

Alpine Estates(13-14)

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

Cash Book

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,22,337.00	
1-4-2013	Cr Sunil.K Petty Cash Account		Cash Receipt	CR\1	<i>Being petty cash reversal</i>	6,000.00	
	Dr Computer Repairs & Maintenance		Cash Payment	CP\1	<i>Being cash paid to Sunil towards purchases of Mother board , CPU fan , cabinet Zeb & keyboard agst bill no.102 dtd 26.03.2013</i>		5,600.00
						1,28,337.00	5,600.00
	Dr Closing Balance						1,22,737.00
						1,28,337.00	1,28,337.00
3-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,22,737.00	
3-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	<i>Being cash paid to murali towards DCclassifieds</i>		2,600.00
	Dr Advertisement Expenses		Cash Payment	CP\2	<i>Being cash paid to Gopi towards International calling card for sales</i>		1,100.00
						1,22,737.00	3,700.00
	Dr Closing Balance						1,19,037.00
						1,22,737.00	1,22,737.00
4-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,037.00	
4-4-2013	Dr Legal Expenses		Cash Payment	CP\1	<i>Towards stamp papers 10 no.s (to Ch. Ramesh) in foavour of MFH</i>		1,250.00
	Dr Legal Expenses		Cash Payment	CP\2	<i>Towards 5 no.s stamp papers infavour of Anand mehta for flat no. C-111 (to ch. ramesh)</i>		625.00
	Dr Legal Expenses		Cash Payment	CP\3	<i>towards 5 nos. stamp papers infavour of Hari mehta for flat no. C-110(to Ch. Ramesh)</i>		625.00
	Dr Business/Sales Promotion		Cash Payment	CP\4	<i>Being cash paid to Praveen pathak towards promotional expenses incurred at ramagundam & Godavari kani on 14 , 15 March 2013</i>		1,964.00
						1,19,037.00	4,464.00
	Dr Closing Balance						1,14,573.00
						1,19,037.00	1,19,037.00
5-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,573.00	
5-4-2013	Dr Sundry Purchase		Cash Payment	CP\1	<i>Being cash paid to Shivshanker towards PVC films for switch boards at MFH</i>		850.00
	Dr Advertisement Expenses		Cash Payment	CP\2	<i>Being cash paid to Ramesh towards paper inserts</i>		500.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	<i>Being cash paid to Raj kumar towards user charges of telephone charges payment</i>		25.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	<i>Being cash paid to Raj kumar towards Bathroom cleaning at site office for the month of March'13</i>		300.00
	Carried Over					1,14,573.00	1,675.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,573.00	1,675.00
5-4-2013	Dr Telephone Bills Payable		Cash Payment	CP\5	Being cash paid to Rajkumar towards internet bill for the month of March'13 at site office		1,000.00
	Dr Office Expenses		Cash Payment	CP\6	Being cash paid to Rajkumar towards mineral water supply for the month of March '13 for site office		950.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Petty cash reversal	2,275.00	
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\7	Being cash paid to Prabhakar Reddy towards Registration charges for C - 408		4,200.00
						1,16,848.00	7,825.00
	Dr Closing Balance						1,09,023.00
						1,16,848.00	1,16,848.00
6-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,09,023.00	
6-4-2013	Dr Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards purchases of battery for Telephone at Head office		300.00
	Dr Conveyance		Cash Cash Payment	CP\2	Being cash paid for petrol conveyance for Mr.D Raj kumar for official works		818.00
	Dr Shiv Shanker Petty Cash A/c		Cash Payment	CP\3	Being cash paid to shiv shanker towards purchases of MS Screws		2,100.00
						1,09,023.00	3,218.00
	Dr Closing Balance						1,05,805.00
						1,09,023.00	1,09,023.00
9-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,805.00	
9-4-2013	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to M/s Vinayaka Automobiles Towards Vehicle Maintenance charges for D.Karunakar Reddy from 09.04.13 to 09.08.13		1,200.00
						1,05,805.00	1,200.00
	Dr Closing Balance						1,04,605.00
						1,05,805.00	1,05,805.00
12-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,04,605.00	
12-4-2013	Dr Misc Exp - Site		Cash Payment	CP\1	Being cash paid to Gangadhar line men of APCPDC towards new meter fitting at GMR quarters		400.00
	Dr Labour Charges		Cash Payment	CP\2	Being cash paid to Ramesh Scavenger towards toilet cleaning at GMR labour quarters for the month of March'13		1,000.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	1,400.00	
	Dr Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Sri Sai Rohit Aluminium towards Silicon , Mstake & Glass Brown purchases agst bill no.250 dtd 08.04.2013		1,506.00
	Dr HDFC Bank		Contra	CO\1	Being cash deposited into bank		950.00
						1,06,005.00	3,856.00
	Dr Closing Balance						1,02,149.00
						1,06,005.00	1,06,005.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,02,149.00	
13-4-2013	Dr Consultancy Charges Payable		Cash Payment	CP\1	Being cash paid to Mr Shri Chander rao towards consultancy charges for ESI & PF at the time returns filing		1,100.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to ramesh towards Paper inserts at Clock Tower & Diamond point		500.00
	Dr Courier/Postage Charges		Cash Payment	CP\3	Being cash paid towards purchases of revenue stamps		200.00
	Dr Closing Balance					1,02,149.00	1,800.00
						1,02,149.00	1,00,349.00
15-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,00,349.00	
15-4-2013	Cr HDFC Bank	562325	Contra	CO\1	Ch. No. :562325 Being cash withdrawal for petty cash expenses	20,000.00	
	Dr Hardware/Wieres		Cash Payment	CP\1	Being cash paid to Mehta Fastners towards sheet metal screws purchases agst bill no. 101 dtd 06.04.2013		1,491.00
	Cr Shiv Shanker Petty Cash A/c		Cash Receipt	CR\1	Being petty cash reversal	2,100.00	
	Dr Neelesh K Deve		Cash Payment	CP\2	Being cash paid to Neelesh K. Dave towards salary advance for the month of March'13		3,000.00
	Dr Closing Balance					1,22,449.00	4,491.00
						1,22,449.00	1,17,958.00
17-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,17,958.00	
17-4-2013	Dr Murali on A/c		Cash Payment	CP\1	Being cash paid to Murali towards Eenadu Classifieds		2,500.00
	Dr Ch Yegnaiah & Sons		Cash Payment	CP\2	Being cash paid to M/s C.H. Yegnaiah & Sons towards re load of petro card for Mr. C.H. Venkat Ramanna Reddy		800.00
	Dr Misc Exp - Site		Cash Payment	CP\3	Being cash paid to APTS towards inspection charges for GMR qtrs electrical meter .		2,000.00
	Dr Misc Exp - Site		Cash Payment	CP\4	Being cash paid to ERO towards case payment of Electricity meter change		582.00
	Dr Misc Exp - Site		Cash Payment	CP\5	Being cash paid to APCPDCL towards service charges for GMR qtrs electricity meter change theft case		400.00
	Dr Raj Kumar Petty Cash on A/c		Cash Payment	CP\6	Being cash paid to Raj Kumar towards site petty cash expenses		5,000.00
	Dr Ganesh Paper Agency		Cash Payment	CP\7	Being cash paid to Ganesh Paper Agency towards News paper bill for the month of March'13		451.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	325.00	
	Dr Conveyance		Cash Payment	CP\8	Being Cash paid to P.Ramesh towards conveyance charges from 25.03.13 to 12.04.2013		620.00
	Dr Closing Balance					1,18,283.00	12,353.00
						1,18,283.00	1,05,930.00
						1,18,283.00	1,18,283.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,930.00	
18-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eenadu Ushodaya Publication classifieds ad on 20th & 21st of April ' 2013		1,940.00
	Dr Postage/Telegram		Cash Payment	CP\2	towards registered post charges to send extra specs letters to customers of flat no. C-408 & A-210 (to Mahender)		60.00
						1,05,930.00	2,000.00
	Dr Closing Balance						1,03,930.00
						1,05,930.00	1,05,930.00
19-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,03,930.00	
19-4-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Murali towards purchases of chocolate box for customer		150.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to Murali towards labour lunch and conveyance charges towards pasting flex at nacharam & Kushaiguda		250.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being petty cash reversal	2,500.00	
						1,06,430.00	400.00
	Dr Closing Balance						1,06,030.00
						1,06,430.00	1,06,430.00
20-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,030.00	
20-4-2013	Dr Hardware/Wieres		Cash Payment	CP\1	Being cash paid to krishna Traders towards purchases of locks & nails agst bill no.246 dtd 09.04.13		145.00
	Dr Sanitary & Plumbing		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchases of GI material union & nipple		278.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	423.00	
						1,06,453.00	423.00
	Dr Closing Balance						1,06,030.00
						1,06,453.00	1,06,453.00
22-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,030.00	
22-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards filing of VAT and professional tax expenses		200.00
						1,06,030.00	200.00
	Dr Closing Balance						1,05,830.00
						1,06,030.00	1,06,030.00
24-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,830.00	
24-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards World International Calling card for the month of march'13		1,100.00
	Cr Gopi.A(Sales) on Account		Cash Receipt	CR\1	Being petty cash reversal	1,100.00	
	Dr Income Tax Appeal Fees		Cash Payment	CP\2	Being cash paid towards Income tax appeal fees		1,000.00
						1,06,930.00	2,100.00
	Dr Closing Balance						1,04,830.00
						1,06,930.00	1,06,930.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,04,830.00	
25-4-2013	Cr HDFC Bank		Contra	CO\1	<i>Ch. No. :562326 Being cash withdrawal from bank for petty cash</i>	15,000.00	
						1,19,830.00	
	Dr Closing Balance						1,19,830.00
						1,19,830.00	1,19,830.00
26-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,830.00	
26-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	<i>Being cash paid to Murali towards Paer Inserts at Ramanthapur & Uppal (for 9 Projects Divided) on Sunday 28.04.13</i>		500.00
						1,19,830.00	500.00
	Dr Closing Balance						1,19,330.00
						1,19,830.00	1,19,330.00
27-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,330.00	
27-4-2013	Dr Legal Expenses		Cash Payment	CP\1	<i>Being cash paid to Prabhkar Reddy towards purchases of stamp papers 40@ 125/- for ammendment of partner ship</i>		5,000.00
	Dr Electricity Charges		Cash Payment	CP\2	<i>Being cash paid towards electricity charges for flat no A - 314</i>		1,175.00
						1,19,330.00	6,175.00
	Dr Closing Balance						1,13,155.00
						1,19,330.00	1,13,155.00
29-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,13,155.00	
29-4-2013	Cr HDFC Bank	562327	Contra	CO\1	<i>Ch. No. :Being cash withdrawal for petty cash expenses</i>	20,000.00	
	Dr Hardware/Wieres		Cash Payment	CP\1	<i>Being cash paid to Ganesh Electrical Hardware towards purcashe of Oxed Framcutting Blade towards Removed of board</i>		70.00
						1,33,155.00	70.00
	Dr Closing Balance						1,33,085.00
						1,33,155.00	1,33,085.00
30-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,33,085.00	
30-4-2013	Dr Legal Expenses		Cash Payment	CP\1	<i>Being Cash paid towards franklin charges for electricity meter transfer for flat no. A -415, A-118 (to mahender)</i>		260.00
	Dr Petrol Charges		Cash Payment	CP\2	<i>Being cash paid to Mr. B. Raja Reddy towards petrol charges from mfh to plot No. 280, ho, etc 21.03.13 to 15.04.13</i>		449.00
						1,33,085.00	709.00
	Dr Closing Balance						1,32,376.00
						1,33,085.00	1,32,376.00
1-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,32,376.00	
1-5-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	<i>Being cash paid to Karachi Bakers towards purchase of Choclate Box for Customers</i>		425.00
						1,32,376.00	425.00
	Dr Closing Balance						1,31,951.00
						1,32,376.00	1,32,376.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,31,951.00	
2-5-2013	Dr Advertisement Expenses		Cash Payment	CP\1	BEing cash Paid to Sakshi Classifieds towards Advertisement charge from 03.05.13 to 07.05.13		2,070.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid towards passport size photographs for registration purpose (to mahender)		200.00
	Dr Closing Balance					1,31,951.00	2,270.00
							1,29,681.00
						1,31,951.00	1,31,951.00
4-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,29,681.00	
4-5-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper insert at alwal,Neredmet & Sainikpuri for 9 projects 20000 flyers		500.00
	Dr Closing Balance					1,29,681.00	500.00
							1,29,181.00
						1,29,681.00	1,29,681.00
6-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,29,181.00	
6-5-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Ramesh towards photos for registration purpose		250.00
	Cr B-118 S.Vengal Rao		Cash Receipt	CR\1	Being cash received from B. Vengal rao towards payment for flat no. B - 118	3,00,000.00	
	Dr Closing Balance					4,29,181.00	250.00
							4,28,931.00
						4,29,181.00	4,29,181.00
7-5-2013	Cr Opening Balance		Vch Type	Vch No.		4,28,931.00	
7-5-2013	Dr HDFC Bank		Contra	CO\1	Being cash depositing into bank of customer receipt		3,00,000.00
	Dr Closing Balance					4,28,931.00	3,00,000.00
							1,28,931.00
						4,28,931.00	4,28,931.00
8-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,28,931.00	
8-5-2013	Dr Petrol Charges		Cash Payment	CP\1	Being cash paid to Mr. B. Praveen towards petrol charges from residence to HO & back for april 2013		530.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to M/s Fortune Honda Motors towards vehicle maintenance charges of Mr. K. V. Nagi Reddy v. no. AP/29/AA /7451		1,200.00
	Dr Telephone Charges		Cash Payment	CP\3	Being cash paid to K.Venkata Nagi Reddy towards Reliance data card modem bill charges for the month of Feb'13 , March'13 & April'13		900.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\4	Being cash paid to M/s Vinayaka Auto Mobiles towards vehicle maintenance of Mr. B. Raja Reddy v. no AP/36/AC /2621		1,200.00
	Carried Over					1,28,931.00	3,830.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,931.00	3,830.00
8-5-2013	Dr Petrol Charges		Cash Payment	CP\5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 26.02.13 to 27.04.2013. sob & vsc visit		663.00
						1,28,931.00	4,493.00
	Dr Closing Balance						1,24,438.00
						1,28,931.00	1,28,931.00
9-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,24,438.00	
9-5-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards registration expenses for A - 416		5,000.00
						1,24,438.00	5,000.00
	Dr Closing Balance						1,19,438.00
						1,24,438.00	1,24,438.00
10-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,438.00	
10-5-2013	Dr Computer Repairs & Maintenance		Cash Payment	CP\1	being cash paid to Global Technologies towards repair charges for multi function printer		840.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards refreshments expenses for Anand Mehta & Summit		85.00
	Cr B - 508 M. Nagarjunudu		Cash Receipt	CR\1	Being cash received from the customer of flat no.B - 508 towards booking amount	25,000.00	
	Dr HDFC Bank		Contra	CO\1	Being cash depositing in to bank of customer booking amount		25,000.00
						1,44,438.00	25,925.00
	Dr Closing Balance						1,18,513.00
						1,44,438.00	1,44,438.00
11-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,513.00	
11-5-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for GMR trs for the month of April'13		1,948.00
	Dr Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Nirmala towards toilet cleaning charges for the month of April'13		300.00
	Dr Transportation Expenses		Cash Payment	CP\3	Being cash paid towards transoptation charges for sending CPU & scanner to H.O		200.00
	Dr Telephone Charges		Cash Payment	CP\4	Being cash paid towards internet bill for the month of April'13		1,000.00
	Dr Office Expenses		Cash Payment	CP\5	being cash paid to Sri Balaji Enterprises towards mineral water supplyfor the month of March'13		1,025.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	4,473.00	
						1,22,986.00	4,473.00
	Dr Closing Balance						1,18,513.00
						1,22,986.00	1,22,986.00
13-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,513.00	
13-5-2013	Dr Printing & Stationery		Cash Cash Payment	CP\1	Being cash paid to Sri charan photo frames towards kitchen by design warranty letter lamination board for the site		120.00
	Dr HDFC Bank		Contra	CO\1	Ch. No. :Being cash Deposited in to HDFC Bank		1,90,000.00
						1,18,513.00	1,90,120.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,513.00	1,90,120.00
13-5-2013	Cr C-505 S.Sreekanth		Cash Receipt	CR\1	Being cash received from Mr.S Sreekanth customer of flat no. C - 505 towards payment for the flat	1,90,000.00	
						3,08,513.00	1,90,120.00
	Dr Closing Balance						1,18,393.00
						3,08,513.00	3,08,513.00
15-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,393.00	
15-5-2013	Dr Consultancy Charges		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultation charges for april -13 for Esic & Pf		1,100.00
						1,18,393.00	1,100.00
	Dr Closing Balance						1,17,293.00
						1,18,393.00	1,18,393.00
16-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,17,293.00	
16-5-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash Paid to Prabhakar reddy towards on account for Registration Flat Nos C-505 & C-403		8,000.00
						1,17,293.00	8,000.00
	Dr Closing Balance						1,09,293.00
						1,17,293.00	1,17,293.00
17-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,09,293.00	
17-5-2013	Dr Legal Expenses		Cash Payment	CP\1	towards franklin charges for agreement of sale of flat no. A -415 (to Ramesh)		130.00
	Dr Sanitary & Plumbing		Cash Payment	CP\2	Being cash paid to Tirupathi towards gallidrop purchases from Krishna Traders		95.00
	Dr Newspaper & Periodicals		Cash Payment	CP\3	being cash paid towards news paper bill for the month of April'13		433.00
	Dr Raj Kumar Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Rajkumar towards petty cash a/c		5,000.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	104.00	
	Dr Hardware/Wieres		Cash Payment	CP\5	being cash paid towards purchases of electrical spring wire from Pavan Electricals & hardware agst Bill no.3181 dtd 09.05.2013		150.00
	Dr Petrol Charges		Cash Payment	CP\6	Being cash paid to Mr.P Ramesh towards petrol charges from 29.04.13 to 16.05.2013 site to jade & back (Ameerpet)		558.00
	Dr Advertisement Expenses		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts on 18/5 /13 at tarnaka ECIL and AS rao Nagar 20000 flyers		500.00
						1,09,397.00	6,866.00
	Dr Closing Balance						1,02,531.00
						1,09,397.00	1,09,397.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,02,531.00	
18-5-2013	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Gopi towards repairs & Maintenance charges for the vehicle		300.00
						1,02,531.00	300.00
	Dr Closing Balance						1,02,231.00
						1,02,531.00	1,02,531.00
20-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,02,231.00	
20-5-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp papers infavour of ALpine Estates (to Mahender)		1,300.00
	Dr Legal Expenses		Cash Payment	CP\2	towards franklin charges for electricity meter transfer of flat no. C-311 & C-412,(to Mahender)		260.00
	Dr Closing Balance					1,02,231.00	1,560.00
							1,00,671.00
						1,02,231.00	1,02,231.00
21-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,00,671.00	
21-5-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges of GMR qtrs for the month of April'13		7,533.00
	Cr C-107 Ms.Prema Yeddula		Cash Receipt	CR\1	Being cash reced for the flat no C-107vide rect no 4015	8,71,700.00	
	Dr Closing Balance					9,72,371.00	7,533.00
							9,64,838.00
						9,72,371.00	9,72,371.00
22-5-2013	Cr Opening Balance		Vch Type	Vch No.		9,64,838.00	
22-5-2013	Dr HDFC Bank		Contra	CO\1	Being cash deposited with hdfc bank		8,71,700.00
	Dr Closing Balance					9,64,838.00	8,71,700.00
							93,138.00
						9,64,838.00	9,64,838.00
23-5-2013	Cr Opening Balance		Vch Type	Vch No.		93,138.00	
23-5-2013	Dr Murali on A/c		Cash Payment	CP\1	Being cash paid to Murali towards tuffbond lunch expenses		1,000.00
	Cr HDFC Bank	000876	Contra	CO\1	Ch. No. :000876 Being cheque issued to bank towards cash withdrawal for petty cash expenses	30,000.00	
	Dr Closing Balance					1,23,138.00	1,000.00
							1,22,138.00
						1,23,138.00	1,23,138.00
24-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,22,138.00	
24-5-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchases of gum bottle & scale for stores at site		45.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards medical expenses for Janardhan contractor for injury at site		500.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	545.00	
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards registration miscellenous expenses		4,200.00
	Carried Over					1,22,683.00	4,745.00

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Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,683.00	4,745.00
24-5-2013	Dr Conveyance		Cash Payment	CP\4	Being Cash paid to Raghunath towards searching of Clay tiles in Srinagar colony to LB nagar on 17.5.13		300.00
	Dr Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards filing of VAT anf professional tax		200.00
	Dr Closing Balance					1,22,683.00	5,245.00
							1,17,438.00
						1,22,683.00	1,22,683.00
25-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,17,438.00	
25-5-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid to towards search report of Alpinr Estates original documents by IDBI KP saradhi		500.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 26.03.13to 15.05.13 for audit work		975.00
	Dr Closing Balance					1,17,438.00	1,475.00
							1,15,963.00
						1,17,438.00	1,17,438.00
27-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,15,963.00	
27-5-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash Paid towards Purchase of Stamp Papers 130 *30=3900/-		3,900.00
	Dr Closing Balance					1,15,963.00	3,900.00
							1,12,063.00
						1,15,963.00	1,15,963.00
28-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,12,063.00	
28-5-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards tuff bond purchases agst bill no.1292 dtd 27.05.2013		750.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to labour towards lunch expenses for 5 memebers for fixing at hoarding boards near nacharam , sms garden, mallapur		350.00
	Cr Murali on A/c		Cash Receipt	CR\1	being petty cash account reversal	1,000.00	
	Dr Closing Balance					1,13,063.00	1,100.00
							1,11,963.00
						1,13,063.00	1,13,063.00
30-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,11,963.00	
30-5-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash Paid towards purchase of Choclate Box for Customers		580.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to Harry Daniel towards purchase of CII AP Member Directory against bill no:-725 Dt:-28.05.13		1,000.00
	Dr Closing Balance					1,11,963.00	1,580.00
							1,10,383.00
						1,11,963.00	1,11,963.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2013	Cr Opening Balance		Vch Type	Vch No.		1,10,383.00	
31-5-2013	Dr Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid towards cleaning charges of GMR labour qtrs for the month of April'13		1,000.00
	Dr Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid towards cleaning charges for GMR labour qtrs for the month of May'13		1,000.00
						1,10,383.00	2,000.00
	Dr Closing Balance						1,08,383.00
						1,10,383.00	1,10,383.00
1-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,383.00	
1-6-2013	Dr Conveyance		Cash Payment	CP\1	Being cash paid towards conveyance for Ramesh from 20.5.13 to 31.5.13		428.00
						1,08,383.00	428.00
	Dr Closing Balance						1,07,955.00
						1,08,383.00	1,08,383.00
3-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,07,955.00	
3-6-2013	Cr HDFC Bank	000877	Contra	CO\1	Ch. No. :000877 Being cheque issued towards cash withdrawal for petty cash expenses	30,000.00	
	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards fixing Flex at Nacharam, SMS Garden, Nagaram for 2nos Labour & Auto Charges		200.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards purchase of fruit Packing cover(PVC Film Rolles) Po.no.17654 bill.no.10151		850.00
	Dr Transportation Expenses		Cash Payment	CP\3	Being cash paid to Shivashanker towards transport charges for Distal Road to Boiguda to Musheerabad to Mallapur against Po.no.17783		1,300.00
	Dr B.Sarath Kumar Salary A/c		Cash Payment	CP\4	Being cash paid to B Sarath Kumar towards salary for the month of May'13		4,969.00
						1,37,955.00	7,319.00
	Dr Closing Balance						1,30,636.00
						1,37,955.00	1,37,955.00
5-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,30,636.00	
5-6-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards Mis registrtion expenses towards flat no. A -408 , B - 415 , C - 107		15,000.00
	Dr Courier/Postage Charges		Cash Payment	CP\2	Being cash paid to L. Ramacharyulu towards Legal Notice Sent to B-209 Avinash		25.00
						1,30,636.00	15,025.00
	Carried Over					1,30,636.00	15,025.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,30,636.00	15,025.00
5-6-2013	Dr Legal Expenses		Cash Payment	CP\3	Being cash paid to Chandramouli advocate for preparing the legal Notice to B-209 Avinash		2,000.00
						1,30,636.00	17,025.00
	Dr Closing Balance						1,13,611.00
						1,30,636.00	1,30,636.00
6-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,13,611.00	
6-6-2013	Dr Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchases of processor fan at MFH site engineers .		450.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to varna media for printing flex 8 x 3 house warming banner for mr kaluvoju Sridhar Babu		302.00
	Dr Consultancy Charges		Cash Payment	CP\3	being cash paid to Pranay mehta towards E TDS filing of 26Q & 24Q for 4th quarter of the year 2012- 2013		1,320.00
						1,13,611.00	2,072.00
	Dr Closing Balance						1,11,539.00
						1,13,611.00	1,13,611.00
7-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,11,539.00	
7-6-2013	Dr Business/Sales Promotion		Cash Cash Payment	CP\1	being cash paid to universal bakers for cricket matches which will be played on 8th & 9th June 2013 at GWE phase II.		568.00
	Dr Printing & Stationery		Cash Cash Payment	CP\2	Being cash paid to venkatramana digital imaging for color xerox of scenary photos for model flats 126 x 192 size quantity 210 no.s & small size 126 x 92 qty. 5 no.s.		2,777.00
						1,11,539.00	3,345.00
	Dr Closing Balance						1,08,194.00
						1,11,539.00	1,11,539.00
10-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,194.00	
10-6-2013	Dr Weighment Charges		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards Weigment MS Round pipes against P.no. 17783		30.00
	Dr Weighment Charges		Cash Payment	CP\2	Being cash paid to Rama Dharma Kanta towards Weigmnt of MS Round pipes against P.no.17783		30.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards servicetax notice reply charges		100.00
						1,08,194.00	160.00
	Dr Closing Balance						1,08,034.00
						1,08,194.00	1,08,194.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,034.00	
11-6-2013	Dr Transportation Expenses		Cash Payment	CP\1	Being cash paid to ShivShanker towards transport charges against Po.no.18042 Dt:-08.06.13 for MS Pattis		1,200.00
	Dr Closing Balance					1,08,034.00	1,200.00
						1,08,034.00	1,08,034.00
12-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,834.00	
12-6-2013	Dr Business/Sales Promotion		Cash Cash Payment	CP\1	Being cash paid to 5th Avenue Bakers for purchasing cool drinks for cricket tournament on 9th June 2013. Quantity is 96 bottles		1,056.00
	Dr Business/Sales Promotion		Cash Cash Payment	CP\2	Being cash paid to balaji Grand bazar basheer bagh branch for purchasing oxyrich water bottles 500 ml for cricket tournament 9th june 2013. quantity is 96 bottles		912.00
	Dr Consultancy Charges		Cash Payment	CP\3	Being cash paid to Chander Rao towards consultancy charges for PF & ESi the month of May-13		1,100.00
	Dr Tour & Travelling Expenses		Cash Payment	CP\4	being cash paid towards tour and travelling expenses incurred to praveen pathak, nagarjuna, Murali krishna, driver krishna on 10.5.13 to 12.5.13		2,531.00
	Dr Closing Balance					1,06,834.00	5,599.00
						1,06,834.00	1,01,235.00
						1,06,834.00	1,06,834.00
13-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,01,235.00	
13-6-2013	Cr HDFC Bank	000878	Contra	CO\1	Ch. No. :000878 being cash withdrawal from bank	25,000.00	
	Dr Weighment Charges		Cash Payment	CP\1	Being cash paid Sri Satyanarayana Weigh Bridge for Weighment Charges of MS Patti vide PO.no. 18042		40.00
	Dr Weighment Charges		Cash Payment	CP\2	Being cash paid Best Weigh Bridge for Weighment Charges of MS Patti vide PO.no. 18042		30.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Gopi towards vehicle maintenance & service charges		900.00
	Dr Closing Balance					1,26,235.00	970.00
						1,26,235.00	1,25,265.00
						1,26,235.00	1,26,235.00
15-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,25,265.00	
15-6-2013	Dr Murali on A/c		Cash Payment	CP\1	Being cash paid to Murali towards petty cash expenses for cricket tournament		5,000.00
	Dr C-107 Ms.Prema Yeddula		Cash Payment	CP\2	Being cash expenses incurred towards miscellenous , documentation & EC expenses for flat no. C - 107		4,200.00
	Carried Over					1,25,265.00	9,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,265.00	9,200.00
15-6-2013	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal towards flat no.C- 107	4,200.00	
	Dr Closing Balance					1,29,465.00	9,200.00
							1,20,265.00
						1,29,465.00	1,29,465.00
17-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,20,265.00	
17-6-2013	Dr Plywood & Glass		Cash Payment	CP\1	Being cash paid to Mahaveer Glass Plywood Hardware towards 3.5mm plain glass purchases agst bill no.263 dtd 11.5.13		401.00
	Dr Legal Expenses		Cash Payment	CP\2	Being cash paid towards case filed against Jagadish babu (Criminal case) Soham Modi is a witness for not attending to the court maintaining the PP		1,000.00
	Dr Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards hardware material agst bill no. 044 & 379 dtd 01.06.13		430.00
	Dr Telephone Charges		Cash Payment	CP\4	Being cash paid towards internet bill for the month of may'2013		1,000.00
	Dr Office Expenses		Cash Payment	CP\5	Being cash paid to Sri Balaji Enterprises towards mineral water supply for the month of may'2013		1,275.00
	Dr Labour Charges		Cash Payment	CP\6	Being cash paid towards toilet cleaning charges at site office		300.00
	Dr Postage/Telegram		Cash Payment	CP\7	being cash paid towards xerox charges		15.00
	Dr Hardware/Wieres		Cash Payment	CP\8	Being cash paid towards spring box purchases from Pavan Electricals & Hardware agst bill no.053 dtd 12.6.13		150.00
	Dr Hardware/Wieres		Cash Payment	CP\9	Being cash paid towards purchases of 2 core flexible wires from Mathaji Traders agst bill no.269 dtd 11.6.13		875.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	4,455.00	
	Dr Raj Kumar Petty Cash on A/c		Cash Payment	CP\10	Being cash paid to Rajkumar towards petty cash a/c		5,000.00
	Dr Closing Balance					1,24,720.00	10,446.00
							1,14,274.00
						1,24,720.00	1,24,720.00
18-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,274.00	
18-6-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards snacks & refreshments for cricket tournament on 15th & 16th june 2013		1,107.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being petty cash reversal	5,000.00	
	Dr Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to varna media for house warming ceremony banner 8 x 3 size for MFH 1C 105 Mr. Surya prakash Soni on 18th June 2013.		302.00
	Dr Advertisement Expenses		Cash Payment	CP\3	being on account paid to Ch ramesh for A3 size testimonials frame boardson on 18.06.2013		1,000.00
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\4	being cash paid to prabhakar reddy on account to prabhakar reddy for registration of flat no. B-118, C-105		8,000.00
	Carried Over					1,19,274.00	10,409.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,19,274.00	10,409.00
18-6-2013	Dr Legal Expenses		Cash Payment	CP\5	Being cash paid towards legal expenses for getting the deposition copy of Mr Jay Prakash in the case of GHL Servanand B - 514 (Old)		300.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\6	Being cash paid to sri charan photo frames for lamination of A3 size testimonials for MFH project.		240.00
						1,19,274.00	10,949.00
	Dr Closing Balance						1,08,325.00
						1,19,274.00	1,19,274.00
19-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,325.00	
19-6-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges of GMR labour Quarters for the month of May'13		5,090.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards filing of VAT & professional tax for the month		200.00
	Dr Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards user charges & parking charges at the time of GMR qtrs electricity bill payable at E Seva on 19.6.13		40.00
	Dr Conveyance		Cash Payment	CP\4	Being cash paid to Raghunath for tiles old bills form suppliers as per advice of Gaurang sir (Office to Begumpat, Begumpat to Somaji guda, Somajiguda to Begumpat to Banjarahills to Office)		350.00
	Dr Legal Expenses		Cash Payment	CP\5	Being cash paid towards Frankling Charges for flat nos: -A-208 & C-407		260.00
						1,08,325.00	5,940.00
	Dr Closing Balance						1,02,385.00
						1,08,325.00	1,08,325.00
20-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,02,385.00	
20-6-2013	Cr HDFC Bank	000879	Contra	CO\1	Ch. No. :000879 being cash withdrawal from bank for petty cash expenses	25,000.00	
	Dr B - 508 M. Nagarjunudu		Cash Payment	CP\1	being cash paid towards NIL E. C. for IDBI Loan purpose for flat No. B-508		200.00
	Dr C -105 Mr.Surya Prakash Soni		Cash Payment	CP\2	being amount paid towards registration misc, documentation and E. C. Charges for flat no.C-105		4,200.00
	Dr B-118 S.Vengal Rao		Cash Payment	CP\3	being amount paid towards registration misc, documentation and E. C. Charges for flat no.B-118		4,200.00
	Dr A-408 Mr.T.Santosh		Cash Payment	CP\4	being amount paid towards registration misc, documentation and E. C. charges for flat no.A-408		4,200.00
	Dr B-415 Sanjay Kumar		Cash Payment	CP\5	being amount paid towards registration misc, documentation, e. c. charges for flat no.B-415		4,200.00
						1,27,385.00	17,000.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,385.00	17,000.00
20-6-2013	Dr A-408 Mr.T.Santosh		Cash Payment	CP\6	being amount paid towards cheque disbursement at SRO, Kapra by IDBI Bank		500.00
	Dr B-415 Sanjay Kumar		Cash Payment	CP\7	being amount paid towards cheque disbursement at SRO, Kapra by Indiabulls Finance		500.00
	Dr A-115 Mohan Krishna		Cash Payment	CP\8	Being cash paid towards miscellenous registration expenses, Documentation charges & EC expenses for the flat no A - 115		4,200.00
	Dr Printing & Stationery		Cash Payment	CP\9	Being cash paid to Prabhakar Reddy towards photos development charges of partners for registration charges		250.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	22,350.00	
	Dr Closing Balance					1,49,735.00	22,450.00
							1,27,285.00
						1,49,735.00	1,49,735.00
21-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,27,285.00	
21-6-2013	Dr Murali on A/c		Cash Payment	CP\1	Being cash paid to murali towards on a/c payment for cricket tournament petty cash expenses		6,000.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	being cash paid to murali towards paper inserts of all projects at Diamond point & Clock tower on 22-6-2013.		562.00
	Dr Closing Balance					1,27,285.00	6,562.00
							1,20,723.00
						1,27,285.00	1,27,285.00
22-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,20,723.00	
22-6-2013	Dr Transportation Expenses		Cash Payment	CP\1	being cash paid to ShivShanker towards transport charges against PO.no.18161 from distillery road to Bhoiguda to mallapur		1,200.00
	Dr Closing Balance					1,20,723.00	1,200.00
							1,19,523.00
						1,20,723.00	1,20,723.00
24-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,523.00	
24-6-2013	Dr Legal Expenses		Cash Payment	CP\1	Being Cash Paid towards franklin charges for electricity meter transfer of flat no.s A -315 & C-208 to Mahender		260.00
	Dr Postage/Telegram		Cash Payment	CP\2	Being cash paid Towards registered post for flat no. C -506, extra specs letter .(to Mahender)		30.00
	Dr Miscelleaneous Expenses		Cash Payment	CP\3	Being cash paid to V.S.S. Saravanan towards Court Expences for the Flat No-B-514		200.00
	Dr Miscelleaneous Expenses		Cash Payment	CP\4	Being cash Paid to Advocate Srinivas Rao towards Legal Expences for Electricity Meter Transfer for Flat No:-C-407/311 & A-208		210.00
	Carried Over					1,19,523.00	700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,19,523.00	700.00
24-6-2013	Dr Misc Exp - Site		Cash Payment	CP\5	Being cash Paid to Electrical Office towards Customers Meter Transfer for Flat Nos:-C-407/311& A-208		390.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid to M/s Jai Sai Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585		727.00
	Dr Closing Balance					1,19,523.00	1,817.00
							1,17,706.00
						1,19,523.00	1,19,523.00
25-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,17,706.00	
25-6-2013	Dr Petrol Charges		Cash Payment	CP\1	Being cash paid to Mr. Harry Daniel towards petrol charges from 01.11.12 to 23.02.13 for promotion work etc		1,269.00
	Dr Telephone Charges		Cash Payment	CP\2	Being cash paid to Venkata Nagi Reddy towards modem bill for the month of May'13 & June'13		600.00
	Dr Business/Sales Promotion		Cash Payment	CP\3	Being cash paid towards kisok stall at May Flower park		100.00
	Dr Petrol Charges		Cash Payment	CP\4	Being cash paid to Mr. B. Raja Reddy from 01.03.13 to 31.05.2013 for going to Mnm Site visit etc		1,025.00
	Dr Closing Balance					1,17,706.00	2,994.00
							1,14,712.00
						1,17,706.00	1,17,706.00
26-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,712.00	
26-6-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchases of refreshments, snacks for cricket tournament played on 22nd & 23rd June'2013		1,302.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being petty cash reversal a/c	6,000.00	
	Dr Srinivas Yadav on A/c		Cash Payment	CP\2	Being cash paid towards advance payment for purchases for stamps		500.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards VAT challan expenses for CTO Axis transactions		300.00
	Dr Closing Balance					1,20,712.00	2,102.00
							1,18,610.00
						1,20,712.00	1,20,712.00
27-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,610.00	
27-6-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchases of prize cup for cricket tournament from ESS Handicrafts		280.00
	Dr Conveyance		Cash Payment	CP\2	Being cash paid to Raghunath towards travelling expenses for clay tiles material at LB nagar to office		250.00
	Dr Closing Balance					1,18,610.00	530.00
							1,18,080.00
						1,18,610.00	1,18,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,080.00	
28-6-2013	Dr Srinivas Yadav on A/c		Cash Payment	CP\1	Being cash paid towards on a/c payment for stamps purchases for 5 projects		3,500.00
	Dr Murali on A/c		Cash Payment	CP\2	Being cash paid to murali towards on a/c payment for cricket tournament expenses		6,000.00
	Dr Legal Expenses		Cash Payment	CP\3	Being cash paid to Raja & Co. towards purchases of company rubber stamps of Alpine estates & B and C estates		2,400.00
	Cr Srinivas Yadav on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	4,000.00	
	Dr Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper insert charges at ECIL, AS rao nagar & Neredmet 20000 flyers for 8 projects on 29.06.2013		562.00
	Cr Praveen. B-Salary A/C		Cash Receipt	CR\2	Being cash reversal towards salary advance	5,000.00	
						1,27,080.00	12,462.00
	Dr Closing Balance						1,14,618.00
						1,27,080.00	1,27,080.00
1-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,618.00	
1-7-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid to K.V Saradhi advocate (Balgopal) towards perparing the legal notice of Abhinash Malavya B - 210 for stopping of unauthorised construction		2,000.00
	Dr Telephone Charges		Cash Payment	CP\2	Being cash paid for tata phone recahrge of security del no 32587481		100.00
	Dr Postage/Telegram		Cash Payment	CP\3	Being cash paid towards legal notice sent to Abhinash Malavya B - 210 for stopping of unauthorised construction		25.00
						1,14,618.00	2,125.00
	Dr Closing Balance						1,12,493.00
						1,14,618.00	1,14,618.00
2-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,12,493.00	
2-7-2013	Dr Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards old bills taking from Banjarahills, Bowenpally back to office		350.00
	Dr Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to T Shirts inc. towards T Shirts purchases for cricket tournament qty 12 no's @ 155/		1,953.00
	Dr Miscelleaneous Expenses		Cash Payment	CP\3	Being cash paid towards electrical meter transfer charges for flat no. C - 203 7 A - 315		260.00
	Dr Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary charges		140.00
						1,12,493.00	2,703.00
	Dr Closing Balance						1,09,790.00
						1,12,493.00	1,12,493.00
3-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,09,790.00	
3-7-2013	Cr HDFC Bank	000880	Contra	CO\1	Ch. No. :000880Being cash withdrawal for petty cash expenses	25,000.00	
	Carried Over					1,34,790.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,34,790.00	
3-7-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards tiffin expenses for Anand Mehta		70.00
	Dr Closing Balance					1,34,790.00	70.00
						1,34,790.00	1,34,790.00
4-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,34,720.00	
4-7-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Universal Bakers towards purchase of snaks for cricket tournament held on 29th and 30th June, 013		1,489.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. P. Harry Daniel towards petrol charges from 26.03.13 to 18.06.13		924.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being on account reversal	6,000.00	
	Dr B.Sarath Kumar Salary A/c		Cash Payment	CP\3	Being cash paid to Sarath Kumar towards salary for the month of June'13		9,877.00
	Dr Closing Balance					1,40,720.00	12,290.00
						1,40,720.00	1,40,720.00
5-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,28,430.00	
5-7-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper insert at Hi Tech city, Jubli hills, Punjagutta 20, 000 flyers on 6-7-13		625.00
	Dr Computer Repairs & Maintenance		Cash Payment	CP\2	Being cash paid to VRAM Technologies towards repairing charges of lenovo csbinet power board of site engineer system		550.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to M/s Madhu Motors towards vehicle servicing of Mr. S. Sunil Kumar v.no. AP/11/AL/6921		1,200.00
	Dr Closing Balance					1,28,430.00	2,375.00
						1,28,430.00	1,28,430.00
6-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,26,055.00	
6-7-2013	Dr Weighment Charges		Cash Payment	CP\1	Being cash paid to Sri Satyanarayana Weigh Bridge towards Aluminum Strips weighment charges against Po. no.18211		40.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. P. Ramesh towards Petrol charges from 17.06.13 to 28.06.2013, site visit to jade, mbmc, etc		503.00
	Dr Closing Balance					1,26,055.00	543.00
						1,26,055.00	1,26,055.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,25,512.00	
10-7-2013	Dr Consultancy Charges		Cash Payment	CP\1	Being cash paid towards consultancy charges ESI & PF of MR.Chander rao for the month of june-13		1,100.00
	Dr Closing Balance					1,25,512.00	1,100.00
						1,25,512.00	1,25,512.00
12-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,24,412.00	
12-7-2013	Dr Bricks & Cement World		Cash Payment	CP\1	Being Cash paid to Bricks & Cement World towards Hamali charges for cement agst bill no. 753		200.00
	Dr Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to purchase of snacks&refreshments for cricket played on 6th & 7th july, 2013		1,492.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts of all projects at Alwal, Neredmet & Sainikpuri on 13th July 2013. Quantity 20,000 no.s		562.00
	Dr Murali on A/c		Cash Payment	CP\4	Being cash paid to Murali towards on a/c for DC classifieds		3,500.00
	Dr Advertisement Expenses		Cash Payment	CP\5	Being cash paid to DC classifieds towards advertisement expenses in DC classifieds		3,200.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being on a/c reversal	3,500.00	
	Dr Closing Balance					1,27,912.00	8,954.00
						1,27,912.00	1,27,912.00
17-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,958.00	
17-7-2013	Dr Gopi.A(Sales) on Account		Cash Payment	CP\1	Being cash paid to Mr. A. Gopi towards international calling card ON A/C		1,100.00
	Dr Tour & Travelling Expenses		Cash Payment	CP\2	Being cash paid towards tour & travelling expenses from 24.5.2013 to 26.05.2013		2,268.00
	Dr Closing Balance					1,18,958.00	3,368.00
						1,18,958.00	1,18,958.00
18-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,15,590.00	
18-7-2013	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being amount paid to K. Gopi Krishna(accounts) towards replacement of tyre-vehicle maintenance charges)		1,200.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to Sri shiva enterprises towards purchase of staplers of site office		90.00
	Dr Misc Exp - Site		Cash Payment	CP\3	Being cash paid to purchase of locks for site office purpose		100.00
	Dr Hardware/Wieres		Cash Payment	CP\4	Being cash paid to Krishna traders towards purchase of nails for door beeding		150.00
	Dr Misc Exp - Site		Cash Payment	CP\5	Being cash paid towards Tea for association meeting held at site office		70.00
	Carried Over					1,15,590.00	1,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,590.00	1,610.00
18-7-2013	Dr Hardware/Wieres		Cash Payment	CP\6	Being cash paid to Krishna traders towards purchase of PVC voshers		70.00
	Dr Printing & Stationery		Cash Payment	CP\7	Being cash paid to Kameshwari printing press towards paper cuttings for vouchers		20.00
	Dr Newspaper & Periodicals		Cash Payment	CP\8	Being cash paid to Ganesh paper agency towards news paper bill for the month of May, 013		438.00
	Dr Office Expenses		Cash Payment	CP\9	Being cash paid to Balaji mobiles towards purchase of all in one memory card readers for office use		150.00
	Dr Misc Exp - Site		Cash Payment	CP\10	Being cash paid to krishna traders towards purchase of locks for office use		190.00
	Dr Transportation Expenses		Cash Payment	CP\11	Being cash paid to Raja reddy towards transportation charges for shifting computer CPU and electrical motor from MFH to Head office		200.00
	Dr House Keeping & Maintenance Charges		Cash Payment	CP\12	Being cash paid to Nirmala towards house keeping charges for the month of June, 013		300.00
	Dr Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Sri Rajaji Enterprises towards Mineral water supply bill for the month of June,013		700.00
	Dr Internet Charges		Cash Payment	CP\14	Being cash paid to Akash cable TV network for the month of June,013		1,000.00
	Dr Newspaper & Periodicals		Cash Payment	CP\15	Being cash paid to Ganesh paper agency towards News paper bill for the month of June,013		450.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Raj Kumar towards petty cash reversal	3,928.00	
	Dr Closing Balance					1,19,518.00	5,128.00
							1,14,390.00
						1,19,518.00	1,19,518.00
19-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,390.00	
19-7-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards VAT & Professional Tax filing for the month		200.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards Paper insert at Tarnaka, Ramanthapur, Uppal on 20-7-13 20,000 flayers		562.00
	Dr Closing Balance					1,14,390.00	762.00
							1,13,628.00
						1,14,390.00	1,14,390.00
20-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,13,628.00	
20-7-2013	Dr Weightment Charges		Cash Payment	CP\1	Being cash paid to Rama Dharam Kanta towards weightment charges for M.S. Pipes vide P.O.no. 18212.		40.00
	Carried Over					1,13,628.00	40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,628.00	40.00
20-7-2013	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. P. Harry Daniel towards petrol charges from 25.02.13 to 26.03.2013, Promotion Works,etc		415.00
						1,13,628.00	455.00
	Dr Closing Balance						1,13,173.00
						1,13,628.00	1,13,628.00
22-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,13,173.00	
22-7-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid to APCPDCL towards electricity charges of GMR labour quarters for the month of June'13		10,748.00
						1,13,173.00	10,748.00
	Dr Closing Balance						1,02,425.00
						1,13,173.00	1,13,173.00
23-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,02,425.00	
23-7-2013	Cr HDFC RP ROAD Branch	000199	Contra	CO\1	Ch. No. :000199 Being cheque issued towards cash withdrawal from bank	25,000.00	
	Dr Bricks & Cement World		Cash Payment	CP\1	Being cash paid to Bricks & cement World towards hamali charges agst material purchases of bill no.761		200.00
	Dr Conveyance		Cash Payment	CP\2	paid to shakeer, towards conveyance and food expenses, Ho to paradise(bsnl office in morning) and Ho to PMR-II(for MD sign) to Masabtank to Eseva-mint compound.		160.00
						1,27,425.00	360.00
	Dr Closing Balance						1,27,065.00
						1,27,425.00	1,27,425.00
24-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,27,065.00	
24-7-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid towards user charges to E Seva at the time of electricity bill payment of GMR labour Qtrs		32.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 26.03.13 to 18.07.2013 Site Visit		1,167.00
						1,27,065.00	1,199.00
	Dr Closing Balance						1,25,866.00
						1,27,065.00	1,27,065.00
26-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,25,866.00	
26-7-2013	Dr Misc Exp - Site		Cash Payment	CP\1	Ch. No. : Being cash paid to J.Ramesh (Scavenger) Towards GMR Labour quarters Toilet cleaning charges for the month of june-2013.		1,000.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to M/s Prime Motors towards vehicle servicing of Mr. P. Ramesh v. no. AP/29/AV/0732		240.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Murali towards paper insert at ECIL, Neredmet, Sainikpuri on 27-7-13		562.00
						1,25,866.00	1,802.00
	Carried Over					1,25,866.00	1,802.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,866.00	1,802.00
26-7-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\4	being cash paid to Prabhakar Reddy towards Miscellenous registration expenses		10,000.00
						1,25,866.00	11,802.00
	Dr Closing Balance						1,14,064.00
						1,25,866.00	1,25,866.00
27-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,064.00	
27-7-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to MB Tent House towards Tent house items for cricket tournament purpose		1,300.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 30.03.13 to 23.07.2013, Mbmc, rtc x road, bowenpaly etc		590.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards DC classifieds on 27.07.2013		3,200.00
						1,14,064.00	5,090.00
	Dr Closing Balance						1,08,974.00
						1,14,064.00	1,14,064.00
29-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,974.00	
29-7-2013	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to varna media for House warming ceremony banner of MFH Mrs Anjali Takalkar bill no.3069 dtd 26.07.2013		302.00
						1,08,974.00	302.00
	Dr Closing Balance						1,08,672.00
						1,08,974.00	1,08,974.00
30-7-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,672.00	
30-7-2013	Dr Electrical Goods		Cash Payment	CP\1	Being cash paid to Thoor electricals towards purchase of CFL bulbs for model flat no. A 116		1,650.00
	Dr Hardware/Wieres		Cash Payment	CP\2	Being cash paid to Krishna traders towards purchase of nails		50.00
	Dr Electrical Goods		Cash Payment	CP\3	Being cash paid to Pavan Electricals towards purchase of tube light for store room		45.00
	Dr Electrical Goods		Cash Payment	CP\4	Being cash paid to Pavan electricals towards purchase of tube lights and Iran sheets for R&c estates Lighting		120.00
	Dr Hardware/Wieres		Cash Payment	CP\5	Being cash paid to Krishna traders towards purchase of plumbing materials for flat no. B 203		160.00
	Dr Hardware/Wieres		Cash Payment	CP\6	Being cash paid to Pavan electricals Hardware towards purchase of secrows for electrical work		86.00
	Dr Electrical Goods		Cash Payment	CP\7	Being cash paid to Pavan electricals Hardware towards purchase of chater for B&C estates maingate purpose		35.00
	Dr Hardware/Wieres		Cash Payment	CP\8	Being cash paid to Krishna Traders towards purchase of thread packet bundle for plumbing work		80.00
	Carried Over					1,08,672.00	2,226.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,08,672.00	2,226.00
30-7-2013	Dr Misc Exp - Site		Cash Payment	CP\9	Being cash paid to Tirumala Mobile towards purchase of card reader for camera photo taking at site purpose		50.00
	Dr Electrical Goods		Cash Payment	CP\10	Being cash paid to Pavan Electrical Hardware towards purchase of spring wire for electrical work at site purpose		150.00
	Dr Telephone Charges		Cash Payment	CP\11	Being cash paid reliance phone recharge of security del 32587481		100.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal a/c	1,072.00	
	Dr Petrol Charges		Cash Payment	CP\12	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 05.13.13 to 13.07.2013 site visit etc		663.00
						1,09,744.00	3,189.00
	Dr Closing Balance						1,06,555.00
						1,09,744.00	1,09,744.00
3-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,555.00	
3-8-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts at tarnaka & Clock Tower of all Projects on 04.08.2013		562.00
	Dr B.Sarath Kumar Salary A/c		Cash Payment	CP\2	Being cash paid to B Sarth Kumar towards salary for the month of July'13		8,175.00
	Dr Raj Kumar.D-Salary A/C		Cash Payment	CP\3	Being cash paid to Mr. D. Raj Kumar towards excee deducted for the month of July -2013		751.00
						1,06,555.00	9,488.00
	Dr Closing Balance						97,067.00
						1,06,555.00	1,06,555.00
6-8-2013	Cr Opening Balance		Vch Type	Vch No.		97,067.00	
6-8-2013	Cr HDFC RP ROAD Branch	000252	Contra	CO\2	Ch. No. :000252 Being cash withdrawal from bank towards petty cash expenses	25,000.00	
						1,22,067.00	
	Dr Closing Balance						1,22,067.00
						1,22,067.00	1,22,067.00
8-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,22,067.00	
8-8-2013	Dr Narender Car Hire Charges		Cash Payment	CP\1	Being amount paid for hire car diesel expencess on a/c of P Narender advance payment		2,000.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to M/s Venkateswara press towards paper cutting A4 for Tally		60.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Murali for Exciting car offer flyer paper inserts on 9th & 10th August 2013 at ECil & Neredmet / Clock tower diamond point. qty 40,000 no.s		1,500.00
						1,22,067.00	3,560.00
	Dr Closing Balance						1,18,507.00
						1,22,067.00	1,22,067.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,507.00	
10-8-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid to Cab krishna for paper inserts duty of exciting car offer flyer at Clock tower & Diamond point on 10-8-2013 with Murali & Srinivas yadav.		200.00
	Dr Miscellaneous Expenses			Cash Payment	CP\2 Being cash paid Gopi towards Parking charges at GHMC		73.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 being cash paid to Murali for paper inserts of Exciting car offer flyer on 11-8-13 at Tarnaka, Ramanthapur & Uppal. qty. 20,000 no.s		750.00
	Dr Prabhakar Reddy Petty Cash on A/c			Cash Payment	CP\4 being amount paid towards registration misc.expenses for flat no.A-410,A-409		10,000.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\5 being cash paid to UV Digitals for making standee reflecting vinyl printing.		1,261.00
	Dr Closing Balance					1,18,507.00	12,284.00
						1,18,507.00	1,18,507.00
12-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,223.00	
12-8-2013	Cr B - 520 Abid Ali Mohammed		Cash	Cash Receipt	CR\1 Being cash received from the customer towards booking amount for flat no. B- 520	25,000.00	
	Dr Closing Balance					1,31,223.00	1,31,223.00
						1,31,223.00	1,31,223.00
13-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,31,223.00	
13-8-2013	Dr Sunil.K Petty Cash Account		Cash	Cash Payment	CP\1 Being cash paid to Sunil towards on a/c for purchases of processor fan & RAM		1,500.00
	Dr HDFC RP ROAD Branch			Contra	CO\1 Being cash deposited in bank towards customer pyment		25,000.00
	Dr Harry Daniel Petty Cash on A/c			Cash Payment	CP\2 Being cash paid to Harry towards on a/c for designing of lights		4,000.00
	Dr Computer Repairs & Maintenance			Cash Payment	CP\3 Being cash paid towards processor fan cader		475.00
	Cr Sunil.K Petty Cash Account			Cash Receipt	CR\1 Being petty cash a/c reversal	1,500.00	
	Dr Closing Balance					1,32,723.00	30,975.00
						1,32,723.00	1,32,723.00
14-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,01,748.00	
14-8-2013	Dr Harry Daniel Petty Cash on A/c		Cash	Cash Payment	CP\1 Being cash paid to promotions team Mr Harry for 15th Aug Dance competition expenditure. on a/c payment		25,000.00
	Dr Harry Daniel Petty Cash on A/c			Cash Payment	CP\2 Being cash paid to Harry Daniel towards 15th Aug Celebrations on a/c payment		25,000.00
	Dr Consultancy Charges			Cash Payment	CP\3 Being cash paid to Mr. Chander Rao towards pf & esic consultancy for July-2013		1,100.00
	Dr Office Maintenance Expenses			Cash Payment	CP\4 Being cash paid to J Ramesh towards Scavenging charges at GMR labour for the month of July,013		1,000.00
	Carried Over					1,01,748.00	52,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,01,748.00	52,100.00
14-8-2013	Dr Misc Exp - Site		Cash Payment	CP\5	Being cash paid to Nirmala towards toilets cleaning charges for the month of July, 013		300.00
	Dr Internet Charges		Cash Payment	CP\6	Being cash paid to Akash Broadband Internet bill for the month of July,013		1,000.00
	Dr Misc Exp - Site		Cash Payment	CP\7	Being cash paid to Seetharam General stores towards purchase of cell		135.00
	Dr Misc Exp - Site		Cash Payment	CP\8	Being cash paid to Seetharam General stores towards purchase of cell		275.00
	Dr Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to sri Balaji enterprises towards supplying of mineral water for the month of July,013		750.00
						1,01,748.00	54,560.00
	Dr Closing Balance						47,188.00
						1,01,748.00	1,01,748.00
16-8-2013	Cr Opening Balance		Vch Type	Vch No.		47,188.00	
16-8-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchases of stamp papers 15nos @ 135/- each		2,025.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to murali for paper inserts of all projects flyer on 17th aug 2013 at abids, mehdipatnam & banjara hills.		625.00
						47,188.00	2,650.00
	Dr Closing Balance						44,538.00
						47,188.00	47,188.00
17-8-2013	Cr Opening Balance		Vch Type	Vch No.		44,538.00	
17-8-2013	Dr Sundry Purchase		Cash Payment	CP\1	Being cash paid towards purchases of cash bags of 10 no's		2,000.00
	Cr HDFC RP ROAD Branch	000475	Contra	CO\2	Ch. No. :000475 Being cash withdrawal from bank towards petty cash expenses	75,000.00	
						1,19,538.00	2,000.00
	Dr Closing Balance						1,17,538.00
						1,19,538.00	1,19,538.00
19-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,17,538.00	
19-8-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Cab Narender for Paper inserts duty of all projects flyer at Abids & Mehdipatnam on 17-8-2013. early morning...		200.00
	Dr Legal Expenses		Cash Payment	CP\2	Being cash paid towards stamp papers purchases of Rs 135/- each of 30 no's		4,050.00
						1,17,538.00	4,250.00
	Dr Closing Balance						1,13,288.00
						1,17,538.00	1,17,538.00
20-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,13,288.00	
20-8-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of July of GMR Quarters		10,821.00
						1,13,288.00	10,821.00
	Carried Over					1,13,288.00	10,821.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,288.00	10,821.00
20-8-2013	Dr Electricity Charges		Cash Payment	CP\2	Being cash paid to APCPDCL towards electricity charges of MFH Workshop for the month of july'13		1,375.00
						1,13,288.00	12,196.00
	Dr Closing Balance						1,01,092.00
						1,13,288.00	1,13,288.00
21-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,01,092.00	
21-8-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid to E Seva towards service charges for electricity bill payment of MFH Workshop & GMR Qtrs for the month of July'13		50.00
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\2	being; amount paid towards misc registration charges for flat no.C-208, C-411		10,000.00
						1,01,092.00	10,050.00
	Dr Closing Balance						91,042.00
						1,01,092.00	1,01,092.00
22-8-2013	Cr Opening Balance		Vch Type	Vch No.		91,042.00	
22-8-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards professional Tax & VAT filing charges for the month of July'13		200.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to varna media for house ceremony banner of DR.Subramanyam A 116 MFH.		302.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Varna media for 8 x 3 banner for house warming ceremony of MFh A 210 mr kota srinivas.		302.00
						91,042.00	804.00
	Dr Closing Balance						90,238.00
						91,042.00	91,042.00
23-8-2013	Cr Opening Balance		Vch Type	Vch No.		90,238.00	
23-8-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Hitech city , Jubilee Hills & Punjagutta for all projects dtd 24.08.2013		625.00
	Dr Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to Murali towards purchases of chocolates to ustomers		600.00
	Cr HDFC RP ROAD Branch	000331	Contra	CO\1	Ch. No.000331 Being cash withdrawal from bank towards petty cash expensesy	25,000.00	
						1,15,238.00	1,225.00
	Dr Closing Balance						1,14,013.00
						1,15,238.00	1,15,238.00
24-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,013.00	
24-8-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to M/s Venkateshwara Printers for cutting of A4 paper for Tally print outs		100.00
						1,14,013.00	100.00
	Dr Closing Balance						1,13,913.00
						1,14,013.00	1,14,013.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,13,913.00	
28-8-2013	Dr Murali on A/c		Cash	Cash Payment	CP\1 Being cash to Murali for purchase of tuff bonds for fixing the flex hoardings.		1,000.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\2 Being cash paid to Raja & Co. towards rebber stamps of Jade Estates 4 no's		240.00
	Dr Closing Balance					1,13,913.00	1,240.00
							1,12,673.00
						1,13,913.00	1,13,913.00
30-8-2013	Cr Opening Balance		Vch Type	Vch No.		1,12,673.00	
30-8-2013	Dr Misc Exp - Site		Cash	Cash Payment	CP\1 Being cash paid to Secundrabad contonment towards toll Octrai fees		70.00
	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\2 Being cash paid to Ganesh paper Agency towards new paper bill		460.00
	Dr Misc Exp - Site		Cash	Cash Payment	CP\3 Being cash paid to Krishna Trades towards purchase of locks		160.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\4 Being cash paid to Krishna traders towards purchase of Nails		100.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\5 Being cash paid to Geeta Radium towards purchases of tuff bonds for pasting of flex		1,000.00
	Cr Murali on A/c		Cash	Cash Receipt	CR\1 Being petty cash reversal	1,000.00	
	Dr Hardware/Wieres		Cash	Cash Payment	CP\6 Being cash paid to Krishna traders towards purchase of I bow 2 no.		170.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\7 Being cash paid to Khaneef towards shifting of material from MFH to GWE		1,200.00
	Dr Conveyance		Cash	Cash Payment	CP\8 Being cash paid towards labour travelling expenses for pasting flex at MFH site, Sai Shakti Nagar 86/1 MNM site labour		150.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\9 Being cash paid to Murali towards paper inserts at Alwal & Neredmet for all projects		562.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\10 Being cash paid to Ger Enterprises towards dance competition for refreshments on Aug 15th 2013		786.00
	Dr Neelesh Petty Cash Account		Cash	Cash Payment	CP\11 Being cash paid to Neelesh towards on a/c payment		2,000.00
	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\12 Being cash paid to OBEL Projects Pvt Ltd towards mouse purchases of mouse to Venkatramana		180.00
	Dr Closing Balance					1,13,673.00	6,838.00
							1,06,835.00
						1,13,673.00	1,13,673.00
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,835.00	
1-9-2013	Dr A-210 Mr.Kota Srinivas		Cash	Cash Payment	CP\1 Being amt paid towards Registration MISC and Doc charges for Flat no. A210		4,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Receipt	CR\1 Being petty cash reversal	4,200.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Receipt	CR\2 Being petty cash reversal	4,200.00	
	Dr A 116 G Subhramanyam		Cash	Cash Payment	CP\2 Being amt paid towards Registration MISC and Doc charges for Flat no. A 116		4,200.00
	Carried Over					1,15,235.00	8,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,235.00	8,400.00
1-9-2013	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\3	Being petty cash a/c reversal	4,200.00	
	Dr Closing Balance					1,19,435.00	1,11,035.00
						1,19,435.00	1,19,435.00
2-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,11,035.00	
2-9-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash paid towards booking of cricket ground TLN ground at Nagaram for final cricket tournament of Inter project competition on 15th Sept 2013.		3,000.00
	Dr A 109 Mohan Krishna		Cash Payment	CP\2	being amount paid towards registration mis, doc and EC expenses for flat no. A-109		4,200.00
	Dr Telephone Charges		Cash Payment	CP\3	Being cash paid for reliance phone recharge of security del no 32587481		100.00
	Dr Praveen. B-Salary A/C		Cash Payment	CP\4	Being amount paid for salary advance for the month of Sep -13		2,000.00
	Dr Closing Balance					1,11,035.00	9,300.00
							1,01,735.00
						1,11,035.00	1,11,035.00
3-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,01,735.00	
3-9-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being amount spent on 15th Aug 2013 occassion towards Functional hall booking, Refreshments & other expenses for organising dance competition on the day		45,285.00
	Cr Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal a/c of 15th aug 2013 occassion	50,000.00	
	Dr Bricks & Cement World		Cash Payment	CP\2	Being cash paid to Gopal Gupta towards hamali charges agst Bill no. 767 & 765		600.00
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on a/c for Mis registration expenses for flat no.A - 508 , C - 411 & C - 208		15,000.00
	Dr Closing Balance					1,51,735.00	60,885.00
							90,850.00
						1,51,735.00	1,51,735.00
4-9-2013	Cr Opening Balance		Vch Type	Vch No.		90,850.00	
4-9-2013	Dr Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges to Mr. P. Harry Daniel from 19.06.13 to 06.08.2013, Ho work, web site work, Vayuputra work, etc		832.00
	Dr Closing Balance					90,850.00	832.00
							90,018.00
						90,850.00	90,850.00
5-9-2013	Cr Opening Balance		Vch Type	Vch No.		90,018.00	
5-9-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid towards on a/c for registration expenses A - 108		10,000.00
	Carried Over					90,018.00	10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					90,018.00	10,000.00
5-9-2013	Cr HDFC RP ROAD Branch	000525	Contra	CO\1	Ch. No. :000525 Being cash withdrawal from bank	25,000.00	
	Dr Closing Balance					1,15,018.00	10,000.00
							1,05,018.00
						1,15,018.00	1,15,018.00
6-9-2013	Cr Opening Balance					1,05,018.00	
6-9-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash paid to Vayuputra for designing T V slides templates for LCd T.V. at sites.		1,000.00
	Dr Newspaper & Periodicals			Cash Payment	CP\2 Being cash paid to Ganesh paper agency towards New paper bill for the month of Aug, 013		460.00
	Dr Office Expenses			Cash Payment	CP\3 Being cash paid to Balaji Enterprises towards water can bill at B 202 office		700.00
	Dr Labour Welfare Expenses			Cash Payment	CP\4 Being cash paid towards dinner to labour for night work near Club home		80.00
	Dr Hardware/Wieres			Cash Payment	CP\5 Being cash paid to Krishna Traders towards purchase of spring wire		135.00
	Dr Transportation Expenses			Cash Payment	CP\6 Being cash paid to Koteshwar towards Auto fare for shifting of tiles from SOB to MFH		300.00
	Dr Misc Exp - Site			Cash Payment	CP\7 Being cash paid to J Ramesh towards scavenging charges for the month of Aug,013		1,000.00
	Dr Hardware/Wieres			Cash Payment	CP\8 Being cash paid to Krishna Traders towards purchase of west pipe		40.00
	Cr Harry Daniel Petty Cash on A/c		Cash	Cash Receipt	CR\1 Being petty cash reversal	4,000.00	
	Dr Closing Balance					1,09,018.00	3,715.00
							1,05,303.00
						1,09,018.00	1,09,018.00
7-9-2013	Cr Opening Balance					1,05,303.00	
7-9-2013	Dr Repairs & Maintenance-Vehicle			Cash Payment	CP\1 Being cash paid to M/S Mody Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585		1,200.00
	Cr Neelesh Petty Cash Account			Cash Receipt	CR\1 Being petty cash reversal	2,000.00	
	Dr Neelesh Petty Cash Account			Cash Payment	CP\2 Being cash paid towards on a/c		2,000.00
	Dr Closing Balance					1,07,303.00	3,200.00
							1,04,103.00
						1,07,303.00	1,07,303.00
10-9-2013	Cr Opening Balance					1,04,103.00	
10-9-2013	Cr HDFC RP ROAD Branch	000528	Contra	CO\1	Ch. No. :000528 Being cheque issued towards cash withdrawal from bank	25,000.00	
	Dr Closing Balance					1,29,103.00	
							1,29,103.00
						1,29,103.00	1,29,103.00
11-9-2013	Cr Opening Balance					1,29,103.00	
11-9-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 Being cash paid towards Alpine estates Partnership certified copy , stamp paper, notary attestation & Miscellenous charges		3,000.00
	Carried Over					1,29,103.00	3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,29,103.00	3,000.00
11-9-2013	Dr A-108 Ratheesh		Cash	Cash Payment	CP\2 being amount paid towards registration mic, doc and E. C. charges for flat no. A-108		4,300.00
	Dr A-519 Mohammed Rafi.K		Cash	Cash Payment	CP\3 being amount paid towards registration misc, doc, and E. C. Charges for flat no. A-519		4,200.00
	Dr Thiruveni B - 120		Cash	Cash Payment	CP\4 being amount paid towards registration misc, doc. and E. C. Charges for flat no. B-120		4,200.00
	Dr A - 508 Mokshaveer		Cash	Cash Payment	CP\5 being amount paid towards registration misc, doc and E. C. charges for flat no. A-508		4,300.00
	Dr A - 508 Mokshaveer		Cash	Cash Payment	CP\6 being amount paid towards NIL E. C. charges for IDBI Bank for loan purpose		200.00
	Dr C-411 Aruna Latha		Cash	Cash Payment	CP\7 being amount paid towards registration misc, doc and E. C. charges for flat no.C-411		4,200.00
	Dr C - 208 Mr Srinivasa Charyulu		Cash	Cash Payment	CP\8 being amount paid towards registration misc, doc and E. C. charges for flat no. C-208		4,200.00
	Dr A-409 B.Madabhusi		Cash	Cash Payment	CP\9 being amount paid towards registration mis, doc and E. C. Charges for flat no. A-409		4,200.00
	Dr A-410 Divya Keerthi		Cash	Cash Payment	CP\10 being amount paid registration misc, doc and E. c. Charges for flat no. A-410.		4,200.00
	Dr B- 517 M. Nagarjunudu		Cash	Cash Payment	CP\11 being amount paid towards registration misc, doc and E. C. charges for flat no.B-517		4,200.00
	Dr B- 517 M. Nagarjunudu		Cash	Cash Payment	CP\12 being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal		500.00
	Dr Legal Expenses		Cash	Cash Payment	CP\13 Being cash paid towards Alpine Estates partnership ammendment fees		450.00
	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\14 Being cash paid to M/s Sri Sai Automobiles towards vehicle servicing of Mr. CH Venkat Ramama Reddy v.no. AP/11/E /383 As per bill attached		1,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Receipt	CR\1 Being petty cash reversal	42,500.00	
	Dr Closing Balance					1,71,603.00	43,350.00
							1,28,253.00
						1,71,603.00	1,71,603.00
12-9-2013	Cr Opening Balance					1,28,253.00	
12-9-2013	Dr C-310 Kanaka Durgamba		Cash	Cash Payment	CP\1 being cash piad towards NIL E. C. for flat no. C-310		200.00
	Dr C-411 Aruna Latha		Cash	Cash Payment	CP\2 being cash paid towards certified copy of sale deed for flat no. C-410(Customer requested to provide the c c copy)		400.00
	Dr A - 508 Mokshaveer		Cash	Cash Payment	CP\3 being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal		500.00
	Dr Shakeer on A/c		Cash	Cash Payment	CP\4 Being cash paid towards petro charges NK Agencies on a/c payment		500.00
	Carried Over					1,28,253.00	1,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,253.00	1,600.00
12-9-2013	Dr Petrol Charges		Cash	Cash Payment	CP\5 <i>Being cash paid to Mr. D.Raj Kumar towards patrol charges from 01.04.13 to 01.08.2013, Site Visit, Ho, Apccdl, Bsnl, Airtel office, etc</i>		1,020.00
						1,28,253.00	2,620.00
	Dr Closing Balance						1,25,633.00
						1,28,253.00	1,28,253.00
13-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,25,633.00	
13-9-2013	Dr Repairs & Maintenance		Cash	Cash Payment	CP\1 <i>Being cash issued to Pride Engineers towards repairing charges for 3phase starter vide P.O.no. 19650, dtd.10/9/13.</i>		550.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\2 <i>Being cash paid to Raja & Co. for making rubber stamp of Alankrita for dinner vouchers to customers.</i>		50.00
						1,25,633.00	600.00
	Dr Closing Balance						1,25,033.00
						1,25,633.00	1,25,633.00
14-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,25,033.00	
14-9-2013	Dr Murali on A/c		Cash	Cash Payment	CP\1 <i>Being cash paid to Murali on account for purchasing snacks & cooldrinks for Cricket tournament final match at TNL ground Nagaram on 15-9-13.</i>		5,000.00
						1,25,033.00	5,000.00
	Dr Closing Balance						1,20,033.00
						1,25,033.00	1,25,033.00
16-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,20,033.00	
16-9-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 <i>Being cash paid towards petrol charges for paper inserts to Mr. MD. Shakeer</i>		100.00
	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\2 <i>Being cash paid to Mr. P. Narender ON A/C towards vehicle purpose AP/10/AK /7766</i>		2,000.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\3 <i>being cash paid towards purchase of refreshments, cooldrinks, snacks, balls etc. for final cricket tournament on 15-9-2013 at TNL ground. nagaram. Bills enclose with request for payment format.</i>		1,253.00
	Cr Murali on A/c		Cash Receipt	CR\1	<i>Being petty cash reversal</i>	5,000.00	
	Dr Hardware/Wieres		Cash Payment	CP\4	<i>Being cash paid to Krishna traders towards purchase of screws</i>		120.00
	Dr Computer Repairs & Maintenance		Cash Payment	CP\5	<i>Being cash paid to HKGN watch co. towards purchase of battery for admin system</i>		60.00
	Dr Internet Charges		Cash Payment	CP\6	<i>Being cash paid to Aakash Broad Band towards monthly charges for internet services at B -202 for the month of Aug'13</i>		1,000.00
	Dr House Keeping & Maintenance Charges		Cash Payment	CP\7	<i>Being cash paid to Nirmalamma towards scavenging charges for the month of Aug'13 for office</i>		300.00
	Carried Over					1,25,033.00	4,833.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,25,033.00	4,833.00
16-9-2013	Cr Neelesh Petty Cash Account		Cash Receipt	CR\2	Being petty cash reversal	180.00	
	Dr Closing Balance					1,25,213.00	4,833.00
							1,20,380.00
						1,25,213.00	1,25,213.00
17-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,20,380.00	
17-9-2013	Dr Consultancy Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. Chander rao towards consultant charges for Pf & Esi for August-2013		1,100.00
	Dr Closing Balance					1,20,380.00	1,100.00
							1,19,280.00
						1,20,380.00	1,20,380.00
18-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,280.00	
18-9-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. P. Harry Daniel towards petrol charges from 07.08.13 to 31.08.2013, Promotion work etc, as per attached		676.00
	Dr Closing Balance					1,19,280.00	676.00
							1,18,604.00
						1,19,280.00	1,19,280.00
19-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,604.00	
19-9-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\1 Being cash paid to Prabhakar Reddy towards Miscellenous Registration expenses agst flat no's A - 512 & B -520		9,000.00
	Dr Miscelleaneous Expenses		Cash	Cash Payment	CP\2 Being cash paid to Mr. B. Praveen towards Food Allowance for going to Hospital & Police Stationdt 16.09.2013		100.00
	Dr Closing Balance					1,18,604.00	9,100.00
							1,09,504.00
						1,18,604.00	1,18,604.00
20-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,09,504.00	
20-9-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 Being cash paid towards purchases of Alpine Estates Stamp papers 20no's @ 130/-		2,600.00
	Dr Closing Balance					1,09,504.00	2,600.00
							1,06,904.00
						1,09,504.00	1,09,504.00
21-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,904.00	
21-9-2013	Dr Miscelleaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid towards VAT & professional tax filing charges for the month of Aug'2013		200.00
	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\2 being cash paid towards vehicle maintenance charges to Mr. Gopi krishna.		1,027.00
	Dr Closing Balance					1,06,904.00	1,227.00
							1,05,677.00
						1,06,904.00	1,06,904.00
23-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,677.00	
23-9-2013	Dr Printing & Stationery		Cash	Cash Payment	CP\1 Being cash paid to Sri Shiva Book depo towards purchase of notbook		80.00
	Carried Over					1,05,677.00	80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,677.00	80.00
23-9-2013	Dr Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchase of locks		100.00
	Dr Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Krishna traders towards purchase of Nails		50.00
	Cr Neelesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Neelesh towards on a/c reversal	230.00	
						1,05,907.00	230.00
	Dr Closing Balance						1,05,677.00
						1,05,907.00	1,05,907.00
24-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,677.00	
24-9-2013	Dr Office Maintenance Expenses		Cash Cash Payment	CP\1	Being cash paid to Sri Balaji Enterprises towards supply of mineral water for MFH site for the month of Feb'13		1,300.00
						1,05,677.00	1,300.00
	Dr Closing Balance						1,04,377.00
						1,05,677.00	1,05,677.00
25-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,04,377.00	
25-9-2013	Cr HDFC RP ROAD Branch	000669	Contra	CO\1	Ch. No. :000669 Being cheque issued towards cash withdrawal from bank for petty cash expenses	25,000.00	
	Dr Printing & Stationery		Cash Cash Payment	CP\1	Being amount paid towards photos development for registratin purpose (Witness - Ch. Ramesh)		120.00
	Dr Electricity Charges		Cash Cash Payment	CP\2	Being cash paid to APCPDCL towards electricity charges payment of GMR Quarters for the month of Aug'13		13,931.00
	Dr Transportation Expenses		Cash Cash Payment	CP\3	Being cash paid to Shiva Shankar towards transporation chargers from Balnagar to Garg Kata to Nacharam Best Weightment to Mallapur against PO.No. 19857, dtd. 23 -9-13.		1,500.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\4	Being cash paid to Eenadu Telugu Daily towards advertisement expenses on Eenadu classifieds on 28/9 /2013 & 29/9/2013		3,340.00
	Dr Office Expenses		Cash Cash Payment	CP\5	Being cash paid to tata teleservices - replacement of phone instrument.		1,750.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\6	Being cash paid towards world calling card		1,100.00
	Cr Gopi.A(Sales) on Account		Cash Cash Receipt	CR\1	Being petty cash a/c reversal	1,100.00	
						1,30,477.00	21,741.00
	Dr Closing Balance						1,08,736.00
						1,30,477.00	1,30,477.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,736.00	
26-9-2013	Dr Electricity Charges		Cash	Cash Payment	CP\1 Being cash paid to E Seva towards user charges for electricity bills payment for the month of Aug'13		35.00
	Dr Closing Balance					1,08,736.00	35.00
						1,08,736.00	1,08,736.00
27-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,701.00	
27-9-2013	Dr Sundry Purchase		Cash	Cash Payment	CP\1 Being cash paid to Krishna Traders towards purchases of nipples - 4 no's		108.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\2 Being cash paid to Sai Shree Steels towards purchases of long hinges 2 no's		150.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 Being petty cash reversal	258.00	
	Dr Petrol Charges		Cash	Cash Payment	CP\3 Being cash paid to Mr. D, Rajkumar towards petrol charges from 01.08.13 to 31.08.2013, Site visit, Home to Ho & Back, etc		817.00
	Dr Closing Balance					1,08,959.00	1,075.00
							1,07,884.00
						1,08,959.00	1,08,959.00
29-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,07,884.00	
29-9-2013	Cr HDFC RP ROAD Branch	000769	Contra	CO\1	Ch. No. :000769 Being cheque issued towards cash withdrawal from bank	25,000.00	
	Dr Closing Balance					1,32,884.00	
							1,32,884.00
						1,32,884.00	1,32,884.00
30-9-2013	Cr Opening Balance		Vch Type	Vch No.		1,32,884.00	
30-9-2013	Dr Murali on A/c		Cash	Cash Payment	CP\1 Being on account paid to Murali for purchasing chocolate boxes for customers birthday anniversary.		1,500.00
	Dr Repairs & Maintenance		CASH	Cash Payment	CP\2 Being cash paid to AAB Engineering towards caube testing machine calibration charges		3,500.00
	Dr Closing Balance					1,32,884.00	5,000.00
							1,27,884.00
						1,32,884.00	1,32,884.00
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,27,884.00	
1-10-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash paid to Chanda Anjaiah towards excess & balance towards gold coins purchases to the customers		500.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 Being cash paid towards tiffin & lunch expenses for Anand Mehta on 28.09.2013		300.00
	Dr Telephone Charges		Cash	Cash Payment	CP\3 Being cash paid to M/s Reliance Communications towards recharge of phone of Security, 4032587481		100.00
	Dr Closing Balance					1,27,884.00	900.00
							1,26,984.00
						1,27,884.00	1,27,884.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,26,984.00	
3-10-2013	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to M/s Rajdhani Motorcycles towards vehicle servicing of Mr. K. Gopi Krishna v.no. AP/09/BB/6639, as per bill attached		200.00
	Dr Telephone Charges		Cash Payment	CP\2	Being amount paid for tata phone recharge of security del no 32587481		100.00
						1,26,984.00	300.00
	Dr Closing Balance						1,26,684.00
						1,26,984.00	1,26,984.00
5-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,26,684.00	
5-10-2013	Dr Narender Car Hire Charges		Cash Cash Payment	CP\1	Being cash paid to Mr. P. Narender ON A/C for vehicle Maintenance AP/10/AK/7766		1,000.00
	Dr Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Sri Balaji enterprises towards supply of mineral water site office (B 202)		1,000.00
	Dr Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Krishna traders towards purchase of elbows and thread		160.00
	Dr Misc Exp - Site		Cash Payment	CP\4	Being cash paid to Mohsin towards repairing charges for wall mixture of flat no. B 420		100.00
	Dr Hardware/Wieres		Cash Payment	CP\5	Being cash paid to krishna Traders towards purchase of clamps 5 no. for PVC rain water out let		30.00
	Dr Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Harl Hara Mobiles towards purchase of card reader for office use		80.00
	Dr Hardware/Wieres		Cash Payment	CP\7	Being cash paid to Krishna traders towards purchase of 15 mm spring for wiring of flat purpose		145.00
	Cr Neelesh Petty Cash Account		Cash Cash Receipt	CR\1	Being petty cash reversal	515.00	
	Dr Petrol Charges		Cash Cash Payment	CP\8	being amount paid for petrol charges for site visits of MR.D Rajkumar		500.00
						1,27,199.00	3,015.00
	Dr Closing Balance						1,24,184.00
						1,27,199.00	1,27,199.00
7-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,24,184.00	
7-10-2013	Dr Business/Sales Promotion		Cash Cash Payment	CP\1	Being cash paid towards purchase of chocolate boxes for customers birthday anniversaries.		1,200.00
	Cr Murali on A/c		Cash Cash Receipt	CR\1	Being patty cash a/c reversal	1,500.00	
	Dr Courier/Postage Charges		Cash Cash Payment	CP\2	Being cash paid towards register post charges for B -116 gold coin		25.00
						1,25,684.00	1,225.00
	Dr Closing Balance						1,24,459.00
						1,25,684.00	1,25,684.00
8-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,24,459.00	
8-10-2013	Dr Consultancy Charges		Cash Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards Pf & Esic Consultancy charges for Sept -13		1,100.00
	Carried Over					1,24,459.00	1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,24,459.00	1,100.00
8-10-2013	Dr Office Expenses		Cash	Cash Payment	CP\2 Being cash paid to Sai krishna Computers towards sony laptop agst invoice no.018 dtd 05.10.2013		800.00
						1,24,459.00	1,900.00
	Dr Closing Balance						1,22,559.00
						1,24,459.00	1,24,459.00
9-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,22,559.00	
9-10-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\1 Being amount paid to prabhakar reddy towards registration expenses for flat No. A-514 & C-508		8,500.00
	Dr Cement/Readymix		Cash	Cash Payment	CP\2 Being cash paid to Pooja marketing toward purchase of OPC cement for flat no. B 113 water proofing		1,180.00
	Dr Internet Charges		Cash	Cash Payment	CP\3 Being cash paid to Akash cabel TV network broad band towards monthly interne charges for the month of Oct, 013		1,000.00
	Dr Repairs & Maintenance		Cash	Cash Payment	CP\4 Being cash paid to Sri Aparna sofa works towards repairing charges for 4 chairs at security room		2,000.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 Being cash reversal	817.00	
	Dr Neelesh Petty Cash Account		Cash	Cash Payment	CP\5 Being cash paid to Neelesh towards on a/c payment		2,000.00
						1,23,376.00	14,680.00
	Dr Closing Balance						1,08,696.00
						1,23,376.00	1,23,376.00
10-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,696.00	
10-10-2013	Dr A-512 Kuldeep		Cash	Cash Payment	CP\1 Being amount paid towards registration misc, doc and E. C. charges for flat no.A-512		4,300.00
						1,08,696.00	4,300.00
	Dr Closing Balance						1,04,396.00
						1,08,696.00	1,08,696.00
11-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,04,396.00	
11-10-2013	Dr Gopi Krishna-K-Salary A/C		Cash	Cash Payment	CP\1 Being amount paid for salary advance for the month of Oct13		1,000.00
						1,04,396.00	1,000.00
	Dr Closing Balance						1,03,396.00
						1,04,396.00	1,04,396.00
12-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,03,396.00	
12-10-2013	Dr Misc Exp - Site		Cash	Cash Payment	CP\1 Being amount paid to Garg Weigh Bridge & Best Weigh Bridge against PO.19857		70.00
	Dr A-308 Renuka		Cash	Cash Payment	CP\2 Being amount paid towards registration misc, doc and E. C. Expenses for flat no.A-308		4,300.00
	Dr B - 520 Abid Ali Mohammed		Cash	Cash Payment	CP\3 Being amount paid towards registion misc, doc and E. C. Expenses for flat no. B-520		4,300.00
	Dr A - 514 Bijus Pillai		Cash	Cash Payment	CP\4 Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-514		4,300.00
						1,03,396.00	12,970.00
	Carried Over					1,03,396.00	12,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,03,396.00	12,970.00
12-10-2013	Dr C -508 Mohit Chandra		Cash	CP\5	Being amount paid towards registration misc, doc and E. C. expenses for flat no.C-508		4,300.00
	Dr A - 510 Vineet Gera		Cash	CP\6	Being amount paid towards NIL E. C. for flat no. A-510		300.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash	CR\1	Being petty cash reversal	17,500.00	
	Dr Office Maintenance Expenses		Cash	CP\7	Being cash paid to J Ramesh towards scavenger charges for the month of Sep'13		1,000.00
	Dr Office Maintenance Expenses		Cash	CP\8	Being cash paid to Ramesh towards scavenging & pits drain out charges at GMR qtrs		1,500.00
	Dr Sundry Purchase		Cash	CP\9	Being cash paid to Krishna Traders towards purchases of G I Elbow		85.00
	Dr Misc Exp - Site		Cash	CP\10	Being cash paid to Manoj towards dinner charges for overtime work at site		80.00
	Dr Sundry Purchase		Cash	CP\11	Being cash paid to Krishna Traders towards purchases of PVC washers - 12nos		144.00
	Dr Hardware/Wieres		Cash	CP\12	being cash paid to Krishna Traders towards purchases of 15mtrs spring wire 1 box		140.00
	Cr Neelesh Petty Cash Account		Cash	CR\2	Being petty cash reversal	449.00	
	Dr Closing Balance					1,21,345.00	20,519.00
							1,00,826.00
						1,21,345.00	1,21,345.00
15-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,00,826.00	
15-10-2013	Dr Harry Daniel Petty Cash on A/c		Cash	CP\1	Being on account paid to Mr. Harry Daniel towards promotional activity at NGRI on 18th Oct 2013.		2,000.00
	Dr Varna Media		Cash	CP\2	Being cash paid to Varna Media for printing 8 x 3 flex banners of free Registration offer banners . 3 no.s		1,196.00
	Cr HDFC RP ROAD Branch	000800	Contra	CO\1	Ch. No. :000800 Being cheque issued towards cash withdrawal from bank	20,000.00	
	Dr Closing Balance					1,20,826.00	3,196.00
							1,17,630.00
						1,20,826.00	1,20,826.00
17-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,17,630.00	
17-10-2013	Cr C-509 V.Satyanarayana		Cash	CR\1	Being cash received from V Satyanarayana towards payment for flat no.C - 509 agst R No.4158 dtd 12.10.2013	1,431.00	
	Dr Closing Balance					1,19,061.00	1,19,061.00
							1,19,061.00
						1,19,061.00	1,19,061.00
18-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,061.00	
18-10-2013	Dr Petrol Charges		Cash	CP\1	Being cash paid to Mr. B. Raja Reddy towards petrol from 17.08.13 to 16.10.2013, Site visit to Sob, Gwe,		1,050.00
	Cr Gopi Krishna-K-Salary A/C		Cash	CR\1	Being cash received from Gopi towards salary advance returned	1,000.00	
	Carried Over					1,20,061.00	1,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,061.00	1,050.00
18-10-2013	Dr Business/Sales Promotion		Cash Payment	CP\2	towards cash paid for difference amount for purchase of gold coins to flat no. B-114 & A-110		2,400.00
	Dr Gopi.A(Sales) on Account		Cash Payment	CP\3	Being amount paid for purchase ISD Data card for customers		1,100.00
	Dr Petrol Charges		Cash Payment	CP\4	Being cash paid to Mr. B. Praveen towards petrol charges, Site visit (Audit) from 25.07.13 to 17.10.2013		1,149.00
						1,20,061.00	5,699.00
	Dr Closing Balance						1,14,362.00
						1,20,061.00	1,20,061.00
19-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,362.00	
19-10-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1		1,500.00
					Being cash paid to NGRI towards Kiosk Activity on 23.10.2013 for permission for conducting activity at your premises		
	Cr Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	2,000.00	
	Dr Transportation Expenses		Cash Payment	CP\2	Being cash paid to ShivShanker towards transport charges to GI Pipes against Po.no.20202		800.00
						1,16,362.00	2,300.00
	Dr Closing Balance						1,14,062.00
						1,16,362.00	1,16,362.00
21-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,062.00	
21-10-2013	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1		1,431.00
					Being cash deposited in bank towards cash received from Flat no. C -509 agst R no.4158		
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1		200.00
					Being cash paid towards VAT & PT filing charges for the month of Sep'13		
						1,14,062.00	1,631.00
	Dr Closing Balance						1,12,431.00
						1,14,062.00	1,14,062.00
22-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,12,431.00	
22-10-2013	Dr Murali on A/c		Cash	Cash Payment	CP\1		3,500.00
					Being on account paid to Promotions Murali towards AO size foam boards for APREDA Exhibition.		
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2		630.00
					Being cash paid to Satyam process pvt. ltd. towards AO size foam board for apreda exhibition on Oct 25th 2013.		
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3		1,260.00
					Being cash paid to SATYAM process pvt. ltd. towards A1 size free registration offer foam boards for APREDA exhibition on 25th Oct 2013.		
	Cr Murali on A/c		Cash	Cash Receipt	CR\1	3,500.00	
	Dr Printing & Stationery		Cash	Cash Payment	CP\4		260.00
					Being petty cash reversal		
					Being cash paid to Dwaraka Auto Xerox towards xerox charges for MFH		
						1,15,931.00	5,650.00
	Dr Closing Balance						1,10,281.00
						1,15,931.00	1,15,931.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,10,281.00	
23-10-2013	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\1 Being cash paid to Ganesh Paper Agency towards news paper bill for the month of Sep'13		436.00
	Dr Sanitary & Plumbing		Cash	Cash Payment	CP\2 Being cash paid to Krishna Traders towards purchases of PVC pipe & PVC tee		846.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\3 Being cash paid to jagadamba Traders towards purchases of clamps & pumps		50.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 being petty cash a/c reversal	896.00	
	Dr Neelesh Petty Cash Account		Cash	Cash Payment	CP\4 Being cash paid to Neelesh towards on a/c for petty cash expenses at site		2,000.00
						1,11,177.00	3,332.00
	Dr Closing Balance						1,07,845.00
						1,11,177.00	1,11,177.00
25-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,07,845.00	
25-10-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Venkatramana Stationary towards purchahse of 2 side tapes 4 no.s, rope for APREDA Property exhibition.		288.00
						1,07,845.00	288.00
	Dr Closing Balance						1,07,557.00
						1,07,845.00	1,07,845.00
28-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,07,557.00	
28-10-2013	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\1 Being amount paid for on acc advance payment of car Hire Veh no AP 10 AK 7766		2,000.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 Being dinner allowance cash paid to Cab narender for bring back the material from Hitex Apreda Exhibition on sunday 27th oct 2013 in the night.		80.00
						1,07,557.00	2,080.00
	Dr Closing Balance						1,05,477.00
						1,07,557.00	1,07,557.00
29-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,477.00	
29-10-2013	Dr Gopi Krishna-K-Salary A/C		Cash	Cash Payment	CP\1 being cash paid towards salary advance , to be deduct in oct -13 salary		1,000.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\2 Being cash paid to M/s Venkateshwara printers towards cutting of A 4 paper for Tally etc		100.00
						1,05,477.00	1,100.00
	Dr Closing Balance						1,04,377.00
						1,05,477.00	1,05,477.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,04,377.00	
30-10-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. B. Shekappa towards petrol charges from 16.10.13 to 26.10.2013, Accounts work etc as per attached		1,264.00
						1,04,377.00	1,264.00
	Dr Closing Balance						1,03,113.00
						1,04,377.00	1,04,377.00
31-10-2013	Cr Opening Balance		Vch Type	Vch No.		1,03,113.00	
31-10-2013	Dr Venkatramana Reddy.CH-Salary A/c		Cash	Cash Payment	CP\1 Being cash Paid to CH. Venkatramana towards incentives F.Yr 13-14.		690.00
	Dr Shakeer on A/c		Cash	Cash Payment	CP\2 Being cash paid to Dudus Sweets and vatika for purchase of sweets		500.00
	Dr Raj Kumar.D-Salary A/C		Cash	Cash Payment	CP\3 Being cash Paid to D.Rajkumar towards incentives F.yr 13-14		163.00
						1,03,113.00	1,353.00
	Dr Closing Balance						1,01,760.00
						1,03,113.00	1,03,113.00
1-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,01,760.00	
1-11-2013	Cr HDFC RP ROAD Branch	000859	Contra	CO\1	Ch. No. :000859 Being cheque issued towards cash withdrawal from bank for petty cash expenses	25,000.00	
	Dr Office Expenses		Cash	Cash Payment	CP\1 Being cash paid towards purchases of sweets for Diwali		8,039.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\2 Being cash paid to Sri Ram Shyam Luggage Shoppe towards purchase of Trunk boxes against P.O.no. 20524.		3,100.00
	Cr A -507 Amardeep Pandey		Cash	Cash Receipt	CR\1 Being cash received from the customer Amardeep pandey towards booking amt for flat no. A - 507 agst wide receipt no. 3684 dtd 31.10.13	25,000.00	
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\2 Being cash deposited in bank towards booking amount for flat no. A - 507 agst R no.3684		25,000.00
	Dr Office Expenses		Cash	Cash Payment	CP\3 Being cash paid towards purchases of 10 bags for office use		2,000.00
	Dr Raja Reddy.B Salary A/c		Cash	Cash Payment	CP\4 Being cash paid to B raja Reddy towards incentive for the F.Y 2012-2013		599.00
	Dr Narender Reddy.N Salary A/c		Cash	Cash Payment	CP\5 Being cash paid to Narender Reddy towards incentive for the F.Y2012 -2013		472.00
	Dr Manoj Kumar . K Salary A/c		Cash	Cash Payment	CP\6 Being cash paid to K.manoj Kumar towards incentive for the F.Y 2012 -2013		440.00
	Dr K.Purshotham Salary A/c		Cash	Cash Payment	CP\7 Being cash paid tp K. Purushotham towards incentive for the F.y 2012 -2013		1,187.00
	Dr Hamsa.N Salary A/c		Cash	Cash Payment	CP\8 Being cash paid to Hamsa towards incentive for the F.y 2012 -2013		511.00
	Dr Neelesh K Deve		Cash	Cash Payment	CP\9 Being cash paid to Neelesh towards incentive for the F.y 2012 -2013		353.00
						1,51,760.00	41,701.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,760.00	41,701.00
1-11-2013	Dr Petrol Charges		Cash	Cash Payment	CP\10 Being cash paid to Mr. Harry Daniel towards petrol charges from 22.09.13 to 29.10.2013, as per attached		806.00
						1,51,760.00	42,507.00
	Dr Closing Balance						1,09,253.00
						1,51,760.00	1,51,760.00
2-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,09,253.00	
2-11-2013	Dr Swathi Chandra - Salary A/C		Cash	Cash Payment	CP\1 Being cash paid to Swathi towards incentive for the F.Y 2012 -2013		73.00
	Dr Misc Exp - Site		Cash	Cash Payment	CP\2 Being cash paid to Nirmala towards Scavanger charges for the month		300.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\3 Being cash paid to Om Prakash towards trasnportation charges for fencing 5 hp devatering pump		350.00
	Dr Petrol/Diesel Charges		Cash	Cash Payment	CP\4 Being cash paid towards petrol for dewatering pump		70.00
	Dr Petrol Charges		Cash	Cash Payment	CP\5 Being cash paid towards petrol for ! hp motor		395.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\6 Being cash paid to Krishna traders towards purchase of camp		100.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\7 Being cash paid to Krishna Traders towards purchase of rack bolt		150.00
	Dr Petrol Charges		Cash	Cash Payment	CP\8 Being cash paid to Mido ltd towards purchase of petrol for dewatering pump		237.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\9 Being cash paid to Krishna traders towards purchase of bolts		30.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\10 Being cash paid to Krishna traders towards purchase of Tape		100.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\11 Being cash paid to Om Prakash towards Transportation charges for 5hp pump 1 hp pump from Vista homes to SOB III		700.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\12 Being cash paid to Jagadamba electricals towards purchase of stair wachers		178.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 being petty cash a/c reversal	1,495.00	
	Dr Neelesh Petty Cash Account		Cash	Cash Payment	CP\13 Being cash paid towards petty cash expenses at site		2,000.00
						1,10,748.00	4,683.00
	Dr Closing Balance						1,06,065.00
						1,10,748.00	1,10,748.00
5-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,065.00	
5-11-2013	Dr Telephone Charges		Cash	Cash Payment	CP\1 Being amount paid for tata phone recharge of del no 32587481 of Reliance		100.00
	Dr Repairs & Maintenance-Office Equipment		Cash	Cash Payment	CP\2 Being cash paid to V RAM Techologies towards mother board repairing charges for MFH engineering system		550.00
						1,06,065.00	650.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,065.00	650.00
5-11-2013	Dr Kesoram Cement		Cash	Cash Payment	CP\3 Being cash paid to Kesoram Cement towards hamali charges for supply of cement agst bill no.024 & 018 dtd 22.08.13 & 14.08.2013		1,170.00
	Cr B-523 Amaresh		Cash	Cash Receipt	CR\1 Being cash received from Amaresh towards payment for the flat no. B - 523 agst R No. 4170	94,293.00	
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited in bank towards payment rec'd from B -523 agst R No.4170 dtd 05.11.2013		94,293.00
						2,00,358.00	96,113.00
	Dr Closing Balance						1,04,245.00
						2,00,358.00	2,00,358.00
7-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,04,245.00	
7-11-2013	Cr HDFC RP ROAD Branch	000898	Contra	CO\1	Ch. No. :000898 Being cheque issued to bank towards cash withdrawal for petty cash expenses	25,000.00	
						1,29,245.00	
	Dr Closing Balance						1,29,245.00
						1,29,245.00	1,29,245.00
8-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,29,245.00	
8-11-2013	Dr Malla Reddy on A/c		CASH	Cash Payment	CP\1 Being cash paid to mallareddy towards on a/c for land use information		3,000.00
	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\2 Being cash paid to M/s Fortune Honda Motors towards vehicle servicing of Mr. K. V. Nagi Reddy v.no. AP/29/AA/7451 Bill Attached		1,200.00
	Dr Telephone Charges		Cash	Cash Payment	CP\3 Being cash paid to M/s Reliance Communication towards Modem charges for July & Aug-2013, paid Mr. K. V. Nagi Reddy @ 300/=Pm		600.00
						1,29,245.00	4,800.00
	Dr Closing Balance						1,24,445.00
						1,29,245.00	1,29,245.00
9-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,24,445.00	
9-11-2013	Dr Office Expenses		Cash	Cash Payment	CP\1 Being cash paid to Sri Gopal cut piece center towards purchase of uniform dress material 10 sets for drivers.		668.00
	Dr Misc Exp - Site		Cash	Cash Payment	CP\2 Being cash paid to Phanender towards miscellenous work done at site		40.00
	Dr Office Expenses		Cash	Cash Payment	CP\3 Being cash paid to APCPDCL lineman towards refreshment charges for reconnecting the electricity connection at GMT qtrs		200.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\4 Being cash paid to Rajachary towards transportation charges for beading moulding from MFH to Kaveri Timber Depo		200.00
						1,24,445.00	1,108.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,24,445.00	1,108.00
9-11-2013	Dr Sanitary & Plumbing		Cash	Cash Payment	CP\5 Being cash paid to Krishna Traders towards plumbing material purchases for A - 317 flat blockage		494.00
	Dr Office Expenses		Cash	Cash Payment	CP\6 Being cash paid to Sri Balaji Enterprises towards supply of 25ltrs water can for B -202 flat office staff		850.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 Being petty cash reversal	934.00	
	Dr Printing & Stationery		Cash	Cash Payment	CP\7 Being cash paid to Seven Hills Enterprises towards printing of receipt books & ash book for submission in court		682.00
	Dr Petrol Charges		Cash	Cash Payment	CP\8 Being cash paid to Mr. B. Praveen towards petrol charges from 29.07.13 to 08.11.2013, to Mbmc, Azamabad, Pf office etc as per attached		840.00
						1,25,379.00	3,974.00
	Dr Closing Balance						1,21,405.00
						1,25,379.00	1,25,379.00
11-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,21,405.00	
11-11-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash paid to fresh day outlet for snacks boxes like slice cake, biscuits, five star, chips & tofees for childrensday celebration on 16th Nov 2013 at SOB AMphitheater.		1,200.00
	Dr Petrol Charges		Cash	Cash Payment	CP\2 Being cash paid to Mr. K. Martand towards petrol charges site visit dt 10.11.2013		100.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3 Being cash paid to Cab Narender for car parking at Sunshine hospital, paradise on duty with Mr. Satish Modi on 8-11-13.		20.00
						1,21,405.00	1,320.00
	Dr Closing Balance						1,20,085.00
						1,21,405.00	1,21,405.00
12-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,20,085.00	
12-11-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 towards purchase of 100/- stampapers for electricity meter transfer of flat no. A-409 & C-210		260.00
	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\2 Being cash paid to Ganesh paper Agency towards news paper for the month of Oct'13		452.00
	Dr Internet Charges		Cash	Cash Payment	CP\3 being cash paid to Aakash cable TV Network Broadband towards internet rentals for the month of Oct'13		1,000.00
						1,20,085.00	1,712.00
	Dr Closing Balance						1,18,373.00
						1,20,085.00	1,20,085.00
13-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,18,373.00	
13-11-2013	Cr A - 515 Mandir Shastri		Cash	Cash Receipt	CR\1 Being cash received from the customer towards booking amount for the flat no.A -515 agst r N.3687	25,000.00	
						1,43,373.00	
	Carried Over						1,43,373.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,373.00	
13-11-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. B. Shekappa towards petrol charges from 29.10.13 to 12.11.2013, Accounts Works Etc as per attached		1,240.00
						1,43,373.00	1,240.00
	Dr Closing Balance						1,42,133.00
						1,43,373.00	1,43,373.00
14-11-2013	Cr Opening Balance			Vch Type Vch No.		1,42,133.00	
14-11-2013	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited into bank towards booking amount agst Flat no. A - 515		25,000.00
						1,42,133.00	25,000.00
	Dr Closing Balance						1,17,133.00
						1,42,133.00	1,42,133.00
15-11-2013	Cr Opening Balance			Vch Type Vch No.		1,17,133.00	
15-11-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 Being cash paid to B.Raja Reddy towards petrol conveyance from 05.08.2013 to 15.10.2013		394.00
	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\2 Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. B. Raja Reddy v.no.AP/36/AC/2621 Bill attached		1,200.00
	Dr C-310 Kanaka Durgamba		Cash	Cash Payment	CP\3 Being amount paid towards registration misc, doc and E. C. charges for flat no. C-310		4,300.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\4 Being cash paid to M/s Vijay Digital Studio towards photo As per bill attached		280.00
	Dr Harry Daniel Petty Cash on A/c		Cash	Cash Payment	CP\5 being on account paid to Harry Daniel Promotions Manager for Childrens day event which will be held tomorrow at SOB.		10,000.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\6 Being cash paid to Mac Donalds for purchasing Burgers for CHildrens day Celebration on 16th Nov 2013 at SOB.		1,440.00
	Dr Closing Balance					1,17,133.00	17,614.00
							99,519.00
						1,17,133.00	1,17,133.00
16-11-2013	Cr Opening Balance			Vch Type Vch No.		99,519.00	
16-11-2013	Cr C- 510 Anand Ramchander		Cash	Cash Receipt	CR\1 Being cash received from Anand Ramchander Parsa towards payment for flat no. C - 510 agst R No.4180 dtd 16.11.2013	5,50,000.00	
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited in bank towards payment for flat no. C -510 agst R No.4180		5,50,000.00
	Dr Office Expenses		Cash	Cash Payment	CP\1 Being cash paid to M/s Om Sri Maheshwari Medical Stores towards purchase of Medicine for first aid kit as per bill attached for office		111.00
	Carried Over					6,49,519.00	5,50,111.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,519.00	5,50,111.00
16-11-2013	Dr Sundry Purchase		Cash	Cash Payment	CP\2 Being cash paid to M/s Tirupathi Plastic towards purchase of Plastic box as per bill attached		90.00
						6,49,519.00	5,50,201.00
	Dr Closing Balance						99,318.00
						6,49,519.00	6,49,519.00
19-11-2013	Cr Opening Balance		Vch Type	Vch No.		99,318.00	
19-11-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 Being cash paid to Srinivas (Inspector) towards Group -II halfyearly service tax return filing for the F.Y 2013 -2014		200.00
	Dr Prabhakar Reddy Petty Cash on A/c			Cash Payment	CP\2 Being amount paid to prabhakar reddy towards registration expenses for flat no.A-510		4,500.00
	Cr HDFC RP ROAD Branch	000961	Contra	CO\1	Ch. No. :000961 Being cheque issued towards cash withdrawal from bank for petty cash expenses	25,000.00	
						1,24,318.00	4,700.00
	Dr Closing Balance						1,19,618.00
						1,24,318.00	1,24,318.00
20-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,19,618.00	
20-11-2013	Dr Postage/Telegram			Cash Payment	CP\1 Towards charges for registered post for sending extra specs letters to flat nos. B-515,B-508, C-507,C-506,C-511,A-507,C-509 & C-510		240.00
	Dr Consultancy Charges		Cash	Cash Payment	CP\2 Being amount paid for consultancy charges for ESI & PF to Mr Chander Rao		1,100.00
	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\3 Being cash paid to 24 Mantra Technologies towards purchases of RAM agst bill no. 29 dtd 19.11.2013		1,550.00
	Dr Ch Krishna - Car Hire			Cash Payment	CP\4 Being cash paid towards krishna towards on a/c for vehicle maintenance charges		2,500.00
						1,19,618.00	5,390.00
	Dr Closing Balance						1,14,228.00
						1,19,618.00	1,19,618.00
26-11-2013	Cr Opening Balance		Vch Type	Vch No.		1,14,228.00	
26-11-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid to Mr. B. Raja Reddy towards lunch for going to #280 for Renovation work etc dt-24.11.2013		90.00
	Cr C-111 Mr.Anand Mehta		Cash	Cash Receipt	CR\1 Being cash received from Anand Mehta towards payment for the flat no.C -111 agst R No.4196	32,396.00	
	Cr C-110 Mr.Hari Mehta		Cash	Cash Receipt	CR\2 Being cash received from hari Mehta towards payment for the flat no. C -110 agstR No.4192	55,396.00	
						1,14,228.00	
	Carried Over					2,02,020.00	90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,02,020.00	90.00
26-11-2013	Cr C-112 Rao S.S.		Cash	Cash Receipt	CR\3 Being cash received from the customer towards payment for flat no.C -112 agst R No.4191	8,069.00	
	Dr Closing Balance					2,10,089.00	90.00
							2,09,999.00
						2,10,089.00	2,10,089.00
27-11-2013	Cr Opening Balance					2,09,999.00	
27-11-2013	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\1 Being cash paid to M/s Raghavendra Automobiles & M /s Madhu Motors towards vehicle maintenance of Mr. B. Praveen, Bill n. 1706,230, Attached v.no. AP/10/AU/9585		1,005.00
	Dr K.Venkat Nagi Reddy on A/c		Cash	Cash Payment	CP\2 Being cash paid to K.venkat Nagi Reddy towards on a/c for tour expenses for paper inserts at Kazipet, Hanumakonda, Bibinagar & warangal		15,000.00
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited in bank towards payment for flats C -110, 111 & 112		95,861.00
	Dr Closing Balance					2,09,999.00	1,11,866.00
							98,133.00
						2,09,999.00	2,09,999.00
28-11-2013	Cr Opening Balance					98,133.00	
28-11-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash expenses incurred for childrens day celebration at SOB on 16th Nov 2013 towards flex printing n design, photographer, Tips & Fuel for 2 buses.		710.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\2 being cash paid to GAR enterprises towards purchase of Cool drinks bottles 480 no.s & water bottles 264 no.s for childrens day celebrations at SOB on 16th Nov 2013.		633.00
	Dr Legal Expenses		Cash	Cash Payment	CP\3 Being cash paid to Hyd Metropolitan Devp Authority towards fees for Huda for land use certificates for Mallapur		2,550.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\4 Being cash paid to Venkat rama rao towards charges for HUDA		300.00
	Cr Malla Reddy on A/c			Cash Receipt	CR\1 Being petty cash reversal	3,000.00	
	Dr Sundry Purchase		Cash	Cash Payment	CP\5 Being cash paid to Krishna Traders towards purchases of Iron cut off wheel - 2 nos		40.00
	Cr Harry Daniel Petty Cash on A/c		Cash	Cash Receipt	CR\2 Being petty cash a/c reversal	10,000.00	
	Dr Hardware/Wieres		Cash	Cash Payment	CP\6 Being cash paid to Pavan Electricals,Hardware towards purchases of 6mm hamming drill bits		250.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\7 Being cash paid to Krishna Traders towards purchases of spring wire for C - 510		130.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\8 Being cash paid to Krishna traders towards purchases of screws - 33nos		99.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\9 Being cash paid to Krishna Traders towards purchases of screws for ilam sheets - 2 nos		125.00
	Carried Over					1,11,133.00	4,837.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,11,133.00	4,837.00
28-11-2013	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\3 Being petty cash reversal	644.00	
	Dr Closing Balance					1,11,777.00	4,837.00
						1,11,777.00	1,06,940.00
						1,11,777.00	1,11,777.00
29-11-2013	Cr Opening Balance					1,06,940.00	
29-11-2013	Dr Bricks & Cement World		Cash	Cash Payment	CP\1 being cash paid to Bricks & Cement World towards hamali charges for cement transportation agst Bill no.787 dtd 17.09.2013		300.00
	Cr HDFC RP ROAD Branch	001008	Contra	CO\1	Ch. No. :001008 Being cheque issued towards cash withdrawal from bank	25,000.00	
	Dr Closing Balance					1,31,940.00	300.00
						1,31,940.00	1,31,640.00
						1,31,940.00	1,31,940.00
30-11-2013	Cr Opening Balance					1,31,640.00	
30-11-2013	Dr S.Sunil Petty Cash A/c		Cash	Cash Payment	CP\1 Being cash paid to Sunil towards on a/c for petty cash expenses		2,000.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\2 Being cash paid to Pavan Electricals & Hardware towards purchases of G.I Material agst bill no.115 dtd 26.11.2013		180.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\3 being cash paid to Pavan Electricals & Hardware towards purchases of Tape - 2no's agst Bill no.116 dtd 26.11.2013		20.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\4 Being cash paid to Pavan Electricals & Hardware towards purchases of fan rods agst bill no.114 dtd 23.11.13		75.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\5 Being cash paid to Krishna Traders towards purchases of fan rods agst bill no.871 dtd 23.11.2013		125.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 being petty cash reversal	400.00	
	Dr Closing Balance					1,32,040.00	2,400.00
						1,32,040.00	1,29,640.00
						1,32,040.00	1,32,040.00
2-12-2013	Cr Opening Balance					1,29,640.00	
2-12-2013	Dr Srinivas Yadav on A/c		Cash	Cash Payment	CP\1 Being cash Paid to Srinivas Yadav towards on a/c		500.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\2 Being cash paid to M/S Choudhary Hardware & Plywood towards supply of material Bill No-746.		2,105.00
	Dr Closing Balance					1,29,640.00	2,605.00
						1,29,640.00	1,27,035.00
						1,29,640.00	1,29,640.00
3-12-2013	Cr Opening Balance					1,27,035.00	
3-12-2013	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 Being cash received towards petty cash a/c reversal	1,182.00	
	Dr Closing Balance					1,28,217.00	
						1,28,217.00	1,28,217.00
						1,28,217.00	1,28,217.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,28,217.00	
4-12-2013	Dr Telephone Charges		Cash	Cash Payment	CP\1 Being cash paid towards recharges for security phones for the month of Dec'13		100.00
						1,28,217.00	100.00
	Dr Closing Balance						1,28,117.00
						1,28,217.00	1,28,217.00
5-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,28,117.00	
5-12-2013	Dr Ch Krishna - Car Hire		Cash	Cash Payment	CP\1 Being cash paid to Ch.krishna towards Indica Car hire Charges of Vehicle no. AP 29 AE 0298 balance payment for the month of Oct'13, advance paid Rs 2500/-		830.00
	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\2 Being cash paid to VRAM Technologies towards UPS repair charges for Venkatramana Reddy system		450.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\3 Being cash paid to D J Sounds & Electricals for childrens day celebrations held on 16th bnov 2013 towards renting of day lights, drums, mikes, tables etc.		900.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\4 Being cash paid towards rental charges for Tents, Tables , Chairs & Side walls on 16th Sep 2013 for Cricket Match semi finals		435.00
	Dr Closing Balance					1,28,117.00	2,615.00
							1,25,502.00
						1,28,117.00	1,28,117.00
6-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,25,502.00	
6-12-2013	Dr D.Karunakar Reddy on A/c		Cash	Cash Payment	CP\1 Being cash paid to karunakar reddy towards on a/c for tour expenses		15,000.00
	Dr Closing Balance					1,25,502.00	15,000.00
							1,10,502.00
						1,25,502.00	1,25,502.00
10-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,10,502.00	
10-12-2013	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\1 Being cash paid towards purchases of Batteries from AAA UPS Enterprises agst Bill no.685 dtd 05.12.2013 for MFH site		1,175.00
	Dr Closing Balance					1,10,502.00	1,175.00
							1,09,327.00
						1,10,502.00	1,10,502.00
11-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,09,327.00	
11-12-2013	Dr Consultancy Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr Chander Rao towards consultancy charges for Pf & Esi for the month of Nov-2013		1,100.00
	Dr Office Expenses		Cash	Cash Payment	CP\2 Being cash paid to Sri Balaji Enterprises towards payment for drinking water at MFH site office for the month of Nov'13		800.00
	Carried Over					1,09,327.00	1,900.00

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Alpine Estates(13-14)

Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,09,327.00	1,900.00
11-12-2013	Dr Office Maintenance Expenses	Cash	Cash Payment	CP\3	Being cash paid to Nirmala (Sweeper) towards labour charges for cleaning office for the month of Nov'13		600.00
	Dr Internet Charges	Cash	Cash Payment	CP\4	Being cash paid to Aakash Cable TV & Broad Band towards internet charges for the month of Nov'13		1,000.00
	Dr Misc Exp - Site		Cash Payment	CP\5	Being cash paid to krishna traders towards purchase of jumpers for site use. against bill no.932 .dtd 04.12.2013		50.00
	Dr Sanitary & Plumbing		Cash Payment	CP\6	Being cash paid to krishna traders towards purchase of tefflan tape for site plumbing work against bill no.912 dtd.02.12.2013.for C-208 cp fitting purpose		100.00
	Dr Misc Exp - Site		Cash Payment	CP\7	Being cash paid to krishna traders towards purchase of nails&screws for beeding purpose.against bill no.900. dtd 29.11.2013		82.00
	Dr Printing & Stationery		Cash Payment	CP\8	Being cash paid to saroja book depot towards inward&outward register.A3 size xerox copies purpose.inward no.604 ,dtd 4.12.2013		20.00
	Dr Sundry Purchase		Cash Payment	CP\9	Being cash paid to pawan electricals,hardware towards purchase of cutting blade for fabrication work against bill no.3633 dtd2-12-2013		172.00
	Dr Sundry Purchase		Cash Payment	CP\10	Being cash paid to krishna traders towards purchase of 50mm pvc elbow for washbasin &washing machine points purpose for flat-A-117 .against bill no.904 .dtd 30-11-2013		120.00
	Cr S.Sunil Petty Cash A/c	Cash	Cash Receipt	CR\1	Being petty cash reversal	544.00	
	Dr Closing Balance					1,09,871.00	4,044.00
						1,09,871.00	1,05,827.00
12-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,827.00	
12-12-2013	Dr Tour & Travelling Expenses	Cash	Cash Payment	CP\1	Being Cash paid to K.V Nagi Reddy towards tour & travelling expenses for paper inserts in Kazipet, Warangal & Hanumakonda on 30.11.13 to 02.12.2013		14,150.00
	Cr K.Venkat Nagi Reddy on A/c	Cash	Cash Receipt	CR\1	Being petty cash reversal	15,000.00	
	Dr Tour & Travelling Expenses	Cash	Cash Payment	CP\2	Being cash paid to Karunakar Reddy towards tour & travelling expenses for paper inserts at Shadnagar, Jadcherela, Mahboobnagar on 06.12.2013 to 08.12.2013		16,000.00
	Cr D.Karunakar Reddy on A/c	Cash	Cash Receipt	CR\2	Being petty cash reversal	15,000.00	
	Carried Over					1,35,827.00	30,150.00

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Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,35,827.00	30,150.00
12-12-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3 Being cash paid towards VAT & Professional Tax filing charges for the month of Nov'13		200.00
						1,35,827.00	30,350.00
	Dr Closing Balance						1,05,477.00
						1,35,827.00	1,35,827.00
14-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,477.00	
14-12-2013	Dr Shakeer on A/c		Cash	Cash Payment	CP\1 Being cash paid to MD Shakeer On A/c towards Battery Recharge etc ap/10/ak/7871		100.00
	Dr Petrol Charges		Cash	Cash Payment	CP\2 Being cash paid to Mr. B. Raja Reddy towards petrol charges from 18.10.13 to 14.11.2013, Mfh to Gmr, Ho, Sob etc as per sheets attached		967.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3 Being cash paid to Venkat Ramarao towards charges for moulali master plan copy - HMDA		500.00
	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\4 Being amount paid to prabhakar reddy towards registration expenses for flat no. B-515 & C-110		10,000.00
						1,05,477.00	11,567.00
	Dr Closing Balance						93,910.00
						1,05,477.00	1,05,477.00
16-12-2013	Cr Opening Balance		Vch Type	Vch No.		93,910.00	
16-12-2013	Dr Tour & Travelling Expenses		Cash	Cash Payment	CP\1 Being cash aid to Md Khaja towards paper inserts charges done at Medak, Sangareddy, Sadhasivapet , Zaheerabad , tour & travelling expenses from 13.12.2013 to 15.12.2013		1,943.00
						93,910.00	1,943.00
	Dr Closing Balance						91,967.00
						93,910.00	93,910.00
17-12-2013	Cr Opening Balance		Vch Type	Vch No.		91,967.00	
17-12-2013	Cr HDFC RP ROAD Branch	001109	Contra	CO\1	Ch. No. :001109 being cheque issued towards cash withdrawal from bank	25,000.00	
	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\1 Being cash Paid to Computer collections towards pur of Key boards & Mouse against PO. no.21523		650.00
						1,16,967.00	650.00
	Dr Closing Balance						1,16,317.00
						1,16,967.00	1,16,967.00
19-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,16,317.00	
19-12-2013	Dr Office Expenses		Cash	Cash Payment	CP\1 Being amount paid towards new year celebrations as per approve copy attached		6,250.00
						1,16,317.00	6,250.00
	Carried Over					1,16,317.00	6,250.00

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Alpine Estates(13-14)

Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,317.00	6,250.00
19-12-2013	Dr Office Maintenance Expenses		Cash	Cash Payment	CP\2 Being cash paid to ramesh Scavenger towards cleaning charges of GMR Qtrs for the month of Oct & nov'13		2,000.00
						1,16,317.00	8,250.00
	Dr Closing Balance						1,08,067.00
						1,16,317.00	1,16,317.00
20-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,08,067.00	
20-12-2013	Dr Misc Exp - Site		Cash	Cash Payment	CP\1 Being cash paid to Om General Stores vide P.O. no. 21428, dtd. 11/12/13. towards purchases of Torch lights & Recharable Batteries		805.00
						1,08,067.00	805.00
	Dr Closing Balance						1,07,262.00
						1,08,067.00	1,08,067.00
21-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,07,262.00	
21-12-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\1 Being cash paid to Prabhakar Reddy towards on a/c for Mis reg expenses for flats B -515, 512		10,000.00
	Dr Petrol Charges		Cash	Cash Payment	CP\2 Being cash paid to Mr. B. Raja Reddy towards petrol charges from 15.11.13 to 30.11.2013, Site visit for electrical work etc as per sheets attached		767.00
						1,07,262.00	10,767.00
	Dr Closing Balance						96,495.00
						1,07,262.00	1,07,262.00
23-12-2013	Cr Opening Balance		Vch Type	Vch No.		96,495.00	
23-12-2013	Dr Printing & Stationery		Cash	Cash Payment	CP\1 Being cash paid to Varna Media towards Printing House warming ceremony banner of Mr Dnyanesh & Renuka Tuljapurkar.		302.00
						96,495.00	302.00
	Dr Closing Balance						96,193.00
						96,495.00	96,495.00
24-12-2013	Cr Opening Balance		Vch Type	Vch No.		96,193.00	
24-12-2013	Dr Printing & Stationery		Cash	Cash Payment	CP\1 Being cash paid to M/s Venkateshwara printers towards cutting of A3 papers for tally printing etc		100.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to Murali for paper inserts of MFh flyers at Uppal, Tarnaka & Uppal on 25th Dec 2013.		4,500.00
						96,193.00	4,600.00
	Dr Closing Balance						91,593.00
						96,193.00	96,193.00
26-12-2013	Cr Opening Balance		Vch Type	Vch No.		91,593.00	
26-12-2013	Dr Printing & Stationery		Cash	Cash Payment	CP\1 Being cash paid to Sai Auto Xerox towards xerox charges		135.00
						91,593.00	135.00
	Dr Closing Balance						91,458.00
						91,593.00	91,593.00

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Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2013	Cr Opening Balance		Vch Type	Vch No.		91,458.00	
27-12-2013	Dr Telephone Charges		Cash	Cash Payment	CP\1 Being cash paid to K.Nagireddy towards modem bill for the month of Sep'13 & Oct'13		600.00
	Dr Telephone Charges		Cash	Cash Payment	CP\2 Being cash paid to K.Nagi Reddy towards modem bill for the month of Nov'13 & Dec'13		600.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3 Being cash paid to K.Nagireddy towards food allowances for the property show at Sec - Bad on 27.12.2013		100.00
						91,458.00	1,300.00
	Dr Closing Balance					91,458.00	91,458.00
28-12-2013	Cr Opening Balance		Vch Type	Vch No.		90,158.00	
28-12-2013	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\1 being amount paid to narendar towards on account for petrol may be deduct in dec-13 bill payable in Jan-14		1,000.00
	Dr Legal Expenses			Cash Payment	CP\2 Towards purchase of stamp papers 10 nos@130/- each (to Mahender)		1,300.00
						90,158.00	2,300.00
	Dr Closing Balance					90,158.00	90,158.00
30-12-2013	Cr Opening Balance		Vch Type	Vch No.		87,858.00	
30-12-2013	Cr HDFC RP ROAD Branch	001129	Contra	CO\1	Ch. No. :001129 Being cheque issued towards cash withdrawal from bank	20,000.00	
	Dr Repairs & Maintenance-Vehicle			Cash Payment	CP\1 Being cash paid to M/s Hyder Service Point towards vehicle servicing of Mr. D. Raj Kumar v.no. ap/09/bz2056 as per Bill no. 099 attached		1,200.00
						1,07,858.00	1,200.00
	Dr Closing Balance					1,07,858.00	1,07,858.00
31-12-2013	Cr Opening Balance		Vch Type	Vch No.		1,06,658.00	
31-12-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. MD Shakeer towards petrol charges paper inserts 28.12.2013		100.00
	Dr Sanitary & Plumbing		Cash	Cash Payment	CP\2 Being cash paid to Krishna Traders towards purchases of 50mm PVC Elbow for A -117, A -509 & A -510 agst bill no.948 dtd07.12.2013		180.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\3 Being cash paid to krishna Traders towards purchases of screws & handle screws agst bill no.961 dtd 10.12.2013		76.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\4 Being cash paid to Krishna Traders towards purchases of nails agst bill no.980 dtd 13.12.2013		50.00
	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\5 Being cash paid to Ganesh Paper Agency towards news paper bill for the month of Nov'13		460.00
						1,06,658.00	866.00
	Carried Over					1,06,658.00	866.00

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Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,658.00	866.00
31-12-2013	Dr Sundry Purchase		Cash	CP\6	Being cash paid to Krishna Traders towards purchases of CPVC reducer agst bill no.986 dtd 14.12.2013		135.00
	Dr Sundry Purchase		Cash	CP\7	Being cash paid to Krishna Traders towards purchases of PVC tee agst bill no.990 dtd 15.12.2013		72.00
	Dr Sundry Purchase		Cash	CP\8	Being cash paid to Krishna Traders towards purchases of Ilam Sheet agst bill no.999 dtd 17.12.2013		120.00
	Dr Printing & Stationery		Cash	CP\9	Being cash paid to Vamshi Stationery towards purchases of 200pgs of bond register for BNC Estates		75.00
	Dr Hardware/Wieres		Cash	CP\10	Being cash paid to Krishna Traders towards of spring wire for A - 510, B - 515 flats wiring purpose agst bill no.1008 dtd 18.12.2013		135.00
	Dr Sundry Purchase		Cash	CP\11	Being cash paid to Krishna Traders towards purchases of connection pipe agst bill no. 1023 dtd 21.12.2013		220.00
	Dr Welding Material		Cash	CP\12	Being cash paid to Krishna Traders towards purchases of fan rods agst bill no.122 dtd 21.12.2013		480.00
	Dr Transportation Expenses		Cash	CP\13	Being cash paid towards transportataion charges from Mallapur site to Nacharam Timber Depot for beeding mouldingpurpose		200.00
	Cr S.Sunil Petty Cash A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	2,000.00	
	Dr Closing Balance					1,08,658.00	2,303.00
							1,06,355.00
						1,08,658.00	1,08,658.00
2-1-2014	Cr Opening Balance					1,06,355.00	
2-1-2014	Dr Transportation Expenses		Cash	CP\1	Being amount paid to Mr. Selva Kumar towards transportation charges for MS. Flat patties against PO no. 21628, dtd, 30 /12/13.		1,400.00
	Dr Advertisement Expenses		Cash	CP\2	Being cash paid towards promotional activity for paper inserts of all projects at kamareddy & Nizamabad on 28th & 29th Dec 2013 with Ravi Kumar, nagireddy & Cab Krishna billas are enclosed.		1,863.00
	Dr Legal Expenses		Cash	CP\3	Being cash Paid to Anand nehta towards rental agreement for C-212.		300.00
	Carried Over					1,06,355.00	3,563.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,355.00	3,563.00
2-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\4 Being cash paid to Promotional activity of all projects flyers paper inserts at Siddipet, Karimnagar, NTPC, Ramagundam on 20th & 21st Dec 2013.		1,953.00
						1,06,355.00	5,516.00
	Dr Closing Balance						1,00,839.00
						1,06,355.00	1,06,355.00
3-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,00,839.00	
3-1-2014	Dr B - 508 J Srinivas Rao		Cash	Cash Payment	CP\1 Being an amount paid towards cheque disbursement from IDBI for flat no. B-508		500.00
	Dr A - 510 Vineet Gera		Cash	Cash Payment	CP\2 Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-510		4,300.00
	Dr A - 510 Vineet Gera		Cash	Cash Payment	CP\3 Being amount paid towards cheque disbursement from indiabulls at SRO, Kapra for flat no. A-510		500.00
	Dr B - 515 Jyothirmayee / Rangarajan		Cash	Cash Payment	CP\4 Being an amount paid towards registration misc, doc and E. C. expenses for flat no. B-515		4,300.00
	Dr B - 515 Jyothirmayee / Rangarajan		Cash	Cash Payment	CP\5 Being an amount paid towards cheque disbursement at SRO, Kapra by ICICI Bank for flat no. B-515		500.00
	Dr B- 512 Vanajakshi Nair		Cash	Cash Payment	CP\6 Being amount paid towards registration misc, doc and E. C. expenses for flat no. B-512		4,300.00
	Dr B- 512 Vanajakshi Nair		Cash	Cash Payment	CP\7 Being an amount paid towards cheque disbursement at SRO, Kapra by IDBI Bank for flat no. B-512		500.00
	Dr C-111 Mr.Anand Mehta		Cash	Cash Payment	CP\8 Being amount paid towards registration (Resale from Anand Mehta to S. S. Rao) misc, doc and E. C. Expenses for flat no. C-111		4,300.00
	Dr C-110 Mr.Hari Mehta		Cash	Cash Payment	CP\9 Being an amount paid towards registration (Resale from Hari Mehta to S. S. Rao) misc, doc and E. c expenses for flat no. C-110		4,300.00
	Dr B- 512 Vanajakshi Nair		Cash	Cash Payment	CP\10 Being amount paid towards Nil E. C. for loan approvals from IDBI		300.00
	Dr B - 508 J Srinivas Rao		Cash	Cash Payment	CP\11 Being amount paid towards Nil E. C. for IDBI Bank loan purpose for flat no. B-508		300.00
	Dr C-110 Mr.Hari Mehta		Cash	Cash Payment	CP\12 Being an amount paid towards Stamp papers for registration purpose (Resale from Hari Mehta to S. S. Rao) for flat no. C-110		130.00
	Dr C-111 Mr.Anand Mehta		Cash	Cash Payment	CP\13 Being amount paid towards stamp papers for registration purpose (resale from Anand Mehta to S. S. Rao) for flat no. C-111		130.00
	Carried Over					1,00,839.00	24,360.00

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Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,839.00	24,360.00
3-1-2014	Dr Printing & Stationery		Cash Payment	CP\14	Being amount paid towards Photos developement for Registration of Regular Documents for Mayflower Heights Project		300.00
	Dr C 511 J Venkatramana		Cash Payment	CP\15	Being amount paid towards registration misc, doc and E. C. expenses for flat no. C-511		4,300.00
	Dr C 511 J Venkatramana		Cash Payment	CP\16	Being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal for flat no. C-511		500.00
	Dr C 511 J Venkatramana		Cash Payment	CP\17	Being amount paid towards Nil E. C. for loan purpose from IDBI for flat no. C-511		300.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	24,500.00	
	Dr B - 508 J Srinivas Rao		Cash Payment	CP\18	Being an amount paid towards registration misc, doc and E. C. expenses for flat no. B-508		4,300.00
	Dr J. Rambabu on A/c		Cash Payment	CP\19	Being cash paid towards on a/c for petty cash expenses		4,000.00
	Dr Closing Balance					1,25,339.00	38,060.00
							87,279.00
						1,25,339.00	1,25,339.00
4-1-2014	Cr Opening Balance		Vch Type	Vch No.		87,279.00	
4-1-2014	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp papers for electricity meter transfer of flats nos. A-415, C-203, A-416 @ 130/- each		390.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Murali Promotions towards paper inserts of All projects flyers at Clock Tower & Diamond point. Qty is 15,000 no.s		468.00
	Dr Closing Balance					87,279.00	858.00
							86,421.00
						87,279.00	87,279.00
6-1-2014	Cr Opening Balance		Vch Type	Vch No.		86,421.00	
6-1-2014	Dr Telephone Charges		Cash Cash Payment	CP\1	Being cash paid towards security phone recharge del no 32587481		100.00
	Dr Harry Daniel-Salary A/C		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses		1,080.00
	Dr Ch Yegnaiah & Sons		Cash Cash Payment	CP\3	Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid for v. no. AP/10/AH/5506 (CH Krishna)		2,000.00
	Dr Closing Balance					86,421.00	3,180.00
							83,241.00
						86,421.00	86,421.00
7-1-2014	Cr Opening Balance		Vch Type	Vch No.		83,241.00	
7-1-2014	Dr Raj Kumar Petty Cash on A/c		Cash Cash Payment	CP\1	Being cash paid to rajkumar towards on a/c for monitor repairing charges & pendrive purchases		4,000.00
	Carried Over					83,241.00	4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,241.00	4,000.00
7-1-2014	Dr Internet Charges		Cash Payment	CP\2	Being cash paid to akash cable tv towards internet connection charges for the month of "Dec"2013 against bill no.534		1,000.00
	Dr Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to nirmala towards labour charges for cleaning of site office toilets for the month of "Dec"2013		300.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid to sri balaji enterprises towards drinking water charges for the month of "Dec"2013		975.00
	Dr Petrol Charges		Cash Payment	CP\5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 03.12.13 to 28.12.2013, Ho to Mbmc # 280 etc as per sheet attached		987.00
	Cr HDFC RP ROAD Branch	001287	Contra	CO\1	Ch. No. :001287 Being cheque issued towards cash withdrawal from bank for petty cash expenses	20,000.00	
	Dr Closing Balance					1,03,241.00	7,262.00
							95,979.00
						1,03,241.00	1,03,241.00
8-1-2014	Cr Opening Balance		Vch Type	Vch No.		95,979.00	
8-1-2014	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to dwaraka xerox towards xerox charges for the period of 01/12/2013 to 31/12/2013 against bill no.1342		340.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. Harry Daniel towards petrol charges from 30.10.13 to 13.12.2013, Ho to Site, Eparivartan, Kfc, etc as per sheets attached		1,200.00
	Dr Consultancy Charges		Cash Payment	CP\3	Being cash paid to Mr. Chander Rao towards consultancy charges for pf & esi for dec-2013		1,100.00
	Dr Closing Balance					95,979.00	2,640.00
							93,339.00
						95,979.00	95,979.00
9-1-2014	Cr Opening Balance		Vch Type	Vch No.		93,339.00	
9-1-2014	Dr Repairs & Maintenance-Vehicle		Cash Cash Payment	CP\1	Being cash paid to M/s Fortune Motors Pvt Ltd towards vehicle servicing of Mr. Harry Daniel v. no. AP/09/CK/4465, Bill no. 131W26727 attached		1,200.00
	Cr Raj Kumar Petty Cash on A/c		Cash Cash Receipt	CR\1	Being petty cash reversal	2,250.00	
	Cr HDFC RP ROAD Branch	001331	Contra	CO\1	Ch. No. :001331 being cheque issued towards cash withdrawal from bank for petty cash expenses	25,000.00	
	Dr Closing Balance					1,20,589.00	1,200.00
							1,19,389.00
						1,20,589.00	1,20,589.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,19,389.00	
10-1-2014	Dr Petrol Charges		Cash Payment	CP\1	Being cash paid to md.shaker towards paper insert up & down nagole to ranigunj(diamond point clock tower)		100.00
	Dr Closing Balance					1,19,389.00	100.00
						1,19,389.00	1,19,389.00
11-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,19,289.00	
11-1-2014	Dr Interest on TDS		Cash Cash Payment	CP\1	Being cash paid towards interest on TDS of Oct'13 month TDS		53.00
	Dr Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards pur of Miscellaneous Exp. against Po. no.21628 & 21748(Weighment Charges of Sq.Pipe & MS Flat Patti)		80.00
	Dr Misc Exp - Site		Cash Payment	CP\3	Being cash paid to Garg Weigh Bridge & Rama Dharm Kanta towards pur of Miscellaneous Exp. against Po.no.21748 & 21628(Weighment Charges of Sq.Pipe & MS Flat Patti)		80.00
	Dr Ch Yegnaiah & Sons		Cash Cash Payment	CP\4	Being cash paid to M/s CH Yegnaiah & Sons towards reload of petro card for v.no. AP/10/AH/5506, Dt 10.01.14, Bill attached		500.00
	Dr Sundry Purchase		Cash Cash Payment	CP\5	Being cash Paid to 24 Mantra Technologies towards pur chase of DVD Writer against Po.no.22038 bill.no.39 dtd.9.1.14		1,100.00
	Dr Sundry Purchase		Cash Payment	CP\6	Being cash Paid to 24 Mantra Technologies towards purchase of SMPS against Po. no.22077 bill.no.40 dtd.9.1.14		525.00
	Dr Closing Balance					1,19,289.00	2,338.00
						1,19,289.00	1,16,951.00
						1,19,289.00	1,19,289.00
13-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,16,951.00	
13-1-2014	Cr Raj Kumar Petty Cash on A/c		Cash Cash Receipt	CR\1	Being petty cash reversal	280.00	
	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Murali promotions towards purchase towards paper inserts of all projects flyers on 14th Jan 2014.		562.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\2	being cash paid towards to Mr. K Gopi Krishna two weeler vehicle maintenance, details enclosed as per Md approval		3,000.00
	Dr Closing Balance					1,17,231.00	3,562.00
						1,17,231.00	1,13,669.00
						1,17,231.00	1,17,231.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,13,669.00	
15-1-2014	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	1,470.00	
						1,15,139.00	
	Dr Closing Balance						1,15,139.00
						1,15,139.00	1,15,139.00
17-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,15,139.00	
17-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Promotions Murali towards paper inserts of all projects flyers at Abids, Banjara Hills, hitechcity & Mehdiapatnam on 18th Jan 2014. Qty is 20,000 no.s		625.00
						1,15,139.00	625.00
	Dr Closing Balance						1,14,514.00
						1,15,139.00	1,15,139.00
18-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,14,514.00	
18-1-2014	Cr HDFC RP ROAD Branch	001408	Contra	CO\1	Ch. No. :001408 Being cheque issued towards cash withdrawal from bank for petty cash expenses	15,000.00	
						1,29,514.00	
	Dr Closing Balance						1,29,514.00
						1,29,514.00	1,29,514.00
20-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,29,514.00	
20-1-2014	Cr C 511 J Venkatramana		Cash	Cash Receipt	CR\1 Being cash received from J. Venkatramana towards payment for flat no. C -511 agst R No.4221	50,000.00	
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited in bank towards payment of flat no. C -511 agst R No.4221		50,000.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid to MPIPL towards new year celebration expenses		645.00
	Dr Harry Daniel-Salary A/C		Cash	Cash Payment	CP\2 Being cash paid towards staff contribution to new year celebration expenses		240.00
						1,79,514.00	50,885.00
	Dr Closing Balance						1,28,629.00
						1,79,514.00	1,79,514.00
21-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,28,629.00	
21-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 being cash paid to Preet Digital studio towards printing of latest photos of GWE, Vista, SOB & VSC Projects for all sites albums.		360.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 Being cash paid towards VAT & Professional tax filing for the month of Dec'13		200.00
						1,28,629.00	560.00
	Dr Closing Balance						1,28,069.00
						1,28,629.00	1,28,629.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,28,069.00	
23-1-2014	Dr Ch Yegnaiah & Sons		CASH	Cash Payment	CP\1 <i>Being cash paid to Ch Yegnaiah & Sons towards reloading of petro card of Vehicle no. AP10AK7871 , Reading 102014 - 102134 = 120Kms</i>		1,000.00
	Dr Closing Balance					1,28,069.00	1,000.00
							1,27,069.00
						1,28,069.00	1,28,069.00
24-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,27,069.00	
24-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 <i>Being cash paid to Murali Promotions towards paper inserts of all projects flyers at Hitech city, Jubilee Hills & Punjaguta on 25-1-14. qty. is 20,000 no.s</i>		625.00
	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\2 <i>Ch. No. :Towards cash paid to Ganesh paper agency for news paper bill for the month of Dec -13.</i>		498.00
	Dr Electrical Goods		Cash	Cash Payment	CP\3 <i>Ch. No. :Towards cash paid to Pawan electricals for purchase of spring wire for site use.</i>		135.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\4 <i>Ch. No. :Towards cash paid to Harsha provision stores for purchase of parachute oil for plumbing works.</i>		50.00
	Dr Weighment Charges		Cash	Cash Payment	CP\5 <i>Ch. No. :Towards cash paid to Best weigh bridge for MS material weighment charges.</i>		30.00
	Dr Weighment Charges		Cash	Cash Payment	CP\6 <i>Ch. No. :Towards cash paid to Best weigh bridge for MS material weighment charges.</i>		30.00
	Dr Pipes		Cash	Cash Payment	CP\7 <i>Ch. No. :Towards cash paid to Krishna traders for purchase of GI elbows for plumbing works.</i>		60.00
	Dr Office Maintenance Expenses		Cash	Cash Payment	CP\8 <i>. :Towards cash paid toJai Bhararth super market for purchase of dust pads for office maintenance.</i>		100.00
	Dr Electrical Goods		Cash	Cash Payment	CP\9 <i>Ch. No. :Towards cash paid to Pawan eletricals for purchase of Ilam sheet for electrical works.</i>		60.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\10 <i>Ch. No. :Towards cash paid to Krishna traders for purchase of nails screws for carpentry works.</i>		290.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\11 <i>Ch. No. :Towards cash paid to Krishna traders for purchase of wooden screws for carpentry works.</i>		140.00
	Dr Chemical		Cash	Cash Payment	CP\12 <i>Ch. No. :Towards cash paid to B.Ganagdhar general stores for purchase of Acid and phenyle for GMR labour quarters toilets cleaning purpose.</i>		50.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\13 <i>Ch. No. :Towards cash paid to Raju auto driver for shifting of CPU & Monior of Admin from Rani gunj to Mallapur.</i>		200.00
	Carried Over					1,27,069.00	2,268.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,069.00	2,268.00
24-1-2014	Dr Misc Exp - Site		Cash Payment	CP\14	Being cash paid to surya wholesale & retail towards purchase of hardware material		65.00
	Cr J. Rambabu on A/c		Cash	Cash Receipt	CR\1	Being petty cash reversal a/c	1,708.00
						1,28,777.00	2,333.00
	Dr Closing Balance						1,26,444.00
						1,28,777.00	1,28,777.00
27-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,26,444.00	
27-1-2014	Dr Legal Expenses		Cash	Cash Payment	CP\1	Being cash paid towards getting the order from the court in case of G H L Sarvanand of MFH B - Block flat no 514.	2,500.00
	Dr Bricks & Cement World		Cash	Cash Payment	CP\2	Being cash paid to Bricks N Cement World towards Hamali charges of Cement against Po. no.20913 bill.no.819 dtd.20.11.13	300.00
						1,26,444.00	2,800.00
	Dr Closing Balance						1,23,644.00
						1,26,444.00	1,26,444.00
28-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,23,644.00	
28-1-2014	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\1	Being cash paid to Narender towards on a/c payment	1,000.00
						1,23,644.00	1,000.00
	Dr Closing Balance						1,22,644.00
						1,23,644.00	1,23,644.00
31-1-2014	Cr Opening Balance		Vch Type	Vch No.		1,22,644.00	
31-1-2014	Dr Petrol Charges		Cash	Cash Payment	CP\1	Being cash paid to Mr. S Sunil Kumar towards petrol charges from 16.09.13 to 24.01.2014, QC works etc as per sheets attached	553.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2	Being cash paid to Promotions Murali towards paper inserts of all projects flyers at Alwal, Neredmet & Sainikpuri on 1st Feb 2014. Qty is 20,000 no.s	625.00
						1,22,644.00	1,178.00
	Dr Closing Balance						1,21,466.00
						1,22,644.00	1,22,644.00
1-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,21,466.00	
1-2-2014	Dr Printing & Stationery		Cash	Cash Payment	CP\1	Towards xerox expenses for saledeed of A-515	25.00
						1,21,466.00	25.00
	Dr Closing Balance						1,21,441.00
						1,21,466.00	1,21,466.00
6-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,21,441.00	
6-2-2014	Dr Telephone Charges		Cash	Cash Payment	CP\1	eing cash paid to M/s Reliance communication towards recharge of ph.no. 4032587481 for feb-14	100.00
						1,21,441.00	100.00
	Dr Closing Balance						1,21,341.00
						1,21,441.00	1,21,441.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,21,341.00	
7-2-2014	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 <i>Being cash paid to Srinivas Yadav towards lunch expenses on 01.02.2014 working at late hours</i>		100.00
						1,21,341.00	100.00
	Dr Closing Balance						1,21,341.00
						1,21,341.00	1,21,341.00
8-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,21,241.00	
8-2-2014	Dr Sundry Purchase		Cash	Cash Payment	CP\1 <i>Being cash paid to Dilpreet Tubes towards pur of Hardware against Po.no.22657 bill.no. 753 dtd.1.2.14</i>		600.00
						1,21,241.00	600.00
	Dr Closing Balance						1,20,641.00
						1,21,241.00	1,21,241.00
10-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,20,641.00	
10-2-2014	Dr J.Srinivas Salary A/c		Cash	Cash Payment	CP\1 <i>Being cash paid towards airtel post paid connections refundble deposit amount, amount deducted "Feb"2014 salary</i>		500.00
	Dr Consultancy Charges		Cash	Cash Payment	CP\2 <i>Being cash paid to Mr. Chander Rao towards consultancy charges for Esic & Pf for Jan -2014</i>		1,100.00
						1,20,641.00	1,600.00
	Dr Closing Balance						1,19,041.00
						1,20,641.00	1,20,641.00
13-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,19,041.00	
13-2-2014	Dr Interest on TDS		Cash	Cash Payment	CP\1 <i>Being cash paid towards interest on delay payment</i>		190.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 <i>Being cash paid towards VAT & Professional tax filing charges for the month of Jan'14</i>		200.00
						1,19,041.00	390.00
	Dr Closing Balance						1,18,651.00
						1,19,041.00	1,19,041.00
14-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,18,651.00	
14-2-2014	Dr Internet Charges		Cash	Cash Payment	CP\1 <i>Towards cash paid to Aakash cable TV for internet charges for the month of Jan-14.</i>		1,000.00
	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\2 <i>Towards cash paid to Ganesh paper agency for news paper supply for the month of Jan-14</i>		480.00
	Dr Office Expenses		Cash	Cash Payment	CP\3 <i>Towards cash paid to Balaji enterprises for drinking water supply to site office.</i>		800.00
						1,18,651.00	2,280.00
	Dr Closing Balance						1,16,371.00
						1,18,651.00	1,18,651.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,16,371.00	
19-2-2014	Dr Sundry Purchase		Cash	Cash Payment	CP\1 <i>Being cash Paid to Vajra Electric Syndicate towards pur of Electrical goods against Po. no.22866 dtd. 19.2. 14</i>		7,886.00
						1,16,371.00	7,886.00
	Dr Closing Balance						1,08,485.00
						1,16,371.00	1,16,371.00
21-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,08,485.00	
21-2-2014	Dr Sanitary & Plumbing		Cash	Cash Payment	CP\1 <i>Towards cash paid to Krishna traders for purchase of 4" pvc bends.</i>		130.00
	Dr Electrical Goods		Cash	Cash Payment	CP\2 <i>Towards cash paid to Pawan electricals for purchase of bulb holder for site office purpose.</i>		10.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\3 <i>Towards cash paid to Jai bharath super market for purchase of soaps for office purpose.</i>		68.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\4 <i>Towards cash paid to Krishna traders for purchase of Table corners for site office chairs repair.</i>		328.00
	Dr Sanitary & Plumbing		Cash	Cash Payment	CP\5 <i>Towards cash paid to Krishna traders for purchase of PVC plumbing material.</i>		155.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\6 <i>Towards cash paid to Krishna traders for purchase of L-patti and screws.</i>		352.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\7 <i>Towards cash paid to Pawan electricals for purchase of wash basin brackets bolts.</i>		75.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\8 <i>Towards cash paid to Krishna tradersfor purchase of screws for B-120 flat.</i>		34.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\9 <i>Towards purchase of sweet box to give C-310, Mrs. Kanaka Durgamba at possession</i>		500.00
	Cr J. Rambabu on A/c			Cash Receipt	CR\1 <i>Being petty cash reversal a/c</i>	1,152.00	
						1,09,637.00	1,652.00
	Dr Closing Balance						1,07,985.00
						1,09,637.00	1,09,637.00
22-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,07,985.00	
22-2-2014	Dr J. Rambabu on A/c		Cash	Cash Payment	CP\1 <i>Being cash paid to j.rambabu towards on A/C</i>		3,000.00
						1,07,985.00	3,000.00
	Dr Closing Balance						1,04,985.00
						1,07,985.00	1,07,985.00
25-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,04,985.00	
25-2-2014	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 <i>Being cash deposited in bank</i>		40,000.00
						1,04,985.00	40,000.00
	Dr Closing Balance						64,985.00
						1,04,985.00	1,04,985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2014	Cr Opening Balance		Vch Type	Vch No.		64,985.00	
26-2-2014	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash paid to Suresh towards expenses incurred for Nizambad property show held on 22, 23 & 24.02.2014 for Exhibition		1,554.00
	Dr Closing Balance					64,985.00	1,554.00
						64,985.00	64,985.00
1-3-2014	Cr Opening Balance		Vch Type	Vch No.		63,431.00	
1-3-2014	Cr HDFC RP ROAD Branch	001447	Contra	CO\1	Ch. No. :001447 Being cheque issued towards cash withdrawal from bank	20,000.00	
	Dr Telephone Charges		Cash	Cash Payment	CP\1 Being cash paid towards recharge amounts for security phones for the month of March'13		100.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\2 Towards purchase of sweet box to gift Mr. Vineet Gera flat no. A-510 at possession time		500.00
	Cr HDFC RP ROAD Branch	001445	Contra	CO\2	Ch. No. :001445 Being cheque issued towards cash withdrawal for registration of A -507	3,00,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\3 Being cash paid to prabhakar reddy towards registration charges for flat no. A-507		2,60,000.00
	Dr Closing Balance					3,83,431.00	2,60,600.00
						3,83,431.00	3,83,431.00
4-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,22,831.00	
4-3-2014	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\1 Being cash paid to Prabhakar Reddy on a/c towards Mis Reg Expenses of A -509		5,000.00
	Dr Closing Balance					1,22,831.00	5,000.00
						1,22,831.00	1,22,831.00
7-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,17,831.00	
7-3-2014	Dr Office Maintenance Expenses		Cash	Cash Payment	CP\1 Being cash paid to Sri balaji enterprises towards drinking water charges from 03.02.2014 to 26.02.2014,		750.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\2 Being cash paid to Krishnatraders towards purchase of scroows in ward no 810		64.00
	Cr B - 520 Abid Ali Mohammed		Cash	Cash Receipt	CR\1 Being cash received from Mohammed Abid Ali towards payment for flat no. B -520 agst R no.4240	39,100.00	
	Dr Closing Balance					1,56,931.00	814.00
						1,56,931.00	1,56,117.00
						1,56,931.00	1,56,931.00
8-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,56,117.00	
8-3-2014	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Towards purchase of sweet box for Mr. Abid Ali Mohammed , B-520 at possession time.		500.00
	Carried Over					1,56,117.00	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,56,117.00	500.00
8-3-2014	Dr C - 507 Gangadhara Rao		Cash	CP\2	Being amount paid towards registration misc, doc and E. c. charges for flat no. C-507		4,300.00
	Dr A - 515 Mandir Shastri		Cash	CP\3	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-515		4,300.00
	Dr A -507 Amardeep Pandey		Cash	CP\4	being amount paid towards registration misc, doc and e. c expenses for flat no. A-507		4,300.00
	Dr Sundry Purchase		Cash	CP\5	Being cash paid to Pawan electricals towards purchase of fan clamps in ward no 806		108.00
	Dr Hardware/Wieres		Cash	CP\6	being cash paid to Pawan electricals towards purchase of surfex box in ward no 792		265.00
	Dr Hardware/Wieres		Cash	CP\7	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 779		360.00
	Dr Labour Charges		Cash	CP\8	Being cash paid to nirmalamma towards claening of bathroom for site office purpose for the month of Feb-14		300.00
	Dr Hardware/Wieres		Cash	CP\9	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 805		240.00
	Dr Internet Charges		Cash	CP\10	Being cash paide to Aakash cable tv towards internet charges for the month of feb-14		1,000.00
	Dr Closing Balance					1,56,117.00	15,673.00
							1,40,444.00
						1,56,117.00	1,56,117.00
11-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,40,444.00	
11-3-2014	Dr Miscellaneous Expenses		Cash	CP\1	Being cash paid to k.gopi krishna towards service tax inward		150.00
	Dr Consultancy Charges		Cash	CP\2	Being cash paide to chander rao towards consultancy charges for esi, pf , labour dept etc for feb-14		1,100.00
	Dr Closing Balance					1,40,444.00	1,250.00
							1,39,194.00
						1,40,444.00	1,40,444.00
12-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,39,194.00	
12-3-2014	Dr HDFC RP ROAD Branch		Cash	CO\1	Being cash deposited in bank		39,100.00
	Dr Closing Balance					1,39,194.00	39,100.00
							1,00,094.00
						1,39,194.00	1,39,194.00
13-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,00,094.00	
13-3-2014	Dr Business/Sales Promotion		Cash	CP\1	Towards purchase of sweet box to flat no. C-507, Mr. Gangadhar Rao		500.00
	Dr S.Sunil Petty Cash A/c		Cash	CP\2	Being cash paid to S. Sunil Kumar towards on a/c for site petty cash expenses		800.00
	Dr Closing Balance					1,00,094.00	1,300.00
							98,794.00
						1,00,094.00	1,00,094.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2014	Cr Opening Balance		Vch Type	Vch No.		98,794.00	
15-3-2014	Cr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Receipt	CR\1 <i>Being petty cash reversal of registration expenses</i>	12,900.00	
						1,11,694.00	
	Dr Closing Balance						1,11,694.00
						1,11,694.00	1,11,694.00
18-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,11,694.00	
18-3-2014	Cr S.Sunil Petty Cash A/c		Cash	Cash Receipt	CR\1 <i>Being petty cash reversal</i>	256.00	
	Cr J. Rambabu on A/c			Cash Receipt	CR\2 <i>Being petty cash reversal</i>	1,800.00	
	Dr Hardware/Wieres			Cash Payment	CP\1 <i>being cash paid to Krishna traders towards purchase of handle scoors in ward no 833</i>		250.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\2 <i>Being cash paid to Pawan electrical towards purchase of sheetmetal scoors in ward no 834</i>		50.00
	Dr Office Maintenance Expenses		Cash	Cash Payment	CP\3 <i>Being cash paid to Sri balajee enterprises towards supplying of water cans in ward no 835</i>		250.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\4 <i>being cash paid to Kumar towards transportation charges from MFH to PMA shifting of flooring tiles out ward gate pass no 1390</i>		500.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\5 <i>being cash paid to kumar transportation charges from MFH to VISTA homes shifting of planter box and other material gate pass no 1391</i>		500.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\6 <i>Being cash paid to Kumar towards transportatin charges from vista homes to MFH towards shifting of mono block tiles gate pass no 1826</i>		500.00
						1,13,750.00	2,050.00
	Dr Closing Balance						1,11,700.00
						1,13,750.00	1,13,750.00
19-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,11,700.00	
19-3-2014	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 <i>Being cash paid towards lunch expenses & water bottles at the time of incometax scrutiny for incometax department staff.</i>		348.00
						1,11,700.00	348.00
	Dr Closing Balance						1,11,352.00
						1,11,700.00	1,11,700.00
20-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,11,352.00	
20-3-2014	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 <i>Being cash paid to Chanda ANjajah Parameshwar towards difference amount for purchase of gold coin for flat nos. A-512, Mr. Kuldeep Despande and C -207, Mr. Indra Mohan</i>		1,600.00
						1,11,352.00	1,600.00
	Dr Closing Balance						1,09,752.00
						1,11,352.00	1,11,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2014	Cr Opening Balance			Vch Type Vch No.		1,09,752.00	
21-3-2014	Dr Hardware/Wieres		Cash	Cash Payment CP\1	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 841		128.00
	Dr Sundry Purchase		Cash	Cash Payment CP\2	Being cash paid to Pawan electricals towards purchase of nails inward no 848		95.00
	Dr Sundry Purchase		Cash	Cash Payment CP\3	being cash paid to Pawan electricals towards purchase of scroows inward no 849		100.00
	Dr Hardware/Wieres		Cash	Cash Payment CP\4	Being cash paid to Pawan electricals towards purchase of teplan tape in ward no 840		300.00
	Dr Transportation Expenses		Cash	Cash Payment CP\5	Being cash paid to Kumar towards transportaion charges from MFH to VSC shifting of tiles		1,000.00
	Dr Hardware/Wieres		Cash	Cash Payment CP\6	Being cash paid to Krishnatraders towards purchase of gi pipe and pvc cupling inward no 844		1,200.00
	Dr Transportation Expenses		Cash	Cash Payment CP\7	Being cash paid to Kumar towards trasportaion charges shifting of tiles from MFH to VSC		1,200.00
						1,09,752.00	4,023.00
	Dr Closing Balance						1,05,729.00
						1,09,752.00	1,09,752.00
22-3-2014	Cr Opening Balance			Vch Type Vch No.		1,05,729.00	
22-3-2014	Dr Legal Expenses		Cash	Cash Payment CP\1	being amount paid towards project E. C. for Mayflower Heights for HDFC legal		600.00
						1,05,729.00	600.00
	Dr Closing Balance						1,05,129.00
						1,05,729.00	1,05,729.00
25-3-2014	Cr Opening Balance			Vch Type Vch No.		1,05,129.00	
25-3-2014	Dr A - 509 Sanjay Kakkar		Cash	Cash Payment CP\1	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-509		4,300.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Receipt CR\1	Being cash reversal	4,300.00	
						1,09,429.00	4,300.00
	Dr Closing Balance						1,05,129.00
						1,09,429.00	1,09,429.00
26-3-2014	Cr Opening Balance			Vch Type Vch No.		1,05,129.00	
26-3-2014	Dr Hardware/Wieres		Cash	Cash Payment CP\1	Being cash paid to Pawan electricals towards purchase of scroows in ward no 858		150.00
	Dr Hardware/Wieres		Cash	Cash Payment CP\2	Being cash paid to raj kamal plywood towards moulding of wooden beedig in ward no 859		454.00
	Dr Telephone Charges		Cash	Cash Payment CP\3	Being cash paid to Gopi towards internatinal calling card purchases		1,100.00
	Cr Gopi.A(Sales) on Account		Cash	Cash Receipt CR\1	Being petty cash reversal	1,100.00	
						1,06,229.00	1,704.00
	Carried Over						

Alpine Estates(13-14)

Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,229.00	1,704.00
26-3-2014	Dr Electrical Goods		Cash	Cash Payment	CP\4 Being cash paid to pavan Electricals towards purchase of fan rods for model flat purpose		576.00
						1,06,229.00	2,280.00
	Dr Closing Balance						1,03,949.00
						1,06,229.00	1,06,229.00
27-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,03,949.00	
27-3-2014	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\1 Being cash paid to M/s Goutham Motors towards vehicle servicing of j. Srinivas v.no. ap/29/as/8219, bill.no. 1306311 attached		1,200.00
	Dr Ch Yegnaiah & Sons		Cash	Cash Payment	CP\2 Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card for site purpose at GMG, B & C ,		1,000.00
	Cr J. Rambabu on A/c		Cash	Cash Receipt	CR\1 Being petty cash reversal	2,340.00	
						1,06,289.00	2,200.00
	Dr Closing Balance						1,04,089.00
						1,06,289.00	1,06,289.00
29-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,04,089.00	
29-3-2014	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\1 Being cash paid to P.Narender towards on a/c for car hire charges		2,000.00
	Cr HDFC RP ROAD Branch	001602	Contra	CO\1	Ch. No. :001602 Being cheque issued towards cash withdrawal from bank	20,000.00	
						1,24,089.00	2,000.00
	Dr Closing Balance						1,22,089.00
						1,24,089.00	1,24,089.00
31-3-2014	Cr Opening Balance		Vch Type	Vch No.		1,22,089.00	
31-3-2014	Dr HDFC RP ROAD Branch	001602	Contra	CO\1	Being cash withdrawal entry reversed & entered in 2nd April 14 -15		20,000.00
						1,22,089.00	20,000.00
	Dr Closing Balance						1,02,089.00
						1,22,089.00	1,22,089.00

Alpine Estates(13-14)

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

Accrued Interest But Not Due - HDFC Book

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	Page 1
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,261.00		
1-4-2013	Dr Interest on FDR - Hdfc		Journal	JV\10	<i>Being transferred</i>		9,261.00	
						9,261.00	9,261.00	

Alpine Estates(13-14)

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

Fixed Deposit-HDFC Bank Book

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		11,67,642.43	
5-7-2013	Dr HDFC Bank		Bank Receipt	BR\2	<i>Ch. No. : Being FD Cancellation No: -0024470175164/1</i>		11,67,642.43
						11,67,642.43	11,67,642.43

Alpine Estates(13-14)

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

HDFC Bank Book

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1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,99,178.85	
1-4-2013	Dr Kesoram Sunderlal Fathepuria	000414	Bank Payment	BP\1	Ch. No. :000414 Towards Petro CArD Deposit for K. Purushotham		1,300.00
	Dr RadhaKrishna on A/c	000415	Bank Payment	BP\2	Ch. No. :000415 Being chq issued to Radha Krishna towards purchae of Gardening MAterial against bill nos:-1137 /1135/1136/1141 Dt:-07/02/13, 03/2/13,05/02/13 & 16/02/13		10,000.00
	Dr HKGN Marble & Granites Req No:-37411	000416	Bank Payment	BP\3	Ch. No. :000416 Being chq issued to HKGN Marbles towards Balance amount for Req no:-37411		15,338.00
	Dr Narender Car Hire Charges	000418	Bank Payment	BP\4	Ch. No. :000418 Being chq issued to P.Narender towards car hire charges for the month of MArch'13		2,897.00
	Dr Vijay Kumar.Y-Partner	791314	Bank Payment	BP\5	Ch. No. :791314 dt.17-8-12 previously not accounted now accounted		5,00,000.00
	Cr Sridevi.K-Partner	791312	Bank Receipt	BR\1	Ch. No. :791312 Being cheque entry reversed dt.13-8-12	5,00,000.00	
3-4-2013	Dr Ch Krishna - Car Hire	000419	Bank Payment	BP\1	Ch. No. :000419 Being chq issued to KRishna towards CAR hire charges payment for the month of March'13		3,689.00
	Dr Business/Sales Promotion	000421	Bank Payment	BP\2	Ch. No. :000421 Being DD Issued to Anjaiah Parameshwar towards for 10 gold coins		29,800.00
	Dr Salary Payable	000422/23/24/25	Bank Payment	BP\3	Ch. No. :000422/23/24/25 Towards Salaries for the month of March'13		1,53,189.00
	Dr TDS Payable-12-13	000426	Bank Payment	BP\4	Ch. No. :000426 Towards TDS For the month of March'13		2,942.00
	Dr Salary Payable	000427	Bank Payment	BP\5	Ch. No. :000427 Towards salary for the month of MArch'13(Swathi)		10,799.00
	Dr Zenex Automations	000504	Bank Payment	BP\6	Ch. No. :000504 Being chq issued to Zenex Automations towards 50% as advance payment against Po no:-16745 Dt:-03.04.3 for purchase of Video Door Phones		67,000.00
	Dr Sri Rama Sales Corporation	000417	Bank Payment	BP\7	Ch. No. :000417 Being chq issued to Sri Rama Sales Corp towards purchae of Electrical MAterial against bill no:-5438 Dt:-11.12.12		50,000.00
4-4-2013	Cr A-409 B.Madabhushi	433192	Bank Receipt	BR\1	Ch. No. :433192 Being chq received from A-409 Madhabhushi towards booking amount vide R.no:-3653	25,000.00	
	Cr A-115 Mohan Krishna	654576	Bank Receipt	BR\2	Ch. No. :654576 BEing Booking amount received from A-115 Vide R.NO:-3654	25,000.00	
	Carried Over					15,49,178.85	8,46,954.00

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Alpine Estates(13-14)

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,49,178.85	8,46,954.00
5-4-2013	Dr A-512 Mr.Yashwant Traivedi	502247	Bank Payment	BP\1	Ch. No. :502247 Being Chq Returned due to Insufficient Fund		14,75,000.00
	Cr A-209 Sasmitha Misra	458008	Bank Receipt	BR\1	Ch. No. :458008 Being 1St Installment received from A-209 Vide R.NO:-3974	2,00,000.00	
6-4-2013	Dr Duddi Neelaiah -Allow for Const JB	000429	Bank Payment	BP\1	Ch. No. :000429 Being chq issued to Duddi Neelaiah towards jobwork charges		3,366.00
	Dr Mannem - Allow for Const JB	000430	Bank Payment	BP\2	Ch. No. :000430 Being chq issued to Mannem towards Jobwork charges		7,970.00
	Dr Janardhan -Allow for Const JB	000431	Bank Payment	BP\3	Ch. No. :000431 Being chq issued to JANardhan towadrs jobwork charges		1,380.00
	Dr Jyothi Ram on A/c	000432	Bank Payment	BP\4	Ch. No. :000432 Towards on account payment		4,950.00
	Dr Krishna - Allow for Const JB	000433	Bank Payment	BP\5	Ch. No. :000433 Towards Jobwork charges		1,683.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000434	Bank Payment	BP\6	Ch. No. :000434 Towards jobwork payment		2,970.00
	Dr Raja Chary - Allow for Const JB	000435	Bank Payment	BP\7	Ch. No. :000435 Towards jobwork payment		1,485.00
	Dr Tanveer Khan - Job Work	000436	Bank Payment	BP\8	Ch. No. :000436 Towards Jobwork charges		1,386.00
	Dr Tirupathi - Job Work	000437	Bank Payment	BP\9	Ch. No. :000437 Towards jobwork charges		1,185.00
	Dr Phanendar- Allow for Const JB	000438	Bank Payment	BP\10	Ch. No. :000438 Towards jobwork payment		1,975.00
	Dr Water Tanker Charges	000439	Bank Payment	BP\11	Ch. No. :000439 Being chq issued to Mohammad Ali towards Water tanker charges		2,450.00
	Dr Bassappa.B on A/c	000440	Bank Payment	BP\12	Ch. No. :000440 Towards on account payment for Purchae of PAinting material		19,800.00
	Dr Professional Tax Payable	000441	Bank Payment	BP\13	Ch. No. :000441 Being chq issued towards professional tax payment for the month of MArch'13		650.00
	Dr Consultancy Charges Payable	000442	Bank Payment	BP\14	Ch. No. :000442 Being chq issued to KRishna Mohan towards Consultancy Charges for the month of March'13		1,000.00
	Dr Welding Material	000444	Bank Payment	BP\15	Ch. No. :000444 Towards Purchase of Welding material		420.00
	Dr Jyothi Ram Material A/c	000445	Bank Payment	BP\16	Ch. No. :000445 Towards purchae of Painting material		3,899.00
	Dr Bassappa.B on A/c	000446	Bank Payment	BP\17	Ch. No. :000446 Towards On account payment		608.00
	Dr Business/Sales Promotion	000448	Bank Payment	BP\18	Ch. No. :000448 Being chq issued to Chandra Anjaiah Parameshwar (DD) towards Demamd draft for refereing a customer for booking flat in MHH C-407		30,000.00
	Dr Rent - Beena Mehta - B 202	000234	Bank Payment	BP\19	Ch. No. :000234 Being chq issued to Beena B Meta towards rent for the month of April'13 B-202		11,000.00
	Dr Maintenance & Security Deposit	000505	Bank Payment	BP\20	Ch. No. :000505 Towards Service Tax Payment		4,00,000.00
8-4-2013	Cr Madhusudan A-105 Loan	204415	Bank Receipt	BR\1	Being Chq received from A-105 Madhusudhan	4,977.00	
	Carried Over					17,54,155.85	28,20,131.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,54,155.85	28,20,131.00
9-4-2013	Dr MFH Owners Association	000552	Bank Payment	BP\1	Ch. No. :000552 Being cheque issued to bhavana house keeping towards house keeping charges for the month of mar'13 on behalf of MFHOA		14,204.00
	Dr Bhavana House Keeping	000553	Bank Payment	BP\2	Ch. No. :000553 Towards house keeeping charges for the month of mar'13		5,198.00
	Dr MFH Owners Association	000554	Bank Payment	BP\3	Ch. No. :000554 Being cheque issued to united security services towards securities charges for the month of mar'13 on behalf of MFHOA		7,558.00
	Dr United Securty Services	000555	Bank Payment	BP\4	Ch. No. :000555 Being cheque issued to united securiity services towards securities charges for the month of mar'13		4,955.00
	Dr Printing & Stationery	000556	Bank Payment	BP\5	Ch. No. :000556 Being cheque issued to Sri Pruthivi Automations towards rental charges of xerox bill for the month of mar'13		1,003.00
	Dr Printing & Stationery	000557	Bank Payment	BP\6	Ch. No. :000557 Being cheque issued to Ricoh India limited towards xerox bill for the month of mar'13		498.00
	Dr Providend Fund Payable	000558	Bank Payment	BP\7	Ch. No. :000558 Being cheque issued towards staff pf for the month of mar'13		14,057.00
	Dr Telephone Charges	000599	Bank Payment	BP\8	Ch. No. :000599 Being chequed issued to tata teleservices towards telephone charges for the month of mar'13 No:-09246828465		842.00
	Cr A-208 Gurudu Surya Prakash	315586	Bank Receipt	BR\1	Ch. No. :315586 Being payment received from G. Suryaprakash towards Flat no. A - 208	1,69,269.00	
	Cr Light Craft	934621	Bank Receipt	BR\2	Ch. No. :934621 Being chq received from Light Craft	17,600.00	
12-4-2013	Cr Cash		Contra	CO\1	Being cash deposited into bank	950.00	
13-4-2013	Dr Bassappa.B - Job Work	000560	Bank Payment	BP\1	Ch. No. :000560 Towards jobwork charges		707.00
	Dr Duddi Neelaiah -Allow for Const JB	000561	Bank Payment	BP\2	Ch. No. :000561 Towards jobwork charges		2,277.00
	Dr Mannem - Allow for Const JB	000562	Bank Payment	BP\3	Ch. No. :000562 Towards jobwork charges		5,940.00
	Dr Janardhan on A/c	000563	Bank Payment	BP\4	Ch. No. :000563 Towards on account payment		1,776.00
	Dr Jyothi Ram on A/c	000564	Bank Payment	BP\5	Ch. No. :000564 Towards o account payment		3,267.00
	Dr Krishna - Allow for Const JB	000565	Bank Payment	BP\6	Ch. No. :000565 Towards jobwork charges		6,930.00
	Dr Killeshwar-Allw for Const Equip	000566	Bank Payment	BP\7	Ch. No. :000566 Towards hire charges payment		756.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000567	Bank Payment	BP\8	Ch. No. :000567 Towards jobwork charges		2,277.00
	Dr Raja Chary - Allow for Const JB	000568	Bank Payment	BP\9	Ch. No. :000568 Towards jobwork Charges		1,188.00
	Dr Tanveer Khan - Job Work	000569	Bank Payment	BP\10	Ch. No. :000569 Towards jobwork charges		3,465.00
	Dr Tirupathi - Job Work	000570	Bank Payment	BP\11	Ch. No. :000570 Towards jobwork charges		1,975.00
	Carried Over					<u>19,41,974.85</u>	<u>28,99,004.00</u>

Alpine Estates(13-14)

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,41,974.85	28,99,004.00
13-4-2013	Dr Phanendar- Allow for Const JB	000571	Bank Payment	BP\12	Ch. No. :000571 Towards jobwork charges		2,272.00
	Dr Stone Dust/Shabad Stones	000572	Bank Payment	BP\13	Ch. No. :000572 Being chq issued to Sai Vishal Entp towards supply of Stone dust		14,490.00
	Dr Water Tanker Charges	000573	Bank Payment	BP\14	Ch. No. :000573 Being chq issued to Mohd Ali towards water Tanker Cahrges		1,400.00
	Dr Bassappa.B on A/c	000574	Bank Payment	BP\15	Ch. No. :000574 Towards Advance Payment for purchase of Painting MAterial		19,800.00
	Dr Jyothi Ram Material A/c	000575	Bank Payment	BP\16	Ch. No. :000575 Towards purchahse of painting material		960.00
	Dr Welding Material	000576	Bank Payment	BP\17	Ch. No. :000576 Towards purchase of Welding MAterial		305.00
	Dr ESI Payable	000577	Bank Payment	BP\18	Ch. No. :000577 Towards Staff ESI Payment for the month of Mar'13		4,408.00
	Dr K.Purshotham Salary A/c	000578	Bank Payment	BP\19	Ch. No. :000578 Being chq issued to K.Purshotham towards Excess amount deducted from On account		2,000.00
	Dr Business/Sales Promotion	000579	Bank Payment	BP\20	Ch. No. :000579 Being chq issued to Hemendra Towards Referal Incentive referred by Neelesh K Dev		4,000.00
	Dr Varna Design Studio	000580	Bank Payment	BP\21	Ch. No. :000580 Towards Desighning Charges for the 2 Fold Brouchers		432.00
	Dr Liversv Technologies Pvt Ltd	000581	Bank Payment	BP\22	Ch. No. :000581 Towards Liv Chat Services for the month of MAR'13		2,760.00
	Dr PPC Pundit	000582	Bank Payment	BP\23	Ch. No. :000582 Towards Google Chat payment for the month of MAR'13		13,073.00
	Dr Business/Sales Promotion	000584	Bank Payment	BP\24	Ch. No. :000584 Being chq issued to Reliance Digital Retail Ltd towards customer has given reference of Mr. Guptaand he booked a flat No: -C-105,		24,000.00
	Cr A-503 Mrs Preethi	232166	Bank Receipt	BR\1	Ch. No. :232166 Being chq recieved from A-503 Vide R. No:-3976	59,292.00	
	Cr C-107 Ms.Prema Yeddula	011918	Bank Receipt	BR\2	Ch. No. :011918 Beig Chq received From C-107 Towards Booking amount vide R.No: -3655	25,000.00	
15-4-2013	Dr Cash	562325	Contra	CO\1	Ch. No. :562325 Being cash withdrawal for petty cash expenses		20,000.00
18-4-2013	Cr B-118 S.Vengal Rao	142714	Bank Receipt	BR\1	Ch. No. :142714 Being chq received from B-118 Vide R. No:-3977	2,00,000.00	
	Cr C-408 MR.Sridhar Babu	457909	Bank Receipt	BR\2	Ch. No. :457909 Being chq received from C-408 Sridhar Vide R.No:-3978	28,00,000.00	
	Cr C-505 S.Sreekanth	782561	Bank Receipt	BR\3	Ch. No. :782561 Being Bookinmg amount received from C-505 R.No:-3657	25,000.00	
	Cr A-416 Mr.Maheshwaran	423705	Bank Receipt	BR\4	Ch. No. :423705 Being Booking amount received from A-416 Vide R.N:-3656	25,000.00	
	Carried Over					50,76,266.85	30,08,904.00

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Alpine Estates(13-14)

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,76,266.85	30,08,904.00
18-4-2013	Cr A-416 Mr.Maheshwaran	299570	Bank Receipt	BR\5	Ch. No. :299570 BEing 1st Installment received from A-406 Vide R.No:-3979	2,00,000.00	
	Cr B&C Estates	825991	Bank Receipt	BR\6	Ch. No. :825991 Being chq received from B&C Estates	90,000.00	
	Cr C-505 S.Sreekanth	765228	Bank Receipt	BR\7	Ch. No. :765228 Being chq received from C-505 vide R.No:-3980	50,000.00	
	Cr C-505 S.Sreekanth	782562	Bank Receipt	BR\8	Ch. No. :782562 Being chq received from C-505 vide R.No:-3981	1,50,000.00	
	Dr Other Insurance	000585	Bank Payment	BP\1	Ch. No. :000585 Being chq issued to Bharti Axa G.I.C Ltd towards Group Personal Accident Insurance policy for 2013-14		1,441.00
	Cr A-115 Mohan Krishna	138987	Bank Receipt	BR\9	Ch. No. :138987 BEing chq received from A-115 Vide R.NO:-3982	2,00,000.00	
20-4-2013	Dr Anand Jyothi Babu - Job Work	000586	Bank Payment	BP\1	Ch. No. :000586 Being Chq issued to Anand Jyothibabu towards jobwork charges		230.00
	Dr Bassappa.B on A/c	000587	Bank Payment	BP\2	Ch. No. :000587 Being chq issued to Basappa towards on account		5,459.00
	Dr Duddi Neelaiah -Allow for Const JB	000588	Bank Payment	BP\3	Ch. No. :000588 Towards jobwork charges		3,366.00
	Dr Mannem - Allow for Const JB	000589	Bank Payment	BP\4	Ch. No. :000589 Towards jobwork charges		7,950.00
	Dr Janardhan on A/c	000590	Bank Payment	BP\5	Ch. No. :000590 Towards on account Payment		836.00
	Dr Janardhan -Allow for Const JB	000591	Bank Payment	BP\6	Ch. No. :000591 Towards Jobwork Charges		1,485.00
	Dr Jyothi Ram on A/c	000592	Bank Payment	BP\7	Ch. No. :000592 Being chq issued to Jyothiram Towards on account		3,465.00
	Dr Krishna - Allow for Const JB	000593	Bank Payment	BP\8	Ch. No. :000593 Towards jobwork charges		3,861.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000594	Bank Payment	BP\9	Ch. No. :000594 Towards Jobwork charges		2,772.00
	Dr Raja Chary - Allow for Const JB	000595	Bank Payment	BP\10	Ch. No. :000595 Towards jobwork charges		1,485.00
	Dr Arjun - Allw for Const Equip	000596	Bank Payment	BP\11	Ch. No. :000596 Towards hirecharges payment		2,613.00
	Dr Tanveer Khan - Job Work	000597	Bank Payment	BP\12	Ch. No. :000597 Being chq issued to Tanveer Towards Jobwork charges		3,465.00
	Dr Phanendar- Allow for Const JB	000598	Bank Payment	BP\13	Ch. No. :000598 Towards Jobwork charges		2,470.00
	Dr Water Tanker Charges	000599	Bank Payment	BP\14	Ch. No. :000599 Being chq issued to Mohd Ali towards water Tanker Charges		2,450.00
	Dr Bassappa.B on A/c	000601	Bank Payment	BP\15	Ch. No. :000601 Towards on account		19,800.00
	Dr Sunitha on Account	000602	Bank Payment	BP\16	Ch. No. :000602 Toward on account		19,800.00
	Dr Welding Material	000603	Bank Payment	BP\17	Ch. No. :000603 Towards purchase of Welding MAterial		300.00
	Dr Jyothi Ram Material A/c	000604	Bank Payment	BP\18	Ch. No. :000604 Towards Purcahe of PAinting material		2,559.00
	Dr P.J.Agencies	000606	Bank Payment	BP\19	Ch. No. :000606 Towards Stale Chq Reversed & Fresh Chq issued against ibll mo:-8290 Dt:-22.09.13		2,394.00
	Carried Over					57,66,266.85	30,97,105.00

continued ...

Alpine Estates(13-14)

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,66,266.85	30,97,105.00
20-4-2013	Dr Telephone Bills Payable	000607	Bank Payment	BP\20	Ch. No. :000607 Being chq issued to BSNL towards Fax & Broad Band for the month of Mar'13		584.00
	Dr Varna Design Studio	000608	Bank Payment	BP\21	Ch. No. :000608 Towards Common Expenses fo for Designing Charges		3,032.00
	Dr Maintenance & Security Deposit	000609	Bank Payment	BP\22	Ch. No. :000609 Towards BALance PAYment for Service Tax for the period of APR'12 to June'12		10,560.00
	Dr Srinivas M Transport	000610	Bank Payment	BP\23	Ch. No. :000610 Being chq issued to M.Srinivasulu towards Transportaion charges for the month of MAR'13		1,279.00
	Dr Alivelumanga Transport	000611	Bank Payment	BP\24	Ch. No. :000611 Being chq issued to Alivelumanga towards Transporation charges dor the month of Mar'13		1,169.00
	Dr Printing & Stationery	000612	Bank Payment	BP\25	Ch. No. :000612 Being chq issued to Ricoh India Ltd towards Xerox Bill for the monht of MAR'13		764.00
	Dr Printing & Stationery	000613	Bank Payment	BP\26	Ch. No. :000613 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month Nov'12		806.00
	Dr Kesoram Sunderlal Fathepuria	000614	Bank Payment	BP\27	Ch. No. :000614 Towards PEtro Card Deposit for Ch. Venkatramana Reddy		2,000.00
	Dr Shakeer Md. Salary A/c	000615	Bank Payment	BP\28	Ch. No. :000615 BEing chq issued to GWE towards on behalf of Shakeer Bonus transfer		2,037.00
22-4-2013	Dr Ramulu on A/c	000623	Bank Payment	BP\1	Ch. No. :000623 Being chq issued to Ramul towards on account payment		47,520.00
	Dr RadhaKrishna on A/c	000624	Bank Payment	BP\2	Ch. No. :000624 Being Chq issued to Radha Krishna towards on account Payment		19,800.00
	Dr B-120 Palle Balram Reddy	000625	Bank Payment	BP\3	Ch. No. :000625 Being chq issued towards Electricity Charges for the month of Mar'13		2,516.00
	Dr A-108 Palle Pratap Reddy	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electri city Payment for the month of Mar'13		4,228.00
	Dr Electricity Charges	000627	Bank Payment	BP\5	Ch. No. :000627 Towards Electicity charges for the month of MAR'13 Sc No:-170203110		5,116.00
	Dr Professional Tax Payable	000629	Bank Payment	BP\6	Ch. No. :000629 Being chq issued towards Professional Tax Payment ofr Mr.Soham Modi for 21012-13		1,250.00
	Dr Professional Tax Payable	000630	Bank Payment	BP\7	Ch. No. :000630 Being chq issued towards Professional Tax Payment of Y.Vijay Kumar for 21012-13		1,250.00
	Dr Professional Tax Payable	000631	Bank Payment	BP\8	Ch. No. :000631 Being chq issued towards Professional Tax Payment of Mrs.K.Sridevi for 21012-13		1,250.00

Carried Over

57,66,266.85 32,02,266.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,66,266.85	32,02,266.00
22-4-2013	Dr Professional Tax Payable	000632	Bank Payment	BP\9	Ch. No. :000632 Being chq issued towards Professional Tax Payment of Mr.Rahul BMehta for 21012-13		1,250.00
	Dr Professional Tax Payable	000633	Bank Payment	BP\10	Ch. No. :000633 Being chq issued towards Professional Tax Payment of Mr.Anand Mehta for 21012-13		1,250.00
	Dr Professional Tax Payable	000634	Bank Payment	BP\11	Ch. No. :000634 Being chq issued towards Road Tax Professional Payment for 21012-13		2,500.00
	Dr Glass Masters	000635	Bank Payment	BP\12	Ch. No. :000635 Towards Purcahse of Carpentry / Photo Frames against bill no:-405 & 731 Dt:-15.10.12 % 23.03.13		7,047.00
	Dr Saradhi Ads	000636	Bank Payment	BP\13	Ch. No. :000636 Towards making of Visiting Cards against bill no:-2472 Dt:-25.02.13		250.00
	Dr Venkatramana Binding Works	000637	Bank Payment	BP\14	Ch. No. :000637 Towards purcahse of Stationary agaisnt bill no:-5748 Dt:-27.02.13		785.00
	Dr Bhavika Electricals & Mechanicals	000638	Bank Payment	BP\15	Ch. No. :000638 Towards purchase of Electrical Material against bill no:-3598 Dt:-09.03.13		42,785.00
	Dr Sanjay Ceramics	000639	Bank Payment	BP\16	Ch. No. :000639 Towards purchase of Plumbing material against bill no:- Dt:-05.01.13		50,000.00
	Dr Electricity Charges	000640	Bank Payment	BP\17	Ch. No. :000640 Towards Electriciyt charges for the month of MAR'13		1,938.00
	Dr Krishna - Allow for Const JB	000449	Bank Payment	BP\18	Ch. No. :000449 Being chq issued to Krishna towards Removing & Shfting of Scaffolding (H Frames) at Head Office		2,198.00
	Dr Electricity Charges	000450	Bank Payment	BP\19	Ch. No. :000450 Towards C Block Electricity Bill payment for the month of Mar'13		3,004.00
	Dr B&C Estates	000506	Bank Payment	BP\20	Ch. No. :000506 Towards Fund Transfer		1,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000507	Bank Payment	BP\21	Ch. No. :000507 Towards fund Transfer		7,50,000.00
	Dr Vijay Kumar.Y-Partner	000508	Bank Payment	BP\22	Ch. No. :000508 Towards Fund Transfer		7,50,000.00
	Dr Sridevi.K-Partner	000509	Bank Payment	BP\23	Ch. No. :000509 Towards fund Transfer		7,50,000.00
	Dr Anand Mehta	000510	Bank Payment	BP\24	Ch. No. :000510 Towards fund Transfer		7,50,000.00
24-4-2013	Cr C-107 Ms.Prema Yeddula	011919	Bank Receipt	BR\1	Ch. No. :011919 Being Chq Received from C-107 Vide R. No:-3983	8,23,400.00	
	Dr Syed Faiyaz Ahmed Tailor	000641	Bank Payment	BP\1	Ch. No. :000641 Being chq issued towards Curtains, Bed Runners, Cussion Cloths Stiching charges for flat No:-C-108,110 A-209		7,325.00
25-4-2013	Cr A-408 Mr.T.Santosh	603872	Bank Receipt	BR\1	Ch. No. :603872 Being Chq received From A-408 Towards Booking Amount Vide R.No:-3652	25,000.00	
	Carried Over					66,14,666.85	64,22,598.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,14,666.85	64,22,598.00
25-4-2013	Cr B-118 S.Vengal Rao	142713	Bank Receipt	BR\2	Ch. No. :142713 Being chq received from B-118 Vide R. NO:-3984	3,00,000.00	
	Dr Cash		Contra	CO\1	Ch. No. :562326 Being cash withdrawal from bank for petty cash		15,000.00
26-4-2013	Dr Bank Charges		Bank Payment	BP\1	Debited by bank		50.00
27-4-2013	Dr TDS Payable-12-13	000642	Bank Payment	BP\1	Ch. No. :000642 Being Cheque issued towards TDS Payment for provisions for the financial year 2012-13		45,025.00
	Dr Maintenance & Security Deposit	000511	Bank Payment	BP\2	Ch. No. :000511 Being cheque issued towards service tax for the week		4,00,000.00
	Dr Kesoram Sunderlal Fathepuria	000512	Bank Payment	BP\3	Ch. No. :000512 Being cheque issued towards petrol charges for tata indica against veh:AP 10 AK 7871 (shakeer)		6,000.00
	Dr Telephone Charges	000513	Bank Payment	BP\4	Ch. No. :000513 Being cheque issued towards telephone charges for the month of Mar'13 for ph:27150763		308.00
	Dr Printing & Stationery	000514	Bank Payment	BP\5	Ch. No. :000514 Being cheque issued towards printercharges for the month of Mar'13		728.00
	Dr Courier/Postage Charges	000515	Bank Payment	BP\6	Ch. No. :000515 Being cheque issued to Virgo Enterprises towards courier charges for the month of Mar'13		176.00
	Dr Modi Properties & Investments Pvt. Ltd.	000517	Bank Payment	BP\7	Ch. No. :000517 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000518	Bank Payment	BP\8	Ch. No. :000518 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000519	Bank Payment	BP\9	Ch. No. :000519 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000520	Bank Payment	BP\10	Ch. No. :000520 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000521	Bank Payment	BP\11	Ch. No. :000521 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000522	Bank Payment	BP\12	Ch. No. :000522 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000523	Bank Payment	BP\13	Ch. No. :000523 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000525	Bank Payment	BP\14	Ch. No. :000525 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000526	Bank Payment	BP\15	Ch. No. :000526 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000527	Bank Payment	BP\16	Ch. No. :000527 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000528	Bank Payment	BP\17	Ch. No. :000528 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000529	Bank Payment	BP\18	Ch. No. :000529 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Carried Over					69,14,666.85	3,08,89,885.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,14,666.85	3,08,89,885.00
27-4-2013	Dr Modi Properties & Investments Pvt. Ltd.	000548	Bank Payment	BP\19	Ch. No. :000548 Being cheque issued to Mpipl towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000549	Bank Payment	BP\20	Ch. No. :000549 Being cheque issued to Mpipl towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000550	Bank Payment	BP\21	Ch. No. :000550 Being cheque issued to Mpipl towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000850	Bank Payment	BP\22	Ch. No. :000850 Being cheque issued to Mpipl towards funds transfer		10,00,000.00
	Dr Bassappa.B on A/c	000643	Bank Payment	BP\23	Ch. No. :000643 Being cheque issued to Bassappa towards labour payment		608.00
	Dr Duddi Neelaiah -Allow for Const JB	000644	Bank Payment	BP\24	Ch. No. :000644 Being cheque issued to Duddi neelaiah towards plumbing holes and electrical holes closing work.		2,970.00
	Dr Mannem - Allow for Const JB	000645	Bank Payment	BP\25	Ch. No. :000645 Being cheque issued to Mannem job work towards garbage shifting		13,538.00
	Dr Janardhan on A/c	000646	Bank Payment	BP\26	Ch. No. :000646 Being cheque issued to janardhan prasad towards labour payment		8,731.00
	Dr Jyothi Ram on A/c	000647	Bank Payment	BP\27	Ch. No. :000647 Being cheque issued to jyothi ram towards labour payment		3,812.00
	Dr Kileshwar-Allw for Const Equip	000648	Bank Payment	BP\28	Ch. No. :000648 Being cheque issued to kileshwar towards portion wall finishing work, window A/c frame fixing & minor		4,082.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000649	Bank Payment	BP\29	Ch. No. :000649 Being cheque issued to mark narsimulu towards labour quarteers doors repairing work		1,980.00
	Dr Raja Chary - Allow for Const JB	000650	Bank Payment	BP\30	Ch. No. :000650 Being cheque issued to Rajachari towards French door grills fixing work		1,287.00
	Dr Arjun - Allw for Const Equip	000651	Bank Payment	BP\31	Ch. No. :000651 Being cheque issued to Arjun towards Civil work, Stilt floor dacts finishing work		3,479.00
	Dr S.Yadagiri Allow for Const JB	000652	Bank Payment	BP\32	Ch. No. :000652 Being cheque issued to S. Yadgiri towards main door side painting work		1,485.00
	Dr Tanveer Khan - Job Work	000653	Bank Payment	BP\33	Ch. No. :000653 Being Cheque issued to tanveer khan towards line shifting and sanitary fixing in toilets		2,970.00
	Dr Tirupathi - Job Work	000654	Bank Payment	BP\34	Ch. No. :000654 Being chq issued to Tirupathi towards Jobwork charges		1,027.00
	Dr Phanendar- Allow for Const JB	000655	Bank Payment	BP\35	Ch. No. :000655 Being cheque issued to phanender.v towards telephone wiring work , All electrical switch boards fixing work.		2,965.00
	Dr Water Tanker Charges	000656	Bank Payment	BP\36	Ch. No. :000656 cheque issued to Mohammed Ali towards water tanker charges		2,100.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000657	Bank Payment	BP\37	Ch. No. :000657 Being cheque issued to bhikshapathy towards hire charges		1,485.00
	Carried Over					69,14,666.85	3,49,42,404.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,14,666.85	3,49,42,404.00
27-4-2013	Dr Stone Dust/Shabad Stones	000658	Bank Payment	BP\38	Ch. No. :000658 Being cheque issued to sai vishal enterprises towards supply of stone dust		14,490.00
	Dr Sunitha on Account	000659	Bank Payment	BP\39	Ch. No. :000659 Being cheque issued to sunitha towards advance amount for painting measons and helpers.		19,800.00
	Dr Jyothi Ram Material A/c	000660	Bank Payment	BP\40	Ch. No. :000660 Being cheque issued to jyothi ram towards purchase of painting material		8,007.00
	Dr Paints/Colours	000661	Bank Payment	BP\41	Ch. No. :000661 Being cheque issued to yadgiri towards purchase of painting material		1,293.00
	Dr Welding Material	000662	Bank Payment	BP\42	Ch. No. :000662 Being cheque issued to mark narsimhulu towards purchase of welding material		220.00
	Dr Krishna - Allow for Const JB	000664	Bank Payment	BP\43	Ch. No. :000664 Being cheque issued to krishna towards toilet brick bat dismantaling and debris shifting work		7,227.00
	Dr Inter Publicity Pvt Ltd	000665	Bank Payment	BP\44	Ch. No. :000665 Being cheque issued to inter publicity pvt ltd towards advance payment against bill no:17308;Dt:23-4-13		3,600.00
	Cr A-409 B.Madabhusli	648953	Bank Receipt	BR\1	Ch. No. :648953 Being Chq received from A-409 Vide R. No:-3985	5,75,000.00	
	Dr Bassappa.B on A/c	000663	Bank Payment	BP\45	Ch. No. :000663 Being chq issued to Basappa towards on account		19,800.00
29-4-2013	Dr Cash	562327	Contra	CO\1	Ch. No. :Being cash withdrawal for petty cash expenses		20,000.00
	Dr Sanjay Ceramics	000666	Bank Payment	BP\1	Ch. No. :000666 Being cheque issued to sanjay Ceramics towards balance payment against bill no:1510;Dt:22/1/13		50,000.00
	Dr Sri Rama Sales Corporation	000667/668	Bank Payment	BP\2	Ch. No. :000667/668 Being cheque issued to sri rama sales corporation towards bill no:5438;Dt:11-12-13		50,366.00
	Dr Praful Sanitary	000669	Bank Payment	BP\3	Ch. No. :000669 Being cheque issued to praful sanitary towards Bill no:8049;Dt:12-2-12		11,674.00
	Dr Praful Sanitary	000670	Bank Payment	BP\4	Ch. No. :000670 Being cheque issued to praful sanitary towards Bill no:8059;Dt:13-2-12		11,175.00
	Dr Shubham Enterprises	000671	Bank Payment	BP\5	Ch. No. :000671 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no:29811		5,070.00
	Dr Virgin Green Media Pvt Ltd	000673	Bank Payment	BP\6	Ch. No. :000673 Being cheque issued to virgin green medial pvt ltd towards bill no:678;Dt:1-3-13		718.00
	Dr Bhagwati Steel Tubes	000674	Bank Payment	BP\7	Ch. No. :000674 Being cheque issued to bhagwati steel tubes towards Bill:661;		2,127.00
	Dr Venkatramana Binding Works	000675	Bank Payment	BP\8	Ch. No. :000675 Being cheque issued to Venkataramana Binding works towards purchase of stationary against BillNo:5732; Dt:26-2-13		260.00
	Carried Over					74,89,666.85	3,51,68,231.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					74,89,666.85	3,51,68,231.00
29-4-2013	Dr Virgin Green Media Pvt Ltd	000676	Bank Payment	BP\9	Ch. No. :000676 Being Cheque issued to Virgin Green media Pvt ltd towards balance payment against bill no:700 Dt:6-3-13		10,752.00
	Dr Venkatramana Binding Works	000677	Bank Payment	BP\10	Ch. No. :000677 Being Cheque issued to Venkataramana Binding towards purchase of stationery against Bill no:5736;Dt:27-2-13		950.00
	Dr Reflection Electricals Pvt LTd	000678	Bank Payment	BP\11	Ch. No. :000678 Being cheque issued to Reflection Electricals towards purchase of electric material against bill no:402;Dt:4-3-13		7,629.00
	Dr Gautham Enterprises	000679	Bank Payment	BP\12	Ch. No. :000679 Being cheque issued to Gautham enterprises towards purchase of Consumables against Bill no:6395;Dt:27-2-13		3,350.00
	Dr Priyanka Printers	000680	Bank Payment	BP\13	Ch. No. :000680 Being cheque issued to Priyanka printers towards billno:72;Dt:13-3-13		2,375.00
	Dr Virgin Green Media Pvt Ltd	000681	Bank Payment	BP\14	Ch. No. :000681 Being Cheque issued to Virgin Green media pvt ltd towards balance payment against Bill no:725;Dt:13-3-13		828.00
	Dr Venkatramana Binding Works	000682	Bank Payment	BP\15	Ch. No. :000682 Being Cheque issued to venkatramana binding works towards billno;5794;Dt:14-3-13		1,028.00
	Dr Shubham Enterprises	000683	Bank Payment	BP\16	Ch. No. :000683 Being cheque issued to shubham enterprises towards billno:30062/63 Dt:19-3-13		2,294.00
	Dr Regal Fitness	000684	Bank Payment	BP\17	Ch. No. :000684 Being cheque issued to Regal Fitness towards bill no:4862&4458 Dt:29-9-12&3-7-12		19,310.00
	Dr Satyavarapu Hardware	000685	Bank Payment	BP\18	Ch. No. :000685 Being cheque issued to Satyavarapu hardware towards bill no:879;Dt:15-3-13		7,418.00
	Dr Virgin Green Media Pvt Ltd	000686	Bank Payment	BP\19	Ch. No. :000686 Being cheque issued to virgin green media pvt ltd towards Bill no:745;Dt:21-3-13		723.00
	Dr Master Profile	000687	Bank Payment	BP\20	Ch. No. :000687 Being cheque issued to master profiles towards Bill no:146;Dt:24-1-13		2,937.00
	Dr Caliber Enterprises	000688	Bank Payment	BP\21	Ch. No. :000688 Being cheque issued to caliber enterprises towards Bill no:69885;DT:8-3-13		12,818.00
	Dr Saradhi Ads	000689	Bank Payment	BP\22	Ch. No. :000689 Being cheque issued to saradhi ads towards bill no:2510;DT:19-3-13		90.00
	Dr Venkatramana Binding Works	000672	Bank Payment	BP\23	Ch. No. :000672 Being chq issued to Venkatramana Binding Works towards Purchase of Stationary against bill no:-5830:-22.03.2013		785.00
	Carried Over					74,89,666.85	3,52,41,518.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					74,89,666.85	3,52,41,518.00
30-4-2013	Cr C-407 N.L.Ramashesu	003255	Bank Receipt	BR\1	Ch. No. :003255 Being chq received From C-407 Vide R. No:-3986	4,600.00	
	Cr Soham Modi - Loan	677236	Bank Receipt	BR\2	Ch. No. :677236 Being Chq Received From Soham Modi	10,00,000.00	
	Cr Soham Modi - Loan	677221	Bank Receipt	BR\3	Ch. No. :677221 Being Chq Received From Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677222	Bank Receipt	BR\4	Ch. No. :677222 Being chq rec from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677223	Bank Receipt	BR\5	Ch. No. :677223 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677224	Bank Receipt	BR\6	Ch. No. :677224 Being Chq Received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677225	Bank Receipt	BR\7	Ch. No. :677225 BEing chq received FRom Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677226	Bank Receipt	BR\8	Ch. No. :677226 BEing chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677227	Bank Receipt	BR\9	Ch. No. :677227 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677228	Bank Receipt	BR\10	Ch. No. :677228 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677229	Bank Receipt	BR\11	Ch. No. :677229 Being chq receivd from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677230	Bank Receipt	BR\12	Ch. No. :677230 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677231	Bank Receipt	BR\13	Ch. No. :677231 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677232	Bank Receipt	BR\14	Ch. No. :677232 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677237	Bank Receipt	BR\15	Ch. No. :677237 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677239	Bank Receipt	BR\16	Ch. No. :677239 Being chq received from Soham Modi	10,00,000.00	
	Cr B-417 Mr.,S.Srinivas Rao	412607	Bank Receipt	BR\17	Ch. No. 412607 Being chq received from B-417 Vide R. No:-3987	14,440.00	
	Cr B-317 T.Ravi Kumar	409246	Bank Receipt	BR\18	Ch. No. :409246 Being chq received From B-317 Vide R. No:-3988Soham Modi	14,670.00	
	Dr B-118 S.Vengal Rao	142713	Bank Payment	BP\1	Ch. No. :142713 Being cheque Reveresed From Bank Due to Insufficient funds		3,00,000.00
	Cr A-416 Mr.Maheshwaran	TRF	Bank Receipt	BR\19	Ch. No. :Transfer Being cheque Received From A-416 Vide R>No:-3989	50,000.00	
	Cr Kesoram Sunderlal Fathepuria	000512	Bank Receipt	BR\20	Ch. No. :000512 Being chq reversed	6,000.00	
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. : Out Station Chq Deposit Charges		16.85
	Dr Interest on OD		Bank Payment	BP\3	Ch. No. : Being Debit Interest Capitalised		77.00
	Cr Business/Sales Promotion	922837	Bank Receipt	BR\21	Ch. No. :922837 Being stale Chq reversed	413.00	
	Cr Ashok on A/c	000035	Bank Receipt	BR\22	Ch. No. :000035 Being stale chq reversed	252.00	
	Cr Elegant Doors	922913	Bank Receipt	BR\23	Ch. No. :922913 Being stale Chq reversed	26,225.00	
	Cr Duddi Neelaiah -Allow for Const JB	000112	Bank Receipt	BR\24	Ch. No. :000112 Being stale chq reversed	3,465.00	
	Cr Saradhi Ads	000176	Bank Receipt	BR\25	Ch. No. :000176 Being stale Chq reversed	250.00	
						3,56,09,981.85	3,55,41,611.85
	Dr Closing Balance						68,370.00
						3,56,09,981.85	3,56,09,981.85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2013	Cr Opening Balance		Vch Type	Vch No.		68,370.00	
1-5-2013	Cr A-416 Mr.Maheshwaran		TRF Bank Receipt	BR\1	Ch. No. :TRF Being Amount Received from A-416 Vide R. No:-3999	50,000.00	
2-5-2013	Cr A-416 Mr.Maheshwaran		TRF Bank Receipt	BR\1	Ch. No. :TRF Being Amount Received from A-416 Vide R. No:-3991	5,64,825.00	
3-5-2013	Cr A-408 Mr.T.Santosh	603873	Bank Receipt	BR\1	Ch. No. :603873 Being chq received from A-408 Vide R. No:-3995	2,00,000.00	
	Dr Vat Payable	000690	Bank Payment	BP\1	Ch. No. :000690 Being Cheque issued to A-416 towards Vat payable		48,623.00
	Dr Sbh Kushaiguda New A/c	000851	Contra	CO\1	Ch. No. :000851 Being chq issued towards Transfer to SBH for registration expences for A-416		2,34,000.00
	Cr A-410 Divya Keerthi	159653	Bank Receipt	BR\2	Ch. No. :159653 Being chq received from A-410 Vide R. No:-3659	25,000.00	
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. : Towards Chq Return Charges		6.18
4-5-2013	Dr Bassappa.B on A/c	000691	Bank Payment	BP\1	Ch. No. :000691 Being cheque issued to Bassappa.B towards labour payment		608.00
	Dr Duddi Neelaiah -Allow for Const JB	000692	Bank Payment	BP\2	Ch. No. :000692 Being Cheque issued to Duddi Neelaiah towards plumbing and electrical holes closing work		3,267.00
	Dr Mannem - Allow for Const JB	000693	Bank Payment	BP\3	Ch. No. :000693 Being Cheque issued to mannem job work towards Flats cleaning work.		11,831.00
	Dr Janardhan on A/c	000694	Bank Payment	BP\4	Ch. No. :000694 Being cheque issued to janardhan towards labour payment		9,894.00
	Dr Jyothi Ram on A/c	000695	Bank Payment	BP\5	Ch. No. :000695 Being cheque issued to jyothi ram towards labour paayment		3,119.00
	Dr Kileshwar-Allw for Const Equip	000696	Bank Payment	BP\6	Ch. No. :000696 Being cheque issued toe kileshwar towards C -408 partiion wall finishing work		1,626.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000697	Bank Payment	BP\7	Ch. No. :000697 Being cheque issued to marka narshimulu goud towards door cum window grill making and fixing work.		792.00
	Dr Raja Chary - Allow for Const JB	000698	Bank Payment	BP\8	Ch. No. :000698 Being cheque issued to rajachary towards store rooms door shutters removing and new store rooms shutters fixingwork		2,970.00
	Dr Arjun - Allw for Const Equip	000699	Bank Payment	BP\9	Ch. No. :000699 Being cheque issued to arjun towards GMR labour qtrs doors fixing		3,479.00
	Dr S.Yadagiri Allow for Const JB	000700	Bank Payment	BP\10	Ch. No. :000700 Being cheque issued to yadgiri towards kitchen balcony painting work		2,475.00
	Dr Tanveer Khan - Job Work	000701	Bank Payment	BP\11	Ch. No. :000701 Being cheque issued to tanveer towards basin fixing work		1,980.00
	Dr Tirupathi - Job Work	000702	Bank Payment	BP\12	Ch. No. :000702 Being cheque issued to tirupathi towards toilet pvc setting workwash basin fixing flush tank repair work		1,185.00
	Dr Phanendar- Allow for Const JB	000703	Bank Payment	BP\13	Ch. No. :000703 Being cheque issued to phanender towards module box shifting work		1,480.00
	Carried Over					9,08,195.00	3,27,335.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,08,195.00	3,27,335.18
4-5-2013	Dr Water Tanker Charges	000704	Bank Payment	BP\14	Ch. No. :000704 Being cheque issued to mohammed ali towards supply of water tanker		2,800.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000705	Bank Payment	BP\15	Ch. No. :000705 Being cheque issued to bikshapati towards hire charges		1,980.00
	Dr Sunitha on Account	000706	Bank Payment	BP\16	Ch. No. :000706 Being cheque issued to sunitha advance amount for painting contractors.		19,800.00
	Dr Bassappa.B on A/c	000707	Bank Payment	BP\17	Ch. No. :000707 Being cheque issued to Bassappa advance amount for painting contractors.		19,800.00
	Dr Paints/Colours	000708	Bank Payment	BP\18	Ch. No. :000708 Being cheque issued to yadgiri towards purchase to painting material		1,429.00
	Dr Consultancy Charges	000710	Bank Payment	BP\19	Ch. No. :000710 Being cheque issued to krishna towards software consultanc;y charges for the month of apr		1,000.00
	Dr Printing & Stationery	000711	Bank Payment	BP\20	Ch. No. :000711 Being cheque issued to ricoh india limited towards printer chargesa for the month of april13		607.00
	Dr Ch Krishna - Car Hire	000713	Bank Payment	BP\21	Ch. No. :000713 Being cheque issued krishna towards hire charges		2,897.00
	Dr Narender Car Hire Charges	000714	Bank Payment	BP\22	Ch. No. :000714 bBeing cheque issued to narender car hirecharges towards hire charges for the month of apr'13		2,897.00
	Dr Telephone Charges	000715	Bank Payment	BP\23	Ch. No. :000715 Being cheque issued to tata teleservice towards telephone charges No: -65272342		801.00
	Dr RadhaKrishna on A/c	000716	Bank Payment	BP\24	Ch. No. :000716 Being cheque issued to radha krishana towards on a/c payment		10,000.00
	Dr HKGN Marble Granite On Account	000717	Bank Payment	BP\25	Ch. No. :000717 Being cheque issued to HKGN marble and granite towards workorder on a /c payment		10,000.00
	Dr Krishna - Allow for Const JB	000718	Bank Payment	BP\26	Ch. No. :000718 Being cheque issued to k.krishna towards jobwork		2,970.00
	Dr Ramesh.P Salary A/c	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13		2,10,451.00
	Dr Maintenance & Security Deposit	000532	Bank Payment	BP\28	Ch. No. :000532 Being cheque issued to sbh r.p road towards maintainace and security service tax		4,00,000.00
	Cr C-403 Mr.P.Joshi Manohar	030479	Bank Receipt	BR\1	Ch. No. :030479 Being chq received from C-403 Vide R. No:-3994	2,72,000.00	
	Cr C-506 Mr.Samir Harinett	280468	Bank Receipt	BR\2	Ch. No. :280468 Being chq received from C-506 Vide R. NO:-3993	10,00,000.00	
6-5-2013	Dr Sanjay Ceramics	000719	Bank Payment	BP\1	Ch. No. :000719 Bill no:-1510 Dt:-05.01.13		34,888.00
	Dr Praful Sanitary	000720	Bank Payment	BP\2	Ch. No. :000720 Bill No:-8103 Dt:-25.02.13		3,900.00
	Dr Bricks & Cement World	000721	Bank Payment	BP\3	Ch. No. :000721 Bill no:-716 Dt:-09.02.13		47,000.00
	Carried Over					21,80,195.00	11,00,555.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,80,195.00	11,00,555.18
6-5-2013	Dr Vasavi Sales Corporation	000722&23	Bank Payment	BP\4	Ch. No. :000722&23 Bill Nos: -176 DT:-25..04.12		56,000.00
	Dr Premier Engineering Corporation	000724	Bank Payment	BP\5	Ch. No. :000724 Bill no:-1526 Dt:-15.03.13		30,000.00
	Dr Shah Traders	000725	Bank Payment	BP\6	Ch. No. :000725 Bill no:-23986 Dt:-20.03.13		12,804.00
	Dr Satyavarapu Hardware	000726	Bank Payment	BP\7	Ch. No. :000726 Bill no:-		16,561.00
	Dr Venkatramana Binding Works	000727	Bank Payment	BP\8	Ch. No. :000727 Bill no:-5919 Dt:-04.4.13		1,890.00
	Dr Inter Publicity Pvt Ltd	000712	Bank Payment	BP\9	Ch. No. :000712 Towards 50% as advance payment against Po No:-17307 Dt:-		3,600.00
	Dr Ramesh.P Salary A/c	000729	Bank Payment	BP\10	Ch. No. :000729 Towards STaff PT payment for the month of Apr'13		1,100.00
	Dr MPIPL - Vat Advance	000730	Bank Payment	BP\11	Ch. No. :000730 Towards Fund Transfer for VAT		50,000.00
	Cr C-110 Mr.Hari Mehta	255978	Bank Receipt	BR\1	Ch. No. :255978 BEing chq received from C-110	1,00,000.00	
	Cr C-111 Mr.Anand Mehta	000006	Bank Receipt	BR\2	Ch. No. :000006 BEing chq REceived from C-111 MR.HARI Mehta	1,00,000.00	
	Cr Soham Modi - Loan	000001	Bank Receipt	BR\3	Ch. No. :000001 Being chq received from Soham Modi	5,00,000.00	
	Cr Soham Modi - Loan	000002	Bank Receipt	BR\4	Ch. No. :000002 Being chq received from Soham Modi	5,00,000.00	
	Cr B&C Estates	826108	Bank Receipt	BR\5	Ch. No. :826108 Being chq received from B&C Estates	3,00,000.00	
	Cr Madhusudan A-105 Loan	194033	Bank Receipt	BR\6	Ch. No. :194033 Being chq received from A-105 Vide R.no: -3997	64,253.00	
	Dr TDS Payable 13-14	000731	Bank Payment	BP\12	Ch. No. :000731 Being chq issued towards TDS Payment for the month of Apr'13		4,028.00
	Dr Modi Properties & Investments Pvt. Ltd.	000533	Bank Payment	BP\13	Ch. No. :000533 Being chq issued to MPIPL towards Fund Transfer		3,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000534	Bank Payment	BP\14	Ch. No. :000534 Being chq issued to MPIPL towards Fund Transfer		3,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000540	Bank Payment	BP\15	Ch. No. :000540 Being chq issued to MPIPL towards Fund Transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000541	Bank Payment	BP\16	Ch. No. :000541 Being chq issued to MPIPL towards Fund Transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000732	Bank Payment	BP\17	Ch. No. :000732 Being chq issued to papl on behalf of mpipl		50,000.00
7-5-2013	Dr Rent - Beena Mehta - B 202	000235	Bank Payment	BP\1	Ch. No. :000235 Being chq issued towards Rent for Flat No:-B-202		11,000.00
	Cr Cash		Contra	CO\1	Being cash depositing into bank of customer receipt	3,00,000.00	
8-5-2013	Dr Varna Media	000733	Bank Payment	BP\1	Ch. No. :000733 Being cheque paid to Varna Media towards printing charges of Brouchers , envelops agst P.O no.17442 dtd 06.05.2013		23,800.00
	Dr Provident Fund	000734	Bank Payment	BP\2	Ch. No. :000734 Being cheque paid towards provident fund for the month of April'13		16,836.00
	Cr Modi Ventures	000111	Bank Receipt	BR\1	Ch. No. :000111 Being chq received from B-114 Vide R. No:-4000	50,000.00	
	Carried Over					40,94,448.00	29,78,174.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,94,448.00	29,78,174.18
8-5-2013	Dr Saradhi Ads	000176	Bank Payment	BP\3	Ch. No. :000176 Being chq issued to Saradhi Ads towards Making of Visiting cards against bill no:-2435 Dt:-21.01.13		250.00
10-5-2013	Cr C-505 S.Sreekanth	782567	Bank Receipt	BR\1	Being chq received from C-505 Vide R.NO:-3999	4,75,000.00	
	Cr B&C Estates	826109	Bank Receipt	BR\2	Ch. No. :826109 Being chq received from B&C EStates	3,00,000.00	
	Cr Cash		Contra	CO\1	Being cash depositing in to bank of customer booking amount	25,000.00	
	Dr Kesoram Sunderlal Fathepuria	000736	Bank Payment	BP\1	Ch. No. :000735 BEing chq issued to CH.Yegnaiah & Sons towards PEtro Card Deposit for CH.Venkatramna Reddy		1,800.00
	Dr United Securty Services	000737	Bank Payment	BP\2	Ch. No. :000737 Being chq issued to United Security Services towards Security charges for the month of Apr'13		7,538.00
	Dr Printing & Stationery	000738	Bank Payment	BP\3	Ch. No. :000738 Being chq issued to Sri Pruthvi Automations towards Xerox Bill for the month of Apr'13		620.00
	Dr Bhavana House Keeping	000740	Bank Payment	BP\4	Ch. No. :000740 Being chq issued to Bhavana House Keeping Maintnace & Contractors Towards House Keeping chages for the month of APR'13 On behalf of MFHOA		15,689.00
	Dr United Securty Services	000741	Bank Payment	BP\5	Ch. No. :000741 BEing chq issued to United Security Services towards SEcurity charges for the month of Apr'13 On behalf of MFHOA		9,816.00
	Dr Interest on TDS	000743	Bank Payment	BP\6	Ch. No. :000743 Being chq issued towards Interest Delay payment on TDS for the F.Y -2012-13		1,912.00
	Dr Liversv Technologies Pvt Ltd	000744	Bank Payment	BP\7	Ch. No. :000744 Being chq issued to Liv Serv TEch towards Liv Chat Services for the month of Apr'13		2,286.00
	Dr Vat Payable	000745	Bank Payment	BP\8	Ch. No. :000745 Being Chq issued to MPIPL towards Vat PAYment for Flat NO:-C-403 on sale amt Rs36,88,600/-		46,108.00
	Dr Praveen. B-Salary A/C	000746	Bank Payment	BP\9	Ch. No. :000746 Being chq issued to Star Health And Allied Insurnce Company Ltd towards New health insurance after increments for the year 2013-14		4,781.00
	Dr Sbh Kushaiguda New A/c	000536,37,739	Contra	CO\2	Ch. No. :000536,37,739 Towards fund transfer for Registration Expences for A -403		2,21,500.00
11-5-2013	Dr Duddi Neelaiah -Allow for Const JB	000747	Bank Payment	BP\1	Ch. No. :000747 Towards Jobwork Charges		3,465.00
	Dr Mannem - Allow for Const JB	000748	Bank Payment	BP\2	Ch. No. :000748 Towards jobwork charges		12,474.00
	Dr Janardhan on A/c	000749	Bank Payment	BP\3	Ch. No. :000749 Towards on account		11,552.00
	Dr Jyothi Ram on A/c	000750	Bank Payment	BP\4	Ch. No. :000750 Towards onb account Payment		4,133.00
	Carried Over					48,94,448.00	33,22,098.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,94,448.00	33,22,098.18
11-5-2013	Dr Krishna - Allow for Const JB	000751	Bank Payment	BP\5	Ch. No. :000751 Towards Jobwork PAYment		4,876.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000752	Bank Payment	BP\6	Ch. No. :000752 Towards Jobwork charges		2,970.00
	Dr Raja Chary - Allow for Const JB	000753	Bank Payment	BP\7	Ch. No. :000753 Towards Jobwork charges		4,079.00
	Dr Arjun - Allw for Const Equip	000754	Bank Payment	BP\8	Ch. No. :000754 Towards Hire charges		3,479.00
	Dr S.Yadagiri Allow for Const JB	000755	Bank Payment	BP\9	Ch. No. :000755 Towards jobwork charges		1,782.00
	Dr Tanveer Khan - Job Work	000756	Bank Payment	BP\10	Ch. No. :000756 Towards Jobwork charges		2,475.00
	Dr Tirupathi - Job Work	000757	Bank Payment	BP\11	Ch. No. :000757 Towards Jobwork charges		1,422.00
	Dr Phanendar- Allow for Const JB	000758	Bank Payment	BP\12	Ch. No. :000758 Towards jobwork chargesq		4,945.00
	Dr Water Tanker Charges	000759	Bank Payment	BP\13	Ch. No. :000759 Being chq issued to Mohd Ali towards water Tanker Charges		2,100.00
	Dr Stone Dust/Shabad Stones	000760	Bank Payment	BP\14	Ch. No. :000760 Being chq issued to Sai Vishal Entp towards Supply of Stonedust		16,905.00
	Dr Bassappa.B on A/c	000761	Bank Payment	BP\15	Ch. No. :000761 Towards on account		19,800.00
	Dr Maintenance & Security Deposit	000538,39,763	Bank Payment	BP\16	Ch. No. :000538,39,763 Towards Service tax Payment		2,06,915.00
	Dr Modi Properties & Investments Pvt. Ltd.	000543,44	Bank Payment	BP\17	Ch. No. :000543,44 Towards fund Transfer		10,00,000.00
	Dr Sunitha on Account	000762	Bank Payment	BP\18	Ch. No. :000762 Towards on account		19,800.00
13-5-2013	Cr Cash		Contra	CO\1	Ch. No. :Being cash Deposited in to HDFC Bank	1,90,000.00	
	Dr Bassappa-Material on A/c	000764	Bank Payment	BP\1	Ch. No. :000764 Being chq issued to BASappa towards purchase of Painting Material		3,689.00
	Dr Paints/Colours	000765	Bank Payment	BP\2	Ch. No. :000765 Being chq issued to S.Yadgiri towards purcahse of Painting MATERIAL		675.00
	Dr Jyothi Ram Material A/c	000766	Bank Payment	BP\3	Ch. No. :000766 Being chq issued to Jyothiram towards purcahe of Painting material		2,820.00
	Dr Premier Engineering Corporation	000767	Bank Payment	BP\4	Ch. No. :000767 Being chq issued to Premier Eng.Corp towards part payment for purchase of Electrical Material against bill no:-1526 Dt:-15.03.12		50,000.00
	Dr Alivelumanga Transport	000769	Bank Payment	BP\5	Ch. No. :000769 Being chq issued to Alivelumanga towards transportation charges for the month of Apr'13		1,278.00
	Dr Srinivas M Transport	000770	Bank Payment	BP\6	Ch. No. :000770 Being chq issued to M.Srinivasulu towards transportation charges for the month of Apr'13		1,278.00
14-5-2013	Dr A-512 Mr.Yashwant Traivedi	000545	Bank Payment	BP\1	Ch. No. :000545 Being chq issued to Mr.Yeshwant Trivedi Flat no:-A-512 towards refund amount		1,75,000.00
	Cr Touch Blinds	922991	Bank Receipt	BR\1	Ch. No. :922991 Being Stale Chq Reversed	3,560.00	
	Carried Over					50,88,008.00	48,48,386.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,88,008.00	48,48,386.18
14-5-2013	Dr Touch Blinds	000771	Bank Payment	BP\2	Ch. No. :000771 Being chq issued to Touch Blinds towards stale Chq reversed & fresh Chq issuing against bill no:-335 Dt: -10.12.12		3,560.00
	Cr C-410 P.Venkata Ravi	403689	Bank Receipt	BR\2	Ch. No. :403689 Being chq received from C-410 Vide R. No:-4002	4,63,725.00	
	Cr A-416 Mr.Maheshwaran	461177	Bank Receipt	BR\3	Ch. No. :461177 Being chq received from A-416 Vide R. NO:-4003	30,00,000.00	
	Cr Modi Ventures	000118	Bank Receipt	BR\4	Ch. No. :000118 Being chq rec from Modi Ventures towards on behalf of B-114 Vide R.No: -4005	50,000.00	
15-5-2013	Dr Vat Payable	000772	Bank Payment	BP\1	Ch. No. :000772 Being chq issued to MPIPL towards VAT Payment for Flat NO:-C-505 S. Sreekanth		43,750.00
	Dr Sbh Kushaiguda New A/c	000546	Contra	CO\1	Ch. No. :000546 BEing chq issued towards Fund Transfer from HDFC To SBH for Registration Expences for flat No:-C-505 Sreekanth		2,10,000.00
	Dr Business/Sales Promotion	000773	Bank Payment	BP\2	Ch. No. :000773 Being chq issued to Y/S For Pay order in favour of Chanda Anjaiah Parameshwar towards customer referred Mr./k.Sridhar Babu who booked flat no C-408 & we are in receipt of 90% of SC PV Ravi Kiran is eligible for 10gma gold coin as refer		27,500.00
16-5-2013	Cr A-115 Mohan Krishna	138988	Bank Receipt	BR\1	Ch. No. :138988 Being chq rec from A-115 R-4006	5,13,625.00	
	Cr A-409 B.Madabhusi	433191	Bank Receipt	BR\2	Ch. No. :433191 Being chq received from A-409 r-4004	9,35,000.00	
	Cr B-415 Sanjay Kumar	570233	Bank Receipt	BR\3	Ch. No. :570233 Being chq received from B-415 towards booking amount vide r.no: -3662	25,000.00	
	Cr B-415 Sanjay Kumar	570239	Bank Receipt	BR\4	Ch. No. :570239 Being 1st installment rec from B-415 vide R-no:-	2,00,000.00	
	Cr B-325 Vibhuti Roshan	265700	Bank Receipt	BR\5	Ch. No. :265700 Being chq rec from B--325 Vide R-no:-4007	1,50,000.00	
17-5-2013	Cr B-118 S.Vengal Rao	TRF	Bank Receipt	BR\1	Ch. No. :TRF BEing amount rec from B-118 Vide R.no:4009	4,00,000.00	
	Cr C-408 MR.Sridhar Babu	461871	Bank Receipt	BR\2	Ch. No. :461871 Being chq rec from C-408 vide r-4008	7,00,000.00	
	Dr Linus Consultancy Advance A/c	000774	Bank Payment	BP\1	Ch. No. :000774 Being 50% advance amount made against P.O no.17614 dtd 3982 flat no A - 416 for modular kitchen		23,178.00
	Dr Incentives - Karunakar Reddy		Bank Payment	BP\2			20,000.00
	Dr Incentives-Hamsa	000776	Bank Payment	BP\3	Ch. No. :000776 Being cheue issued to Hamsa towards incentive for the week		10,800.00
	Dr Maintenance & Security Deposit	000547	Bank Payment	BP\4	Ch. No. :000547 Being cheque made towards service tax payment for the week		4,00,000.00
	Dr Krishna - Allow for Const JB	000777	Bank Payment	BP\5	Ch. No. :000777 Being cheque issued to Krishna towards A - 416 dust shifting for flooring work		4,133.00
	Carried Over					1,15,25,358.00	55,91,307.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,25,358.00	55,91,307.18
17-5-2013	Dr Raja Chary - Allow for Const JB	000778	Bank Payment	BP\6	Ch. No. :000778 Being cheque issued to rajachary towards C - 410 modular kitchen box removing, b - 203 all doors shutters repairing work ,C - 107 all internal doors fitting		2,277.00
	Dr Phanendar- Allow for Const JB	000779	Bank Payment	BP\7	Ch. No. :000779 Being cheque issued to Phanender towards job work payment		3,460.00
	Dr Janardhan on A/c	000784	Bank Payment	BP\8	Ch. No. :000784 Being cheque issued to janardhan Prasad towards on a/c paymnet		14,003.00
	Dr Jyothi Ram on A/c	000781	Bank Payment	BP\9	Ch. No. :000781 Being cheque issued to Jyothiram towards on a/c payment		4,604.00
	Dr Mannem-Allw for Const Equip	000785	Bank Payment	BP\10	Ch. No. :000782Being cheque issued to Mannem towards Job work & Hire charges payment		3,515.00
	Dr Tirupathi - Job Work	000783	Bank Payment	BP\11	Ch. No. :000783Being cheque issued to V.Tirupathi towards job work payment		1,580.00
	Dr Mannem - Allow for Const JB	000786	Bank Payment	BP\12	Ch. No. :000786 Being cheque issued to mannem towards job work payment		3,713.00
	Dr Tanveer Khan - Job Work	000787	Bank Payment	BP\13	Ch. No. :000787 Towards Jobwork charges		1,782.00
	Dr Arjun - Allw for Const Equip	000788	Bank Payment	BP\14	Ch. No. :000788 Towards hire charges		3,479.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000789	Bank Payment	BP\15	Ch. No. :000789 Towards jobwork charges		2,772.00
	Dr Duddi Neelaiah -Allow for Const JB	000790	Bank Payment	BP\16	Ch. No. :000790 Towards jobwork charges		3,465.00
	Dr Water Tanker Charges	000791	Bank Payment	BP\17	Ch. No. :000791 Being chq issued to Mohd Ali towards water tanker charges		2,100.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000792	Bank Payment	BP\18	Ch. No. :000792 Being chq issued to Bikshapathy towards Hire charges payment		1,238.00
	Dr Jyothi Ram on A/c	000793	Bank Payment	BP\19	Ch. No. :000793 Towards on account		10,812.00
	Cr C-505 S.Sreekanth	001837	Bank Receipt	BR\3	Ch. No. :001837 Being chq received from C-505 Vide R. No:-4011	26,00,000.00	
	Dr ESI Payable	000768	Bank Payment	BP\20	Ch. No. :000768 Being chq issued towards staff ESI Payment for the onth of Apr'13		2,828.00
18-5-2013	Dr A-108 Palle Pratap Reddy		Bank Payment	BP\1	Ch. No. :000794 Being cheque issued to AAo / ERO / 311 towards electricity charges for the month of April'13 for Block A		3,515.00
	Dr B-120 Palle Balram Reddy		Bank Payment	BP\2	Ch. No. :000795 Being cheque issued towards electricity charges for the month of April'13 for B block		1,770.00
	Dr Electricity Charges		Bank Payment	BP\3	Ch. No. :000796 Being cheque issued towards electricity charges for the month of April'13 for C Block		3,129.00
	Dr Brokerage - Ram Babu	000797	Bank Payment	BP\4	Ch. No. :000797 Being chq issued to GB Rambabu towards HL Incentives for the end of 4th Qtr 31.03.13		12,350.00
	Carried Over					1,41,25,358.00	56,73,699.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,41,25,358.00	56,73,699.18
18-5-2013	Dr Brokerage - D.Pavan Kumar	000798	Bank Payment	BP\5	Ch. No. :000798 Being chq issued to D.Pavan Kumar towards HL Incentives for the end of 4th Qtr Dt:-31.03.13		11,115.00
	Dr Brokerage-Mahender	000800	Bank Payment	BP\6	Ch. No. :000800 Being chq issued to Mahender towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		2,394.00
	Cr C-107 Ms.Prema Yeddula	638764	Bank Receipt	BR\1	Ch. No. :638764 Being chq received from C-107 R-4010	3,50,000.00	
	Dr ESIC	000768	Bank Payment	BP\7	Ch. No. :000768 Being chq issued towards ESI Payment for the month of Apr'13		4,013.00
20-5-2013	Dr Marka Narasimhulu on A/c	000801	Bank Payment	BP\1	Ch. No. :000801 Being chq issued to Mark Narsimhulu towards on account for purchase of Cloth Hangers wheels and rope material		4,950.00
	Dr Electricity Charges	000820	Bank Payment	BP\2	Ch. No. :000820 Being chq issued towards electricity charges for SC Nos:-1206 -08922 Rs1938 & B-512 1206 -09665 Rs 175/-		2,113.00
	Dr Courier/Postage Charges	000803	Bank Payment	BP\3	Ch. No. :000803 Being chq issued to DTDC Courier towards Courier bill for the month of Apr'13		1,280.00
	Dr Hari Hara Iron Merchants	000804	Bank Payment	BP\4	Ch. No. :000804 Being chq issued to Hari Hara Iron Merchants towards purchase of Consumables against bill nos: -11085/11086 Dt:-15.03.13		1,214.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000805	Bank Payment	BP\5	Ch. No. :000805 Being chq issued to Srirama Paints towards purchase of Paints against bill no:-4765 Dt:-15.03.13		6,240.00
	Dr G.Krishna Murthy & Sons	000806	Bank Payment	BP\6	Ch. No. :000806 Being chq issued to GKrishna Murthy & Sons towards purchase of Consumables against bill no: -14257 Dt:-06.03.013		1,145.00
	Dr Praful Sanitary	000807	Bank Payment	BP\7	Ch. No. :000807 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8175 /8174 Dt:-15.03.13		7,370.00
	Dr Shubham Enterprises	000808	Bank Payment	BP\8	Ch. No. :000808 Bein Chq issued to Shubham Entp towards purchase of Electrical material against bill no:-29886 Dt:-27.02.13		5,166.00
	Dr Mahaveer Glass Plywood Hardware	000809	Bank Payment	BP\9	Ch. No. :000809 Being chq issued to Mahaveer Glass Plywood hardware towards purchase of Carpentry glass against bill no:-237 Dt:-25.03.13		2,920.00
	Dr Venkatramana Binding Works	000810	Bank Payment	BP\10	Ch. No. :000810 Being chq issued to Venkatramana Binding works towards purchase of Stationary against bill nos:5914,5932,5983,5978 Dt:-22.04.13		2,460.00
	Carried Over					1,44,75,358.00	57,26,079.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,44,75,358.00	57,26,079.18
20-5-2013	Dr Hari Hara Iron Merchants	000811	Bank Payment	BP\11	Ch. No. :000811 Being chq issued to Harihara Iron Merchants towards purchase ofr Plumbing material against bill no:-11138 Dt:-04.04.13		138.00
	Dr G.Krishna Murthy & Sons	000812	Bank Payment	BP\12	Ch. No. :000812 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no: -14308 Dt:-06.04.13		513.00
	Dr Shubham Enterprises	000813	Bank Payment	BP\13	Ch. No. :000813 Being Chq issued to Shubham Entp towards purchase of Electrical Goods against bill no:-30339 Dt:-15.04.13		504.00
	Dr Elegant Products Pvt Ltd	000814	Bank Payment	BP\14	Ch. No. :000814 Being chq issued to Elegant products pvt ltd towards purchase of Panel doors against bill no:-17 dt:-30.03.13		50,000.00
	Dr Elegant Products Pvt Ltd	000815	Bank Payment	BP\15	Ch. No. :000815 Being chq issued to Elegant products pvt ltd towards purchase of Panel doors against bill no:-17 dt:-30.03.13		3,250.00
	Dr Gautam Traders	000816	Bank Payment	BP\16	Ch. No. :000816 Being chq issued to Gautam traders towars purchase of Acrylic sheets against bill no:-23 Dt:-30.04.13 (Part Payment)		50,000.00
	Dr Premier Engineering Corporation	000817	Bank Payment	BP\17	Ch. No. :000817 Being Chq issued to Premier Eng corp towards purchase of Electrical material against bill no:-1526 Dt:-15.03.13		24,957.00
	Dr HKGN Marble Granite On Account	000818	Bank Payment	BP\18	Ch. No. :000818 Being chq issued to HKGN Marble Granite towards on account		24,750.00
	Dr Sunitha on Account	000819	Bank Payment	BP\19	Ch. No. :000819 Being chq issued to Sunitha towars on account		24,750.00
	Dr Modi Properties & Investments Pvt. Ltd.	000860	Bank Payment	BP\20	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000861	Bank Payment	BP\21	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000862	Bank Payment	BP\22	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000863	Bank Payment	BP\23	Ch. No. :being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000864	Bank Payment	BP\24	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000865	Bank Payment	BP\25	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000866	Bank Payment	BP\26	Ch. No. :Being cheque issued to MPIPL towards funds transfer agst chq no.000866		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000867	Bank Payment	BP\27	Ch. No. :Being cheque issued to MPIPL towards funds transfer agst chqno.000867		5,00,000.00
	Carried Over					1,44,75,358.00	99,04,941.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,44,75,358.00	99,04,941.18
20-5-2013	Dr Vijay Kumar.Y-Partner		Bank Payment	BP\28	Ch. No. :000869 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner		Bank Payment	BP\29	Ch. No. :000870 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner		Bank Payment	BP\30	Ch. No. :000872 Being cheque issued to Y. Vijay Kumar towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner		Bank Payment	BP\31	Ch. No. :000871 Being funds transfer		5,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\32	Ch. No. :000873 being cheque issued to K. Sridevi towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\33	Ch. No. :000874 Being cheque issued to K. Sridevi towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\34	Ch. No. :000852 Being cheque issued to K. Sridevi towards funds transfer		2,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\35	Ch. No. :000853 Being cheque issued towards funds transfer		2,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\36	Ch. No. :000854 Being cheque issued towards funds transfer		2,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\37	Ch. No. :000855 Being cheque issued towards funds transfer		2,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\38	Ch. No. :000856 Being cheque issued towards funds transfer		2,00,000.00
	Cr B-415 Sanjay Kumar	570220	Bank Receipt	BR\1	Ch. No. :570220 Being chq received from B-415 R-4012	5,55,000.00	
	Cr Varna Media	000121	Bank Receipt	BR\2	Ch. No. :000121 Being chq Received from KNM towards on behalf of VArna Media	14,030.00	
	Cr Electricity Charges	000640	Bank Receipt	BR\3	Ch. No. :000640 Being chq cancelled	1,938.00	
21-5-2013	Cr Modi Ventures	000464	Bank Receipt	BR\1	Ch. No. :000464 Being chq received from Modi Ventures towards on behalf of B-114 R-4014	50,000.00	
	Dr Anand Kumar Netha - Brokerage	000821	Bank Payment	BP\1	Ch. No. :000821 Being cheque issued to Anand Kumar Netha towards rental incentive		9,045.00
22-5-2013	Cr Cash		Contra	CO\1	Being cash deposited with hdfc bank	8,71,700.00	
	Dr Brokerage - Vineela	000822	Bank Payment	BP\1	Ch. No. :000822 Being chq issued to G.Vineela towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		2,660.00
	Dr Brokerage - Srinivas Yadav	000823	Bank Payment	BP\2	Ch. No. :000823 Being chq issued to M.Srinivas Yadav towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		2,394.00
	Dr Brokerage - Prabhakar Reddy	000824	Bank Payment	BP\3	Ch. No. :000824 Being chq issued to K.Prabhakar Reddy towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		4,788.00
	Cr C-107 Ms.Prema Yeddula	011921	Bank Receipt	BR\1	Ch. No. :011921 Being chq rec fromc-107 R-4017	6,00,000.00	
	Cr C-107 Ms.Prema Yeddula	638766	Bank Receipt	BR\2	Ch. No. :638766 Being chq rec from C-107 r-4016	4,50,000.00	
	Dr Vat Payable	000825	Bank Payment	BP\4	Ch. No. :000825 Being Chq issued towards Vat Payment for flat No:-a-115		49,233.00
	Carried Over					1,70,18,026.00	1,39,73,061.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,70,18,026.00	1,39,73,061.18
22-5-2013	Dr Vat Payable	000826	Bank Payment	BP\5	Ch. No. :000826 Being chq issued towards vat payment for flat no:-C-107		37,480.00
	Dr Sbh Kushaiguda New A/c	000881	Contra	CO\2	Ch. No. :000881 Being chq issued towards Fund transfer for C-107 &A-115 Reg Exp Rs. 1,79,940+236340		4,16,280.00
23-5-2013	Cr C-410 P.Venkata Ravi	256543	Bank Receipt	BR\1	Ch. No. :256543 Being cheque received from the customer towards payment for the flat C - 410	72,100.00	
	Dr Cash	000876	Contra	CO\1	Ch. No. :000876 Being cheque issued to bank towards cash withdrawal for petty cash expenses		30,000.00
24-5-2013	Dr Incentives - Karunakar Reddy	00827	Bank Payment	BP\1	Ch. No. :00827 Being cheque issued to karunakar Reddy towards incentive for the week		20,000.00
	Dr Incentives-Hamsa	00828	Bank Payment	BP\2	Ch. No. :00828 being cheque issued to Hamsa towards incentive for the week		10,800.00
	Dr Bassappa.B on A/c	000829	Bank Payment	BP\3	Ch. No. :000829 Being cheque issued to Basappa towards on a/c payment		19,800.00
	Dr Sunitha on Account	000830	Bank Payment	BP\4	Ch. No. :000830 being cheque issued to Sunitha towards on account payment		19,800.00
	Dr HKGN Marble Granite On Account	000831	Bank Payment	BP\5	Ch. No. :000831 Being cheque issued to HKGN Marble & Granite towards W.O on account payment		19,800.00
	Dr Telephone Charges	000832	Bank Payment	BP\6	Ch. No. :000832 Being cheque issued to BSNL towards site office telephone charges for the month of April'13 for no.040-27175749		573.00
	Cr A-416 Mr.Maheshwaran	000001	Bank Receipt	BR\1	Ch. No. :000001 Being chq rec from A-416 r-4019	21,678.00	
	Dr Maintenance & Security Deposit	000857	Bank Payment	BP\7	Ch. No. :000857 Being cheque issued towards servicetax payment		2,00,000.00
	Dr Maintenance & Security Deposit	000858	Bank Payment	BP\8	Ch. No. :000858 Being cheque issued towards service tax payment		2,00,000.00
	Dr Mannem-Allow for Const Equip	000833	Bank Payment	BP\9	Ch. No. :000833 Being chq issued to Mannam towards hire charges payment		4,277.00
	Dr Mannem - Allow for Const JB	000834	Bank Payment	BP\10	Ch. No. :000834 Being chq issued to Mannem towards jobwork payment		3,069.00
	Dr Bassappa.B on A/c	000835	Bank Payment	BP\11	Ch. No. :000835 Being chq issued to Basappa towards on account		2,662.00
	Dr Duddi Neelaiah -Allow for Const JB	000836	Bank Payment	BP\12	Ch. No. :000836 Being chq issued to Duddi Neelaiah towards jobwork payment		3,267.00
	Dr Janardhan on A/c	000837	Bank Payment	BP\13	Ch. No. :000837 Being chq issued to Janardhan towards on account		7,964.00
	Dr Jyothi Ram on A/c	000838	Bank Payment	BP\14	Ch. No. :000838 Being chq issued to Jyothiram towards on account		5,371.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000839	Bank Payment	BP\15	Ch. No. :000839 Being chq issued to Mark Narsimhulu towards jobwork charges		3,762.00
	Carried Over					1,71,11,804.00	1,49,77,966.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,71,11,804.00	1,49,77,966.18
24-5-2013	Dr Raja Chary - Allow for Const JB	000841	Bank Payment	BP\16	Ch. No. :000841 Being chq issued to Raja Chary towards jobwork payment		2,475.00
	Dr Arjun - Allw for Const Equip	000842	Bank Payment	BP\17	Ch. No. :000842 Being chq issued to Arjun towards hire charges payment		3,479.00
	Dr Tanveer Khan - Job Work	000843	Bank Payment	BP\18	Ch. No. :000843 Being chq issued to Tanveer Khan towards jobwork charges		4,257.00
	Dr Tirupathi - Job Work	000844	Bank Payment	BP\19	Ch. No. :000844 Being chq issued to Tirupathi towards jobwork charges		1,422.00
	Dr Phanendar- Allow for Const JB	000845	Bank Payment	BP\20	Ch. No. :000845 Being chq issued to Phanender towards jobwork charges		2,470.00
	Dr Water Tanker Charges	000846	Bank Payment	BP\21	Ch. No. :000846 Being chq issued to Mohammed ali towards water tanker charges		2,450.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000847	Bank Payment	BP\22	Ch. No. :000847 Being chq issued to Bikshapathy towards hire charges payment		248.00
	Dr Ch Yegnaiah & Sons	000951	Bank Payment	BP\23	Ch. No. 000951 Being cheque issued to Ch Yegnaiah & Sons towards petrol charges for Mr. CH Venkat Ramanna Reddy for the month of April'13		2,700.00
	Dr Gopi Krishna-K-Salary A/C	000848	Bank Payment	BP\24	Ch. No. :000848 Being salary a /c transfer		3,190.00
	Dr PPC Pundit	00849	Bank Payment	BP\25	Ch. No. :00849 Being cheque issued to PPC Pundit towards Google ads compaign payment for the month of April'13		12,271.00
	Cr B - 508 M. Nagarjunudu	849818	Bank Receipt	BR\2	Ch. No. :849818 Being chq rec from B-508 R-4020	2,00,000.00	
25-5-2013	Dr B&C Estates	00859	Bank Payment	BP\1	Ch. No. :00859 Being cheque issued towards funds transfer		1,00,000.00
	Dr Soham Modi - Loan	000882	Bank Payment	BP\2	Ch. No. :000882 Being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000883	Bank Payment	BP\3	Ch. No. :000883 Being cheque issued towards transfer		20,00,000.00
	Dr Vijay Kumar.Y-Partner	000884	Bank Payment	BP\4	Ch. No. :000884 Being cheque issued towards transfer		20,00,000.00
	Dr Sridevi.K-Partner	000885	Bank Payment	BP\5	Ch. No. :000885 being cheque issued towards transfer		20,00,000.00
	Cr A-408 Mr.T.Santosh	603875	Bank Receipt	BR\1	Ch. No. :603875 Being chq rec from A-408 Vide R-4025	5,25,000.00	
	Cr A-210 Mr.Kota Srinivas	000732	Bank Receipt	BR\2	Ch. No. :000732 Being chq rec from A-210 Vide r.No:-4022	9,00,000.00	
	Cr A-210 Mr.Kota Srinivas	000733	Bank Receipt	BR\3	Ch. No. :000733 Being chq rec from A-210 Vide r.No:-4023	9,00,000.00	
	Cr A-210 Mr.Kota Srinivas	000734	Bank Receipt	BR\4	Ch. No. :000734 Being chq rec from A-210 vide r-4024	9,00,000.00	
	Cr A-210 Mr.Kota Srinivas	000735	Bank Receipt	BR\5	Ch. No. :000735 Being chq rec from A-210 R-4021	7,60,000.00	
27-5-2013	Dr Printing & Stationery	000952	Bank Payment	BP\1	Ch. No. :000952 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month of Apr'13		431.00
	Dr Bassappa-Material on A/c	000953	Bank Payment	BP\2	Ch. No. :000953 Being chq issued to Basappa towards Purchase of Painting material		2,230.00
	Dr Jyothi Ram Material A/c	000954	Bank Payment	BP\3	Ch. No. :000954 Being chq issued to Jyothiram towards purchae of painting material		3,799.00
	Carried Over					2,12,96,804.00	2,21,19,388.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,12,96,804.00	2,21,19,388.18
27-5-2013	Cr K. Mythili & Bhogendranath	077916	Bank Receipt	BR\1	Ch. No. :077916 Being chq received from B-203 Vide R -no:-4026	12,907.00	
	Cr Modi Ventures	000493	Bank Receipt	BR\2	Ch. No. :000493 Being chq rec from Modi ventures towards on behalf of B-114 Vasundara Desai R-4027	50,000.00	
28-5-2013	Cr ESI Payable	000768	Bank Receipt	BR\1	Ch. No. :000768	2,828.00	
29-5-2013	Cr A-115 Mohan Krishna	462552	Bank Receipt	BR\1	Ch. No. :462552 Being Payment Received from A-115 Vide R-4030	30,00,000.00	
	Cr C-506 Mr.Samir Harinett	280479	Bank Receipt	BR\2	Ch. No. :280479Being payment received from C-506 Vide R -4029	10,00,000.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. : Being Chq return Charges		16.85
30-5-2013	Cr C-210 Siva Kumar	738376	Bank Receipt	BR\1	Ch. No. :738376 Being payment received from c-210 Vide R-4028	30,665.00	
	Cr A-416 Mr.Maheshwaran	423712	Bank Receipt	BR\2	Ch. No. :423712 Being chq received from A-416 Vide R -4031	2,00,000.00	
31-5-2013	Dr Linus Consultancy Advance A/c	000955	Bank Payment	BP\1	Ch. No. :000955 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO:-17820 Dt:-27.05.13 for c-408 Modulat Kitchen Work purpose		26,204.00
	Dr Linus Consultancy Advance A/c	000956	Bank Payment	BP\2	Ch. No. :000956 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO:-17873 Dt:-29.05.13 for A-408 Modular Kitchen Work purpose		22,727.00
	Dr Linus Consultancy Advance A/c	000957	Bank Payment	BP\3	Ch. No. :000957 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO:-17872 Dt:-29.05.13 for B-415 Modular Kitchen Work purpose		18,974.00
	Dr TDS Payable 13-14	000958	Bank Payment	BP\4	Ch. No. :000958 Being chq issued towards TDS Payment for the month of Apr'13		7,824.00
	Dr Telephone Charges	000959	Bank Payment	BP\5	Ch. No. :000959 Being chq issued towards Telephone charges from 24.04.13 to 24.05.13 No:-040-65272342		918.00
	Dr Telephone Charges	000960	Bank Payment	BP\6	Ch. No. :000960 Being chq issued towards Telephone charges from 21.04.13 to 20.05.13 No:-9246828465		365.00
	Dr Sbh Kushaiguda New A/c	000886	Contra	CO\1	Ch. No. :000886 Being cheque towards funds transfer to SBH a/c for registration expenses		4,62,000.00
	Dr Brokerage - Srinivas Yadav	000991	Bank Payment	BP\7	Ch. No. :000991 Being cheque issued towards incentive		2,394.00
	Dr Closing Balance					2,55,93,204.00	2,26,60,811.03
							29,32,392.97
						2,55,93,204.00	2,55,93,204.00
1-6-2013	Cr Opening Balance			Vch Type	Vch No.	29,32,392.97	
1-6-2013	Dr Arjun - Allw for Const Equip	000973	Bank Payment	BP\1	Ch. No. :000973 Being chq issued towards hirecharges payment		3,479.00
	Carried Over					29,32,392.97	3,479.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,32,392.97	3,479.00
1-6-2013	Dr Consultancy Charges	000961	Bank Payment	BP\2	Ch. No. :000961 Being chq issued to Krishna Mohan towards Consultancy Charges for the month of June '13		1,000.00
	Dr HKGN Marble Granite On Account	000962	Bank Payment	BP\3	Ch. No. :000962 Being chq issued to HKGN Marble towards on account Payment for IInd Week		19,800.00
	Dr Bassappa.B on A/c	000963	Bank Payment	BP\4	Ch. No. :000963 Being chq issued to B.Basappa towards on account		19,800.00
	Dr Sunitha on Account	000964	Bank Payment	BP\5	Ch. No. :000964 Being chq issued to Sunitha towards on account payment		19,800.00
	Dr Maintenance & Security Deposit	000875	Bank Payment	BP\6	Ch. No. :000875 Being cheque issued towards service tax payment for the week		4,00,000.00
	Dr C-408 MR.Sridhar Babu	000965	Bank Payment	BP\7	Ch. No. :000965 Being chq issued towards Refund amount for the flat No:-C-408		30,587.00
	Dr Duddi Neelaiah -Allow for Const JB	000966	Bank Payment	BP\8	Ch. No. :000966 Being chq issued towards jobwork payment		3,267.00
	Dr Mannem-Allw for Const Equip	000967	Bank Payment	BP\9	Ch. No. :000967 Being chq issued to Mannem towards Hire charges payment		5,198.00
	Dr Mannem - Allow for Const JB	000968	Bank Payment	BP\10	Ch. No. :000968 Towards jobwork payment		3,941.00
	Dr Janardhan on A/c	000969	Bank Payment	BP\11	Ch. No. :000969 Being chq issued towards on account payment		12,815.00
	Dr Jyothi Ram on A/c	000970	Bank Payment	BP\12	Ch. No. :000970 Being chq issued to Jyothiram towards on account payment		6,707.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000971	Bank Payment	BP\13	Ch. No. :000971 Being chq issued towards jobwork payment		3,465.00
	Dr Raja Chary - Allow for Const JB	000972	Bank Payment	BP\14	Ch. No. :000972 Towards jobwork payment		2,574.00
	Dr S.Yadagiri Allow for Const JB	000974	Bank Payment	BP\15	Ch. No. :000974 Being chq issued towards jobwork payment		2,475.00
	Dr Tanveer Khan - Job Work	000975	Bank Payment	BP\16	Ch. No. : Being cheque issued to Tanveer Khan towards job work payment agst cheque no. 000975		3,960.00
	Dr Tirupathi - Job Work	000976	Bank Payment	BP\17	Ch. No. :000976 Being cheque issued to Tirupathi towards job work payment		1,817.00
	Dr Phanendar- Allow for Const JB	000977	Bank Payment	BP\18	Ch. No. :000977 Being cheque issued to V Phanender towards job work payment		5,935.00
	Dr Mannem-Allw for Const Equip	000978	Bank Payment	BP\19	Ch. No. :000978 Being cheque issued to mannem towards hire charges payment		1,584.00
	Dr Hussain Peer - Job Work	000979	Bank Payment	BP\20	Ch. No.000979 Being cheque issued to Hussain peer towards job work payment		3,960.00
	Dr Water Tanker Charges	000980	Bank Payment	BP\21	Ch. No. :000980 being cheque issued to Mohammed Ali towards supply of water tanker		2,800.00
	Dr Stone Dust/Shabad Stones	000981	Bank Payment	BP\22	Ch. No. : 000981 Being cheque issued to Sai Vishal Enterprises towards supply of stone dust in cft		28,980.00
	Carried Over					29,32,392.97	5,83,944.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,32,392.97	5,83,944.00
1-6-2013	Dr Vat Payable	000982	Bank Payment	BP\23	Ch. No. :000982 being cheque issued to MPIPL towards vat expenses for flat no.A-408 agst cheque no.037594 from MPIPL		47,500.00
	Dr Vat Payable	000983	Bank Payment	BP\24	Ch. No. :000983 Being cheque issued to MPIPL towards VAT expenses for flat no.B-415 agst cheque no.037595 from MPIPL		48,750.00
	Dr Ramesh.P Salary A/c		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013		1,95,867.00
	Dr B.Sarath Kumar Salary A/c	000988	Bank Payment	BP\26	Ch. No. :000988 Being cheque issued to B. Sarath Kumar towards salary for the month of May'13		4,969.00
	Dr Narender Car Hire Charges	000989	Bank Payment	BP\29	Ch. No. :000989 Being cheque issued to Narender towards car hire charges for the month of May'13 Vehicle no.AP 10 AK 7766		2,897.00
	Dr Ch Krishna - Car Hire	000990	Bank Payment	BP\30	Ch. No. :000990 Being cheque issued to Ch Krishna towards Indica Car hire charges for the month of May'13		3,249.00
	Dr Business/Sales Promotion	000992	Bank Payment	BP\31	Ch. No. :000992 Being cheque issued towards purchases of T Shirts for cricket tournment		20,344.00
	Dr Business/Sales Promotion	000993	Bank Payment	BP\32	Ch. No. :000993 being cheque issued towards balance payment for purchases of T shirts for cricket tournment		20,344.00
	Dr Advertisement Expenses	000994	Bank Payment	BP\33	Ch. No. :000994 Being cheque issued towards sponsorship for valedictory function at MFP		6,600.00
	Dr B&C Estates	000995	Bank Payment	BP\34	Being cheque issued to B & C Estates towards funds transfer		50,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000887	Bank Payment	BP\35	Ch. No. :000887 Being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Provident Fund	000996	Bank Payment	BP\36	Ch. No. :000996 Being cheque issued to MPIPL towards PF for the month of May'13		16,725.00
	Dr Khadharwalli.V on A/c	000997	Bank Payment	BP\37	Ch. No. :000997 Being cheque issued to khadharwalli towards on a/c		9,900.00
	Dr Krishna - Allow for Const JB	000998	Bank Payment	BP\38	Ch. No. :000998 Being cheque issued to Krishna towards job work		2,921.00
	Dr Praful Sanitary	000888	Bank Payment	BP\39	Ch. No. :000888 Being cheque issued to praful sanitary towards purchases of tiles agst bill no.8375 dtd 11.5.13		1,62,740.00
	Dr G.Krishna Murthy & Sons	000999	Bank Payment	BP\40	Ch. No. :000999 Being cheque issued to G Krishna Murthy & Sons towards purchases of chemicals agst bill no.14343 dtd 23.04.2013		1,310.00
	Dr Inter Publicity Pvt Ltd	001000	Bank Payment	BP\41	Ch. No. :001000 Being cheque issued to Inter publicity Pvt Ltd towards purchases of white covers agst invoice no.008 dtd 27.4.13 50% advance paid		7,406.00
	Carried Over					29,32,392.97	21,85,466.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,32,392.97	21,85,466.00
1-6-2013	Dr G.Krishna Murthy & Sons	001015	Bank Payment	BP\42	Ch. No. :001015 Being cheque issued to G krishna Murthy & sons towards purchases of consumables agst bill no.14323 dtd 13.4.13		2,189.00
	Dr Aztech Marketing	001016	Bank Payment	BP\43	Ch. No. :001016 Being cheque issued to Aztech marketing towards purchases of telephone sets agst inv no.129 dtd 12.4.13		1,900.00
	Dr Venkatramana Binding Works	001018	Bank Payment	BP\44	Ch. No. :001018 Being cheque issued to Venkatramana Binding works towards purchases of box files agst bill no.5981		640.00
	Dr Venkatramana Binding Works	001019	Bank Payment	BP\45	Ch. No. :001019 being cheque issued towards purchases of paper bundle agst bill no.5996 dtd 25.4.13		810.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001020	Bank Payment	BP\46	Ch. No. :001020 Being cheque issued towards purchases of plumbing items agst bill no. 4274 dtd 12.2.13		4,900.00
	Cr Hamsa.N Salary A/c	000503	Bank Receipt	BR\1	Ch. No. :000503 Being chq received from Paramount Estates towards on behalf payment	3,629.00	
3-6-2013	Dr Cash	000877	Contra	CO\1	Ch. No. :000877 Being cheque issued towards cash withdrawal for petty cash expenses		30,000.00
	Dr Ramesh.P Salary A/c	000925	Bank Payment	BP\1	Ch. No. :000925 Being chq issued towards Staff PT Payment for the month of May'13		1,100.00
	Dr Gautam Traders	000926	Bank Payment	BP\2	Ch. No. :000926 Being chq issued to Gautam Traders towards part payment for bill no:-23 DT:-30.04.13		20,000.00
4-6-2013	Cr K.Purshotham Salary A/c	000462	Bank Receipt	BR\1	Ch. No. :000462 Being cheque received from MMH towards purushitam salary a/c transfer	10,696.00	
	Cr Modi Ventures	000004	Bank Receipt	BR\2	Ch. No. :000004 Being cheque received from Modiventures towards on behalf payment received agst flat no. b -114 agst RNo.4033	50,000.00	
	Cr A 109 Mohan Krishna	730257	Bank Receipt	BR\3	Ch. No. :730257 being cheque received from the customer towards booking amount for flat no A - 109 agst R No.4034	25,000.00	
	Cr A-408 Mr.T.Santosh	603877	Bank Receipt	BR\4	Ch. No. :603877 being payment received from customer towards payment for flat no. A - 408 agst R No.4032	2,80,000.00	
5-6-2013	Dr Paints/Colours	000927	Bank Payment	BP\1	Ch. No. :000927 Being chq issued to S.Yadgiri towards purchase of painting material		1,365.00
	Cr B-415 Sanjay Kumar	016599	Bank Receipt	BR\1	Ch. No. :016599 being payment received towards flat no. B - 4156 agst R No.4037	19,75,000.00	
	Cr B-415 Sanjay Kumar	016598	Bank Receipt	BR\2	Ch. No. :016598 Being payment received for the flat no b -415 agst R No.4036	9,78,260.00	
	Carried Over					62,54,977.97	22,48,370.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,54,977.97	22,48,370.00
5-6-2013	Cr C -105 Mr.Surya Prakash Soni	615143	Bank Receipt	BR\3	Ch. No. :615143 being payment received agst flat no. C -105 and R No.4035	2,77,000.00	
	Cr A-408 Mr.T.Santosh	000785	Bank Receipt	BR\4	Ch. No. :000785 Being payment received for flat no. A - 408 agst RNo.4038	28,50,000.00	
6-6-2013	Dr Incentives-Hamsa	000928	Bank Payment	BP\1	Ch. No. :000928 Being chq issued to N.Hamsa Towards Incentives for the week		10,800.00
	Dr Incentives - Karunakar Reddy	000929	Bank Payment	BP\2	Ch. No. :000929 Being chq issued to Karunakar Reddy towards incentive for the week		20,000.00
7-6-2013	Dr Rent - Beena Mehta - B 202	000236	Bank Payment	BP\1	Ch. No. :000236 Being chq issued to Beena Mehta towards rent for the month of june'13 for flat no:-B-202		11,000.00
8-6-2013	Dr Printing & Stationery	000930	Bank Payment	BP\1	Ch. No. :000930 Being chq issued to Priyanka Printers towards printing of Letter pads against bill no:-100 Dt:-08.05.13		800.00
	Dr Harry Daniel-Salary A/C	000931	Bank Payment	BP\2	Ch. No. :000931 Being chq issued to Greenwood Estates towards on behalf payment		2,324.00
	Dr Jyothi Ram Material A/c	000932	Bank Payment	BP\3	Ch. No. :000932 Being chq issued to Jyothiram towards purchase of painting material		4,730.00
	Dr Gardening Material	000933	Bank Payment	BP\4	Ch. No. :000933 Being chq issued to Radha Krishna towards purchase of Gardeing material		4,450.00
	Dr Printing & Stationery	000934	Bank Payment	BP\5	Ch. No. :000934 Being chq issued to Sri Pruthivi Automations towards Xerox bill for the month of May-13 against bill no:-023 Dt:-03.06.13		583.00
	Dr HKGN Marble Granite On Account	000935	Bank Payment	BP\6	Ch. No. :000935 Being chq issued to HKGN Marble towards on account Payment for Ilird Week		19,800.00
	Dr Bassappa.B on A/c	000936	Bank Payment	BP\7	Ch. No. :000936 Being chq issued to B.Basappa towards on account		19,800.00
	Dr Sunitha on Account	000937	Bank Payment	BP\8	Ch. No. :000937 Being chq issued to Sunitha towards on account payment		19,800.00
	Dr Maintenance & Security Deposit	001051	Bank Payment	BP\9	Ch. No. :001051 Being chq issued towards Service Tax payment for the week		4,00,000.00
	Dr Duddi Neelaiah -Allow for Const JB	000938	Bank Payment	BP\10	Ch. No. :000938 Being chq issued to Duddi Neelaiah towards jobwork payment		3,366.00
	Dr Mannem - Allow for Const JB	000939	Bank Payment	BP\11	Ch. No. :000939 Being chq issued to Mannem towards Jobwork payment		9,727.00
	Dr Janardhan on A/c	000940	Bank Payment	BP\12	Ch. No. :000940 Being chq issued to Janardhan Prasad towards on account payment		14,275.00
	Dr Jyothi Ram on A/c	000941	Bank Payment	BP\13	Ch. No. :000941 Being chq issued to Jyothi Ram towards on account Payment		6,856.00
	Dr Krishna - Allow for Const JB	000942	Bank Payment	BP\14	Ch. No. :000942 Being chq issued to Krishna towards jobwork payment		13,563.00
	Carried Over					93,81,977.97	28,10,244.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,81,977.97	28,10,244.00
8-6-2013	Dr Marka Narasimhulu Goud - Allow for Const JB	000943	Bank Payment	BP\15	Ch. No. :000943 Being chq issued to Narsimhulu goud towards jobwork payment		3,465.00
	Dr Raja Chary - Allow for Const JB	000944	Bank Payment	BP\16	Ch. No. :000944 Being chq issued to Raja Chary towards jobwork payment		3,168.00
	Dr Arjun - Allw for Const Equip	000945	Bank Payment	BP\17	Ch. No. :000945 Being chq issued to Arjun towards hire charges payment		2,885.00
	Dr S.Yadagiri Allow for Const JB	000946	Bank Payment	BP\18	Ch. No. :000946 Being chq issued towards jobwork payment		990.00
	Dr Tanveer Khan - Job Work	000947	Bank Payment	BP\19	Ch. No. :000947 Being chq issued to Tanveer Khan towards jobwork Payment		4,455.00
	Dr Tirupathi - Job Work	000948	Bank Payment	BP\20	Ch. No. :000948 Being chq issued to V.Tirupathi towards job work payment		1,422.00
	Dr Khadharwalli.V on A/c	000949	Bank Payment	BP\21	Ch. No. :000949 Being chq issued to Khadarwali towards on account payment		10,692.00
	Dr Phanendar- Allow for Const JB	000950	Bank Payment	BP\22	Ch. No. :000950 Being chq issued towards jobwork payment		4,450.00
	Dr Water Tanker Charges	001001	Bank Payment	BP\23	Ch. No. :001001 Being chq issued to Mohammed Ali towards water Tanker charges		1,750.00
	Dr United Securty Services	001002	Bank Payment	BP\24	Ch. No. :001002 Being chq issued to united Security Services towards security charges for the month of May -13		7,537.00
	Dr Bhavana House Keeping	001003	Bank Payment	BP\25	Ch. No. :001003 BEing chq issued to Bhavana house Keeping towards Security Charges for the month of May -13		15,492.00
10-6-2013	Dr Welding Material	001004	Bank Payment	BP\1	Ch. No. :001004 being cheque issued to mark narsimhulu Goud towards welding material purchases agst bill no.380 from Krishna Traders		525.00
	Dr Paints/Colours	001005	Bank Payment	BP\2	Ch. No. :001005 being cheque issued to yadgiri towards painting material purchases from krishna Traders agst bill no.382 dtd 04.06.13		520.00
	Dr Jyothi Ram Material A/c	001006	Bank Payment	BP\3	Ch. No. :001006 being cheque issued to Jyothiram towards material on a/c basis		5,815.00
11-6-2013	Dr Soham Modi - Loan	001053	Bank Payment	BP\1	Ch. No. :001053 being cheque issued towards funds transfer		5,00,000.00
	Dr Soham Modi - Loan	001054	Bank Payment	BP\2	Ch. No. :001054 Being cheque issued towards funds transfer		5,00,000.00
	Dr Soham Modi - Loan	001055	Bank Payment	BP\3	Ch. No. :001055 Being cheque issued towards funds transfer		5,00,000.00
	Dr Soham Modi - Loan	001056	Bank Payment	BP\4	Ch. No. :001056 being cheque issued towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	001057	Bank Payment	BP\5	Ch. No. :001057 being cheque issued towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000889	Bank Payment	BP\6	000889 Funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	001059	Bank Payment	BP\7	Ch. No. :001059 Being cheque issued towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	001060	Bank Payment	BP\8	Ch. No. :001060 Being cheque issued towards funds transfer		5,00,000.00
	Carried Over					93,81,977.97	68,73,410.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,81,977.97	68,73,410.00
11-6-2013	Dr Sridevi.K-Partner	000890	Bank Payment	BP\9	Ch. No. :000890 Funds transfer		20,00,000.00
	Dr MFH Owners Association	001008	Bank Payment	BP\10	Ch. No. :001008 Being cheque issued to Bhavana House keeping Services on behalf of association towards taski machine operator charges for the month of may'13		4,564.00
	Dr United Securty Services	001009	Bank Payment	BP\11	Ch. No. :001009 Being cheque issued towards security services for the month of may'13		9,780.00
	Dr Incentivese - Venkata Nagi Reddy.K	001010	Bank Payment	BP\12	Ch. No. :001010 Being cheque issued to Venkata nag Reddy towards advance incentive for the month of May'13		5,000.00
	Cr B-118 S.Vengal Rao	572112	Bank Receipt	BR\1	Ch. No. :572112 Being chq received from B-118 Vide R -No:-4040	2,04,850.00	
	Cr B-118 S.Vengal Rao	572111	Bank Receipt	BR\2	Ch. No. :572111 Being chq rec from B-118 Vide R-4039	8,92,000.00	
12-6-2013	Dr MFH Owners Association	001021	Bank Payment	BP\1	Ch. No. :001021 Being cheque issued to Techno care on behalf of association towards purchases of equipments agst bill no.1092 dtd 06.5.13 and P.O no.17456 dtd 06.05.2013		16,589.00
	Dr Praful Sanitary	001022	Bank Payment	BP\2	Ch. No. :001022 Being cheque issued to Praful Sanitary towards plumbing material purchases agst bill no.8377 dtd 13.05.13 P.O no.17340 dtd 30.04.2013		50,000.00
	Dr Praful Sanitary	001023	Bank Payment	BP\3	Ch. No. :001023 Being cheque issued to Praful Saniitary towards plumbing material purchases agst bill no.8377 dtd 13.05.2013		12,912.00
	Dr Praful Sanitary	001024	Bank Payment	BP\4	Ch. No. :001024 Being cheque issued to praful saniatry towards plumbing material agst bill no.8283 dtd 12.04.13		850.00
	Dr Praful Sanitary	001025	Bank Payment	BP\5	Ch. No. :001025 being cheque issued to Praful Sanitary towards chemical purchases agst bill no.8349 dtd 03.05.13		1,200.00
	Dr Praful Sanitary	001026	Bank Payment	BP\6	Ch. No. :001026 Being cheque issued to Praful sanitary towards plumbing material purchases agst bill no.8344 dt 02.05.13		5,850.00
	Dr Praful Sanitary	001027	Bank Payment	BP\7	Ch. No. :001027 being cheque issued to Praful Sanitary towards tiles purchases agst bill no.8389 dtd 17.05.2013 1st installment agst the bill		50,000.00
	Dr Praful Sanitary	001028	Bank Payment	BP\8	Ch. No. :001028 Being cheque issued to Praful Sanitary towards tiles purchases agst bill no. 8389 dtd 17.05.2013 2nd payment		50,000.00
	Dr Gautham Enterprises	001029	Bank Payment	BP\9	Ch. No. :001029 Being cheque issued to Gautham Enterprises towards purchases of consumables agst bill no. 1988 dt 14.05.2013		5,460.00
	Carried Over					1,04,78,827.97	90,85,615.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,04,78,827.97	90,85,615.00
12-6-2013	Dr Zenex Automations	001030	Bank Payment	BP\10	Ch. No. :001030 Being cheque issued to Zenex Automations towards purchases of Equipments agst bill no. 14 dtd 16745 dtd 01.04.2013 advance payment of Rs 67000/- done and here is the 2nd installment		50,000.00
	Dr Zenex Automations	001031	Bank Payment	BP\11	Ch. No. :001031 Being cheque issued to Zenex Automations towards purchases of Equipments agst bill no. 14 dtd 16745 dtd 01.04.2013 advance payment of Rs 67000/- done and here is the 2nd installment		6,000.00
	Dr Venkatramana Binding Works	001032	Bank Payment	BP\12	Ch. No. :001032 Being cheque issued to Venkatramana Binding Works towards stationery purchases agst bill no. 6032 dtd 11.05.2013		825.00
	Dr Bricks & Cement World	001033	Bank Payment	BP\13	Ch. No. :001033 Being cheque issued to Bricks & Cement World towards purchases of cement agst bill no.753 dt d 22.04.2013		21,000.00
	Dr ESIC	001034	Bank Payment	BP\14	Ch. No. :001034 Being cheque issued to MPIPL towards ESI for the month of may'13		4,163.00
	Dr Gautam Traders	001035	Bank Payment	BP\15	Ch. No. :001035 Being cheque issued to Gaitham Traders towards purchases of Acrylic sheets agst bill no.23 dtd 30.04.2013		50,000.00
	Dr Gautam Traders	001036	Bank Payment	BP\16	Ch. No. :001036 Being cheque issued towards sheets purchases final paymnet agst bill no.23 dtd 30.04.2013		5,721.00
	Dr Income Tax Under Protest F.Y 09-10	000892	Bank Payment	BP\17	Ch. No. :000892 being cheque issued towards income tax payment for financial year 09 -10 against 20% demand payment		1,00,000.00
	Dr Sbh Kushaiguda New A/c	000893	Contra	CO\1	Ch. No. :000893 Being cheque issued towards funds transfer for registration expenses		3,80,000.00
	Dr Vat Payable	001037	Bank Payment	BP\18	Ch. No. :001037 Being cheque issued to MPIPL towards VAT expenses for flat no C - 105		46,483.00
	Dr Vat Payable	001038	Bank Payment	BP\19	Ch. No. :001038 being cheque issued to MPIPL towards VAT expenses for flat noB - 118		32,325.00
13-6-2013	Dr Cash	000878	Contra	CO\1	Ch. No. :000878 being cash withdrawal from bank		25,000.00
	Dr Jyothi Ram Material A/c	001044	Bank Payment	BP\1	Ch. No. : 001044 Being Cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15761 Amount 6405/- and (Krishna Traders Bill No 419 185/-.		6,590.00
	Carried Over					1,04,78,827.97	98,13,722.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,04,78,827.97	98,13,722.00
13-6-2013	Dr Bassappa-Material on A/c	001043	Bank Payment	BP\2	Ch. No. :001043 Being Cheque issued to Bassappa (Painter) Towards Purchase of Painting Material (Krishna Traders Bill No 417 Amount 1140/- and Krishna Traders Bill No 408 Amount 1035/-) As per bill details enclosed.		2,175.00
	Dr Welding Material	001045	Bank Payment	BP\3	Ch. No. 001045 Being Cheque issued Marakanarasimhulu Goud Towards Purchase of Welding rods (Krishna Traders Bill No 406 Amount 440/-) As per bill detail enclosed.		440.00
	Dr Paints/Colours	001046	Bank Payment	BP\4	Ch. No. 001046 Being Cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting Material (Krishna Traders Bill No 411 Amount 1095/-) As per bill detail enclosed.		1,095.00
	Dr Linus Consultancy Advance A/c	001039	Bank Payment	BP\5	Ch. No. :001039, Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen for Flat no. A-210 vide P.O.no. 18118, dtd.13/6/13.		22,727.00
15-6-2013	Dr Janardhan on A/c	001117	Bank Payment	BP\1	Ch. No.001117yBeing cheque issued to Janardhan Prasad (Tiles) Towards Advance for Vitrified tiles laying Measons and Helpers.		9,900.00
	Dr RadhaKrishna on A/c	001108	Bank Payment	BP\2	Ch. No. : 001108 Being cheque issued to Radha Krishna (Gardner) Towards Labour payment as per detail enclosed.		891.00
	Dr Petrol Charges	001040	Bank Payment	BP\3	Ch. No. :Being cheque issued for petrol charges of Mr.S Sunil kumar		1,300.00
	Dr Sunitha on Account	001041	Bank Payment	BP\4	Ch. No. :001041 Being cheque issued to Sunitha on account payment		19,800.00
	Dr Maintenance & Security Deposit	001062	Bank Payment	BP\5	Ch. No. :001062 Being cheque issued towards service tax payment		2,00,000.00
	Dr Maintenance & Security Deposit	001063	Bank Payment	BP\6	Ch. No. :001063 Being cheque issued towards service tax payment		71,343.00
	Dr Bassappa.B on A/c	001101	Bank Payment	BP\7	Ch. No.001101 Being Cheque issued to B.Bassappa (Painter) Towards Labour payment as per detail enclosed.		1,667.00
	Dr Duddi Neelaiah -Allow for Const JB	001102	Bank Payment	BP\8	Ch. No. :001102 Being cheque issued to Duddi Neelaiah (Civil work) Towards B-415, A-408, A -210 Flats Civil work.		3,465.00
	Dr Mannem - Allow for Const JB	001103	Bank Payment	BP\9	Ch. No. :001103 Being cheque issued to G.Mannem towards job work payment		10,865.00
	Dr Janardhan on A/c	001101	Bank Payment	BP\10	Ch. No. :001104 Being Cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.		11,453.00
	Carried Over					1,04,78,827.97	1,01,70,843.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,04,78,827.97	1,01,70,843.00
15-6-2013	Dr Jyothi Ram on A/c	001105	Bank Payment	BP\11	Ch. No. : 001105 Being Cheque issued to Jyothi Ram (Painter) Towards Labour payment as per detail enclosed.		5,940.00
	Dr Krishna - Allow for Const JB	001106	Bank Payment	BP\12	Ch. No. :001106 Being cheque issued to K.Krishna Towards A -115 Toilet wall dismentaling, Kitchen wall dismentaling work, Balcony chipping work and debris shifting work.		1,188.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001107	Bank Payment	BP\13	Ch. No. :001107 Being cheque issued to M.Narshimulu Goud (Welder) Towards C-107,A-314, B-415 Sit out railing fixing,club house gate welding work.		3,465.00
	Dr Raja Chary - Allow for Const JB	001109	Bank Payment	BP\14	Ch. No. :001109 Being cheque issued to Raja Chary (Carpenter) Towards A-408 Door shutters fixing, C-408 Main door replacing, C-407 kitchen door replacing, C-107, 105 French door glass fixing.		2,178.00
	Dr Arjun - Allw for Const Equip	001110	Bank Payment	BP\15	Ch. No. :001110 Being cheque issued to S.Arjun (Civil work) Towards C-505, 107, 403 Flat Civil work.		3,479.00
	Dr S.Yadagiri Allow for Const JB	001111	Bank Payment	BP\16	Ch. No. :001111 Being cheque issued to S.Yadgiri (Painter) Towards C-407 Balcony Painting, C-109 Balcony Painting, A-309 Main door wall painting work.		1,980.00
	Dr Tanveer Khan - Job Work	001112	Bank Payment	BP\17	Ch. No. :001112 Being cheque issued to Tanveer Khan (Plumbing) Towards C-105 CP fitting, C-108 Loft tank, C-407 Flush tank repair, C-410 Flush tank repair, B-415 kitchen sink, C-416 Angle cock repairing work.		3,465.00
	Dr Tirupathi - Job Work	001113	Bank Payment	BP\18	Ch. No. :001113 Being cheque issued to V.Tirupathi (Plumbing work) Towards A-115 Toilet GI work, B-118 WC & Flush tank repairing work, B-317 M-Toilet EWC repairing work, C-505 Balcony GI Point work.		1,980.00
	Dr Khadharwalli.V on A/c	001114	Bank Payment	BP\19	Ch. No. 001114 Being Cheque issued to Khadharwalli (Tiles) Towards Labour payment as per detail enclosed.		2,772.00
	Dr Phanendar- Allow for Const JB	001115	Bank Payment	BP\20	Ch. No. :001115 Being cheque issued to V.Phanender (Electrician) A-210,408, C-505 Flats wiring work including switch boards. No of Flats = 04 x 2250/- = 9000/- DB Etc.		8,910.00
	Dr Water Tanker Charges	001116	Bank Payment	BP\21	Ch. No. :001116 Being Cheque issued to Mr. Mohammed Ali Towards Supply of Water tankers. (Rs 350/- x 08 Tankers = 2800/-) As per details enclosed.		2,800.00
	Carried Over					1,04,78,827.97	1,02,09,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,04,78,827.97	1,02,09,000.00
15-6-2013	Cr Sbh Kushaiguda New A/c	000894	Contra	CO\1	Ch. No. :000893Being cheque cancelled	3,80,000.00	
	Dr Modi Properties & Investments Pvt. Ltd.	000895	Bank Payment	BP\22	Ch. No. :000895 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Anand Mehta	000896	Bank Payment	BP\23	Ch. No. :000896 Being cheque issued to Anand mehta towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000897	Bank Payment	BP\24	Ch. No. :000897 Being cheque issued towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000898	Bank Payment	BP\25	Ch. No. :000898 Being cheque issued towards funds transfer		5,00,000.00
	Cr Maintenance & Security Deposit	001063	Bank Receipt	BR\1	Ch. No. :001063 Being cheque Cancelled	71,343.00	
	Cr B - 508 M. Nagarjunudu	214936	Bank Receipt	BR\2	Ch. No. :214936 Being chq rec from B-508 R-4042	16,76,650.00	
	Cr A 109 Mohan Krishna	730258	Bank Receipt	BR\3	Ch. No. :730258 Being chq rec from A-109 Vide R-4041	2,00,000.00	
17-6-2013	Dr Virgin Green Media Pvt Ltd	001042	Bank Payment	BP\1	cheq.no.001042 advance issued against PO.no.18114		12,500.00
	Dr A-108 Palle Pratap Reddy	001118	Bank Payment	BP\2	Ch. No. :001118 Being cheque issued towards electricity bill payment for the month of may'2013 of A - Block		1,842.00
	Dr Electricity Charges	001119	Bank Payment	BP\3	Ch. No. :001119 Being cheque issued towards payment for electricity charges for the month of may'2013 for Block - B		1,647.00
	Dr Modi Properties & Investments Pvt. Ltd.	000899	Bank Payment	BP\4	Ch. No. :000899 Being cheque issued to MPIPI towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000900	Bank Payment	BP\5	Ch. No. :000900 Being cheque issued to MPIPL towards funds transfer		5,15,620.00
	Dr Electricity Charges	001120	Bank Payment	BP\6	Ch. No. :001120 Being cheque issued towards electricity charges for the month of may'13 for C Block		1,136.00
	Dr Liversv Technologies Pvt Ltd	001121	Bank Payment	BP\7	Ch. No. :001121Being cheque issued towards liv chat services for the month of May'13		2,453.00
	Dr PPC Pundit	001122	Bank Payment	BP\8	Ch. No. :001122Being cheque issued to PPC Pundit towards google ads compaign for the month of may 2013		12,960.00
	Dr PPC Pundit	001123	Bank Payment	BP\9	Ch. No. :001123 Being cheque issued to PPC pundit towards google add advance payment for the month of June'13		11,025.00
	Dr Praful Sanitary	001021	Bank Payment	BP\10	Ch. No. :001021 Being cheque issued to Praful Saniatary towards 2nd payment for purchases of tiles agst bill no. 8389 dtd 17.5.13		1,00,000.00
	Dr Raj Kumar.D-Salary A/C	001124	Bank Payment	BP\11	Ch. No. :001124 being cheque issued to D.Raj Kumar towards salary advance for the month of June'13		5,000.00
	Cr C-411 Aruna Latha	039052	Bank Receipt	BR\1	Ch. No. :039052 Being Booking amount received from C-411 Vide R-3665	25,000.00	
	Cr C-107 Ms.Prema Yeddula	638769	Bank Receipt	BR\2	Ch. No. :638769 Being chq rec from C-107 Vide R-4043	93,535.00	
	Carried Over					1,29,25,355.97	1,33,73,183.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,29,25,355.97	1,33,73,183.00
17-6-2013	Dr Sbh Kushaiguda New A/c	000894	Contra	CO\1	Ch. No. :000894 Being cheque issued towards funds transfer for registration expenses		3,80,000.00
18-6-2013	Cr Modi Ventures	000028	Bank Receipt	BR\1	Ch. No. :000028 Being cheque received from Modiventures on behalf of payment from Flat no. B- 114 Mrs Vasundhara Desai agst R No.4045	50,000.00	
19-6-2013	Cr B&C Estates	826117	Bank Receipt	BR\1	Ch. No. :826117 Being cheque received from B & C Estates towards funds transfer	5,00,000.00	
	Cr B&C Estates	826118	Bank Receipt	BR\2	Ch. No. :826118 Being cheque received from B & C Estates towards funds transfer	5,15,620.00	
	Dr MFH Owners Association	001202	Bank Payment	BP\1	Ch. No. :001202 Being cheque issued to MFHOA towards 1st installment as per letter of confirmation dtd 19.06.2013		90,000.00
	Dr Incentives-Hamsa	001047	Bank Payment	BP\2	Ch. No. :001047 Being chq issued to N.Hamsa towards Incentive for the end of ivth Qtr		6,480.00
	Dr Incentives - Karunakar Reddy	001048	Bank Payment	BP\3	Ch. No. :001048 Being chq issued to Karunakar Reddy towards Incentives for the Week		12,000.00
	Cr A-410 Divya Keerthi	Trf	Bank Receipt	BR\3	Ch. No. :Trf Being transfer Amounr received from A-410 Vide R-4048	2,00,000.00	
	Cr Modi Ventures	633127	Bank Receipt	BR\4	Ch. No. :633127 Being chq received from Modi Ventures towards on behalf of B-114 Vide R-4049	50,000.00	
	Cr C - 208 Mr Srinivasa Charyulu	251615	Bank Receipt	BR\5	Ch. No. :251615 Being Amount Received from C-208 Vide R -3666	25,000.00	
	Cr B-118 S.Vengal Rao	572113	Bank Receipt	BR\6	Ch. No. :572113 Being chq received from B-118 Vide R -4046	2,00,000.00	
	Cr B-118 S.Vengal Rao	092753	Bank Receipt	BR\7	Ch. No. :092753 Being chq received from B-118 Vide R -4047	1,50,000.00	
20-6-2013	Dr Dochania Aluminium Center	001126	Bank Payment	BP\1	Ch. No. :001126 Being cheque issued to Dochania Aluminium towards advance payment for purchases of aluminium strips agst P.O no.37474 dtd 20.6.13		15,300.00
	Dr Cash	000879	Contra	CO\1	Ch. No. :000879 being cash withdrawal from bank for petty cash expenses		25,000.00
	Dr Ch Yegnaiah & Sons	001027	Bank Payment	BP\2	Ch. No. :Being cheque issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat ramana Reddy		2,600.00
	Dr Greenwood Estates	001205	Bank Payment	BP\3	Ch. No. :001205 Being cheque issued to greenwood estates towards loan amount		6,41,000.00
21-6-2013	Dr Sunitha on Account	001128	Bank Payment	BP\1	Ch. No. :001128 Being cheque issued to Sunitha towards on account payment		19,800.00
	Dr Telephone Charges	001129	Bank Payment	BP\2	Ch. No. :001129 Being cheque issued to BSNL towards MFH fax xcharges for the month of May'13 for the no.040 - 27175749		583.00
	Carried Over					1,46,15,975.97	1,45,65,946.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,46,15,975.97	1,45,65,946.00
21-6-2013	Dr Insurance	001130	Bank Payment	BP\3	Ch. No. :001130 being cheque issued to star health towards renewal of mediclaim of Ch venkatramana Reddy and deduct 25% for rs 1844/- from salary		7,376.00
	Cr B-415 Sanjay Kumar	112276	Bank Receipt	BR\1	Ch. No. :112276 Being chq received from B-415 Vide R -No:-4050	2,33,509.00	
22-6-2013	Dr Gardening Charges	001132	Bank Payment	BP\1	Ch. No. :001132 Being chq issued to Radha Krishna towards purchase of Gross		5,350.00
	Dr Bassappa.B on A/c	001133	Bank Payment	BP\2	Ch. No. :001133 Being Cheque issued to B.Bassappa (Painter) Towards On account Payment		1,667.00
	Dr Bassappa-Material on A/c	001134	Bank Payment	BP\3	Ch. No. :001134 Being cheque issued to B.Bassppa (Painter) Towards Purchase of painting material (Krishna Traders Bill No 420 Amount 1268/-) as per details enclosed.		1,268.00
	Dr Jyothi Ram Material A/c	001135	Bank Payment	BP\4	Ch. No. :001135 Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15798 Amount 2474/-) As per bill details enclosed.		2,474.00
	Dr Janardhan on A/c	001136	Bank Payment	BP\5	Ch. No. :001136 Being cheque issued to Janardhan Prasad (Tiles) Towards On account		7,568.00
	Dr Jyothi Ram on A/c	001137	Bank Payment	BP\6			3,960.00
	Dr Duddi Neelaiah -Allow for Const JB	001075	Bank Payment	BP\7	Ch. No. :001075 Being cheque issued to Duddi Neelaiah (Civil) Towards B-415 Civil works and A-408 Skirting plastering work.		3,465.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001139	Bank Payment	BP\8	Ch. No. : 001139 Being cheque issued to M.Narshima Goud (Welder) Towards A-416, B-415 Door cum window grills fitting work, C-107,105 Cloth hangers fitting work.		3,762.00
	Dr Raja Chary - Allow for Const JB	001140	Bank Payment	BP\9	Ch. No. :001140Being cheque issued to Raja chary (Carpenter) Towards B-415 internal door shutters fixing, B -522, C-505, A-408 Door cum window grill fitting work.		2,772.00
	Dr Arjun - Allw for Const Equip	001141	Bank Payment	BP\10	Ch. No. :001141 Being cheque issued to S.Arjun Towards Hirecharges payment		3,479.00
	Dr Tanveer Khan - Job Work	001142	Bank Payment	BP\11	Ch. No. :001142 Being cheque issued to Tanveer Khan (Plumber) Towards C-107 GI Connection, C-105 Taps cleaning work, A-416 wall mixture repair work, A-315 Taps and 2" Pipe connection work.		2,475.00
	Dr Tirupathi - Job Work	001143	Bank Payment	BP\12	Ch. No. :001143 Being cheque issued to Tirupathi.V (Plumber) Towards A-514 Balcony PVC Pipe Extension work, C-105 Balcony Pipe cleaning work, C -109 Taps cleaning work.		990.00
	Carried Over					1,48,49,484.97	1,46,12,552.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,48,49,484.97	1,46,12,552.00
22-6-2013	Dr Phanendar- Allow for Const JB	001144	Bank Payment	BP\13	Ch. No. :001144 Being cheque issued to V.Phanender (Electrician) Towards A-408, C -505, B-415, A-210 Flats electrical work.		4,950.00
	Dr Krishna - Allow for Const JB	001145	Bank Payment	BP\14	Ch. No. :001145 Being cheque issued to K.Krishna (Hacking) Towards B-415 G-Toilet chipping work and C-505 Toilet and Balcony chipping work.		1,188.00
	Dr Water Tanker Charges	001146	Bank Payment	BP\15	Ch. No. :001146 Being cheque issued to Mohammed Ali (Water Tanker) Towards Water Tankers. As per details enclosed.		2,100.00
	Dr Mannem - Allow for Const JB	001147	Bank Payment	BP\16	Ch. No. :001147 Being cheque issued to G.Mannem A-408, 210,115, B-415,C-505,403,105, 107,411 Flats debris cleaning work.		2,673.00
	Dr Mannem - Allow for Const JB	001148	Bank Payment	BP\17	Ch. No. : 001148 Being cheque issued to G.Mannem Towards Gully Traps cleaning at A,B & C-Blocks, Sand levelling at childrens play area and volley ball court.		1,980.00
	Dr Mannem - Allow for Const JB	001149	Bank Payment	BP\18	Ch. No. :001149 Being cheque issued to G.Mannem Towards jobwork charges for C-107 and A-416 Acid wash including toilets.		2,970.00
	Dr Mannem - Allow for Const JB	001150	Bank Payment	BP\19	Ch. No. :001150 Being cheque issued to G.Mannem Towards Tiles shifting to C-505,506,507. C-410 Kitchen grout filling work, Dust shifting to C-508.		990.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001049	Bank Payment	BP\20	Ch. No. 001049Being cheque issued to M.Narshima Goud Towards cloth hangers fitting charges and including material purchasing.		4,950.00
	Dr Maintenance & Security Deposit	001050	Bank Payment	BP\21	Ch. No. :001050 Being cheque issued towards service tax payment		50,000.00
	Dr Maintenance & Security Deposit	001071	Bank Payment	BP\22	Ch. No. :001071 Being cheque issued towards service tax for the week		13,830.00
	Dr Mody Trading Corporation Deposit Account	001072	Bank Payment	BP\23	Ch. No. :001072 being cheque issued to Mody trading Corporation towards payment as per note on accounts		50,000.00
	Dr Incentives - Karunakar Reddy	001073	Bank Payment	BP\24	Ch. No. :001073 Being cheque issued to karunakar Reddy towards incentive for the week final payment		7,200.00
	Dr Incentives-Hamsa	001074	Bank Payment	BP\25	Ch. No. :001074 being cheque issued to hamsa towards final payment of incentive for the week		7,920.00
	Dr Income Tax Under Protest F.Y 09-10		Bank Payment	BP\26	Being amount debited by bank towards payment for Income tax challan of Financial Year 2009 - 2010		4,22,080.00
	Carried Over					1,48,49,484.97	1,51,85,383.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,48,49,484.97	1,51,85,383.00
25-6-2013	Cr Thiruveni B - 120	533213	Bank Receipt	BR\1	Ch. No. :533213 being cheque received from Thiruveni towards payment for flat no B - 120	2,25,000.00	
	Cr Courier/Postage Charges	000340	Bank Receipt	BR\2	Ch. No. :000340 Being chq bounced	368.00	
	Dr Brokerage - Srinivas Yadav	000991	Bank Payment	BP\1	Ch. No. :000991 Being chq issued to Srinivas yadav towards HL Incentive for the end of 4th qtr		2,394.00
	Cr Raja Chary - Allow for Const JB	000252	Bank Receipt	BR\3	Ch. No. :000252 Being stale Chq reversed	2,772.00	
	Cr Brokerage - Srinivas Yadav	000991	Bank Receipt	BR\4	Ch. No. :000991 Being cheque reversal	2,394.00	
26-6-2013	Dr Swathi Chandra - Salary A/C	001076	Bank Payment	BP\1	Ch. No. :Being cheque issued to Swathi towards salary advance for July-2013		3,000.00
	Dr Gopi Krishna-K-Salary A/C	001077	Bank Payment	BP\2	Ch. No. :Being cheque issued to Mr. K. Gopi Krishna towards salary Advance for June-13 to be deducted fully in salary of june-2013		6,000.00
27-6-2013	Cr C - 208 Mr Srinivasa Charyulu	147196	Bank Receipt	BR\1	Ch. No. :147196 Being cheque received from the customer towards payment for flat no C -208	2,00,000.00	
28-6-2013	Dr Dochania Aluminium Center	001079	Bank Payment	BP\1	Chq No:001079 Being cheque issued to Dochania Aluminium towards balance payment for purchase of Aluminium strips vide P.O.no. 18211, dtd. 20/6 /13. agst cheque no.001078 dtd 28.06.13 & advance 50% paid on 20.06.13		15,318.00
	Dr Ch Yegnaiah & Sons	001078	Bank Payment	BP\2	Ch. No. :001078 Being Chq issued towards Reload of Petro Card deposit for Veh.No: -AP 10AA 9722		5,000.00
	Dr Printing & Stationery	001080	Bank Payment	BP\3	Ch. No. :001080 Being chq issued to Ricoh India Limited towards Xerox Bill for the month of June-13 against Inv No:-HY865127 Dt:-25.06.13		289.00
	Dr Alivelumanga Transport	001081	Bank Payment	BP\4	Ch. No. :001081 Being chq issued to Alivelumanga towards transportation charges for the month of May'13		1,330.00
	Cr B.Sarath Kumar Salary A/c	000988	Bank Receipt	BR\1	Ch. No. :000988being salary reversal entry and paid in cash	4,969.00	
	Dr Srinivas M Transport	001082	Bank Payment	BP\5	Ch. No. :001082 Being chq issued to M.Srinivasulu towards transportation charges for the month of May'13		1,236.00
	Dr Courier/Postage Charges	001083	Bank Payment	BP\6	Ch. No. :001083 Being chq issued to Virgo Entp towards Courier Cahrges for the month of May'13 against bill no: -74043 Dt:-31.05.13		347.00
	Dr Praveen. B-Salary A/C	001084	Bank Payment	BP\7	Being cheque issued to GWE towards salary a/c transfer from GWE to AE agst cheque no. 001084 dtd 28.06.2013		8,000.00
	Carried Over					1,52,84,987.97	1,52,28,297.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,84,987.97	1,52,28,297.00
28-6-2013	Dr Mody Trading Corporation Deposit Account	001085	Bank Payment	BP\8	Ch. No. :001085 Being cheque issued to Mody Trading Corporation towards 2nd installments as per note on accounts		50,000.00
	Dr Courier/Postage Charges	001086	Bank Payment	BP\9	Ch. No. :001086 being cheque issued to Virgo Enterprises towards postage & courier charges for the month of june'12		215.00
29-6-2013	Dr Water Tanker Charges	001087	Bank Payment	BP\1	Ch. No. :001087 Being cheque issued to Mohammed ali towards water tanker charges payment		2,800.00
	Dr Bassappa.B on A/c	001088	Bank Payment	BP\2	Ch. No. 001088 cheque issued to B.Bassappa (Painter) Towards Labour Payment as per details enclosed.		1,444.00
	Dr Janardhan on A/c	001089	Bank Payment	BP\3	Ch. No. : Being cheque issued to Janardhan Prasad (Tiles work) labour Payment as per detail enclosed. agst chq no.001089 dtd 29.6.13		3,515.00
	Dr Jyothi Ram on A/c	001090	Bank Payment	BP\4	Ch. No. Being cheque issued to Jyothi Ram (Painter) Labour Payment as per details enclosed. agst cheque no. 001090 dtd 29.6.13		3,614.00
	Dr Duddi Neelaiah -Allow for Const JB	001091	Bank Payment	BP\5	Ch. No. : Being cheque issued to (Duddi Neelaiah) Towards Civil works at A-408, 210, B-415 and repairing works at ducts. agst cheque no. 001091 dtd 29.6.13		2,970.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001092	Bank Payment	BP\6	Ch. No. : Being cheque issued to (M.Narshima Goud Welder) Towards C-203 Post box lock setting, C-408 Door cum window grills fixing and C -505 French door grills repairing works. agst cheque no.001092 dtd 29.6.13		990.00
	Dr Raja Chary - Allow for Const JB	001093	Bank Payment	BP\7	Chno.001093 Being cheque issued to (Raja Chary Carpenter) Towards A-115 Door shutters fixing including cylindrical locks, B-202 Mirror fitting work, Draw lock fitting, A -109 Plywood sheets removing work. No of Doors 08 x 225/- = 1800/-.		1,782.00
	Dr Arjun - Allw for Const Equip	001094	Bank Payment	BP\8	Chno.001094 Being cheque issued to (S.Arjun Civil work) Towards B-415 Electrical holes closing, C-505 skirting plastering, C-107 Minor finishing work.		3,239.00
	Dr Tanveer Khan - Job Work	001095	Bank Payment	BP\9	Chno.001095 Being cheque issued to Tanveer (Plumbing) Towards C-408 Loft tank fitting, C-Block terrace GI Pipe line work, A-416 Taps repairing, B -115 Angle cock fixing, Ph-II Motor removing work. No of Flats = 03 x 600/- = 1800/-		1,782.00
	Carried Over					1,52,84,987.97	1,53,00,648.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,84,987.97	1,53,00,648.00
29-6-2013	Dr Tirupathi - Job Work	001096	Bank Payment	BP\10	Chno.001096 Being cheque issued to V.Tirupathi (Plumber) Towards C-109 Duct GI Pipe connection, B-304 Kitchen taps fitting, B-203 wash basin coupling fixing work.		790.00
	Dr Phanendar- Allow for Const JB	001097	Bank Payment	BP\11	Chno.001097 Being cheque issued to V.Phanender (Electrician) Towards A-115 Electrical wiring work, A-408 switch boards fitting and B-415 switch boards fitting work. No of flats = 03 x 1500/- = 4500/-.		3,460.00
	Dr M.D. Zahed Job Work	001098	Bank Payment	BP\12	Chno.001098 Being cheque issued to M.D.Zahed (Plumber) Towards C-Block Ducts caps replacing and clamps fixing work for pvc pipes.		495.00
	Dr Mannem-Allw for Const Equip	001099	Bank Payment	BP\13	Chno.001099 Being cheque issued to G.Mannem Towards stores shifting from A-109 to Ph -II Welding work shop.		2,396.00
	Dr Mannem - Allow for Const JB	001100	Bank Payment	BP\14	Chno.001100 Being cheque issued to G.Mannem Towards C-310,208,A-508,C-505,C-408, B-415,A-408,A-416,A-108 Flats debris cleaning and sweeping work.		2,673.00
	Dr Mannem - Allow for Const JB	001151	Bank Payment	BP\15	Chno.001151 Being cheque issued to G.Mannem Towards Gully Traps cleaning work at A, B & C - Blocks, Sand Levelling work at Childrens play area, Volley ball court and drainage man holes cleaning work.		2,178.00
	Dr Sunitha on Account	001152	Bank Payment	BP\16	Ch. No. :001152 Being cheque issued to Sunitha towards on a /c payment		19,800.00
	Cr A - 508 Mokshaveer	128428	Bank Receipt	BR\1	Ch. No. :128428 Being cheque received from customer towards payment for flat no. A - 508	25,000.00	
	Dr B&C Estates	001064	Bank Payment	BP\17	Ch. No. :001064 Being cheque issued towards funds transfer		2,00,000.00
30-6-2013	Dr Bank Charges		Bank Payment	BP\1	Being Bank charges for the month of Jun,013		33.70
	Dr Bank Charges		Bank Payment	BP\2	Being bank charges for the month of June,013		16.85
	Cr Closing Balance					1,53,09,987.97	1,55,32,490.55
						2,22,502.58	
						1,55,32,490.55	1,55,32,490.55
1-7-2013	Dr Opening Balance			Vch Type Vch No.			2,22,502.58
1-7-2013	Dr Business/Sales Promotion	001153	Bank Payment	BP\1	Ch. No. :001153 Being chq issued towards Gold Coin to Ms,Madhuri C-101 rfor reference of Prema Yeddula C -107		26,350.00
	Carried Over						2,48,852.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,48,852.58
1-7-2013	Dr Welding Material	562328	Bank Payment	BP\2	Chno.562328 Being Cheque issued to Marka Narshima Goud (Welder) Towards Purchase of Welding Material. (Krishna Traders Dated 17.06. 13 Invoice No 429 Rs 100/-, Bill No 446 Rs 85/-, Bill No 453 Rs 230/- Total Rs 415/- As per Bil Dtais Enclosed.I		415.00
	Dr Shah Traders	562329	Bank Payment	BP\3	Ch. No. :562329 Being cheque issued to Shah Traders towards purchases of steel against bill no.24670 dtd 10.06. 2013		15,015.00
	Dr Praful Sanitary	562330	Bank Payment	BP\4	Ch. No. :562330 Being cheque issued to Praful Sanitary towards purchases of CP fitting material against bill no.8447 dtd 04.06.13		49,207.00
	Dr Praful Sanitary	001065	Bank Payment	BP\5	Ch. No. :001065 Being cheque issued to Praful Sanitary towards purchases of CP fitting materil against bill no.8433 dtd 30.05.2013		70,000.00
	Dr Cosmo Durables Pvt. Ltd.	562332	Bank Payment	BP\6	Ch. No. :562332 Being cheque issued to Cosmo Durables Pvt Ltd towards purchases of sink against bill no. 1589 dtd 25.05. 2013		5,568.00
	Dr Praful Sanitary	562333	Bank Payment	BP\7	Ch. No. :562333 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8406 dtd 24.05.2013		6,742.00
	Dr Praful Sanitary	562335	Bank Payment	BP\8	Ch. No. :562335 Being cheque issued to Praful Sanitary towards purchases of plumbing materil against bill no.8416 dtd 25.05.2013		12,400.00
	Dr Praful Sanitary	562336	Bank Payment	BP\9	Ch. No. :562336 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8385 dtd 17.05.2013		4,200.00
	Dr Praful Sanitary	562337	Bank Payment	BP\10	Ch. No. :562337 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8419 dtd 27.05.2013		2,400.00
	Dr Bricks & Cement World	562338	Bank Payment	BP\11	Ch. No. :562338 Being cheque issued to Bricks & cement World towards purchases of cement against bill no. 761 dtd 21.05.13		24,500.00
	Dr Sehgal Enterprises	562339	Bank Payment	BP\12	Ch. No. :562339 Being cheque issued to Sehgal Enterprises towards purchases of electrical material against bill no.9941 & 2 dtd 30.05.2013		20,000.00
	Dr Prince Systems (Hyderabad)	562340	Bank Payment	BP\13	Ch. No. :562340 being cheque issued to prince systems towards purchases of plumbing material against bill no.527 dtd 11.05.2013		13,569.00
	Carried Over						4,72,868.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,72,868.58
1-7-2013	Dr Shubham Enterprises	562341	Bank Payment	BP\14	Ch. No. :562341 being cheque issued to shubham enterprises towards purchases of electrical material against bill no.30529 dtd 3.5.13		10,658.00
	Dr Bhagwati Steel Tubes	562342	Bank Payment	BP\15	Ch. No. :562342 Being cheque issued to Bhagwati Steel tubes towards purchases of GI material agst invoice no.102 dtd 10.05.2013		3,652.00
	Dr Bhagwati Steel Tubes	562343	Bank Payment	BP\16	Ch. No. :562343 Being cheque issued to Bhagwati Steel Tubes towards purchases of Ball Valves against bill no.081 dtd 03.05.2013		2,127.00
	Dr Zenex Automations	562344	Bank Payment	BP\17	Ch. No. :562344 Being cheque issued to Zenex Automations towards purchases of equipments for video door agst bill no.014 dtd 02.05.2013		11,106.00
	Dr IT Represantiona Fee	001154	Bank Payment	BP\18	Ch. No. :001154 Being chq issued to Ajay Mehta towards IT representation Fee Ass year 2010-11		35,394.00
	Dr Praful Sanitary	562347	Bank Payment	BP\19	Ch. No. :562347 being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8389 dtd 17.05.13		21,737.00
	Dr Vivid World	562348	Bank Payment	BP\20	Ch. No. :562348 Being cheque issued to Vivid World towards charges of toner refill agst bill no.16504 dtd 13.06.13		275.00
	Dr Linus Consultant Pvt. Ltd.	562349	Bank Payment	BP\21	Ch. No. :562349 Being cheque issued to Linus Consultant Pvt Ltd towards purchases of modular kitchen against invoice no.323 & 145 dtd 25.03.13		22,728.00
	Cr A 109 Mohan Krishna	730259	Bank Receipt	BR\1	Ch. No. :730259 Being chq received from A-109 Vide R -4052	5,43,575.00	
2-7-2013	Cr C-108 M.Naveen	896859	Bank Receipt	BR\1	Ch. No. :896859 Being cheque received from the customer towards payment for flat no.C - 108	525.00	
	Cr A-108 Ratheesh	516713	Bank Receipt	BR\2	Ch. No. :516713 Being Booking amount received from A-108 Vide R-3672	25,000.00	
	Cr A-512 Kuldeep	072007	Bank Receipt	BR\3	Ch. No. :072007 Being Booking amount received from A-512 r -3671	25,000.00	
	Cr A-308 Renuka	410651	Bank Receipt	BR\4	Ch. No. :410651 Being chq received from A-308 r-3670	25,000.00	
	Cr Modi Ventures	633133	Bank Receipt	BR\5	Ch. No. :633133 Being chq rec from Modi Ventures towards on behalf of B-114 r-4055	50,000.00	
	Cr A-409 B.Madabhushi	433193	Bank Receipt	BR\6	Ch. No. :433193 Being chq rec from A-409 r-4053	10,00,000.00	
3-7-2013	Dr Cash	000880	Contra	CO\1	Ch. No. :000880 Being cash withdrawal for petty cash expenses		25,000.00
	Dr Ramesh.P Salary A/c		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13		1,94,927.00
	Carried Over					16,69,100.00	8,00,472.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,69,100.00	8,00,472.58
3-7-2013	Cr A-408 Mr.T.Santosh	000806	Bank Receipt	BR\1	Ch. No. :000806 Being chq Rec from A-408 r-4056	2,00,000.00	
	Cr C-411 Aruna Latha	TRF	Bank Receipt	BR\2	Ch. No. :TRF Being Trf Amount received from C-411 r-	3,25,000.00	
4-7-2013	Dr Linus Consultancy Advance A/c	001160	Bank Payment	BP\1	Ch. No. :001160(Advance payment) Being cheque issued to Linus consultants Pvt. Ltd. towards modular kitchen for flat no. C-505 vide P.O. no. 18440, dtd. 04.07.13.		21,520.00
	Dr Ramesh.P Salary A/c	001161	Bank Payment	BP\2	Ch. No. :001161 Being chq issued towards Staff Professional Tax Payment for the month of June-13		1,100.00
	Cr Dochania Aluminium Center	033182	Bank Receipt	BR\1	Ch. No. :033182 Being chq received from Dochaina aluminium center	7,673.00	
	Cr C-411 Aruna Latha	TRF	Bank Receipt	BR\2	Ch. No. :TRF Being Trf amount received from C-411 r-4057	6,00,000.00	
5-7-2013	Dr TDS Payable 13-14	001162	Bank Payment	BP\1	Ch. No. :001162 Being chq issued towards TDS for the month of June,013		21,218.00
	Cr C-310 Kanaka Durgamba	904164	Bank Receipt	BR\1	Ch. No. :904164 Being Booking amount received from C-310 r-3669	25,000.00	
	Dr HDFC RP ROAD Branch	001206	Contra	CO\1	Ch. No. :001206 Being cheque issued towards funds transfer to RP Road		33,33,000.00
	Dr Business/Sales Promotion	001163	Bank Payment	BP\2	Ch. No. :001163 Being cheque issued to Chiluka Babu rao towards choreographer hire charges for dance competition on 15 th Aug 2013		10,000.00
	Cr Fixed Deposit-HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being FD Cancellation No: -0024470175164/1	11,67,642.43	
	Cr Interest on FDR - Hdfc		Bank Receipt	BR\3	Ch. No. : Being FD Cancellation No: -0024470175164/1	44,977.82	
	Cr A - 508 Mokshaveer	TRF	Bank Receipt	BR\4	Ch. No. :TRF Being TRF amount received from A-508 R-	2,00,000.00	
7-7-2013	Cr C -508 Mohit Chandra	278229	Bank Receipt	BR\1	Ch. No. :278229 Being cheque received from the customer towards payment for flat no C - 508	25,000.00	
	Cr A-410 Divya Keerthi	519242	Bank Receipt	BR\2	Ch. No. :519242 Being cheque received from the customer towards payment for flat no. A - 410	3,00,000.00	
9-7-2013	Dr Rent - Beena Mehta - B 202	000237	Bank Payment	BP\1	Ch. No. :000237 Being cheque issued to Beena Mehta towards rent for the month f july'13		11,000.00
17-7-2013	Dr HDFC RP ROAD Branch	001066	Contra	CO\1	Ch. No. :001066 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road branch		2,00,000.00
	Cr Raja Chary - Allow for Const JB	000972	Bank Receipt	BR\3	Ch. No. :000972 Being cheque reversed due name difference and issued another cheque	2,574.00	
	Dr HDFC RP ROAD Branch	001067	Contra	CO\2	Ch. No. :001067 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road branch		1,61,926.00
	Cr PPC Pundit	001123	Bank Receipt	BR\4	Ch. No. :001123 Being cheque reversal	11,025.00	
	Carried Over					45,77,992.25	45,60,236.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,77,992.25	45,60,236.58
17-7-2013	Dr PPC Pundit	001164	Bank Payment	BP\6	Ch. No. :001164 Being cheque issued to PPC Pundit towards google ads for the month of june'13 replacement cheque no.001123 dtd 17.06.13		11,025.00
25-7-2013	Cr B- 517 M. Nagarjunudu	002049	Bank Receipt	BR\4	Ch. No. :002049 Being cheque received from the customer towards payment agst flat no. B - 517	19,00,000.00	
26-7-2013	Dr HDFC RP ROAD Branch	001068	Contra	CO\1	Ch. No. :001068 Being cheque issued towards funds transfer from HDFC S. D Road to R.P road Branch		12,00,000.00
	Dr HDFC RP ROAD Branch	001069	Contra	CO\2	Ch. No. :001069 being cheque issued towards funds transfer from HDFC SD Road to R.P Road branch		11,00,000.00
	Dr HDFC RP ROAD Branch	001207	Contra	CO\3	Ch. No. :001207 being cheque issued towards funds transfer from HDFC SD Road to RP road		3,00,000.00
	Cr C-411 Aruna Latha	002112	Bank Receipt	BR\4	Ch. No. :002112 Being cheque received from the customer towards payment for flat no.C -411 R.No.4076	4,00,000.00	
	Cr C-411 Aruna Latha	000001	Bank Receipt	BR\5	Ch. No. :000001 Being cheque received from the customer towards payment for flat no. c - 411 R.No.4077	3,00,000.00	
	Dr Closing Balance					71,77,992.25	71,71,261.58
							6,730.67
						71,77,992.25	71,77,992.25
1-8-2013	Cr Opening Balance			Vch Type Vch No.		6,730.67	
3-8-2013	Dr HDFC RP ROAD Branch	001208	Contra	CO\1	Ch. No. :001208 Being cheque issued towards funds transfer		4,00,000.00
	Cr C-411 Aruna Latha		Bank Receipt	BR\2	Ch. No. :Being cheque received from the customer towards payment for flat no.C - 411	2,00,000.00	
5-8-2013	Cr C-505 S.Sreekanth	002094	Bank Receipt	BR\1	Ch. No00002094 cheque received from the customer towards payment for flat no. C - 505	2,00,000.00	
	Cr A 109 Mohan Krishna	031399	Bank Receipt	BR\3	Ch. No. :031399 Being cheque received from the customer towards payment for flat no. A - 109 Rno.4082	16,00,000.00	
6-8-2013	Dr HDFC RP ROAD Branch	001209	Contra	CO\1	Ch. No. :001209 Being cheque issued towards funds transfer from SD Road to RP Road		16,00,000.00
10-8-2013	Cr A-409 B.Madabhushi	469313	Bank Receipt	BR\3	Ch. No. :469313 Being chq received from B Madabhushi towards payment for A 409 Rc 4092	12,65,000.00	
12-8-2013	Dr HDFC RP ROAD Branch	001210	Contra	CO\1	Ch. No. :001210 being cheque issued towards funds transfer from SD Road to RP Road		12,65,000.00
14-8-2013	Cr A-410 Divya Keerthi	031525	Bank Receipt	BR\1	Ch. No. :031525 Being cheque received from the customer towards payment for flat no. A - 410	28,80,000.00	
	Cr Caliber Enterprises	000688	Bank Receipt	BR\2	Ch. No. :000688 Being slate cheque reversed	12,818.00	
	Carried Over					61,64,548.67	32,65,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,64,548.67	32,65,000.00
14-8-2013	Dr Rent - Beena Mehta - B 202	000238	Bank Payment	BP\6	Ch. No. :000238 Being cheque issued to Beena Mehta towards rent for the month of August '2013 for B - 202 flat		11,000.00
	Dr HDFC RP ROAD Branch	001211	Contra	CO\1	Ch. No. :001211 Being cheque issued towards funds transfer from SD road to RP Road		28,80,000.00
27-8-2013	Cr C-411 Aruna Latha	397068	Bank Receipt	BR\1	Ch. No. :397068 Being cheque received from the customer towards payment for flat no. C - 411 agst R No.4126	20,00,000.00	
	Cr C - 208 Mr Srinivasa Charyulu	033574	Bank Receipt	BR\2	Ch. No. :033574 Being cheque received from the customer towards payment for flat no. C-208 agst R No.4127	28,26,250.00	
	Dr HDFC RP ROAD Branch	001212	Contra	CO\1	Ch. No. :001212 being cheque issued towards funds transfer from HDFC SD road to RP Road branch agst payment of flat no C - 411		20,00,000.00
	Dr HDFC RP ROAD Branch	001213	Contra	CO\2	Ch. No. :001213 being cheque issued towards funds transfer from HDFC SD Road to RP Road branch agst payment for flat no.c - 208		28,26,250.00
30-8-2013	Cr A-410 Divya Keerthi	032435	Bank Receipt	BR\2	Ch. No. :032435 Being cheque received from the customer towards payment for flat no. A - 410 agst R No.4119	3,20,000.00	
	Dr HDFC RP ROAD Branch	001214	Contra	CO\1	Ch. No. :001214 Being cheque issued towards funds transfer from HDFC Sd Road to RP Road		3,20,000.00
	Dr Closing Balance					1,13,10,798.67	1,13,02,250.00
							8,548.67
						1,13,10,798.67	1,13,10,798.67
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		8,548.67	
6-9-2013	Cr HDFC RP ROAD Branch	000441	Contra	CO\1	Ch. No. :000441 being cheque issued towards funds transfer from RP Road to SD Road for Rent for flat B - 202	11,000.00	
7-9-2013	Dr Rent - Beena Mehta - B 202	000239	Bank Payment	BP\6	Ch. No. :000239 Being cheque issued to Beena Mehta towards rent for the month agst Flat no. B - 202		11,000.00
	Dr Closing Balance					19,548.67	11,000.00
							8,548.67
						19,548.67	19,548.67
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		8,548.67	
1-10-2013	Cr C -508 Mohit Chandra	474628	Bank Receipt	BR\1	Ch. No. :474628 Being cheque received from the customer towards payment agst flat no. C- 508 agst R No.4148	30,00,000.00	
	Dr HDFC RP ROAD Branch	001215	Contra	CO\1	Ch. No. :001215 Being cheque issued towards funds transfer from SD road to RP road		30,00,000.00
	Cr HDFC RP ROAD Branch	000780	Contra	CO\2	Ch. No. :000780 Being cheque issued towards funds transfer from HDFC RP road to SD road towards payment of rent	15,000.00	
	Carried Over					30,23,548.67	30,00,000.00

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HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,23,548.67	30,00,000.00
21-10-2013	Cr C - 208 Mr Srinivasa Charyulu	042312	Bank Receipt	BR\2	Ch. No. :042312 Being cheque received from Srinivasa Charyulu towards payment for flat no. C - 208 R No.4164	4,98,750.00	
	Dr HDFC RP ROAD Branch	001213	Contra	CO\2	Ch. No. :001213 being cheque issued towards funds transfer from HDFC SD road to RP road agst Flat no.C - 208		4,98,750.00
31-10-2013	Dr Rent - Beena Mehta - B 202	000240	Bank Payment	BP\4	Ch. No. :000240 Being cheque issued towards rent for B -202 for the month of Oct'13		11,000.00
	Dr Closing Balance					35,22,298.67	35,09,750.00
							12,548.67
						35,22,298.67	35,22,298.67
1-11-2013	Cr Opening Balance		Vch Type	Vch No.		12,548.67	
9-11-2013	Dr Rent - Beena Mehta - B 202	000241	Bank Payment	BP\15	Ch. No. :000241 Being cheque issued towards rent for the month of Nov'13 of B -202		11,000.00
18-11-2013	Cr HDFC RP ROAD Branch	000967	Contra	CO\1	Ch. No. :000967 Being cheque issued towards funds transfer from HDFC RP Road to SD Road towards rent of B -202 for the month	11,000.00	
22-11-2013	Cr A - 510 Vineet Gera	251307	Bank Receipt	BR\1	Ch. No. :251307 Being cheque received from the customer towards payment for flat no. A -510 agst r No.4186	29,88,114.00	
	Dr HDFC RP ROAD Branch	001217	Contra	CO\1	Ch. No. :001217 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road		29,88,114.00
26-11-2013	Cr A - 508 Mokshaveer	Tr	Bank Receipt	BR\1	Ch. No. :Tr Being amount received from the customer towards payment for the flat no. A -508 agst R No.4198	2,62,000.00	
28-11-2013	Dr HDFC RP ROAD Branch	001218	Contra	CO\1	Ch. No. :001218 being cheque issued towards funds transfer from HDFC SD Road to RP Road agst payment of A -508		2,62,000.00
	Dr Closing Balance					32,73,662.67	32,61,114.00
							12,548.67
						32,73,662.67	32,73,662.67
1-12-2013	Cr Opening Balance		Vch Type	Vch No.		12,548.67	
10-12-2013	Dr Rent - Beena Mehta - B 202	000242	Bank Payment	BP\3	Ch. No. :000242 Being cheque issued to Beena Mehta towards rent for the flat B - 202 for the month of Dec'13		11,000.00
20-12-2013	Cr HDFC RP ROAD Branch	001209	Contra	CO\2	Ch. No.001209Bing cheque issued towards funds transfer from Hdfc RP Road to SD Road	11,000.00	
	Dr Closing Balance					23,548.67	11,000.00
							12,548.67
						23,548.67	23,548.67

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Alpine Estates(13-14)

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2014	Cr Opening Balance		Vch Type	Vch No.		12,548.67	
7-1-2014	Dr Rent - Beena Mehta - B 202	000243	Bank Payment	BP\17	Ch. No. :000243 Being cheque issued to Beena Mehta towards rent for the month of Jan'14		11,000.00
						12,548.67	11,000.00
	Dr Closing Balance						1,548.67
						12,548.67	12,548.67
1-2-2014	Cr Opening Balance		Vch Type	Vch No.		1,548.67	
1-2-2014	Cr HDFC RP ROAD Branch	001429	Contra	CO\1	Ch. No. :001429 Being cheque issued towards funds transfer from RP Road to SD Road for Rent of B - 202	11,000.00	
7-2-2014	Dr Rent - Beena Mehta - B 202	000244	Bank Payment	BP\1	Ch. No. :000244 Being cheque issued to Beena Mehta towards rent of B - 202 for the month of Feb'14		11,000.00
19-2-2014	Cr Rent - Beena Mehta - B 202	000244	Bank Receipt	BR\1	Ch. No. :000244 Being cheque reversal	11,000.00	
						23,548.67	11,000.00
	Dr Closing Balance						12,548.67
						23,548.67	23,548.67
1-3-2014	Cr Opening Balance		Vch Type	Vch No.		12,548.67	
31-3-2014	Dr Provident Fund - Contractors		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards PF payment of contractors		12,548.00
						12,548.67	12,548.00
	Dr Closing Balance						0.67
						12,548.67	12,548.67

Alpine Estates(13-14)

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

HDFC RP ROAD Branch Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		10,000.00	
5-7-2013	Cr HDFC Bank	001206	Contra	CO\1	Ch. No. :001206 Being cheque issued towards funds transfer to RP Road	33,33,000.00	
6-7-2013	Dr Bassappa.B on A/c	000001	Bank Payment	BP\1	Ch. No. :000001 Being cheque issued to B.Basappa towards painting wages		1,667.00
	Dr Janardhan on A/c	000002	Bank Payment	BP\2	Chno.000002 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		2,772.00
	Dr Jyothi Ram on A/c	000003	Bank Payment	BP\3	ChBeing cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per enclosed. agst chq no.000002		3,292.00
	Dr Duddi Neelaiah -Allow for Const JB	000004	Bank Payment	BP\4	Ch. No. : Being cheque issued to Duddi neelaiah (Civil work) Towards Pavers repairingat electrical rooms, Skirting finishing at A-210, B -415 and A-408. agst chq no. 000004		3,366.00
	Dr Mannem-Allw for Const Equip	000005	Bank Payment	BP\5	Ch. No. : Being cheque issued G.Mannem Towards sand levelling at childrens play area and volley ball court, Drainage man holes cleaning and store material shifting. agst chq no. 000005		2,376.00
	Dr Krishna - Allow for Const JB	000006	Bank Payment	BP\6	Ch. No. : Being cheque issued to K.Krishna Towards A -109 C-Toilet dismantling and debris shifting to Ph-II and Balcony chipping work.agst chq no.000006		1,485.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000007	Bank Payment	BP\7	Ch. No. : Being cheque issued to Marka Narshima goud (Welder) Towards A-115 M-Bed MS Pipe cutting, B-519 Polycarbonate sheet fixing and B-521 Polycarbonate sheet fixing work.agst chq no.000007		1,188.00
	Dr Raja Chary - Allow for Const JB	000008	Bank Payment	BP\8	Chno000008 Being cheque issued to Raja Chary (Carpenter) Towards A-109 Store door shutters removing, B-114 French door glass fitting, C-107 Aluminium windows repairing work, C-410 M-bed Toilet door removing.		990.00
	Dr Tirupathi - Job Work	000009	Bank Payment	BP\9	Chno000009Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C-Toilet GI fitting and PVC Setting, Kitchen GI Pipe shifting, A-115 Ball valve removing work.		948.00
	Carried Over					33,43,000.00	18,084.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,43,000.00	18,084.00
6-7-2013	Dr Phanendar- Allow for Const JB	000010	Bank Payment	BP\10	Chno.000010Being cheque issued to V.Phanender (Electrician) Towards A-115 Switch Boards, A-210 15Amps point fixing.		2,470.00
	Dr Mannem - Allow for Const JB	000011	Bank Payment	BP\11	Ch. No. : Being cheque issued to G.Mannem Towards B-415, A-115,109,210,115, B-522,518 Flat cleaning and sweeping work. No of Flats = 07 x 300/- = 2100/- agst chq no.000011		2,079.00
	Dr Mannem - Allow for Const JB	000012	Bank Payment	BP\12	Ch. No. : Being cheque issued to G.Mannem Towards B-114 Acid washing including toilets, A-108 Shifting of sand, C-103 03Toilets grouting works.agst chq no.000012		1,683.00
	Dr RadhaKrishna on A/c	000013	Bank Payment	BP\13	Chno. 000013Being cheque issued to Radha krishna (Gardner) Towards Labour payment details as per enclosed.		2,856.00
	Dr Water Tanker Charges	000014	Bank Payment	BP\14	Chno.000014 Being cheque issued to Mohammed Ali (Water Tanker) Towards Supply of water tankers 07 Tankers @ Rs.350/- = 2450/-. As per details enclosed.		2,450.00
	Dr Ch Krishna - Car Hire	000015	Bank Payment	BP\15	Ch. No. :000015 Being cheque issued to krishna towards Indica vehicle hire charges for the month of June'13		3,249.00
	Dr Narender Car Hire Charges	000016	Bank Payment	BP\16	Ch. No. :000016 Being cheque issued to Narender towards Indica Vehicle hire charges for the month of June'13		2,897.00
	Dr Telephone Charges	000017	Bank Payment	BP\17	Ch. No. :000017 Being cheque issued to TATA teleservices towards TATA docomo no.040-65272342 bill charges for the month of June'13		1,111.00
	Dr Provident Fund	000018	Bank Payment	BP\18	Ch. No. :000018 Being cheque issued to MPIPL towards PF for the month of June'13		17,674.00
	Dr Brokerage Gopi	000019	Bank Payment	BP\19	Ch. No. :000019Being cheque issued to gopi(sales) towards marketting incentive for the week		43,499.00
	Dr Sunitha on Account	000020	Bank Payment	BP\20	Ch. No. :000020 Being cheque issued to sunitha towards on account payment as per weekly payment 7th installment		19,800.00
	Dr Consultancy Charges	000021	Bank Payment	BP\21	Ch. No. :000021 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of July'13		1,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000022	Bank Payment	BP\22	Ch. No. :000022 Being cheque issued towards payorders for the above payments agst P.O 's003984, 003985, 003986, 003987		35,00,000.00

Carried Over

33,43,000.00 36,18,852.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,43,000.00	36,18,852.00
8-7-2013	Dr Shubham Enterprises	000023	Bank Payment	BP\1	Ch. No. :000023 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30790 dt 30-5-13		8,029.00
	Dr Shubham Enterprises	000024	Bank Payment	BP\2	Ch. No. :000024 Being chq issued to Shubham enterprises towards purchase of electrical material inv no. 30757 dt 27/5/13		2,719.00
	Dr Venkatramana Binding Works	000025	Bank Payment	BP\3	Ch. No. :000025 Being chq issued to venkatramana binding works towards purchase of paper bundle bill no.6114 dt 13-6-13		825.00
	Dr Satyavarapu Hardware	000026	Bank Payment	BP\4	Ch. No. :000026 Being chq issued to Satyavarapu Hardware towards purchase of AL Aldrop inv no. 030 dt 9-5-13		3,024.00
	Dr Bhagwati Steel Tubes	000027	Bank Payment	BP\5	Ch. No. :000027 Being chq issued to Bhagwati steel tubes towards purchase of sanitary material Inv no. 122 dt 23/5/03		928.00
	Dr Praful Sanitary	000028	Bank Payment	BP\6	Ch. No. :000028 Being chq issued to praful sanitary towards purchaes of PVC connection and waste pipe bill no. 8435 dt 30-5-13		2,700.00
	Dr Praful Sanitary	000029	Bank Payment	BP\7	Ch. No. :000029 Being chq issued to Praful sanitary towards purchase of Tiles bill no. 8462 dt 10-6-13		50,000.00
	Dr Cosmo Durables Pvt. Ltd.	000030	Bank Payment	BP\8	Ch. No. :000030 Being chq issued to Cosmo durable towards purchase of sink inv no. 1303 dt 15-5-13		5,568.00
	Dr Sheel Security Products	000031	Bank Payment	BP\9	Ch. No. :000031 Being chq issued to Sheel security products towards purchase of Hardware material bill no. 19924 dt 20-5-13		3,276.00
	Dr Gautham Enterprises	000032	Bank Payment	BP\10	Ch. No. :000032 Being chq issued to Gautham enterprises towards purchase of coffee powder and Tea powder bill no. 02038 dt 25/5/13		1,855.00
	Dr Sri Rama Sales Corporation	000033	Bank Payment	BP\11	Ch. No. :000033 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1112 dt 30-5-13		9,185.00
	Dr G.Krishna Murthy & Sons	000034	Bank Payment	BP\12	Ch. No. :000034 Being chq issued to G Krishna murthy and sons towards purchase of Acid for consumables bill no. 14418 dt 28/5/13		360.00
	Dr Elegant Products Pvt Ltd	000035	Bank Payment	BP\13	Ch. No. :000035 Being chq issued to Elegant products p ltd towards purchase of panel doors inv no. 106 dt 30-5-13		50,000.00
	Dr Praful Sanitary	000036	Bank Payment	BP\14	Ch. No. :000036 Being chq issued to Praful sanitary towards purchase of Tiles Bill no. 8462 dt 10-6-13		50,000.00
	Carried Over					33,43,000.00	38,07,321.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,43,000.00	38,07,321.00
8-7-2013	Dr Praful Sanitary	000037	Bank Payment	BP\15	Ch. No. :000037 Being chq issued to praful sanitary towards purchase of CP Fitting material bill no. 8433 dt 30-5-13		14,805.00
	Dr Venkatramana Binding Works	000038	Bank Payment	BP\16	Ch. No. :000038 Being chq issued to Venkatramana Bindind works towards purchase of stationary items bill no. 6112 dt 13-6-13		1,365.00
	Dr Varna Media	000039	Bank Payment	BP\17	Ch. No. :000039 Being chq issued to Varna media towards purchase of Brochers and envelops etc inv no. 3038 dt 27/5/13		47,142.00
	Dr Nayan Hardware Pvt Ltd	000040	Bank Payment	BP\18	Ch. No. :000040 Being chq issued to Nayan Hardware p ltd towards purchase of SS Cylindrical lock inv no. 4416 dt 29-5-13		10,091.00
	Dr Nayan Hardware Pvt Ltd	000041	Bank Payment	BP\19	Ch. No. :000041 Being chq issued to Nayan Hardware p ltd towards purchase of SS cylindrical and SS Hinges inv no. 4417 dt 29-5-13		34,972.00
	Dr Cosmo Durables Pvt. Ltd.	000042	Bank Payment	BP\20	Ch. No. :000042 Being chq issued to cosmo durables p ltd towards purchase of sink material inv no. 1829 dt 3-6-13		13,919.00
	Dr Sri Rama Sales Corporation	000043	Bank Payment	BP\21	Ch. No. :000043 Being chq issued to Sri Rama sales corporation towards purchase of Electrical materia inv no. 1190 dt 4-6-13		4,887.00
	Dr Shivshakti Steel Tubes	000044	Bank Payment	BP\22	Ch. No. :000044 Being chq issued to Shivshakti steel tubes towards purchase of steel material inv no. 0932 dt 4-6-13		5,303.00
	Dr Shubham Enterprises	000045	Bank Payment	BP\23	Ch. No. :000045 Being chq issued to shubham enterprises towards purchase of electrical material inv no. 30756 dt 27-5-13		1,031.00
	Dr Shubham Enterprises	000046	Bank Payment	BP\24	Ch. No. :000046 Being chq issued to Shubham enterprises towards pruchase of electrical material inv no. 30782 dt 29-5-13		1,326.00
	Cr C-111 Mr.Anand Mehta	000023	Bank Receipt	BR\1	Ch. No. :000023 Being cheque received from Anand mehta towards payment for flat no. C - 111	13,20,000.00	
9-7-2013	Dr United Securiry Services	000047	Bank Payment	BP\2	Ch. No. :000047 Being cheque issued to United Security Services towards security guard payment for the month of June'13		7,537.00
	Dr United Securiry Services	000049	Bank Payment	BP\3	Ch. No. :000049 Being cheque issued to United Security Services towards security supervisor for the month of June'13		10,490.00
	Carried Over					46,63,000.00	39,60,189.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,63,000.00	39,60,189.00
9-7-2013	Dr Bassappa-Material on A/c	000050	Bank Payment	BP\4	Ch. No. : Being cheque issued to B.Basappa (Painter) Towards Purchase of painting material (Krishna Traders Bill No 480 Amount 3045/-, Bill No 458 Amount 1275/-, Bill No 479 Amount 1441/- Total 5761/-) Agst chq no000050		5,761.00
	Dr Jyothi Ram Material A/c	000051	Bank Payment	BP\5	Ch. No. : Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15885 Amount 717/-, Krishna Traders Bill No 445 Amount 587/- and Radha Enterprises Bill No 170 Amount 8750/-). Agst chq no.000051		10,054.00
	Dr Hiregange & Associates	000052	Bank Payment	BP\6	Ch. No. :000052 Being cheque issued to Hiregange & Associates towards consultancy for St		18,132.00
	Cr Modi Ventures	000015	Bank Receipt	BR\1	Ch. No. :000015 Being cheque received from Modi Ventures against Payment for flat no B -114 Mrs Vasundhara Desai	50,000.00	
10-7-2013	Dr Sehgal Enterprises	000053	Bank Payment	BP\1	Ch. No. :000053 being cheque issued to Sehgal Enterprises towards balance payment for purchases of electrical material gast bill no.9941 & 2 dtd 30.05.2013		22,661.00
	Dr G.Krishna Murthy & Sons	000054	Bank Payment	BP\2	Ch. No. :000054 Being cheque issued to G.krishna Murthy & Sons towards purchases of consumables agst bill no.14429 dtd 28.05.2013		978.00
	Dr Sri Raja Rajeshwara Traders	000055	Bank Payment	BP\3	Ch. No. :000055 Being cheque issued to Sri Raja Rajeshwara Traders towards purchases of consumables agst bill no.192 dtd 27.05.2013		1,935.00
	Dr Sri Raja Rajeshwara Traders	000056	Bank Payment	BP\4	Ch. No. :000056 Being cheque issued to Sri rajarajeshwara Traders towards purchases of sponges agst invoice no. 0000206 dtd 30.05.2013		990.00
	Dr Bhavika Electricals & Mechanicals	000057	Bank Payment	BP\5	Ch. No. :000057 Being cheque issued to bhavika Electricals & Mechanicals towards purchases of electrical material agst bill no.822 dtd 15.06.13		4,208.00
	Dr Bhavika Electricals & Mechanicals	000058	Bank Payment	BP\6	Ch. No. :000058 Being cheque issued to Bhavika Electricals & mechanicals towards purchases of electricals material agst bill no.821 & 734 dtd 15.06.13		39,780.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000059	Bank Payment	BP\7	Ch. No. :000059 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchases of white cement agst bill no. 767 dtd 01.06.13		920.00
	Carried Over					47,13,000.00	40,65,608.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,13,000.00	40,65,608.00
10-7-2013	Dr Premier Engineering Corporation	000060	Bank Payment	BP\8	Ch. No. :000060 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst bill no.259 & 227 dtd 30.05.2013		85,040.00
	Cr A-108 Ratheesh	000002	Bank Receipt	BR\1	Ch. No. :000002 Being chequ received from Ratheesh towards payment for flat no .A 108	2,00,000.00	
12-7-2013	Cr A-308 Renuka	000102	Bank Receipt	BR\1	Ch. No. :000102 Being cheque received from Renuka towards payment for flat no.A - 308	2,00,000.00	
	Dr Linus Consultancy Advance A/c	000101	Bank Payment	BP\1	Ch. No. :000101, Being cheque issued to Linus Consultants Pvt. Ltd. towards purchase of Modular Kitchen vide W O no. 18415, dtd. 11/7/13.		23,410.00
	Dr Ch Yegnaiah & Sons	000102	Bank Payment	BP\2	Chno.000102 cheque D.D. issued to M/s Ch Yegnaiah & sons towards reload of petro card to Mr. Ch Venkat Ramana Reddy		2,200.00
	Dr ESIC	000103	Bank Payment	BP\3	Ch. No. :000103 Being cheque issued to MPIPL towards ESI for the month of June'13		4,580.00
	Dr Printing & Stationery	000104	Bank Payment	BP\4	Ch. No. :000104 being cheque issued to Sri Pruthvi Aumations towards printer rental charges for the month of June'13		656.00
	Dr RadhaKrishna on A/c	000105	Bank Payment	BP\5	Chno.000105 Bg cheque issued to Radha Krishna (Gardner) Towards Purchase of Carpet Grass 380 sft @ Rs 8/- = 3040/- Bill No 1208. As per bill details enclosed.		3,040.00
13-7-2013	Dr Vat Payable	000106	Bank Payment	BP\1	Ch. No. :000106 being cheque issued to MPIPL towards short payment of VAT for the flat C -105		500.00
	Dr Virgin Green Media Pvt Ltd	000107	Bank Payment	BP\2	Ch. No. :000107 Being cheque issued to Virgin Green Media Pvt Ltd towards printing charges for demo tent flex & frame		4,410.00
	Dr PPC Pundit	000149	Bank Payment	BP\3	Ch. No. :000108 being cheque issued to PPC Pundit towards google ads for the month of July'13		11,793.00
	Dr Liversv Technologies Pvt Ltd	000109	Bank Payment	BP\4	Ch. No. :000109 Being cheque issued to Livserv Technologies towards livserv chat for the month of June'13		2,119.00
	Dr Provision for Tax	000061	Bank Payment	BP\5	Ch. No. :000061 being cheque issued towards income tax payment for the week		5,00,000.00
	Dr HKGN Marble Granite On Account	000110	Bank Payment	BP\6	Ch. No. :000110 Being cheque issued to HKGN Marble & Granite towards on a/c payment		24,750.00
	Dr Sunitha on Account	000111	Bank Payment	BP\7	Ch. No. :000111 Being cheque issued to Sunitha towards on a /c payment		24,750.00
	Carried Over					51,13,000.00	47,52,856.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,13,000.00	47,52,856.00
15-7-2013	Dr Elegant Products Pvt Ltd	000112	Bank Payment	BP\1	Ch. No. :000112 Being cheque issued to Elegant products Pvt ltd towards balance & final payment agst bill no.106 dtd 30.05.2013		50,000.00
	Dr Elegant Products Pvt Ltd	000113	Bank Payment	BP\2	Ch. No. :000112 Being cheque issued to Elegant products Pvt ltd towards balance & final payment agst bill no.106 dtd 30.05.2013		5,886.00
	Dr Praful Sanitary	000114	Bank Payment	BP\3	Ch. No. :000114 Being cheque issued to Praful Sanitary towards part payment against bill no.8462 dtd 10.06.2013		50,000.00
	Dr Bhavika Electricals & Mechanicals	000115	Bank Payment	BP\4	Ch. No. :000115 Being cheque issued to Bhavika Electricals & mechannicals towards part payment against bill no.733 dtd 03.06.2013		50,000.00
	Dr Bhavika Electricals & Mechanicals	000116	Bank Payment	BP\5	Ch. No. :000116 Being cheque issued to Bhavika Electricals & Mechanicals towards purchases of electrical material against bill no.823 & 430		46,226.00
	Dr Praful Sanitary Deposit Account	000117	Bank Payment	BP\6	Ch. No. :000117 Being cheque issued to Praful Sanitary towards advance payment for mainataning of minimum stock		50,000.00
	Dr Praful Sanitary Deposit Account	000118	Bank Payment	BP\7	Ch. No. :000118 Being cheque issued to Praful Sanitary towards advabce payment for maintaining minimum stock		50,000.00
	Cr C - 208 Mr Srinivasa Charyulu	147197	Bank Receipt	BR\1	Ch. No. :147197 Being cheque received from the customer towards payment for Flat no. C - 208	6,28,575.00	
	Dr Water Tanker Charges	000119	Bank Payment	BP\8	Chno.000119Being cheque issued to Mohammed Ali Towards Supply of (Water Tankers 5 Trips x @ 350/- = 1750/-) As per detail enclosed.		1,750.00
	Dr Stone Dust/Shabad Stones	000120	Bank Payment	BP\9	Chno.000120 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards Supply of Stone dust 1200 Cft x @ Rs 24.15 = 28980 /-. As per details enclosed.		28,980.00
	Dr Janardhan on A/c	000121	Bank Payment	BP\10	Chno.000121 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.l		14,875.00
	Dr Jyothi Ram on A/c	000122	Bank Payment	BP\11	Chno.000122Being cheque issued to Jyothi Ram (Painter) Labour Payment as per detail enclosed.		2,054.00
	Dr Duddi Neelaiah -Allow for Const JB	000123	Bank Payment	BP\12	Chno.000123Bing Cheque issued to Duddi Neelaiah Towards B-Block west wing car parking drive way ramp making and skirting finishing at A-409 and 408. As per details enclosed.		3,267.00
	Carried Over					57,41,575.00	51,05,894.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,41,575.00	51,05,894.00
15-7-2013	Dr Mannem-Allow for Const Equip	000124	Bank Payment	BP\13	Chno000124 Being cheue issued to G.Mannem Towards Store rooms material shifting to Ph-II, Drainage man holes cleaning work at Transformer yard, sand levelling at childrens play area and volley ball court.		2,851.00
	Dr Mannem - Allow for Const JB	000125	Bank Payment	BP\14	Ch. No. : Being cheque issued to G.Mannem Towards Modular kitchen material shifting to A-519 Furniture shifting to C-408 and A-416 and store material shifting work.		1,485.00
	Dr Mannem - Allow for Const JB	000126	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards A-115, 109 B-508, B-114, C-505, B-512, B-515, B-314, A-409 flats debris cleaning and sweeping work. No of Flats = 09 x 300/- = 2700/-.		2,673.00
	Dr Krishna - Allow for Const JB	000127	Bank Payment	BP\16	Chno.000127Being cheque issued to K.Krishna Towards B-203 C-Toilet (Re sale flat) Brick Bat, Dismantling and debris shifting to Ph-II.		1,782.00
	Dr M.D. Zahed Job Work	000128	Bank Payment	BP\17	Ch. No. : Being cheque issued to M.D. Zahed Towards B-307, 407,507 06 Toilets tiles grouting work, 12 No's CP Jali removing and refixing, B-203 Balcony nahani trap removing and refixing.		594.00
	Dr M.D. Zahed Job Work	000129	Bank Payment	BP\18	Ch. No. : Being cheque issued to M.D.Zahed (Plumber) Towards B-509 C-Toilet 3" PVC pipe Replacing, A-103, 104 Duct PVC line cleaning, 4" PVC Bend replacing, B-103 Kitchen Balcony water leakage checking work.		842.00
	Dr M.D. Zahed Job Work	000130	Bank Payment	BP\19	Ch. No. : Being cheque issued to M.D.Zahed (plumber) Towards B-314 C-Toilet water leakage rectifaction, B-414 C-Toilet 02 No's CP Jali removing and refixing, B-115 CP fitting refitting work.		1,188.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000131	Bank Payment	BP\20	Ch. No. : Being cheque issued to Marka narshimulu gour (Welder) Towards B-517 Door cum window grills making and fixing, Polycarbonate sheet fixing at A-502,503 and B-114 cloth hanger fixing work.		3,465.00
	Dr Raja Chary - Allow for Const JB	000132	Bank Payment	BP\21	Ch. No. : Being cheque issued to R. Raja Chary (Carpentor) Towards C-101 Door repair, C-505 French door repair, A-408 Grills fixing B-314 Door beeding work.		990.00

Carried Over

57,41,575.00 51,21,764.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,41,575.00	51,21,764.00
15-7-2013	Dr S.Yadagiri Allow for Const JB	000133	Bank Payment	BP\22	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards A-102 Internal wall lappam touch up and painting work (leakages), B-314 M-Toilet painting work touch up work, C -107 main door wall OBD Painting work.		1,480.00
	Dr Tirupathi - Job Work	000134	Bank Payment	BP\23	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C-Toilet IWC fitting, A-409 C-Toilet wash basin point, A-410 Hall extra wash basin, A-210 kitchen GI Pipe new fitting, B-203 Sanitary fitting removing work.		1,185.00
	Dr Phanendar- Allow for Const JB	000135	Bank Payment	BP\24	Ch. No. : Being cheque issued to V.Phanender (Electrician) Towards Switch boards and wiring work for A -210,517. No of Flats = 02 x 3250/- = 6500/-.		5,935.00
	Dr Phanendar- Allow for Const JB	000136	Bank Payment	BP\25	Ch. No. : Being cheque issued to V.Phanender Towards B -415, A-109, 408,409,410, C -505 Flats power connections for machines, B-314 Customer complaints rectification.		1,188.00
	Dr Krishna - Allow for Const JB	000137	Bank Payment	BP\26	Ch. No. : Being cheque issued to k.Krishna Towards Dust shifting for flooring work for B -517, A-410,409,109, B-315. (B -517 = 1450 Sft, A-410 = 1425 Sft, A-409 = 1425 Sft, B-515 = 1475 Sft Total = 5775 Sft x 2/- = 11550/-).		11,435.00
	Dr Vat Payable	000138	Bank Payment	BP\28	Being cheque issued to MPIPL towards VAT expenses for flat no B - 517		48,029.00
	Dr Sbh Kushaiguda New A/c	000062	Contra	CO\1	Ch. No. :000062 being cheque issued towards funds transfer for registration expenses		2,30,000.00
16-7-2013	Cr A-512 Kuldeep	783035	Bank Receipt	BR\1	Ch. No. :783035 Being cheque received from the customer towards payment for flat no.A - 512	2,00,000.00	
	Cr Modi Ventures	000064	Bank Receipt	BR\2	Ch. No. :000064 Being cheque received from Modi Ventures towards payment for flat no. B - 114	50,000.00	
	Cr Raja Chary - Allow for Const JB	000008	Bank Receipt	BR\3	Ch. No. :000008 Being cheque reversed of name difference so issued another chq	990.00	
17-7-2013	Cr HDFC Bank	001066	Contra	CO\1	Ch. No. :001066 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road branch	2,00,000.00	
	Cr Thiruveni B - 120	000001	Bank Receipt	BR\1	Ch. No. :000001 Being cheque received from the customer towards payment for the flat no. B -120 agst Rno.4065	6,50,000.00	
	Cr A 109 Mohan Krishna	730268	Bank Receipt	BR\2	Ch. No. :730268 Being cheque received from the customer towards payment for flat no. A - 109 agst Rno.4066	5,00,000.00	
	Carried Over					73,42,565.00	54,21,016.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,42,565.00	54,21,016.00
17-7-2013	Dr Linus Consultancy Advance A/c	000140	Bank Payment	BP\1	Ch. No. :000140, Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen for flat no. A-409 vide P.O.no. 18624, dtd.17/7/13.		22,727.00
	Dr Srinivas M Transport	000141	Bank Payment	BP\2	Ch. No. :000141 Being cheque issued to M. Srinivas towards transportation charges for the month of June'13		1,234.00
	Dr Alivelumanga Transport	000142	Bank Payment	BP\3	Ch. No. :000142 Being cheque issued to Alivelmanga towards transport expenses for the month of June'13		1,330.00
	Dr Raja Chary - Allow for Const JB	000143	Bank Payment	BP\4	Ch. No. :000143 Being cheque issued to Rajachary .R towards replacement of chequeno. 000008 dtd 06.07.2013 towards job work charges		990.00
	Dr Raja Chary - Allow for Const JB	000144	Bank Payment	BP\5	Ch. No. :000144 Being cheque issued to Rajachary .R towards replacement of chequeno. 000972 dtd 01.06.2013 towards job work charges		2,574.00
	Cr HDFC Bank	001067	Contra	CO\2	Ch. No. :001067 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road branch	1,61,926.00	
	Dr Mark Narsimhulu Goud WO on Account	000139	Bank Payment	BP\7	Ch. No. 000139 Being issued to M.Narshima Goud (Welder) Towards Drill Machine repairing charges (Sri sai Power Tools Bill No 3608. Rs 1690/- only.		1,004.00
18-7-2013	Cr C -508 Mohit Chandra	591071	Bank Receipt	BR\1	Ch. No. :591071 Being cheque received from Mohit Chandra towards payment for flat no.C - 508	2,00,000.00	
19-7-2013	Dr Electricity Charges	000145	Bank Payment	BP\1	Ch. No. :000145 being cheque issued to APCPDCL towards payment of electricity charges of A Block		3,174.00
	Dr B-118 S.Vengal Rao	000146	Bank Payment	BP\2	Ch. No. :000146 Being cheque issued to APCPDCL towards payment for electricity charges for B Block for the month of June'13		2,402.00
	Dr Electricity Charges	000147	Bank Payment	BP\3	Ch. No. :000147 Being cheque issued to APCPDCL towards electricity charges for the month of June'13 for C Block		2,107.00
	Dr Electricity Charges	000148	Bank Payment	BP\4	Ch. No. :000148 Being cheque issued to APCPDCL towards electricity charges payment for the month of June'13 of Workshop		1,468.00
	Cr A 109 Mohan Krishna	730269	Bank Receipt	BR\1	Ch. No. :730269 Being cheque received from the customer towards payment for flat no A - 109	9,50,000.00	
	Dr Provision for Tax	000064	Bank Payment	BP\5	Ch. No. :000064 Being cheque issued to Income Tax Department towards income tax payment for the A.Y 2013 - 2014		5,00,000.00
	Carried Over					86,54,491.00	59,60,026.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					86,54,491.00	59,60,026.00
19-7-2013	Dr Income Tax 2011-12	000150	Bank Payment	BP\6	Ch. No. :000150 Being cheque issued to department towards Income tax payment for the financial year 2011 - 2012 balance payment		6,540.00
	Dr Telephone Charges	000151	Bank Payment	BP\7	Ch. No. :000151 Being cheque issued to BSNL towards telephone charges for the month of June'13		479.00
	Dr Janardhan on A/c	000152	Bank Payment	BP\8			13,464.00
	Dr Duddi Neelaiah -Allow for Const JB	000153	Bank Payment	BP\9	Ch. No. 000153 Being cheque issued to Duddi Neelaiah Towards B-Block Car parking ramp making, A-109 skirting finishing, C-101, A-508 Grills gaps filling work.		3,168.00
	Dr Mannem-Allw for Const Equip	000154	Bank Payment	BP\10	Ch. No.000154 Being cheque issued to G.Mannem Towards sand leveling work at volley ball court and childrens play area, Drainage man holes cleaning at transformer yard, water removing at corridors.		3,153.00
	Dr Janardhan -Allow for Const JB	000155	Bank Payment	BP\11	Ch. No. 000155 Being cheque issued to Janardhan Prasad (Tiles) Towards Marble laying at utility and toilets tiles laying at C-Toilet and M-Toilet in B-203.		2,277.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000156	Bank Payment	BP\12	Ch. No. 000156 Being cheque issued to Marka Narshima Goud (Welder) Towards C-505 Grill repair, C-507 Balcony railing, A-115,408,B-415,C-505 screws refixing work.		1,485.00
	Dr Raja Chary - Allow for Const JB	000157	Bank Payment	BP\13	Chno.000157 Being cheque issued to R.Raja Chary (Carpenter) Towards C-505 Door shutters fixing including hardware. No of Doors = 07 x 230/- = 1610/-.		1,594.00
	Dr S.Yadagiri Allow for Const JB	000158	Bank Payment	BP\14	Chno.000158 Being cheque issued to S.Yadgiri (Painter) Towards A-518, C-108 Gaps filling, Grills touchup and kitchen hall painting work.		985.00
	Dr Phanendar- Allow for Const JB	000159	Bank Payment	BP\15	Chno.000159 Being cheque issued to V.Phanender (Electrician) Towards C-505 Switch boards, wiring etc, A -410 Wiring etc. No of Flats = 02 x 2500/- = 5000/-.		4,450.00
	Dr M.D. Zahed Job Work	000160	Bank Payment	BP\16	Chno.000160 Being cheque issued to M.D.Zahed (Plumber) Towards C-105 PVC setting, B -114,115 C-Toilet jalli refixing, B-103 Duct PVC pipe fixing, Ph -II Submercible pump removing work.		1,485.00
	Dr Krishna - Allow for Const JB	000161	Bank Payment	BP\17	Chno.000161 Being cheque issued to K.krishna Towards B -105 C-Toilet Dismantling and debris shifting, B-203 M-Bed Toilet tiles chipping.		2,277.00
	Carried Over					86,54,491.00	60,01,383.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					86,54,491.00	60,01,383.00
19-7-2013	Dr Krishna - Allow for Const JB	000162	Bank Payment	BP\18	Chno.000162 Being cheque issued to K.Krishna Towards A -409 Balcony brick wall projection chipping in bed, hall and kitchen.		1,485.00
	Dr Mannem - Allow for Const JB	000163	Bank Payment	BP\19	Chno.000163 Being cheque issued to G.Mannem Towards A-410,409, B-415, C-505, A -409, A-210, A-109 Flats debris cleaning and sweeping work. No of Flats = 07 x 350/- = 2450 /-.		2,426.00
	Dr Mannem - Allow for Const JB	000164	Bank Payment	BP\20	Chno.000164 Being cheque issued to G.Mannem Towards Red bricks and sand shifting to B-203, B-105 Gully traps cleaning work at A,B & C -Blocks.		2,525.00
	Dr Mannem - Allow for Const JB	000165	Bank Payment	BP\21	Chno.000165 Being cheque issued to G.Mannem Towards Store material shifting to Ph-II, Dust shifting to B-517, C-503 loft cleaning work, A-108 Tiles store shifting to new booked flats.		1,980.00
	Dr Paints/Colours	000166	Bank Payment	BP\22	Chno.000166 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 495 Amount 1010/-). As per bill detail enclosed.		1,010.00
	Dr Kaveri Timber Dipot-Job Work	000167	Bank Payment	BP\23	Chno.000167 Being cheque issued to Sri Kaveri Timber Depot Towards Non Teak Beeding Grooving charges Bill No 750 Amount 11654/- . As per bill details enclosed.		11,654.00
	Dr Sand	000168	Bank Payment	BP\24	Chno.000168 Being cheque issued to Kiran Enterprises (Padma Reddy) Towards Supply of Fine sand 24.17 Tons @ Rs 1312.50 = 31723/- . As per detail enclosed.		31,723.00
	Dr Water Tanker Charges	000169	Bank Payment	BP\25	Chno.000169 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 06 tankers x @ Rs 350/- = 2100/- . As per detail enclosed.		2,100.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000170	Bank Payment	BP\26	Chno.000170 Being cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris etc. As per detail enclosed.		248.00
	Dr Sunitha on Account	000171	Bank Payment	BP\27	Ch. No. :000171 Being cheque issued to Sunitha towards on a /c payment 9th installment		19,800.00
20-7-2013	Dr Bhavana House Keeping	000172	Bank Payment	BP\1	Ch. No. :000172 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June'13		16,714.00

Carried Over

86,54,491.00 60,93,048.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					86,54,491.00	60,93,048.00
20-7-2013	Dr MFH Owners Association	000173	Bank Payment	BP\2	Ch. No. :000173 being cheque issued to Bhavana House Keeping towards house keeping services for the month of June'13 on behalf of MFHOA		6,038.00
	Dr Tour & Travelling Expenses	000174	Bank Payment	BP\3	Ch. No. :000174 Being cheque issued to 68m hospitality services pvt ltd towards goa holiday package for 25 members		50,000.00
	Dr Tour & Travelling Expenses	000175	Bank Payment	BP\4	Ch. No. :000175 Being cheque issued to 68M hospitality Services Pvt Ltd towards goa holiday package for 25 members		25,000.00
	Dr Anand Mehta	000065	Bank Payment	BP\5	Ch. No. :000065 being cheque issued to Anand Mehta towards funds transfer		1,30,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000066	Bank Payment	BP\6	Ch. No. :000066 being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000067	Bank Payment	BP\7	Ch. No. :000067 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000068	Bank Payment	BP\8	Ch. No. :000068 Being cheque issued to Sridevi towards funds transfer		5,00,000.00
	Dr Bassappa.B on A/c	000176	Bank Payment	BP\9	Ch. No. :000176 Being cheque issued to Basappa towards on a/c payment		9,900.00
	Dr HKGN Marble Granite On Account	000177	Bank Payment	BP\10	Ch. No. :000177 Being cheque issued to HKGN Marble & Granite towards on a/c payment		9,900.00
22-7-2013	Dr Praful Sanitary	000069	Bank Payment	BP\1	Ch. No. :000069 Being chq issued to Praful Sanitary towards purchase of Plumbing material agains tbill no:-8462 Dt:-10.06.13		1,36,603.00
	Dr Premier Engineering Corporation	000178	Bank Payment	BP\2	Ch. No. :000178 Being chq issued to Premier Engineering corp towards purchase of Electrical material against bill no:-227 Dt:-21.06.13		27,452.00
	Dr Bhavika Electricals & Mechanicals	000179	Bank Payment	BP\3	Ch. No. :000179 Being chq issued to Bhavika Electricals towards purchashe of Electrical material agaist bill no:-822/733 Dt:-15.06.13		12,269.00
	Dr Vasavi Sales Corporation	000180	Bank Payment	BP\4	Ch. No. :000180 Being chq issued to Vasavi Sales Corporation towards purchase of Cement against bill no:-516 Dt:-01.06.13		29,200.00
	Dr Linus Consultant Pvt. Ltd.	000181	Bank Payment	BP\5	Ch. No. :000181 Being chq issued to Linus Consultants towards purchaes of Kitchen Material against bill no:-42 Dt:-12.06.13		30,132.00
	Dr Mahaveer Glass Plywood Hardware	000182	Bank Payment	BP\6	Ch. No. :000182 Being chq issued to Mahveer Glass Plywood Hardware towards purchase of Plain glass against bill no:-264 dt:-24.05.13		25,379.00
	Carried Over					86,54,491.00	80,84,921.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					86,54,491.00	80,84,921.00
22-7-2013	Dr Praful Sanitary	000183	Bank Payment	BP\7	Ch. No. :000183 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8498 dt:-22.06.13		7,590.00
	Dr Praful Sanitary	000184	Bank Payment	BP\8	Ch. No. :000184 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no:-8499 Dt:-22.06.13		18,600.00
	Dr Sanjay Ceramics	000070	Bank Payment	BP\9	Ch. No. :000070 Being chq issued to Sanjay Ceramics towards purchase of EWC -S -Trap agianst bill no:-246 Dt:-05.06.13		1,00,000.00
	Dr Mahaveer Glass Plywood Hardware	000185	Bank Payment	BP\10	Ch. No. :000185 Being chq issued to Mahaveer Glass Plywood Hardware towards purchase of pinhead glass against bill no:-269 Dt:-10.06.13		2,175.00
	Dr Pride Engineers	000186	Bank Payment	BP\11	Ch. No. :000186 Being chq issued to Pride Engineers towards purchase of pump starter against bill no:-212 dt:-04.06.13		2,500.00
	Dr G.Krishna Murthy & Sons	000187	Bank Payment	BP\12	Ch. No. :000187 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no:-14475 Dt:-20.06.13		640.00
	Dr Priyanka Printers	000188	Bank Payment	BP\13	Ch. No. :000188 Being chq issued to Priyanka Printers towards printing of Letter Heads agaisnt bill no:-117 dt:-22.06.13		400.00
	Dr Gautham Enterprises	000189	Bank Payment	BP\14	Ch. No. :000189 Being chq issued to Gautham Entp towards purchase of Coffee Powder agaisnt bill no:-2171 Dt:-17.06.13		3,350.00
	Dr Praful Sanitary	000190	Bank Payment	BP\15	Ch. No. :000190 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8478 Dt:-17.06.13		6,962.00
	Dr Saradhi Ads	000191	Bank Payment	BP\16	Ch. No. :000191 Being chq issued to Saradhi Ads towards making of ID Card against bill no:-2619 Dt:-19.06.13		120.00
	Dr Saradhi Ads	000192	Bank Payment	BP\17	Ch. No. :000192 Being chq issued to Saradhi Ads towards making of ID cards against bill nos:-2579/2600 dt:-12.06.13		280.00
	Dr Virgin Green Media Pvt Ltd	000193	Bank Payment	BP\18	Ch. No. :000193 Being chq issued to Virgin Green Media Pvt Ltd towards purchase of Leaflets against bill no:-PR-13 -14-153 Dt:-19.06.13		24,439.00
	Dr Tour & Travelling Expenses	000194	Bank Payment	BP\19	Ch. No. :000194 Being chq issued towards Balance payment for Goa Holiday Package for 25 members @6000/- each		50,000.00
	Carried Over					86,54,491.00	83,01,977.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					86,54,491.00	83,01,977.00
22-7-2013	Dr Tour & Travelling Expenses	000195	Bank Payment	BP\20	Ch. No. :000195 Being chq issued towards Balance payment for Goa Holiday Package for 25 members @6000/- each		25,000.00
	Dr Business/Sales Promotion	000196	Bank Payment	BP\21	Ch. No. :000196 Being cheque issued towards gold coin offer given to the customer of flat no. A -112 agst referral to flat A -115		27,800.00
	Dr Vat Payable	000198	Bank Payment	BP\23	being amount paid towards VAT Payment for flat no. A-109		47,732.00
	Dr Telephone Charges	000197	Bank Payment	BP\24	Ch. No. :000197 Being cheque issued to BSNL towards MFH Bsnl telephone charges for the month of April'13 & May'13		1,540.00
	Cr C-310 Kanaka Durgamba	904165	Bank Receipt	BR\1	Ch. No. :904165 Being cheque received fromthe customer agst flat no.C -310	2,00,000.00	
	Dr Sbh Kushaiguda New A/c	000072	Contra	CO\1	Ch. No. :000072 being cheque issued towards funds transfer to SBH Kushaiguda towards registration expenses for A -109		2,30,000.00
23-7-2013	Dr Cash	000199	Contra	CO\1	Ch. No. :000199 Being cheque issued towards cash withdrawal from bank		25,000.00
25-7-2013	Cr B- 517 M. Nagarjunudu	709251	Bank Receipt	BR\1	Being cheque received from the customer towards payment for flat no.B - 517 Rno.4073	3,25,500.00	
	Cr Business/Sales Promotion	000203	Bank Receipt	BR\2	Ch. No. :000203 Being cheque received from Paramount Estates towards common expenses part payment	9,106.00	
	Cr Business/Sales Promotion	000307	Bank Receipt	BR\3	Ch. No. :000307 Being cheque received from PMR towards common Expenses	6,783.00	
26-7-2013	Cr A 109 Mohan Krishna	730270	Bank Receipt	BR\1	Ch. No. :730270 Being cheque received from the customer towards payment for flat no. A -109 agst Receipt no.4074	2,81,347.00	
	Cr Business/Sales Promotion	000105	Bank Receipt	BR\2	Ch. No. :000105 Being cheque received from Modi Ventures towards part payment of common expenditure of Business / Sales promotions	9,054.00	
	Cr Business/Sales Promotion	001461	Bank Receipt	BR\3	Ch. No. :001461 Being cheque received from Modi & Modi Contructions towards common expenditure for the 1st Quarter	14,713.00	
	Cr HDFC Bank	001068	Contra	CO\1	Ch. No. :001068 Being cheque issued towards funds transfer from HDFC S. D Road to R.P road Branch	12,00,000.00	
	Cr HDFC Bank	001069	Contra	CO\2	Ch. No. :001069 being cheque issued towards funds transfer from HDFC SD Road to R.P Road branch	11,00,000.00	
	Cr HDFC Bank	001207	Contra	CO\3	Ch. No. :001207 being cheque issued towards funds transfer from HDFC SD Road to RP road	3,00,000.00	
	Carried Over					1,21,00,994.00	86,59,049.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,21,00,994.00	86,59,049.00
27-7-2013	Cr C -511 Sriram Karra	868057	Bank Receipt	BR\1	Ch. No. :868057 Being cheque received from the customer towards booking amount for the flat no. C- 511 agst Receipt no. 3675	25,000.00	
	Cr C- 510 Anand Ramchander	000013	Bank Receipt	BR\2	Ch. No. :000013 Being cheque received from the customer towards booking amount for the flat no. c - 510 agst R No. 3674	25,000.00	
	Cr C-403 Mr.P.Joshi Manohar	030481	Bank Receipt	BR\3	Ch. No. :030481 Being cheque received from the customer towards balance payment for the flat no. C - 403 agst R.No. 4075	59,627.00	
	Dr Linus Consultancy Advance A/c	000200	Bank Payment	BP\1	Ch. No. :000200 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for modular kitchen for flat no.A -109 agst P.O no. 18816 dtd 25.07.2013		22,727.00
	Dr Mannem - Allow for Const JB	000221	Bank Payment	BP\2	Ch. No000221 Being cheque issued to G.Mannem Towards A-410,409,308,B-517,B-120,B-314,A-109,B-517,203,105 Flats debris cleaning and sweeping work. No of flats = 10 x 300/-=3000/-.		2,970.00
	Dr Ch Yegnaiah & Sons	000201	Bank Payment	BP\3	Ch. No.000201 cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. S. Sunil Kumar		1,400.00
	Dr Sunitha on Account	000202	Bank Payment	BP\4	Ch. No. :000202 Being cheque issued to Sunitha towards on a /c payment 10th & final payment		19,800.00
	Dr Mannem - Allow for Const JB	000222	Bank Payment	BP\5	Ch. No. 000222 Being cheque issued to G.Mannem Towards A,B & C-Blocks Stilt floor pavers cleaning work, Volley ball court and sand levelling work at childrens play area, Drain man holes cleaning at Transformer yard and stores material shifting.		2,475.00
	Dr Business/Sales Promotion	000203	Bank Payment	BP\6	Ch. No. :000203 Being cheque issued to Deccan International towards 50% advance payment for quote for uniforms for dsles, C.r & Promotions dept		16,500.00
	Dr Provision for Tax	000073	Bank Payment	BP\7	Ch. No. :000073 being cheque issued to IT Department towards income tax payment for the A.Y 2013 - 2014		5,00,000.00
	Dr Ramesh.P Salary A/c	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13		1,91,207.00
	Dr B.Sarath Kumar Salary A/c	000204	Bank Payment	BP\9	Ch. No. :000204 Being cheque issued to Sarath Kumar towards salary for the month of July'13		8,175.00
	Dr Janardhan on A/c	000205	Bank Payment	BP\10	Ch. No.000205Being cheque issued to Janardhan prasad (Tiles) Towards Labour payment as per detail enclosed.		11,831.00
	Carried Over					1,22,10,621.00	94,36,134.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,10,621.00	94,36,134.00
27-7-2013	Dr Jyothi Ram on A/c	000206	Bank Payment	BP\11	Ch. No. 000206 Being cheque issued to Jyothi Ram (Painter) Towards Labour payment as per detail enclosed.		3,292.00
	Dr Duddi Neelaiah -Allow for Const JB	000207	Bank Payment	BP\12	Ch. No.000207 Being cheque issued to Duddi Neelaiah (Civil work) Towards A-109 and 409 Skirting plastering, C-501 patch work, B-314 Skirting finishing (Re-plastering).		3,366.00
	Dr Janardhan -Allow for Const JB	000208	Bank Payment	BP\13	Ch. No. :000208Being cheque issued to Janardhan Prasad (Tiles) Towards B-203 M-Toilet Tiles relaying, B-105 C-Toilet tiles relaying, B-314 Sit out marble work.		2,970.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000209	Bank Payment	BP\14	Ch. No000209 Being cheque issued to M.Narshima Goud (Welder) Towards Polycarbonate sheets fixing at B-Block west and east wing.		2,970.00
	Dr Raja Chary - Allow for Const JB	000210	Bank Payment	BP\15	Ch. No.000210 Being cheque issued to Raja Chary (Carpenter) Towards A-109 Door shutters fixing including hardware, B-203 C-Toilet M -Toilet door fitting, B-105 C -Toilet door fitting work.		1,980.00
	Dr S.Yadagiri Allow for Const JB	000211	Bank Payment	BP\16	Ch. No.000211Being cheque issued to S.Yadgiri (Painter) Towards C-501 Painting repairing work (Complaint), Crack filling at bed rooms, Painting work at utility and B -203 OBD Touch ups work.		1,678.00
	Dr Tirupathi - Job Work	000212	Bank Payment	BP\17	Ch. No. :000212Being cheque issued to V. Tirupathi (Plumber) Towards C-408 Wash basin blockage clearing, A-513 Flush tank repair, B-314 Wash basin fixing, B-114 C-Toilet wash basin out let cleaning work.		1,185.00
	Dr Phanendar- Allow for Const JB	000213	Bank Payment	BP\18	Ch. No.000213 Being cheque issued to Phanender (Electrician) Towards a-109,409 Wiring work. No of Flats 02 x 2500/- = 5000/-.		4,450.00
	Dr Krishna - Allow for Const JB	000214	Bank Payment	BP\19	Ch. No.000214Being cheque issued to k.Krishna Towards Badminton court crack chipping, A-410,409 Kitchen platform dismentaling and debris shifting work.		1,980.00
	Dr Krishna - Allow for Const JB	000215	Bank Payment	BP\20	Ch. No.000215 Being cheque issued to K.Krishna Towrads B -314 Sit out marble brakage, A -109 C-Toilet corner chipping work.		1,782.00

Carried Over

1,22,10,621.00 94,61,787.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,10,621.00	94,61,787.00
27-7-2013	Dr M.D. Zahed Job Work	000216	Bank Payment	BP\21	Ch. No. 000216 Being Cheque issued to M.D.Zahed (Plumber) Towards B-203 CP and sanitary refixing, B-105 02 No's wash basin out let, A-318 m-Toilet tiles grouting and flush tank repairing work, B-107 Seapage rectification work.		1,782.00
	Dr Mannem - Allow for Const JB	000217	Bank Payment	BP\22	Ch. No000217 Being cheque issued to G.Mannem Towards Store tiles shifting from A-108 to A-507. No of Labours = 12 x 300/- = 3600/-.		3,564.00
	Dr Water Tanker Charges	000218	Bank Payment	BP\23	Ch. No.000218 Being cheque issued to Mohammed Ali (Water tanker) Towards supply of water tankers 08 Tankers x 350/- = 2800/- As Per detail enclosed.		2,800.00
	Dr Granite	000219	Bank Payment	BP\24	Ch. No000219 Being cheque issued to Sai Vishal Enteprieses (Narsing Rao) Towards Supply of Granite in No's 700 x 7.24/- = 5068/- As per detail enclosed.		5,068.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000220	Bank Payment	BP\25	Ch. No000220 Being cheque issued to CH Bhikshapathi (Tractor) Towards Shifting of debris and granite etc. As per detail enclosed.		248.00
	Dr Rani.R Incentive	000227	Bank Payment	BP\26	Ch. No. :000227. Being cheque issued to Rani towards advance incentive		9,000.00
	Dr B&C Estates	000223	Bank Payment	BP\27	Ch. No. :000223 Being cheque issued to B & C Estates towards funds transfer		50,000.00
	Dr HKGN Marble Granite On Account	000224	Bank Payment	BP\28	Ch. No. :000224 Being cheque issued to HKGN Marble & Granite towards 60% on a/c payment		41,400.00
	Dr HKGN Marble Granite On Account	000226	Bank Payment	BP\29	Ch. No. :000226 Being cheque issued to HKGN Marble & Granite towards 60% payment		26,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000080	Bank Payment	BP\30	Ch. No. :000080 Being heque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Anand Mehta	000081	Bank Payment	BP\31	Ch. No. :000081 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000082	Bank Payment	BP\32	Ch. No. :000082 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000083	Bank Payment	BP\33	Ch. No. :000083 Being cheque issued to Sridevi towards funds transfer		5,00,000.00
	Dr Brokerage - Venkata Nagi Reddy	000228	Bank Payment	BP\34	Ch. No. :000228 being cheque issued to venkata Nagi Reddy towards advance incentive		18,000.00
	Dr Linus Consultant Pvt. Ltd.	000229	Bank Payment	BP\35	Ch. No. :000229 Being cheque issued to Linus Consultancy towards payment for purchases of modular kitchen agst bill no. 42 & 14		16,225.00

Carried Over

1,22,10,621.00 1,16,35,874.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,10,621.00	1,16,35,874.00
27-7-2013	Dr Praful Sanitary	000084	Bank Payment	BP\36	Ch. No. :000084 Being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8498 & 8443 dtd 22.06.2013		86,160.00
	Dr Praful Sanitary	000085	Bank Payment	BP\37	Ch. No. :000085 being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8497 dtd 22.06.2013		38,830.00
	Dr Sanjay Ceramics	000086	Bank Payment	BP\38	Ch. No. :000086 Being cheque issued to Sanjay Ceramics towards balance payment for purchases of EWC trap agst bill no.246 dtd 05.06.2013		94,740.00
	Dr Premier Engineering Corporation	000087	Bank Payment	BP\39	Ch. No. :000087 Being cheque issued to Premier Engineering Corporation towards part payment for purchases of electrical material agst bill no. 260 dtd 30.05.2013		40,000.00
	Dr Krishna Vijay Saw Mills	000088	Bank Payment	BP\40	Ch. No. :000088 Being cheque issued to Krishna Vijay Saw Mills towards purchases of Sal wood agst bill no.113 dtd 18..06.2013		14,925.00
29-7-2013	Cr A-308 Renuka	000107	Bank Receipt	BR\1	Ch. No. :000107 Being cheque received from the customer towards payment for flat no. A - 308 Rno.4078	6,28,575.00	
	Cr Business/Sales Promotion	000284	Bank Receipt	BR\2	Ch. No. :000284 Being cheque received from Greenwood Estates towards part payment of common Expenses	16,227.00	
30-7-2013	Cr Business/Sales Promotion	001100	Bank Receipt	BR\1	Ch. No. :001100 Being cheque received from Mehta & Modi Homes towards common expenses	12,569.00	
	Cr Business/Sales Promotion	001101	Bank Receipt	BR\2	Ch. No. :001101 Being cheque received from Mehta & Modi Homes towards common expenses	14,712.00	
	Cr Business/Sales Promotion	000443	Bank Receipt	BR\3	Ch. No. :000443 Being cheque received from vista homes towards common expenses	9,106.00	
	Dr Closing Balance					1,28,91,810.00	1,19,10,529.00
							9,81,281.00
						1,28,91,810.00	1,28,91,810.00
1-8-2013	Cr Opening Balance			Vch Type	Vch No.	9,81,281.00	
2-8-2013	Dr Aditya Enterprises	000075	Bank Payment	BP\1	Ch. No. :000075 Being cheque issued towards advance against po no.18811		3,900.00
3-8-2013	Dr Mannem - Allow for Const JB	000249	Bank Payment	BP\1	Ch. No000249 Being cheque issued to G.Mannem Towards C-111 Store material shifting to Ph-II, Tiles shifting from A-108 to A-507.		1,980.00
	Cr B.Sarath Kumar Salary A/c	000204	Bank Receipt	BR\1	Ch. No. : Being cheque reversal of Sarath Kumat salary due to no account number	8,175.00	
	Dr Mannem - Allow for Const JB	000230	Bank Payment	BP\2	Ch. No.000230 Being cheque issued to G.Mannem Towards Dust and Granite shifting for club house landscape stage work purpose.		1,782.00
	Carried Over					9,89,456.00	7,662.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,89,456.00	7,662.00
3-8-2013	Dr Water Tanker Charges	000231	Bank Payment	BP\3	Ch. No000231 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 04 tankers x 350/- = 1400/- . As Per Detail Enclosed.		1,400.00
	Dr Metal	000232	Bank Payment	BP\4	Ch. No.000232 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of 40 MM Metal 200 Cft x 15.75/- = 3150/- . As per details enclosed.		3,150.00
	Dr Stone Dust/Shabad Stones	000233	Bank Payment	BP\5	Ch. No.000233 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards Supply of Stone dust 1200 Cft x 24.15/- = 14490/- . As per details enclosed.		28,980.00
	Dr Bassappa.B on A/c	000234	Bank Payment	BP\6	Ch. No000234 Being cheque issued to B.Basappa (Painter) Towards Labour payment details as per enclosed.		792.00
	Dr Janardhan on A/c	000235	Bank Payment	BP\7	Ch. No000235 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		9,504.00
	Dr Jyothi Ram on A/c	000236	Bank Payment	BP\8	Ch. No000236 Being cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per enclosed.		4,109.00
	Dr Duddi Neelaiah -Allow for Const JB	000237	Bank Payment	BP\9	Ch. No.000237 Being cheque issued to Duddi Neelaiah (Civil work) Towards A-109 Skirting finishing, B-517 Skirting finishing and A-409 Electrical holes closing work.		2,772.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000238	Bank Payment	BP\10	Ch. No.000238 Being cheque issued to Marka Narshima Goud (Welder) Towards B-512 Grills making and shifting, A -109 Door cum windows grills making, Basket ball board fixing, welding work.		1,980.00
	Dr Raja Chary - Allow for Const JB	000239	Bank Payment	BP\11	Ch. No000239 Being cheque issued to Raja Chary (Carpenter) Towards A-409 and B-517 Internal door shutters fixing, A-513 Main door lock repair, A-203 AI windows repairing work.		3,188.00
	Dr Yadagiri- Job Work	000240	Bank Payment	BP\12	Ch. N000240 Being cheque issued to S.Yadgiri (Painter) Towards C-311 Zycosil applying, Damp guard applying, B-314 02 Sit outs painting work, B-203 02 Sit out painting work.		1,975.00
	Dr Tirupathi - Job Work	000241	Bank Payment	BP\13	Ch. No000241 Being cheque issued to Tirupathi.V (Plumber) Towards A-408 C-Toilet CP and Sanitary, B-203 C-Toilet CP and Sanitary work, B-517 Kitchen GI Pipe repairing work.		1,580.00
	Carried Over					9,89,456.00	67,092.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,89,456.00	67,092.00
3-8-2013	Dr M.D. Zahed Job Work	000242	Bank Payment	BP\14	Ch. No. : Being cheque issued to M.D.Zahed (Plumber) Towards A-214 M-Toilet Tiles Grout, B-509 C-Toilet tiles grouting and wash basin refixing work.		1,188.00
	Dr Phanendar- Allow for Const JB	000243	Bank Payment	BP\15	Ch. No. : 000243ing cheque issued to V.Phanender (Electrician) Towards A-109 Wiring work, A-109,409,410 Flat Switches, DB Etc fitting work.		2,965.00
	Dr Krishna - Allow for Const JB	.000244	Bank Payment	BP\16	Ch. No. 0000244 Being cheque issued to K.Krishna Towards Excavation work at club house land scapping area, B-517 02 Balcony and bed room projection chipping work.		2,475.00
	Dr Krishna - Allow for Const JB	000245	Bank Payment	BP\17	Ch. No. 000245 Being cheque issued to K.Krishna Towards Dust shifting for A-308 and 108 Flooring purpose. Area = 1425 sft x 2 flats = 2850 sft x 2/- = 5700/-.		5,643.00
	Dr Mannem - Allow for Const JB	000246	Bank Payment	BP\18	Ch. No000246 Being cheque issued to G.Mannem Towards Sand shifting to A-108 Tiles shifting from C-111 to C-507, C -111 Sand shifting for 03 Toilets.		2,475.00
	Dr Mannem - Allow for Const JB	000247	Bank Payment	BP\19	Ch. No.000247 Being cheque issued to G.Mannem Towards A-410,409, B-517, C-505,311, A-109 flats debris cleaning and sweeping work. No of flats = 06 flats x 350/- = 2100/-.		2,079.00
	Dr Mannem - Allow for Const JB	000248	Bank Payment	BP\20	Ch. No.000248 Being cheque issued to G.Mannem Towards Gully traps cleaning at A,B & C -Blocks, Drainage man holes cleaning at transformer yard, Sand levelling at childrens play area and volley ball court.		1,584.00
	Cr HDFC Bank	001208	Contra	CO\1	Ch. No. :001208 Being cheque issued towards funds transfer	4,00,000.00	
	Dr Provident Fund	000250	Bank Payment	BP\21	Ch. No. :000250 Being cheque issued towards provident fund for the month of July'13		16,878.00
	Dr Janardhan on A/c	000251	Bank Payment	BP\22	Ch. No. :000251 being cheque issued to Mehta & Modi Homes towards balance amount transfer from Mehta & Modi Homes		30,644.00
	Cr Business/Sales Promotion	000452	Bank Receipt	BR\3	Ch. No. :000452 Being cheque received from Kadakia & Modi Housing towards common expenses	14,713.00	
5-8-2013	Dr Provision for Tax	000089	Bank Payment	BP\1	Ch. No. :000089 Being cheque issued towards income tax for the Assessment year 2013 - 2014		5,00,000.00
	Dr Maintenance & Security Deposit	000090	Bank Payment	BP\2	Ch. No. :000090 Being cheque issued towards service tax payment for 1st quarter 2013 April to June'13		2,00,000.00
	Carried Over					14,04,169.00	8,33,023.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,04,169.00	8,33,023.00
5-8-2013	Dr Vat Payable	000258	Bank Payment	BP\4	being amount paid towards VAT Payment for flat no. A-410 agst cheque no.000258		47,500.00
	Dr Modi Properties & Investments Pvt. Ltd.	000091	Bank Payment	BP\5	Ch. No. :000091 Being cheque issued to MPIPL towards dunds transfer		5,00,000.00
	Dr Anand Mehta	000092	Bank Payment	BP\6	Ch. No. :000092 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000094	Bank Payment	BP\7	Ch. No. :000094 being cheque issued towards funds transfer		5,00,000.00
	Dr Sunitha on Account	000253	Bank Payment	BP\8	Ch. No. :000253 Being cheque issued to Sunitha towards funds transfer		24,750.00
	Dr B&C Estates	000095	Bank Payment	BP\9	Ch. No. :000095 Being cheque issued towards funds transfer		1,00,000.00
	Dr Consultancy Charges	000254	Bank Payment	BP\10	Ch. No. :000254 Being cheque issued to T.Krishna Mohan towards consultancy charges		1,000.00
	Dr Telephone Charges	000255	Bank Payment	BP\11	Ch. No. :000255 being cheque issued towards TATA Docomo no.040-65272342 for the month of July'13		1,116.00
	Dr Telephone Charges	000256	Bank Payment	BP\12	Ch. No. :000256 Being cheque issued towards TATA Docomo no.9246828465 for the month of july'13		786.00
	Dr Ramesh.P Salary A/c	000257	Bank Payment	BP\13	Ch. No. :000257 Being cheque issued towards professional tax for the month of july'13		1,100.00
	Dr Sbh Kushaiguda New A/c	000096	Contra	CO\1	Ch. No. :000096 being cheque issued towards funds transfer for registration expenses		2,30,000.00
	Dr Praful Sanitary	000097	Bank Payment	BP\14	Ch. No. :000097 Being cheque issued to praful sanitary towards purchases of tiles agst bill no.8444 & 8442		2,44,580.00
	Dr G.Krishna Murthy & Sons	000259	Bank Payment	BP\15	Ch. No. :000259 Being cheque issued to G.krishna Murthy & Sons towards purchases of consumables agst bill no.14419 dtd 28.05.2013		2,072.00
	Dr Premier Engineering Corporation	000098	Bank Payment	BP\16	Ch. No. :000098 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst bill no.260 & 072 dtd 30.05.2013		1,17,629.00
	Dr Sree Panduranga Timber Traders	000099	Bank Payment	BP\17	Ch. No. :000099 Being cheque issued to Sree Panduranga Timber Traders towards purchases of Salwood agst invoice no.1303 dtd 15.06.2013		17,911.00
	Dr Linus Consultant Pvt. Ltd.	000100	Bank Payment	BP\18	Ch. No. :000100 Being cheque issued to Linus Consultancy Pvt Ltd towards purchases of furniture agst bill no. 49 dtd 21.06.2013		48,222.00
	Cr A - 508 Mokshaveer	128432	Bank Receipt	BR\2	Ch. No. :128432 Being cheque received from the customer towards payment for flat no.A - 508 Rno.4081	8,00,000.00	
	Cr Modi Ventures	000152	Bank Receipt	BR\4	Ch. No. :000152 Being cheque received from Modi Ventures towards payment for flat no B - 114	3,00,000.00	
	Carried Over					25,04,169.00	31,69,689.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,04,169.00	31,69,689.00
6-8-2013	Cr HDFC Bank	001209	Contra	CO\1	Ch. No. :001209 Being cheque issued towards funds transfer from SD Road to RP Road	16,00,000.00	
	Dr TDS Payable 13-14	000076	Bank Payment	BP\1	Ch. No. :000076 Being cheque issued towards TDS for the month of July'13		17,608.00
	Dr Cash	000252	Contra	CO\2	Ch. No. :000252 Being cash withdrawal from bank towards petty cash expenses		25,000.00
7-8-2013	Dr Sridevi.K-Partner	000451	Bank Payment	BP\1	Ch. No. :000451 Being cheque issued towards funds transfer		2,00,000.00
	Dr Vijay Kumar.Y-Partner	000452	Bank Payment	BP\2	Ch. No. :000452 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000455	Bank Payment	BP\3	Ch. No. :000455 Being cheque issued towards funds transfer		1,00,000.00
	Dr Anand Mehta	000454	Bank Payment	BP\4	Ch. No. :000454 Being cheque issued to Anand Mehat towards funds transfer		1,00,000.00
	Cr C-310 Kanaka Durgamba	000011	Bank Receipt	BR\1	Ch. No. :000011 Being cheque received from the customer towards payment for flat no.C - 310 R No.4084	6,21,700.00	
	Dr Sbh Kushaiguda New A/c	000457	Contra	CO\1	Ch. No. :000457 being cheque issued towards funds transfer for registration expenses for A - 409		2,28,000.00
	Dr Vat Payable	000260	Bank Payment	BP\5	Being cheque issued to MPIPI towards VAT payment for flat no.A - 409		47,500.00
	Dr Paints/Colours	000261	Bank Payment	BP\7	Ch. No. 000261 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of painting material (Krishna Traders Bill No 516 Amount 930/-) As per bill detail enclosed.		930.00
	Dr B&C Estates	000458	Bank Payment	BP\8	Ch. No. :000458 Being cheque issued to B & C Estates towards funds transfer		1,50,000.00
8-8-2013	Cr A-410 Divya Keerthi	371852	Bank Receipt	BR\1	Ch. No. :371852 Being cheque received from the customer towards payment for the flat no. A- 410	2,00,000.00	
	Cr A-409 B.Madabhushi	504900	Bank Receipt	BR\2	Ch. No. :504900 being cheque received from the customer towards payment for flat no.A-409 R No.4088	2,80,000.00	
	Cr C -508 Mohit Chandra	591073	Bank Receipt	BR\3	Ch. No. :591073 Being cheque received from the customer towards paymebnt for flat no. C - 508	6,28,575.00	
	Dr Brokerage - Ram Babu	000262	Bank Payment	BP\1	Ch. No. :000262 Being cheque issued to Rambabu towards incentive		19,013.00
	Dr Brokerage - D.Pavan Kumar	000263	Bank Payment	BP\2	Ch. No. :000263 Being cheque issued to D.pavan kumartowards incentive		19,013.00
	Dr Ch.Ramesh - Brokerage	000264	Bank Payment	BP\3	Ch. No. :000264 Being cheque issued to Ch Ramesh towards incentive payment		4,095.00
	Dr A - 508 Mokshaveer	128432	Bank Payment	BP\4	Ch. No. :128432 being cheque reversed		8,00,000.00
	Carried Over					58,34,444.00	53,80,848.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,34,444.00	53,80,848.00
8-8-2013	Dr Brokerage-Mahender	000265	Bank Payment	BP\5	Ch. No. :000265 being cheque issued to M Mahender towards incentive		4,095.00
	Dr Brokerage - Prabhakar Reddy	000266	Bank Payment	BP\6	Ch. No. :000266 Being cheque issued to Prabhakar Reddy towards incentive payment		8,190.00
	Dr Brokerage - Vineela	000267	Bank Payment	BP\7	Ch. No. :000267 B eing cheque issued to G Vineela towards incentive payment		4,095.00
	Dr Ch Krishna - Car Hire	000268	Bank Payment	BP\8	Ch. No. :000268 Being cheque issued to Krishna towards indica vehicle hire charges for the month of july'13		3,330.00
	Dr ESIC	000269	Bank Payment	BP\9	Ch. No. :000269 Being cheque issued to MPIPL towards ESI for the month of July'13		4,593.00
	Dr PPC Pundit	000270	Bank Payment	BP\10	Ch. No. :000270 Being cheque issued to PPC Pundit towards google ads for the month of july'13		14,254.00
	Dr Liversv Technologies Pvt Ltd	000271	Bank Payment	BP\11	Ch. No. :000271 Being cheque issued to Liv Serv Technologies Pvt Ltd towards liv chat services for the month of july'13		2,688.00
10-8-2013	Cr A-115 Mohan Krishna	654578	Bank Receipt	BR\1	Ch. No. :654578 Being chq recieved from A 115 Mohan krishna towards payment for flat no. A 115 Rc no. 4089	1,30,000.00	
	Cr A-115 Mohan Krishna	138996	Bank Receipt	BR\2	Ch. No. :138996 Being chq received from Mohan Krishna towards payment for flat no. A 115 Rc no. 4090	3,76,173.00	
	Dr Business/Sales Promotion	000272	Bank Payment	BP\1	Ch. No. :000272 Being chq issued to Chiluka Babu Rao towards choreo ghrapher fees for Dance compition 2 nd Instalment		10,000.00
12-8-2013	Dr Paints/Colours	000297	Bank Payment	BP\1	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 549 Amount 640/-, Bill No 532 Amount 780/- Total 1420/-) As per bill detail enclosed.		1,420.00
	Dr Bassappa-Material on A/c	000296	Bank Payment	BP\2	Ch. No.000296 Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting material. (Krishna Traders Bill No 538 Amount 3559/-) As Per Bill Details Enclosed.		3,559.00
	Dr Bassappa.B on A/c	000273	Bank Payment	BP\3	Ch. No000273 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.		1,320.00
	Dr Duddi Neelaiah -Allow for Const JB	000274	Bank Payment	BP\4	Ch. N0000273 Being cheque issued to Duddi Neelaiah (Civil) Towards A-108,109,410 Civil work and B-Block Internet office room civil work.		2,871.00
	Carried Over					63,40,617.00	54,41,263.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,40,617.00	54,41,263.00
12-8-2013	Dr Mannem - Allow for Const JB	000275	Bank Payment	BP\5	Ch. No.000275 Being cheque issued to G.Mannem Towards Tiles shifting from tiles stores rooms to C-208, Tiles shifting to A-507 (70 Boxes), Tiles shifting from C-111 to B-120 Flat (70 Boxes).		6,930.00
	Dr Janardhan on A/c	000276	Bank Payment	BP\6	Ch. No.000276 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per details enclosed.		9,752.00
	Dr Jyothi Ram on A/c	000277	Bank Payment	BP\7	Ch. No.000277eing cheque issued to Jyothi Ram (Painter) Towards Labour payment as per details enclosed.		4,584.00
	Dr Mannem - Allow for Const JB	000278	Bank Payment	BP\8	Ch. No.000278 Being cheque issued to G.Mannem Towards Debris shifting from A-409,410, 109,308,108, B-120, C-111 from Phase I to Phase II site.		2,475.00
	Dr Mannem - Allow for Const JB	000279	Bank Payment	BP\9	Ch. No. : Being cheque issued to G.Mannem Towards Flats cleaning work in B-517, A -410,408,109 and B-203 and vaccant flats cleaning work and material unloading and shifting to stores room and stores cleaning work.		1,980.00
	Dr Mannem - Allow for Const JB	000280	Bank Payment	BP\10	Ch. No. 000280 Being cheque issued to G.Mannem Towards Gully traps cleaning at A,B & C Blocks, Sand levelling at volley ball court and basket ball court and drainage man holes cleaning near transformer yard.		1,485.00
	Dr Krishna - Allow for Const JB	000281	Bank Payment	BP\11	Ch. No. 000281Being cheque issued to K.Krishna Towards A -108,308 bed rooms chipping work.		1,238.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000282	Bank Payment	BP\12	Ch. No. : Being cheque issued to M.Narshima Goud (Welder) Towards B-Block Terrace polycarbonate sheets fixing work and A-108 M-Bed room rod cutting work.		3,465.00
	Dr Raja Chary - Allow for Const JB	000283	Bank Payment	BP\13	Ch. No.000283 Being cheque issued to R.Raja Chart (Carpenter) Towards A-507 Utility and sit out grills fixing work, A-109 Main door replacing work including lock set and B-Block Internet room wood sheet fixing work.		1,485.00
	Dr S.Yadagiri Allow for Const JB	000284	Bank Payment	BP\14	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards C-209 Balcony and utility painting work, C-410,408, 411 and B-513 Elevation side Main door window beside wall zycosil 02 coats applying work, A-416 drawing room painting work.		1,980.00
	Carried Over					63,40,617.00	54,76,637.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,40,617.00	54,76,637.00
12-8-2013	Dr Tirupathi - Job Work	000285	Bank Payment	BP\15	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards B-314 Sit out wash basin fitting work, A-314 C -Toilet Wall mixture fitting work, A-108 GI pipe fitting work, C -111 ball valve replacing work.		948.00
	Dr Phanendar- Allow for Const JB	000286	Bank Payment	BP\16	Ch. No. : Being cheque issued to A-409,109 Switches fitting work, A-416 Gas hole making work, A-410,409,109, 115 and C-111 Power connection work.		3,460.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000287	Bank Payment	BP\17	Ch. No. : Being cheque issued to CH Bhikshapathi (Tractor) Towards Debris shifting work.		495.00
	Dr Water Tanker Charges	000288	Bank Payment	BP\18	Ch. No. 000288 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 08 No's x 350/- = 2800/-. As per details enclosed.		2,800.00
	Dr Granite	000289	Bank Payment	BP\19	Ch. No.000289 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Granite in No's 1400 No's x 7.24/- = 10136/-. As per details enclosed.		10,136.00
	Dr Narender Car Hire Charges	000290	Bank Payment	BP\20	Ch. No. :000290 being cheque issued to Narender towards balance amount for indica car hire charges for the month of july'13		1,330.00
	Dr MFH Owners Association	000459	Bank Payment	BP\21	Ch. No. :000459 Beig cheque issued to MFH Owners Association towards installment payment 1st month		65,000.00
	Dr Maintenance & Security Deposit	000460	Bank Payment	BP\22	Ch. No. :000460 Being cheque issued towards service tax payment for 2nd payment of April to June'2013 quarter		2,00,000.00
	Dr Provision for Tax	000461	Bank Payment	BP\23	Ch. No. :000461 being cheque issued towards income tax payment for A.Y 2013 - 2014		5,00,000.00
	Dr United Securty Services	000291	Bank Payment	BP\24	Ch. No. :000291 Being cheque issued to United Security Services towards security guard for the month of july'13		7,537.00
	Dr United Securty Services	000293	Bank Payment	BP\25	Ch. No. :000293 Being cheque issued to United Security Services towards security services for the month of july'13		13,376.00
	Cr HDFC Bank	001210	Contra	CO\1	Ch. No. :001210 being cheque issued towards funds transfer from SD Road to RP Road	12,65,000.00	
	Cr A-410 Divya Keerthi	371853	Bank Receipt	BR\1	Ch. No. :371853 Being cheque received from the customer towards payment for flat no. A - 410	80,000.00	
	Cr A - 508 Mokshaveer	128432	Bank Receipt	BR\2	Ch. No. :128432 Being cheque received from the customer towards payment for flat no. A - 508	8,00,000.00	
	Carried Over					84,85,617.00	62,81,719.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					84,85,617.00	62,81,719.00
12-8-2013	Cr Thiruveni B - 120	533214	Bank Receipt	BR\3	Ch. No. :533214 Being cheque received from the cistomer towards payment for flat no. b - 120	19,00,000.00	
	Dr Jyothi Ram Material A/c	000295	Bank Payment	BP\26	Ch. No. : Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting material (Pooja Traders Bill No 16079 Amount 1363/-). As Per Bill Details Enclosed.		1,363.00
	Dr Rani.R Incentive	000462	Bank Payment	BP\27	Ch. No. :000462 Being cheque issued to Rani towards incentive for the week		11,494.00
	Dr Incentivese - Venkata Nagi Reddy.K	000463	Bank Payment	BP\28	Ch. No. :000463 Being cheque issued to Venkat Nagi Reddy towards incentive for the week		15,856.00
	Dr Srinivas M Transport	000298	Bank Payment	BP\29	Ch. No. :000298 being cheque issued to M. srinivas towards transportation charges for the month of july'13		1,270.00
	Dr B&C Estates	000299	Bank Payment	BP\30	Ch. No. :000299 Being cheque issued towards funds transfer		50,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000464	Bank Payment	BP\31	Ch. No. :000464 Being cheque issued towards funds transfer		5,00,000.00
	Dr Anand Mehta	000465	Bank Payment	BP\32	Ch. No. :000465 Being cheque issued towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000466	Bank Payment	BP\33	Ch. No. :000466 being cheque issued towards funds transfer		15,00,000.00
	Dr Vijay Kumar.Y-Partner	000467	Bank Payment	BP\34	Ch. No. :000467 Being cheque issued towards funds transfer		15,00,000.00
13-8-2013	Dr B&C Estates	000470	Bank Payment	BP\1	Ch. No. :000470Being cheque issued to B and C Estates towards funds transfer		10,00,000.00
	Cr A 116 G Subhramanyam	333173	Bank Receipt	BR\1	Ch. No. :333173 Being cheque received from the customer towards payment for flat no.A - 116 R No.3676	25,000.00	
	Cr Cash		Contra	CO\1	Being cash deposited in bank towards customer pyment	25,000.00	
	Cr A-519 Mohammed Rafi.K	701557	Bank Receipt	BR\2	Ch. No. :701557 Being cheque received from the customer towards payment for flat no.A - 519 R No.4096	8,67,200.00	
14-8-2013	Dr Bhavana House Keeping	000300	Bank Payment	BP\1	Ch. No. :000300 Being cheque issued to Bhavana House Keeping towards payment for house keeping services for the month of July'13		16,968.00
	Dr Vat Payable	000473	Bank Payment	BP\3	Being cheque issued towards VAT expenses for flat no. c - 208		51,295.00
	Dr Linus Consultant Pvt. Ltd.	000468	Bank Payment	BP\4	Ch. No. :000468 issued to linus consultants pvt.ltd towards purchase of Modular Kitchen against PO.no.19054(50% advance)		22,727.00
	Dr V.G.Chimalgi	000471	Bank Payment	BP\5	Ch. No. :000471 issued to V.G. Chimalgi towards purchase of Camera against Po.no.19107(advance)		4,490.00
	Cr HDFC Bank	001211	Contra	CO\1	Ch. No. :001211 Being cheque issued towards funds transfer from SD road to RP Road	28,80,000.00	
	Carried Over					1,41,82,817.00	1,14,57,182.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,41,82,817.00	1,14,57,182.00
14-8-2013	Dr Techno Care	000301	Bank Payment	BP\7	Ch. No. :000301 being cheque issued to Techno Care towards taski machine repair bill no. 1189 dtd 02.07.2013 on behalf of MFHOA		9,560.00
	Dr Advertisement Expenses	000302	Bank Payment	BP\8	Ch. No. :000302 Being cheque issued to APREDA Property Exhibition towards stall booking charges advance payment under common expenses		25,000.00
	Dr Sbh Kushaiguda New A/c	000472	Contra	CO\2	Ch. No. :000472 Being cheque issued towards funds transfer from HDFC to SBH for registration of C - 208		2,48,000.00
16-8-2013	Cr A-512 Kuldeep	783037	Bank Receipt	BR\1	Ch. No. :783037 Being cheque received from the customer towards payment for flat no. B - 520	6,46,540.00	
	Cr B - 520 Abid Ali Mohammed	205835	Bank Receipt	BR\2	Ch. No. :205835 Being cheque received from the customer towards payment for flat no. B - 520R No.4100	2,00,000.00	
17-8-2013	Dr Phanendar- Allow for Const JB	000315	Bank Payment	BP\1	Chno000315 Being cheque issued to V.Phanender (Electrician) Towards A-410 Flat switch boards fixing work, C -208,308 TV and Telephone wiring work and power connection work for granite, tiles and carpenter work purpose.		3,955.00
	Dr Sbh Kushaiguda New A/c	000474	Contra	CO\1	Ch. No. :000474 Being cheque issued towards funds transfer from HDFC to SBH a/c for registration expenses for flat no C - 411		2,47,000.00
	Dr Vat Payable	000476	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no.C-411		51,295.00
	Dr Anand Mehta	000477	Bank Payment	BP\4	Ch. No. :000477 Being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000478	Bank Payment	BP\5	Ch. No. :000478 Being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000479	Bank Payment	BP\6	Ch. No. :000479 Being cheque issued to Anand Mehts towards funds transfer		10,00,000.00
	Dr Anand Mehta	000480	Bank Payment	BP\7	Ch. No. :000480 being cheque issued towrds funds transfer		10,00,000.00
	Dr Anand Mehta	000481	Bank Payment	BP\8	Ch. No. :000481 Being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000482	Bank Payment	BP\9	Ch. No. :000482 being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000483	Bank Payment	BP\10	Ch. No. :000483 Being cheque issued towards funds transfer		8,35,000.00
	Dr Anand Mehta	000484	Bank Payment	BP\11	Ch. No. :000484 Being cheque issued towards funds transfer		8,35,000.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000303	Bank Payment	BP\12	Ch. No.000303Bng cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris Etc. As per details enclosed.		248.00
	Carried Over					1,50,29,357.00	1,97,12,240.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,50,29,357.00	1,97,12,240.00
17-8-2013	Dr Water Tanker Charges	000304	Bank Payment	BP\13	Ch. No. 000304 Being cheque issued to Mohammed Ali (Water Tanker) Towards Supply of Water tanker 06 no's x 350/- = 2100/-. As per detail enclosed.		2,100.00
	Dr Duddi Neelaiah -Allow for Const JB	000305	Bank Payment	BP\14	Ch. No 000305. : Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work at flat no A-410 & B -109.		1,188.00
	Dr Janardhan on A/c	000306	Bank Payment	BP\15	Chno000306 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment details as per enclosed.		19,231.00
	Dr Jyothi Ram on A/c	000307	Bank Payment	BP\16	Chno000307 Being cheque issued to Jyothi Ram (Painter) Towards Labour Payment details as per enclosed.		2,277.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\17	Chno000308 Being cheque issued to G.Mannem Towards Tiles shifting work from C-111 to C-507 and C-111 to B-120 Flat Tiles shifting work.		1,980.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\18	Ch.000308 Being cheque issued to G.Mannem Toward Shifting of sand,stone dust from Ph-II to Ph-I Flat No's C -208, A-108,109,409,308, C -111, shifting of bricks and cement bags (80 No's and 01 Bag) for Flat No A-108 for brick work construction purpose.		2,970.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\19	Chno000308 Being cheque issued to G.Mannem Towards Shifting of Debris and Vaccant flats cleaning work, club house stage work and sand levelling at Volley ball court and basket ball court and gully traps cleaning work at site.		1,980.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\20	Chno.000308 Being cheque issued to G.Mannem Towards Stores material unloading and shfiting to stores rooms,stores cleaning work, Drainage Man holes cleaning near transformer yard.		1,485.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000309	Bank Payment	BP\21	Chno000309 Being cheque issued to M.Narshima Goud Towards B-415 MS Pipes cutting work in (02 Toilets) C -403 Glas hole making work, C -505 C-Toilet rods cutting work and B-Block Terrace Polycarbonate sheet fixing work.		3,762.00
	Dr S.Yadagiri Allow for Const JB	000310	Bank Payment	BP\22	Chn000310 Being cheque issued to S.Yadgiri (Painter) Towards C-107 dinning area near Lappam removing work, C -505 Flat window lappam and OBD Painting work.		985.00
	Carried Over					1,50,29,357.00	1,97,50,198.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,50,29,357.00	1,97,50,198.00
17-8-2013	Dr Raja Chary - Allow for Const JB	000311	Bank Payment	BP\23	Chno00311 Being cheque issued to R.Raja Chary (Carpenter) Towards Door shutters fixing work in A-410 (07 No's x 225/- = 1575/-) C-507 Main door lock repairing work and stores doors repairing work.		1,758.00
	Dr Tirupathi - Job Work	000312	Bank Payment	BP\24	Chno00312 Being cheque issued to V.Tirupathi (Plumber) Towards C-505 CP and sanitary final fitting work, A-109 C-Toilet CP and Sanitary fitting work,A-416 Loft tank and long body taps fitting work.		1,580.00
	Dr Krishna - Allow for Const JB	000313	Bank Payment	BP\25	Chno000313Bing cheque issued to K.Krishna Towards C -111 Dust shifting,C-111, A-408 Toilets and balcony chipping work, C-208,A-308 Kitchen platform dismantaling work, C -4111 one wall totally removing and kit platform dismantaling work.		3,960.00
	Dr M.D. Zahed Job Work	000314	Bank Payment	BP\26	Cno000314 Being cheque issued to M.D.Zahed (Plumber) Toward Ph-II Submercible pump fitting work, A-108 flat bath tub fitting work, B-224,C -309,209 Tiles grouting work in toilets and balcony.		594.00
	Dr RadhaKrishna on A/c	000316	Bank Payment	BP\27	Ch. No. :000316 Being cheque issued to Radhakrishna towards on a/c balance payment		1,015.00
	Dr Maintenance & Security Deposit	000485	Bank Payment	BP\28	Ch. No. :000485 Being cheque issued towards service tax payment for the 1st Quarter April '13 to June'13 3rd payment		2,00,000.00
	Dr Provision for Tax	000486	Bank Payment	BP\29	Ch. No. :000486 being cheque issued towards income tax payment for A.Y 2013 - 2014 7th payment		5,00,000.00
	Cr A 116 G Subhramanyam	942471	Bank Receipt	BR\1	Ch. No. :942471 Being cheque received from the customer towards payment for flat no.A - 116	10,00,000.00	
	Cr A 116 G Subhramanyam	942472	Bank Receipt	BR\2	Ch. No. :942472 Being cheque received from the customer towards payment for flat no. A - 116 agst R No.4072	10,00,000.00	
	Cr A 116 G Subhramanyam	942472	Bank Receipt	BR\3	Ch. No. :942472 being cheque received from the customer towards payment for flat no. A - 116 agst R no.4073	10,00,000.00	
	Cr A 116 G Subhramanyam	011934	Bank Receipt	BR\4	Ch. No. :011934 Being cheque received from the customer towards payment for flat no. A -116 agst R No. 4074	10,00,000.00	
	Cr A 116 G Subhramanyam	011935	Bank Receipt	BR\5	Ch. No. :011935 Being cheque received from the customer towards payment for flat No. A - 116 agst R no. 4075	3,65,000.00	
	Carried Over					1,93,94,357.00	2,04,59,105.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,93,94,357.00	2,04,59,105.00
17-8-2013	Dr Business/Sales Promotion	000318	Bank Payment	BP\30	Ch. No. :000318 Being cheque issued to Chiluka babu rao towards dance training for choreographer fee for dance competition training		10,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000487	Bank Payment	BP\31	Ch. No. :000487 Being cheque issued to MPIPL towards funds transfer		20,00,000.00
	Dr Anand Mehta	000488	Bank Payment	BP\32	Ch. No. :000488 Being cheque issued to Anand mehta towards funds transfer		10,00,000.00
	Dr Vijay Kumar.Y-Partner	000489	Bank Payment	BP\33	Ch. No. :000489 Being cheque issued to Vijay Kumar towards funds transfer		15,00,000.00
	Dr Sridevi.K-Partner	000490	Bank Payment	BP\34	Ch. No. :000490 Being cheque issued to Sridevi.K towards funds transfer		15,00,000.00
	Dr Bassappa.B on A/c	000319	Bank Payment	BP\35	Ch. No. :000319 Being cheque issued to Basappa towards on a/c payment		14,850.00
	Dr Sunitha on Account	000320	Bank Payment	BP\36	Ch. No. :000320 being cheque issued to Sunitha towards on a /c payment		24,750.00
	Dr Abdul Malik Ansari A/c	000321	Bank Payment	BP\37	Ch. No. :000321 Being cheque issued to Abdul Malik towards 60% advance agst the W.O 37529		12,657.00
	Dr Abdul Malik Ansari A/c	000322	Bank Payment	BP\38	Ch. No. :000322 being cheque issued to Abdul Malik (Ansari) towards 60% advance payment agst W.O		12,182.00
	Cr Modi Properties & Investments Pvt. Ltd.	009411	Bank Receipt	BR\6	Ch. No. :009411 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009413	Bank Receipt	BR\7	Ch. No. :009413 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009414	Bank Receipt	BR\8	Ch. No. :009414 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009415	Bank Receipt	BR\9	Ch. No. :009415 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009416	Bank Receipt	BR\10	Ch. No. :009416 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009417	Bank Receipt	BR\11	Ch. No. :009417 Being cheque received from MPIPL towards funds transfer	8,35,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009418	Bank Receipt	BR\12	Ch. No. :009418 Being cheque received from MPIPL towards funds transfer	8,35,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009412	Bank Receipt	BR\13	Ch. No. :009412 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Dr Cash	000475	Contra	CO\2	Ch. No. :000475 Being cash withdrawal from bank towards petty cash expenses		75,000.00
19-8-2013	Dr A-115 Mohan Krishna	000323	Bank Payment	BP\1	Ch. No. :000323 Being cheque issued to AAO / ERO towards electricity charges for the month of july'13 for A Block		2,995.00
	Carried Over					2,70,64,357.00	2,66,11,539.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,70,64,357.00	2,66,11,539.00
19-8-2013	Dr B-415 Sanjay Kumar	000324	Bank Payment	BP\2	Ch. No. :000324 being cheque issued to AAO / ERO towards electricity charges for the month of July'13		2,114.00
	Dr C-506 Mr.Samir Harinett	000325	Bank Payment	BP\3	Ch. No. :000325 being cheque issued to AAO/ERO towards electricity charges for the month of July'13 for C Block		1,938.00
	Dr Electricity Charges	000326	Bank Payment	BP\4	Ch. No. :000326 being cheque issued to S No.120608922 towards electricity charges for the month of July'13 for workshop		1,375.00
	Dr Vat Payable	000327	Bank Payment	BP\6	being amount paid towards VAT Payment for flat no. A-210		47,500.00
	Dr Sbh Kushaiguda New A/c	000492	Contra	CO\1	Ch. No. :000492 Being cheque issued towards funds transfer from HDFC to SBH kushiguda		2,28,000.00
	Dr Rani.R Incentive	000328	Bank Payment	BP\7	Chno.000328 Being cheque issued to Rani towards incentive for the week dtd 17.08.2013		11,494.00
	Dr Incentivese - Venkata Nagi Reddy.K	000329	Bank Payment	BP\8	Ch. No. :000329 Being cheque issued towards incentive for the week of 17.08.2013		15,856.00
	Dr Business/Sales Promotion	000330	Bank Payment	BP\9	Ch. No. :000330 being cheque issued to Secunderabad Hotels Pvt Ltd towards dinner/ lunch coupons payment under common expenses for 5 prjects		22,009.00
	Cr C- 510 Anand Ramchander	000016	Bank Receipt	BR\1	Ch. No. :000016 Being cheque received from the customer towards payment for flat no C - 510 agst R No.4106	6,28,575.00	
	Cr A-408 Mr.T.Santosh	883887	Bank Receipt	BR\2	Ch. No. :883887 Being cheque received from the customer towards payment for flat n A - 408 agst R No.4125	2,200.00	
	Cr A - 510 Vineet Gera	051277	Bank Receipt	BR\3	Ch. No. :051277 Being cheque issued from the customer towards payment for the flat no. A - 510 agst R No.3178	25,000.00	
	Cr A-210 Mr.Kota Srinivas	RTGS	Bank Receipt	BR\4	Ch. No. :RTGS Being amount received from the customer towards transfer for payment for flat no.A - 210 R No.4107	5,28,235.00	
	Cr A - 508 Mokshaveer	128441	Bank Receipt	BR\5	Ch. No. :128441 Being cheque received from the customer towards payment for flat no. A - 508 agst R No.4109	2,71,700.00	
22-8-2013	Dr Hari Mehta	000493	Bank Payment	BP\1	Ch. No. :000493 Being cheque issued to Hari Mehta towards funds transfer		10,00,000.00
	Dr Hari Mehta	000494	Bank Payment	BP\2	Ch. No. :000494 Being cheque issued to Hari Mehta towards funds transfer		10,00,000.00
	Dr Hari Mehta	000495	Bank Payment	BP\3	Ch. No. :000495 Being cheque issued to Hari Mehta towards funds transfer		10,00,000.00
	Dr Hari Mehta	000496	Bank Payment	BP\4	Ch. No. :000496 Being cheque issued to Hari Mehta towards funds transfer		8,35,000.00
	Cr Anand Mehta	000477	Bank Receipt	BR\1	Ch. No. :000477 Being cheque reversal	10,00,000.00	
	Carried Over					2,95,20,067.00	3,07,76,825.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,95,20,067.00	3,07,76,825.00
22-8-2013	Cr Anand Mehta	000481	Bank Receipt	BR\2	Ch. No. :000481 Being cheque reversal	10,00,000.00	
	Cr Anand Mehta	000482	Bank Receipt	BR\3	Ch. No. :000482 being cheque reversal	10,00,000.00	
	Cr Anand Mehta	000484	Bank Receipt	BR\4	Ch. No. :000484 Being cheque reversal	8,35,000.00	
	Dr Vat Payable	000498	Bank Payment	BP\6	Being cheque issued to MPIPL towards VAT payment for flat no. A - 116		54,875.00
	Dr Vat Payable	000499	Bank Payment	BP\8	being amount paid towards VAT Payment for flat no. A-519		53,350.00
	Dr Sbh Kushaiguda New A/c	000497	Contra	CO\1	Ch. No. :000497 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses for flats A - 116 & A - 519		5,20,000.00
	Dr Vijay Kumar.Y-Partner	000500	Bank Payment	BP\9	Ch. No. :000500 Being cheque issued to Vijay Kumar towards funds transfer		10,00,000.00
23-8-2013	Cr Vijay Kumar.Y-Partner	000452 & 000094	Bank Receipt	BR\1	Chno. 000452 & 000094 Being cheque reversal of Y.Vijay Kumar	10,00,000.00	
	Dr Designing Charges	000333	Bank Payment	BP\1	Ch. No. :000333 being cheque issued to Varna Design Studio towards designing charges for car offer banner		1,000.00
	Dr Designing Charges	000334	Bank Payment	BP\2	Ch. No. :000334 Being cheque issued to Varna Design studio towards designing charges for car offer design		2,500.00
	Dr Cash	000331	Contra	CO\1	Ch. No.000331 Being cash withdrawal from bank towards petty cash expensesy		25,000.00
24-8-2013	Dr Bhikshapathy Ch - Allw for Const Equip	000335	Bank Payment	BP\1	Ch. No. :000335 Being cheque issued to Ch Bikshapathy towards shifting of debris, morrum etc		2,723.00
	Dr Water Tanker Charges	000336	Bank Payment	BP\2	Ch. No000336 Being cheque issued to Mohammed Ali (Water Tankers) Towards supply of water tankers 06 x 350/- = 2100/-. As per details enclosed.		2,100.00
	Dr Stone Dust/Shabad Stones	000338	Bank Payment	BP\3	Ch. No.000338 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Stone dust 600 Cft x 24.15/-=14490/-. As per details enclosed.		14,490.00
	Dr Janardhan on A/c	000339	Bank Payment	BP\4	Ch. No. .000339 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment details as per details enclosed.		19,676.00
	Dr Jyothi Ram on A/c	000340	Bank Payment	BP\5	Ch. No. 000340 Being cheque issued to Jyothi Ram (Painter) Towards Labour Payment as per details enclosed.		4,455.00
	Dr Biro Porida Job Work	000341	Bank Payment	BP\6	Ch. No.000341 Being cheque issued to Biro Porida (Civil work) Towards Civil work at C-111, B-517 and some patch work at Cellar.		2,574.00
	Carried Over					3,33,55,067.00	3,24,79,568.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,33,55,067.00	3,24,79,568.00
24-8-2013	Dr Duddi Neelaiah -Allow for Const JB	000342	Bank Payment	BP\7	Ch. No. Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work in flat A -108,210,410 and 517. 000342		3,366.00
	Dr Krishna - Allow for Const JB	000343	Bank Payment	BP\8	Ch. No. 000343 Being cheque issued to k.Krishna (Hacking) Towards Stone dust shifting for C-411,310 and 208,C-208 Bathroom and balcony chipping work, C-508 Wall and Kitchen platform dismentaling work.		6,732.00
	Dr M.D. Zahed Job Work	000344	Bank Payment	BP\9	Ch. No.000344 Being cheque issued to M.D.Zahed (Plumber) Towards A-408 02 Toilets and A-409 CP and sanitary fitting work, C-111, A-308 Extra wash basin fitting work including GI and PVC work.		1,683.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000345	Bank Payment	BP\10	Ch. No.000345eing cheque issued to M.Narshima Goud (Welder) Towards Grills making for flat no's B-508 and 515.		1,485.00
	Dr Raja Chary - Allow for Const JB	000346	Bank Payment	BP\11	Ch. No. : Being cheque issued to Raja Chary (Carpenter) Towards Door fitting work in C-111 and 505 flat glass louvers,french door cum window glasses fitting work, A -410,210 Minor repairing work (7 Doors x 250/- = 1750/-).		2,079.00
	Dr Tirupathi - Job Work	000347	Bank Payment	BP\12	Ch. No. : Being cheque issued to Tirupathi (Plumber) Towards A-410 CP and sanitary fitting work, A-416,308, C-302,108 and A-116 flats Minor repairing work.		1,481.00
	Dr Phanendar- Allow for Const JB	000348	Bank Payment	BP\13	Ch. No. : Being cheque issued to V.Phanender Towards in some flats extra points chipping,pipelaying,metalbox fixing work in C-111,B-517 as per customer request, Electrical connection given for tiles and plumber work in C -111,208,411 & 310 flats.		2,965.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\14	Ch. No. : Being cheque issued to G.Mannem Towards Tiles shifting for C-208 (40 Boxes) C -411 (65 Boxes), C-310 03 Toilets Tiles shifting from store (70 boxes).		3,465.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards Doors Shifting work, C-111 Stone dust and sand shifting work A -508,308,108, C-411,310 and Bricks and cement shifting for A-108 for wall construction purpose.		3,465.00

Carried Over

3,33,55,067.00 3,25,06,289.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,33,55,067.00	3,25,06,289.00
24-8-2013	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\16	Ch. No. : Being cheque issued to G.Mannem Towards Ph-II Store rooms cleaning and GI and PVC Excess material short out and material unloading, mud shifting for club house stage work, drainage man holes cleaning at transformer yard.		3,960.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\17	Ch. No. : Being cheque issued to G.Mannem Towards flats cleaning work and debris shifting work in C-505, A-409, 408,410,308, B-517, C-208, 111,105, Sand levelling at volley ball and basket ball court, gully traps cleaning work at site.		990.00
	Dr Shaik Mohsin Allow for Const JB	000387	Bank Payment	BP\18	Chno.000387 Being cheque issued to Shaik Mosin (Plumber) Towards CP and Sanitary fitting work at A-115 and 210 flats (06 Toilets), Minor repairing works in C-107, 505,105, A-108 and 308 flats.		3,168.00
	Dr Alivelumanga Transport	000351	Bank Payment	BP\19	Chno.000351 Being chq issued to Alivelumanga towards Transportation charges for bill for the month of July,013		1,194.00
	Dr Printing & Stationery	000332	Bank Payment	BP\20	Ch. No. :000332 Being cheque issued to seven hills enterprises towards spiral binding of 10 books		1,440.00
	Dr Maintenance & Security Deposit	000501	Bank Payment	BP\21	Ch. No. :000501 Being cheque issued towards service tax payment for 1st quarter April to June'13		2,00,000.00
	Dr Provision for Tax	000502	Bank Payment	BP\22	Ch. No. :000502 Being cheque issued towards income tax payment for the A.Y 2013 - 2014 8th installment 8/10 installments		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000503	Bank Payment	BP\23	Ch. No. :000503 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000504	Bank Payment	BP\24	Ch. No. :000504 Being cheque issued to MPIPL towards funds transfer		2,50,000.00
	Dr Anand Mehta	000505	Bank Payment	BP\25	Ch. No. :000505 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Anand Mehta	000506	Bank Payment	BP\26	Ch. No. :000506 Being cheque issued to Vijay Kumar towards funds transfer		2,50,000.00
	Dr Vijay Kumar.Y-Partner	000507	Bank Payment	BP\27	Ch. No. :000507 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000508	Bank Payment	BP\28	Ch. No. :000508 Being cheque issued to Vijay Kumar towards funds transfer		2,50,000.00
	Dr Sridevi.K-Partner	000509	Bank Payment	BP\29	Ch. No. :000509 Being cheque issued to Sridevi towards funds transfer		5,00,000.00
	Carried Over					3,33,55,067.00	3,59,67,041.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,33,55,067.00	3,59,67,041.00
24-8-2013	Dr Sridevi.K-Partner	000510	Bank Payment	BP\30	Ch. No. :000510 Being cheque issued to Sridevi towards funds transfer		2,50,000.00
	Dr B&C Estates	000511	Bank Payment	BP\31	Ch. No. :000511 Being cheque issued to B & C Estates towards funds transfer for making FD for Bank Gurantee		12,00,000.00
	Dr Mark Narsimhulu Goud WO on Account	000358	Bank Payment	BP\32	Ch. No. :000358 Being cheque issued to Mark Narsimhulu Goud towards WO on account payment		14,850.00
26-8-2013	Dr Business/Sales Promotion	000359	Bank Payment	BP\1	Ch. No. :000359 Being cheque issued to Striker Soft Solutions towards payment towards purchases of SMS credits for 50000 sms booked under common expenses in Alpine Estates		10,000.00
	Dr Business/Sales Promotion	000360	Bank Payment	BP\2	Ch. No. :000360 Being cheque issued to C.H Moses Alexander towards payment for dance competition held on 15th Aug 2013 booked under common Expenses in Alpine Estates		19,500.00
	Dr Business/Sales Promotion	000361	Bank Payment	BP\3	Ch. No. :000361 Being cheque issued to I Marks Digital Solutions India Pvt Ltd towards payment for face book management for the month of Aug'2013 booked under common expenses in Alpine Estates		8,247.00
	Dr Business/Sales Promotion	000362	Bank Payment	BP\4	Ch. No. :000362 being cheque issued to Deccan International towards balance payment for uniforms for sales. CR & promotions dept booked under common expenses		16,500.00
	Dr Ramesh.P Salary A/c	000363	Bank Payment	BP\5	Ch. No. :000363 Being cheque issued to P.ramesh towards part payment agst full & final settlement a/c		25,000.00
	Dr Ramesh.P Salary A/c	000364	Bank Payment	BP\6	Ch. No. :000364 Being cheque issued to JMKGEC Relators Pvt Ltd towards closing of Dr balance of Ramesh.p on a/c in JMKGEC Relators for his full & final settlement a/c		2,200.00
	Dr Rani.R Incentive	000365	Bank Payment	BP\7	Ch. No. :000365 being cheque issued to Rani towards incentive for the week dtd 24.08.2013		11,494.00
	Dr Incentives-Hamsa	000366	Bank Payment	BP\8	Ch. No. :000366 Being cheque issued to Hamsa towards incentive for the week dtd 24.08.2013		12,150.00
	Dr Incentives - Venkata Nagi Reddy.K	000367	Bank Payment	BP\9	Ch. No. :000367 Being cheque issued to Venkat Nagi reddy towards incentive for the week dtd 24.08.2013		19,380.00
	Dr Brokerage Gopi	000368	Bank Payment	BP\10	Ch. No. :000368 Being cheque issued to Gopi towards incentive for the week dtd 24.08.2013		27,922.00
	Carried Over					3,33,55,067.00	3,75,84,284.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,33,55,067.00	3,75,84,284.00
26-8-2013	Dr Gautham Enterprises	000369	Bank Payment	BP\11	Ch. No. :000369 Being cheque issued to Gautham Enterprises towards purchases of coffee powder & Tea POWder agst bill no.6964 dtd 24.07.2013		3,500.00
	Dr Venkatramana Binding Works	000370	Bank Payment	BP\12	Ch. No. :000370 Being cheque issued to Venkatramana Binding Works towards purchases of stationery items agst bill no's 6157, 6239 & 6234		4,280.00
	Dr Saradhi Ads	000371	Bank Payment	BP\13	Ch. No. :000371 Being cheque issued to Saradhi Ads towards purchases of ID cards agst bill no.2612 dtd 19.06.2013		120.00
	Dr G.Krishna Murthy & Sons	000372	Bank Payment	BP\14	Ch. No. :000372 Being cheque issued to G.Krishna Murthy & Sons towards purchases of consumables agst bill no.14549 & 14543 dtd 20 & 25.07.2013		1,179.00
	Dr Vivid World	000373	Bank Payment	BP\15	Ch. No. :000373 Being cheque issued to Vivid World towards purchases of toner rell & toner drum agst bill no.16600 dtd 09.07.2013		825.00
	Dr Hari Hara Iron Merchants	000374	Bank Payment	BP\16	Ch. No. :000374 Being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no.11336 dtd 19.07.2013		870.00
	Dr Shree Hardware Trading Company	000375	Bank Payment	BP\17	Ch. No. :000375 Being cheque issued to Shree Hardware trading Comapny towards purchases of Hardware material agst bill no.272 & 271 dtd 09.07.2013		5,985.00
	Dr Mahaveer Glass Plywood Hardware	000376	Bank Payment	BP\18	Ch. No. :000376 being cheque issued to Mahaveer Glass plywood Hardware towards purchases of glass agst bill no.278 dtd 29.06.2013		7,099.00
	Dr Aditya Enterprises	000377	Bank Payment	BP\19	Ch. No. :000377 Being cheque issued to Aditya Enterprises towards purchases of chemicals agst bill no.56 dtd 23.07.2013		800.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000378	Bank Payment	BP\20	Ch. No. :000378 Being cheque issued to Sri Rama Paints & Pipe Fitting Store towards purchases of Araldite agst bill no.1331 dtd 17.07.2013		9,600.00
	Dr Sri Raja Rajeshwara Traders	000379	Bank Payment	BP\21	Ch. No. :000379 Being cheque issued to Sri Raja Rajeshwara Traders towards purchases of thread & Bombay brooms agst bill no.413 dtd 25.07.2013		494.00
	Dr Bricks & Cement World	000380	Bank Payment	BP\22	Ch. No. :000380 Being cheque issued to Bricks & cement World towards purchases of cement agst bill no.775 & 767 dtd 01.08.2013 & 10.07.2013		57,200.00
	Carried Over					3,33,55,067.00	3,76,76,236.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,33,55,067.00	3,76,76,236.00
26-8-2013	Dr Praful Sanitary	000381	Bank Payment	BP\23	Ch. No. :000381 Being cheque issued to Praful Sanitary towards purchases of plumbing material agst bill no.8582 dtd 23.07.2013		5,910.00
	Dr Anisha Associates-Supplier	000382	Bank Payment	BP\24	Ch. No. :000382 Being cheque issued to Anisha Associates towards purchases of chemicals agst bill no.472 & 456 dtd 29.07.2013 7 17.07.2013		1,919.00
	Dr Bhagwati Steel Tubes	000383	Bank Payment	BP\25	Ch. No. :000383 Being cheque issued to Bhagwati Steel tubes towards plumbing material agst bill no.236 dtd 20.07.2013		1,331.00
	Dr Shubham Enterprises	000384	Bank Payment	BP\26	Ch. No. :000384 Being cheque issued to Shubham Enterprises towards purchases of electrical material agst bill no.31297 dtd 24.07.2013		1,626.00
	Dr Bhavani Trading Company	000385	Bank Payment	BP\27	Ch. No. :000385 Being cheque issued to Bhavani Trading Company towards purchases of Hardware material agst bill no.85 dtd 24.07.2013		1,985.00
	Dr Caliber Enterprises	000386	Bank Payment	BP\28	Ch. No. :000386 being cheque issued to Caliber Enterprises towards purchases of Mattress agst bill no.61923 dtd 04.07.2013		35,598.00
	Dr Vat Payable	000513	Bank Payment	BP\30	being amount paid towards VAT Payment for flat no. A-508		49,959.00
	Dr Sbh Kushaiguda New A/c	000512	Contra	CO\1	Ch. No. :000512 Being cheque issued towards funds transfer from HDFC to SBH		2,40,000.00
	Cr A-108 Ratheesh	000003	Bank Receipt	BR\1	Ch. No. :000003 Being cheque received from the customer towards payment for flat no. A - 108 agst Rno.4111	5,75,700.00	
27-8-2013	Cr HDFC Bank	001212	Contra	CO\1	Ch. No. :001212 being cheque issued towards funds transfer from HDFC SD road to RP Road branch agst payment of flat no C - 411	20,00,000.00	
	Cr HDFC Bank	001213	Contra	CO\2	Ch. No. :001213 being cheque issued towards funds transfer from HDFC SD Road to RP Road branch agst payment for flat no.c - 208	28,26,250.00	
28-8-2013	Cr A - 510 Vineet Gera	033641	Bank Receipt	BR\1	Ch. No. :033641 Being cheque received from the customer towards payment for flat no. A - 510 agst R No.4113	2,00,000.00	
	Cr A-108 Ratheesh	000004	Bank Receipt	BR\2	Ch. No. :000004 Being cheque received from the customer towards payment for flat no.A - 108 agst R No.4114	4,000.00	
	Dr MFH Owners Association	000514	Bank Payment	BP\1	Ch. No. :000514 being cheque issued to MFHOA towards 2nd installment for the month of August '2013 2/14 months		65,000.00
	Cr Greenwood Estates	000582	Bank Receipt	BR\3	Ch. No. :000582 Being cheque received from green wood Estates towards reimbursement agst income tax	1,00,000.00	
	Carried Over					3,90,61,017.00	3,80,79,564.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,90,61,017.00	3,80,79,564.00
28-8-2013	Dr Vat Payable	000388	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no. A-108		49,959.00
	Dr Vat Payable	000389	Bank Payment	BP\5	being amount paid towards VAT payment for flat no.B-120		37,188.00
	Dr Sbh Kushaiguda New A/c	000515	Contra	CO\1	Ch. No. :000515 being cheque issued towards funds transfer from HDFC R.P Road to SBH for registration expenses for flats A- 108 & b - 120		4,18,000.00
	Dr Paints/Colours	000424	Bank Payment	BP\6	Ch. No. : 000424 Being cheque issued to S.Yadgir (Painter) Towards Purchase of Painting material (Krihsna Traders Bill No 616 Amount 540/-) As per details enclosed.		540.00
	Dr Bassappa-Material on A/c	000425	Bank Payment	BP\7	Ch. No. :000425 Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting Material As per bill details enclosed.		8,404.00
	Dr Jyothi Ram Material A/c	000423	Bank Payment	BP\8	Ch. No. :000423 Being chq issued to Jyothi Ram towards material		13,048.00
	Cr A - 514 Bijus Pillai	123036	Bank Receipt	BR\4	Ch. No. :123036 Being cheque received from the customer towards booking amount for flat no. A - 514 agst R No.3679	25,000.00	
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. : Being amount debited by bank towards bank charges cheques deposists return charges on dtd 06/08, 10/08, 13/08 & 19/08/2013		162.36
29-8-2013	Cr B - 520 Abid Ali Mohammed	205839	Bank Receipt	BR\1	Ch. No. :205839 Being received from the customer towards payment for flat no. B - 520 agst R No.4112	8,36,000.00	
	Cr C-310 Kanaka Durgamba	180481	Bank Receipt	BR\2	Ch. No. :180481 Being cheque received from the customer towards payment for flat no. C - 310 agst R No.4115	13,90,000.00	
	Cr C-310 Kanaka Durgamba	449852	Bank Receipt	BR\3	Ch. No. :449852 Being cheque received from the customer towards payment for flat no. C- 310 agst R No.4116	8,10,000.00	
	Cr C-310 Kanaka Durgamba	000013	Bank Receipt	BR\4	Ch. No. :000013 Being cheque received from the customer towards payment for flat no.C - 310 agst R No.4117	7,50,000.00	
30-8-2013	Cr B-415 Sanjay Kumar	234159	Bank Receipt	BR\1	Ch. No. :234159 Being cheque received from the customer towards payment for flat no. B - 415 agst R No.4118	2,36,781.00	
	Dr Ch Yegnaiah & Sons	000390	Bank Payment	BP\1	Ch. No. :Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. Ch Venkat Ramana Reddy		2,200.00
	Dr Ch Krishna - Car Hire	000391	Bank Payment	BP\2	Ch. No. :000391 Being cheque issued to Krishna towards Indica car hire charges for the month of July'13 (old chq reversed and issued new chq)		3,330.00
	Carried Over					4,31,08,798.00	3,86,12,395.36

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,31,08,798.00	3,86,12,395.36
30-8-2013	Cr HDFC Bank	001214	Contra	CO\1	Ch. No. :001214 Being cheque issued towards funds transfer from HDFC Sd Road to RP Road	3,20,000.00	
31-8-2013	Dr Ramesh.P Salary A/c	000407	Bank Payment	BP\1	Ch. No. :000407 Being cheque issued to Ramesh towards 2nd installment for full & final settlement of the a/c		25,000.00
	Dr Rani.R Incentive	000408	Bank Payment	BP\2	Ch. No. :000408 Being cheque issued to Rani towards incentive for the week		11,494.00
	Dr Incentives - Venkata Nagi Reddy.K	000409	Bank Payment	BP\3	Ch. No. :000409 Being cheque issued to Venkat Nagi Reddy towards incentive for the week		15,856.00
	Dr Brokerage Gopi	000410	Bank Payment	BP\4	Ch. No. :000410 Being cheque issued to Gopi towards incentive for the week		27,922.00
	Dr Telephone Charges	000411	Bank Payment	BP\5	Ch. No. :000411 Being cheque issued to TATA teleservices towards telephone charges payment for the month of Aug'13 for 040 - 65272342		1,087.00
	Dr Provision for Tax	000516	Bank Payment	BP\6	Ch. No. :000516 Being cheque issued towards income tax payment for the A. Y 2013 - 2014		5,00,000.00
	Dr Maintenance & Security Deposit	000517	Bank Payment	BP\7	Ch. No. :000517 being cheque issued towards Service tax payment for the 5th week		2,00,000.00
	Cr A - 508 Mokshaveer	002141	Bank Receipt	BR\1	Ch. No. :002141 Being cheque received from the customer towards payment for flat no. A - 508 Agst R No.4120	25,00,000.00	
	Dr C-310 Kanaka Durgamba	000013	Bank Payment	BP\8	Ch. No. :000013 Being cheque deposited in bank is returned		7,50,000.00
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. : Being bank charges debited by bank		56.18
	Dr Closing Balance					4,59,28,798.00	4,01,43,810.54
						4,59,28,798.00	4,59,28,798.00
1-9-2013	Cr Opening Balance		Vch Type	Vch No.		57,84,987.46	
1-9-2013	Dr B - 520 Abid Ali Mohammed	000412	Bank Payment	BP\1	Ch. No. :000412 Being chq issued to Fortune Automobiles india pvt ltd paid on behalf of Abid Ali Mohammed		50,000.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000392	Bank Payment	BP\2	Ch. No.00392 Being cheque issued to CH Bhikshapathy (Tractor) Towards shifting of Debris Etc. As per details enclosed.		495.00
	Dr Water Tanker Charges	000393	Bank Payment	BP\3	Ch. No.000393Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of Water tankers 07 x 350/- = 2450/- . As per detail enclosed.		2,450.00
	Dr Bassappa.B on A/c	000394	Bank Payment	BP\4	Ch. No000394 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.		7,112.00
	Dr Janardhan on A/c	000395	Bank Payment	BP\5	Ch. No000395Being cheque issued to Janardhan Prasad (Tiles work) Towards Labour Payment details as per enclosed.		15,766.00
	Carried Over					57,84,987.46	75,823.00

Alpine Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,84,987.46	75,823.00
1-9-2013	Dr Jyothi Ram on A/c	000396	Bank Payment	BP\6	Ch. No000396bing cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per details enclosed.		6,386.00
	Dr Biro Porida Job Work	000397	Bank Payment	BP\7	Ch. No.000397 Being cheque issued to Biro Porida (Civil work) Towards Skirting, electrical patches finishing work in C-208,111, B-517 and A-519 Flats.		3,861.00
	Dr Duddi Neelaiah -Allow for Const JB	000398	Bank Payment	BP\8	Ch no.000398 Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work and electrical patch finishing work in A-108,408,410,409 and 512 flats.		3,564.00
	Dr Raja Chary - Allow for Const JB	000399	Bank Payment	BP\9	Ch. No000399 Being cheque issued to R.Raja Chary (Carpenter) Towards French door cum window grills and louvers fitting work in A-115, C-403, A-308 Some doors repairing work,A-516 Door shutters fixing work.		1,485.00
	Dr Shaik Mohsin Allow for Const JB	000400	Bank Payment	BP\10	Ch. No. :000400 cheque issued to Shaik Mosin (Plumber) Towards A-519 Bath tub fixing, extra wash basin fitting work,B-114 M-Toilet all taps minor repairing work, A-107,112 flats minor repairing works.		2,970.00
	Dr Tirupathi - Job Work	000401	Bank Payment	BP\11	Ch. No000401ing cheque issued to Tirupathi Towards A-116, C-208, C-411 Extra wash basin (GI & PVC) fitting work, A-512 Ball valve fixing work for tiles work.		1,580.00
	Dr S.Yadagiri Allow for Const JB	000402	Bank Payment	BP\12	Ch. No.000402ng cheque issued to S.Yadgiri (Painter) Towards C-107 some walls scraching work and applying damp guard again lappam repating work.		688.00
	Dr Phanendar- Allow for Const JB	000403	Bank Payment	BP\13	Ch. No. 000403ing cheque issued to V.Phanender (Electrician) Towards C-111 Electrical wiring and switches fitting work, A-512 flats TV and Telephone wire wiring work, and customer complaints attending work.		3,955.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\14	Ch. No.000404 g cheque issued to G.Mannem Towards Shifting of Bricks, Cement and Sand for construction of a walls in A-512,519 and 10 bags sand loading at Tata ace for head office.		3,960.00

Carried Over

57,84,987.46 1,04,272.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,84,987.46	1,04,272.00
1-9-2013	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards Shifting of Material (Furnitures) from A -519 to 516 flats, Granite and glasses shifting work for A-210, 410 and 115 and sand levelling at volley ball and basket ball courts.		2,970.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\16	Ch. No.000404 g cheque issued to G.Mannem Towrads Debris and extra dust removing work from flat No's A-519,410, 308,108, C-208,111, A-116, 108,115 and club house area.		1,980.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\17	Ch. NO.000404 g cheque issued to G.Mannem Towards A-115 and 210 flats acid washing work, Ph-II store rooms material unloading at DCM for GWE site and Gully Traps cleaning work and mud filling work at club house for stage purpose.		2,475.00
	Dr Krishna - Allow for Const JB	000405	Bank Payment	BP\18	Ch. No 000405 g cheque issued to K.Krishna Towards A -519 Wall dismantaling work, A -512 C-Toilet door removing work adn Bed room one wall dismantaling work, C-411 bathroom chipping work.		1,980.00
	Dr B.Venkatesh-Allw for Const Equip	000406	Bank Payment	BP\19	Ch. No.000406 ing cheque issued to B.Venkatesh (Gun Machine) Towards C-411 flat skirting chipping work and bathrooms chipping work. As per detail enclosed.		1,426.00
	Dr A - 510 Vineet Gera	000413	Bank Payment	BP\20	Ch. No. :000413 Being chq issued to Fortune Automobiles india pvt ltd paid on behalf of Vineet Gera		50,000.00
2-9-2013	Dr Vijay Kumar.Y-Partner	000518	Bank Payment	BP\1	Ch. No. :000518 Being chq issued to Y Vijay kumar towards transfer		10,00,000.00
	Dr Sridevi.K-Partner	000519	Bank Payment	BP\2	Ch. No. :000519 Being chq issued to Sridevi towards Transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000520	Bank Payment	BP\3	Ch. No. :000520 Being chq issued to MPIPL towards transfer		10,00,000.00
	Dr Sunitha on Account	000414	Bank Payment	BP\4	Ch. No. :000414 Being chq issued to Sunitha towards on a /c payment		19,800.00
	Dr Premier Engineering Corporation	000521	Bank Payment	BP\5	Ch. No. :000521 Being chq issued to Premier Engineering corp towards purchase of Electrical material inv no. 0540 dt 19-7-13 dt 18-7-13		99,390.00
	Dr Caliber Enterprises	000415	Bank Payment	BP\6	Ch. No. :000415 Being chq issued to Caliber Enterprises towards purchase of mattres inv no. 61098 dt 23-5-13		17,799.00
	Dr Striker Soft Solutions Pvt Ltd	000419	Bank Payment	BP\7	Ch. No. :000419 Being chq issued to Stirker soft solutions p ltd towards SMS Inv no. 7870		11,011.00
	Carried Over					57,84,987.46	33,13,103.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,84,987.46	33,13,103.00
2-9-2013	Dr Striker Soft Solutions Pvt Ltd	000420	Bank Payment	BP\8	Ch. No. :000417 Being chq issued to Stirker soft solutions p ltd towards SMS for the month of Aug,013 inv no. 7870		11,011.00
	Dr Business/Sales Promotion	000418	Bank Payment	BP\9	Ch. No. :000418 Being chq issued to Venkata sai textiles towards 50% advance for purchase of uniform sarees for female staff		9,840.00
	Dr Advertisement Expenses	000523	Bank Payment	BP\10	Ch. No. :000523 Being chq issued to HDFC Developers ltd towards Advertisement exp on line campargin on HDFC RED property rent for 6 months		83,300.00
	Dr Printing & Stationery	000426	Bank Payment	BP\11	Ch. No. :000426 Being chq issued to Sri Pruthivi Automations towards xerox charges		2,625.00
	Cr C-310 Kanaka Durgamba	904166	Bank Receipt	BR\1	Ch. No. :904166 Being cheque received from the customer towards payment for flat no. C -310 agst R no.4121	50,000.00	
3-9-2013	Cr C-310 Kanaka Durgamba	000015	Bank Receipt	BR\1	Ch. No. :000015 Being cheque received from the customer towards payment for flat no. - 310 agst R No.4122	7,00,000.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges debited from bank for the month of Sep'13		6.18
4-9-2013	Cr A 116 G Subhramanyam	942474	Bank Receipt	BR\1	Ch. No. :942474 Being cheque received from the customer towards payment for flat no.A - 116 agst R No.428	57,375.00	
	Dr MFH Owners Association	000524	Bank Payment	BP\1	Ch. No. :000524 being cheque issued to MFHOA towards installment for the month of Sep'2013 3/14 months		65,000.00
	Dr Consultancy Charges	000427	Bank Payment	BP\2	Ch. No. :000427 being cheque issued to T.krishna Mohan towards consultancy charges for the month		1,000.00
	Dr C -511 Sriram Karra	000428	Bank Payment	BP\3	Ch. No. :000428 Being cheque issued to the customer towards refund of booking amount for cancellation of the flat C - 511		25,000.00
	Dr C-505 S.Sreekanth	000429	Bank Payment	BP\4	Ch. No. :000429 Being cheque issued to the customer towards refund amount agst Flat no. C - 505		35,520.00
	Dr Ch Krishna - Car Hire	000430	Bank Payment	BP\5	Ch. No. :000430 being cheque issued to Krishna towards indica car hire charges for the month of Aug ' 2013		3,330.00
	Dr Narender Car Hire Charges	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheque issued to Narender towards indica car hire charges for the month of Aug ' 13		2,793.00
	Dr Hiregange & Associates	000432	Bank Payment	BP\7	Ch. No. :000432 Being cheque issued to Hire Gange & Associates towards consultancy charges for the service tax		2,528.00
	Carried Over					65,92,362.46	35,55,056.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,92,362.46	35,55,056.18
4-9-2013	Dr Telephone Charges	000433	Bank Payment	BP\8	Ch. No. :000433 being cheque issued to TATA Teleservices towards bill payment of TATA USB modem of Sales dpt for the month of Aug'13		365.00
	Dr Ramesh.P Salary A/c		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013		1,76,695.00
	Dr Ramesh.P Salary A/c	000438	Bank Payment	BP\10	Ch. No. :000438 Being cheque issued towards professional tax for the month of Aug'13		900.00
	Dr A-210 Mr.Kota Srinivas	000439	Bank Payment	BP\11	Ch. No. :000439 Being cheque issued to the customer towards excess amount refunded agst flat no.A - 210		37,340.00
5-9-2013	Dr Cash	000525	Contra	CO\1	Ch. No. :000525 Being cash withdrawal from bank		25,000.00
6-9-2013	Dr TDS Payable 13-14	000440	Bank Payment	BP\1	Ch. No. :000440 being cheque issued towards TDS payment for the month of Aug'13		18,259.00
	Dr HDFC Bank	000441	Contra	CO\1	Ch. No. :000441 being cheque issued towards funds transfer from RP Road to SD Road for Rent for flat B - 202		11,000.00
	Dr Paints/Colours	000565	Bank Payment	BP\2	000565 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of painting material (Krishna Traders Bill No 631 Amount 1075/-). As per details enclosed.		1,075.00
	Dr Bassappa-Material on A/c	000566	Bank Payment	BP\3	000566. Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 641 Amount 2520/-). As per bill details enclosed.		2,520.00
	Dr Jyothi Ram Material A/c	000567	Bank Payment	BP\4	000567. Being cheque issued to Jyothi ram (Painter) Towards purchase of painting material (Krishna Traders Bill No 636 Amount 170/- and Pooja Traders Bill No 16234 Amount 2112/-). As per bill details enclosed.		2,282.00
	Dr Water Tanker Charges	000449	Bank Payment	BP\5	Ch. N00049 Being cheque issued to Mohammed ali Towards supply of water tankers 06 No's x 350/- = 2100/- . As per details enclosed.		2,100.00
	Dr Sand	000450	Bank Payment	BP\6	000450 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Fine Robo Sand 500 Cft x 33.60/- = 16800/- . As per details enclosed.		16,800.00
	Dr Stone Dust/Shabad Stones	000551	Bank Payment	BP\7	000551 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Stone dust 600 cft x 24.15/- = 14490/- . As per details enclosed.		14,490.00
	Carried Over					65,92,362.46	38,63,882.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,92,362.46	38,63,882.18
6-9-2013	Dr Bhikshapathy Ch - Allw for Const Equip	000552	Bank Payment	BP\8	000552 Being cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris Etc. As per details enclosed.		2,228.00
	Dr Bassappa.B on A/c	000553	Bank Payment	BP\9	000553 Being cheque issued to Basappa.B (Painter) Towards Labour payment details as per details enclosed.		1,139.00
	Dr Janardhan on A/c	000555	Bank Payment	BP\10	Ch. No.000555 Being cheque issued to Janardhan Prasad (Tiles work) Towards Labour payment details as per details enclosed.		8,143.00
	Dr Jyothi Ram on A/c	000556	Bank Payment	BP\11	Ch. No000556 Being cheque issued to Jyothi ram (Painter) Towards Labour payment details as per details enclosed.		6,955.00
	Dr Biro Porida Job Work	000554	Bank Payment	BP\12	Ch. No. :000554 Being cheque issued to Biro Porida (Civil work) Towards A-519 and C-208 flats civil work.		1,287.00
	Dr Duddi Neelaiah -Allow for Const JB	000557	Bank Payment	BP\13	Ch. No.000557 Being cheque issued to Duddi Neelaiah Towards A-512. B-517, C-411,311 Civil work and Stage flooring work (Including steel tieing,concreting and finishing work) at club house and minor repairing work at A-Block cellar.		4,158.00
	Dr Raja Chary - Allow for Const JB	000558	Bank Payment	BP\14	000558. : Being cheque issued to R.Raja Chary Towards door shutters fixing work in C-208, A-519 door fixing work,A-408 French door glass fitting work, Toilet glass louvers fixing work.		1,980.00
	Dr S.Yadagiri Allow for Const JB	000559	Bank Payment	BP\15	000559. : Being cheque issued to S.Yadgiri Towards As per details enclosed.		3,064.00
	Dr Shaik Mohsin Allow for Const JB	000560	Bank Payment	BP\16	000560. : Being cheque issued to S.Mosin Towards B-415, A-109 CP and sanitary fitting, A-115 Wash basin fixing (Including GI & PVC) as per customer request in flat no A-519,512 flats, minor repairing works at A-307,408 flats.		4,653.00
	Dr Tirupathi - Job Work	000561	Bank Payment	BP\17	000561. : Being cheque issued to V.Tirupathi Towards A-508 wash basin fixing work including GI,PVC,long body as per customer request, A-409 flat washing machine point including only GI Line.		1,422.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000562	Bank Payment	BP\18	000562 : Being cheque issued to M.Narshima Goud Towards Grills making work for flat no A-508, B-515, A-219 flat gas hole making work and(01 No) Grill removing and refixing work at customer request.		4,950.00

Carried Over

65,92,362.46 39,03,861.18

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,92,362.46	39,03,861.18
6-9-2013	Dr Phanendar- Allow for Const JB	000563	Bank Payment	BP\19	000563. : Being cheque issued to V.Phanender Towards A -116,C-505 flats TV, Telephone wiring work in both ducts,C-411 flat extra electrical work (including chipping,pipe laying and metal box fixing and tiles work purpose electrical connection work.		3,955.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\20	000564 : Being cheque issued to G.Mannem Towards vitrified tiles 2'x2'(439 Boxes) unloading to tiles stores room and tiles shifting to A-512,508, C-411, C-310 and B-120 flats.		4,950.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\21	000564. : Being cheque issued to G.Mannem Towards A-519,410, C-411,310,208, A -512,108,C-508, A-408,308 flats cleaning and debris shifting work.		2,475.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\22	000564. : Being cheque issued to G.Mannem Towards Bricks, sand, tiles shifting work for brick work and tiles work in flat no A-512,508 and 519.		2,970.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\23	Ch. No. : 000564 Being cheque issued to G.Mannem Towards 20 MM and 40 MM Metal shifting for concreting work at club house stage work purpose, at cellar excavation work for water pipe leakaging purpose at B-Block and gully traps cleaning work.		3,465.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\24	000564. : Being cheque issued to G.Mannem Towards Sand levelling in volley ball and basket ball court and helping in steel tieghing work at stage work.		594.00
	Dr Provident Fund	000442	Bank Payment	BP\25	Ch. No. :000442 Being cheque issued to MPIPL towards provident fund for the month of Aug'13		16,079.00
	Dr Maintenance & Security Deposit	000526	Bank Payment	BP\26	Ch. No. :000526 Being cheque issued towards Service tax payment for the week		2,00,000.00
	Dr Provision for Tax	000527	Bank Payment	BP\27	Ch. No. :000527 Being cheque issued towards income tax challaon payment for the week 10 th week		5,00,000.00
	Dr Ramesh.P Salary A/c	000443	Bank Payment	BP\28	Ch. No. :000443 being cheque issued to P.ramesh towards 3rd week payment for full & final payment		25,000.00
7-9-2013	Dr United Securty Services	000444	Bank Payment	BP\1	Ch. No. :000444Being cheque issued to United Security Services towards security supervisor for the month of Aug'13		10,490.00
	Dr United Securty Services	000445	Bank Payment	BP\2	Ch. No. :000445 Being cheque issued to United Security Services towards security guard for the month of Aug'13		7,538.00
	Carried Over					65,92,362.46	46,81,377.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,92,362.46	46,81,377.18
7-9-2013	Dr Liversv Technologies Pvt Ltd	000446	Bank Payment	BP\3	Ch. No. :000446 being cheque issued to LivServ Technologies Pvt Ltd towards liv chat services for the month of Aug'13		2,147.00
	Dr PPC Pundit	000447	Bank Payment	BP\4	Ch. No. :000447 Being cheque issued to PPC Pundit towards google ags compaign for the month of Sep'13		12,414.00
	Dr ESIC	000448	Bank Payment	BP\5	Ch. No. :000448 Being cheque issued to MPIPL towards ESI payment for the month of Aug'13		4,535.00
	Cr A-108 Ratheesh	049793	Bank Receipt	BR\1	Ch. No. :049793Being cheque received from the customer towards payment for flat no. A -108 R No.4129	31,92,000.00	
	Dr Sridevi.K-Partner	000529	Bank Payment	BP\7	Ch. No. :000529 being cheque issued to Sridevi towards funds transfer		10,00,000.00
	Dr Vijay Kumar.Y-Partner	000530	Bank Payment	BP\8	Ch. No. :000530 being cheque issued to Vijay Kumar towards funds transfer		10,00,000.00
	Dr B&C Estates	000531	Bank Payment	BP\9	Ch. No. :000531 Being cheque issued to B & C Estates towards funds transfer		5,00,000.00
	Dr A-108 Palle Pratap Reddy	000532	Bank Payment	BP\10	Ch. No. :000532 Being cheque issued to Pratap Reddy towards funds transfer		10,00,000.00
	Dr A-108 Palle Pratap Reddy	000533	Bank Payment	BP\11	Ch. No. :000533 Being cheque issued towards DD in favour of Pratap Reddy payment for flat no. A -108		10,00,000.00
10-9-2013	Dr Rani.R Incentive	000568	Bank Payment	BP\1	Ch. No. :000568 Being cheque issued to Rani towards incentive for the week		11,494.00
	Dr Incentivese - Venkata Nagi Reddy.K	000569	Bank Payment	BP\2	Ch. No. :000569 being cheque issued to Venkat Nagi Reddy towards incentive for the week		15,856.00
	Dr Brokerage Gopi	000570	Bank Payment	BP\3	Ch no.000570 Being cheque issued to Gopi towards incentive for the week		27,923.00
	Dr Jyoti Light House	000571	Bank Payment	BP\4	Ch. No. :000571 Being cheque issued to Jyoti Light House towards purchases of electrical material agst bill no.3081 dtd 13.08.2013 and Bill no.3080 dtd 12.08.2013		14,770.00
	Dr Vivid World	000572	Bank Payment	BP\5	Ch. No. :000572 Being cheque issued to Vivid World towards purchases of toner refilling & Toner drum agst bill no.16760 dtd 20.08.2013		1,725.00
	Dr Radiant Systems	000573	Bank Payment	BP\6	Ch. No. :000573 Being cheque issued to Radiant Systems towards purchases of SS name plates agst bill no.5482, 5483, 5484 & 5485 dtd 10.08.2013		2,046.00
	Dr Gautam Traders	000574	Bank Payment	BP\7	Chqno.000574 Being cheque issued to Gautam Traders towards purchases of self drill screws agst bill no.34 dtd 20.07.2013		1,575.00
	Carried Over					97,84,362.46	92,75,862.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,84,362.46	92,75,862.18
10-9-2013	Dr Shubham Enterprises	000575	Bank Payment	BP\8	Ch. No. :000575 Being cheque issued to Shubham Enterprises towards purchases of electrical material agst bill no.31456 dtd 09.08.2013		3,070.00
	Dr Sri Rama Sales Corporation	000576	Bank Payment	BP\9	Ch. No. :000576 Being cheque issued to Sri Rama Sales Corporation towards purchases of electrical material agst bill no.2574 dtd 10.08.2013		4,419.00
	Dr Shivshakti Steel Tubes	000577	Bank Payment	BP\10	Ch. No. :000577 Being cheque issued to Shiv Shakti Steel Tubes towards purchases of steel material agst bill no.1226 dtd 22.06.2013		4,024.00
	Dr Shivam Enterprises	000578	Bank Payment	BP\11	Ch. No. :000578 Being cheque issued to Shivam Enterprises towards purchases of paper bundles agst Bill no.5024 dtd 16.08.2013		840.00
	Dr Sehgal Enterprises	000579	Bank Payment	BP\12	Ch. No. :000579 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst bill no.402 dtd 10.08.2013		653.00
	Dr Dilpreet Hardware	000580	Bank Payment	BP\13	Ch. No. :000580 Being cheque issued to Dilpreet Hardware towards purchases of Hardware material agst bill no. 38 dtd 20.07.2013		1,901.00
	Dr P. Satish Kumar Contractor	000581	Bank Payment	BP\14	Ch. No. :000581 Being cheque issued to Satish Kumar towards M. S cloth Hangers 60 % payment for work done at A, B & C Blocks		7,128.00
	Cr A - 510 Vineet Gera	094428	Bank Receipt	BR\1	Ch. No. :094428 Being cheque received from the customer towards payment for flat no. A - 510 agst R No.4024	3,00,000.00	
	Cr A - 510 Vineet Gera	804652	Bank Receipt	BR\2	Ch. No. :804652 Being cheque received from the customer towards payment for the flat no. A - 510 agst R No.4030	2,00,000.00	
	Cr Greenwood Estates	000828	Bank Receipt	BR\3	Ch. No. :000828 Being cheque received from Greenwood Estates towards refund agst Income tax payment done from MFH	1,00,000.00	
	Dr Cash	000528	Contra	CO\1	Ch. No. :000528 Being cheque issued towards cash withdrawal from bank		25,000.00
11-9-2013	Cr B - 520 Abid Ali Mohammed	205833	Bank Receipt	BR\1	Ch. No. :205833 Being cheque received from the customer towards payment for flat no.B - 520 agst R No.4131	36,00,000.00	
	Cr B - 520 Abid Ali Mohammed	205834	Bank Receipt	BR\2	Ch. No. :205834 Being cheque received from the customer towards payment for flat no. b - 520 agt R No.4132	3,42,423.00	
12-9-2013	Cr A - 514 Bijus Pillai	288576	Bank Receipt	BR\1	Ch. No. :288576 Being cheque received from the customer towards payment for flat no. A - 514 agst R No.4134	2,00,000.00	
	Carried Over					1,45,26,785.46	93,22,897.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,45,26,785.46	93,22,897.18
12-9-2013	Cr A 109 Mohan Krishna	730275	Bank Receipt	BR\2	Ch. No. :730275 Being cheque received from the customer towards payment for flat no. A - 109 agst R no.4133	3,951.00	
13-9-2013	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	000582	Bank Payment	BP\1	Ch. No. :000582 Being cheque issued to TBK Kadakia & Co. towards advance payment for stocking 10000sft Johnson verified tiles		50,000.00
	Dr Advertisement Expenses	000583	Bank Payment	BP\2	Ch. No. :000583 Being cheque issued to Praja Sakti towards 1 /4 page ad in Praja sakti telugu dairy for MFH project		20,000.00
	Dr Cancelled B-124 Sylvestor.P	000584	Bank Payment	BP\3	Ch. No. :000584 Being cheque issued to Kishan Raj towards refund of booking amount for cancellation of flat agst Flat no. b - 124		25,000.00
	Dr Maintenance & Security Deposit	000534	Bank Payment	BP\4	Ch. No. :000534 being cheque issued towards service tax payment for the 1st Quarter April to June'13 7th payment		2,00,000.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000585	Bank Payment	BP\5	000585. : Being cheque issued to CH Bhikshapathi Towards Shifting of Debris, Etc. As per details enclosed.		495.00
	Dr Water Tanker Charges	000586	Bank Payment	BP\6	000586. : Being cheque issued to Mohammed ali (Water Tanker) Towards supply of water tankers 07 x 350/- = 2450/- . As per details enclosed.		2,450.00
	Dr Bassappa.B on A/c	000587	Bank Payment	BP\7	000587 Being cheque issued to B.Basappa (Painter) Towards labour details as per enclosed.		2,970.00
	Dr Janardhan on A/c	000588	Bank Payment	BP\8	000588 Being cheque issued to Janardhan Prasas (Tiles) Towards labour payment details as per enclosed.		9,306.00
	Dr Jyothi Ram on A/c	000589	Bank Payment	BP\9	000589 Being cheque issued to Jyothi ram (Painter) Towards labour payment details as per enclosed.		6,089.00
	Dr Duddi Neelaiah -Allow for Const JB	000590	Bank Payment	BP\10	000590. : Being cheque issued to Duddi Neelaiah Towards Skirting finishing work in A-414,512, C-411 Window ac frame fixing work, civil patch work in B-415, A-109,408,115.		2,970.00
	Dr Krishna - Allow for Const JB	000591	Bank Payment	BP\11	000591 Being cheque issued to k.krishna Towards as per details enclosed.		6,930.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000592	Bank Payment	BP\12	000592 Being cheque issued to M.Narshima Goud Towards French door grills making work for flat no A-308,410 and MS Trolley repairing work.		4,950.00
	Dr Raja Chary - Allow for Const JB	000593	Bank Payment	BP\13	000593. : Being cheque issued to R.Raja Chary Towards French door cum window grills fixing work in A -109,415,409, B-512,508, C -111 Flats in A-116 flat main door lock repairing work.		990.00
	Carried Over					1,45,30,736.46	96,55,047.18

Alpine Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,45,30,736.46	96,55,047.18
13-9-2013	Dr S.Yadagiri Allow for Const JB	000594	Bank Payment	BP\14	000594. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.		2,965.00
	Dr Shaik Mohsin Allow for Const JB	000595	Bank Payment	BP\15	000595 Being cheque issued to Shaik Mosin Towards Work details as per enclosed.		3,168.00
	Dr Tirupathi - Job Work	000596	Bank Payment	BP\16	000596 Being cheque issued to V.Tirupathi Towards A-105 flat kitchen nahani trap cleaning work including kalai finishing and A-Block terrace fire static tank repairing work.		495.00
	Dr Janardhan -Allow for Const JB	000597	Bank Payment	BP\17	000597. : Being cheque issued to Janardhan prasad Towards A-414 Flat sit out balcony marble laying work including skirting, A-417 flat tiles repairing work, A-116 kitchen dado tiles laying work.		2,475.00
	Dr Mannem - Allow for Const JB	000598	Bank Payment	BP\18	000598. : Being cheque issued to G.Mannem Towards work details as per enclosed.		7,920.00
	Dr Phanendar- Allow for Const JB	000599	Bank Payment	BP\19	000599. : Being cheque issued to V.Phaninder Towards work details as per enclosed.		2,470.00
	Dr Rani.R Incentive	000600	Bank Payment	BP\20	Ch. No. :000600 Being cheque issued to rani towards incentive for the last , Advance 9000/- deducted		2,493.00
	Dr Incentivese - Venkata Nagi Reddy.K	000601	Bank Payment	BP\21	Ch. No. :000601 Being cheque issued to Venkat Nagi reddy towards incentive for the last week		15,857.00
14-9-2013	Dr Sbh Kushaiguda New A/c	000535	Contra	CO\1	Ch. No. :000535 being cheque issued towards funds transfer from HDFC to SBH towards Registration expenses for flat no. B -520		2,80,000.00
	Dr Vat Payable	000536	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no.B-520		58,263.00
	Dr Raj Kumar.D-Salary A/C	000603	Bank Payment	BP\3	Ch. No. :000603 Being cheque issued toRajkumar towards salary advance for the month of Sep'13		5,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000537	Bank Payment	BP\4	Ch. No. :000537 Being cheque issued to MPIPL towards funds transfer		7,50,000.00
	Dr Anand Mehta	000538	Bank Payment	BP\5	Ch. No. :000538 being cheque issued to Anand Mehta towards funds transfer		7,50,000.00
	Dr Sridevi.K-Partner	000539	Bank Payment	BP\6	Ch. No. :000539 Being cheque issued to Sridevi towards funds transfer		7,50,000.00
	Dr Vijay Kumar.Y-Partner	000540	Bank Payment	BP\7	Ch. No. :000540 Being cheque issued to Vijay Kumar towards funds transfer		7,50,000.00
	Dr Provision for Tax	000541	Bank Payment	BP\8	Ch. No. :000541 Being cheque issued to income tax payment for the A.Y 2013 - 2014 11th installment 11/14		5,00,000.00
	Dr Ramesh.P Salary A/c	000604	Bank Payment	BP\9	Ch. No. :000604 Being cheque issued to P Ramesh towards weekly installment payment for full & Final settlement		25,000.00
	Carried Over					1,45,30,736.46	1,35,61,153.18

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,45,30,736.46	1,35,61,153.18
16-9-2013	Dr Ch Yegnaiah & Sons	000609	Bank Payment	BP\1	000609. :Being Cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. S. Sunil Kumar		1,600.00
	Dr Paints/Colours	000605	Bank Payment	BP\2	Ch. No. :000605 Being cheque issued to mark Narsimhulu Goud towards purchases of welding material from Krishna Traders agst bill no.644, 649, 627		885.00
	Dr Paints/Colours	000606	Bank Payment	BP\3	000606 Being cheque issued to S.Yadgiri Towards purchase of Painting material (Krishna Traders Bill No's 652,654 Amount 740 and 145 Total 885/-). As per bill details enclosed.		885.00
	Dr Bhavana House Keeping	000607	Bank Payment	BP\4	Ch. No. :000607 Being cheque issued to Bhavana House Keeping towards payment for housekeeping services at MFH for the month of Aug'13		17,152.00
	Cr Greenwood Estates	000832	Bank Receipt	BR\1	Ch. No. :000832 Being cheque received from Greenwood Estates towards refund for IT payment	1,00,000.00	
	Dr TDS Payable-12-13	000608	Bank Payment	BP\5	Ch. No. :000608 being cheque issued towards payment for TDS of A.Y 2013 - 2014		29,813.00
17-9-2013	Cr A-512 Kuldeep	783038	Bank Receipt	BR\1	Ch. No. :783038 Being cheque received from the customer towards payment agst flat no. A - 512 agst R No.4136	4,00,000.00	
	Cr A - 510 Vineet Gera	094429	Bank Receipt	BR\2	Ch. No. :094429 Being cheque received from the customer towards payment for the flat no. A - 510 agst R No.4138	1,42,000.00	
18-9-2013	Dr Linus Consultant Pvt. Ltd.	000610	Bank Payment	BP\1	Ch. No. :000610 issued to Linus consultats Pvt Ltd towards pur of furniture against W.O.19739 (Adv)		22,727.00
	Cr A-108 Palle Pratap Reddy	000532	Bank Receipt	BR\1	Ch. No. :000532 Being cheque reversal	10,00,000.00	
	Cr A-108 Palle Pratap Reddy	000533	Bank Receipt	BR\2	Ch. No. :000533 Being cheque reversal	10,00,000.00	
	Dr A-108 Palle Pratap Reddy	000542	Bank Payment	BP\2	Ch. No. :000542 Being cheque issued towards DD in favour of PPratap Reddy for payment agst flat no.A - 108		20,00,000.00
	Dr Vat Payable	000544	Bank Payment	BP\4	Being amount paid towards VAT Payment for flat no.A-512		51,519.00
	Dr A-519 Mohammed Rafi.K	000611	Bank Payment	BP\5	Ch. No. :000611 Being cheque issued to AAO ERO towards electricity charges for Block A, B & C for the August'13		13,024.00
	Dr Sbh Kushaiguda New A/c	000543	Contra	CO\1	Ch. No. :000543 being cheque issued towards funds transfer from HDFC to SBH agst registration expenses for flat no. A - 512		2,47,000.00
	Cr A-512 Kuldeep	783039	Bank Receipt	BR\3	Ch. No. :783039 Being cheque received from the customer towards payment for flat no. A - 512 agst R No.4137	51,520.00	
	Carried Over					1,72,24,256.46	1,59,45,758.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,72,24,256.46	1,59,45,758.18
20-9-2013	Cr B-415 Sanjay Kumar	234156	Bank Receipt	BR\1	Ch. No. :234156 Being cheque received from the customer towards payment agst flat no.B - 415 R No.4141	1,50,000.00	
	Cr A-410 Divya Keerthi	371854	Bank Receipt	BR\2	Ch. No. :371854 Being cheque received from the customer towards payment for flat no. A - 410 agst R No.4140	75,000.00	
	Cr A-410 Divya Keerthi	371861	Bank Receipt	BR\3	Ch. No. :371861 Being cheque received from the customer towards payment for flat no. A -410 agst R No.4139	6,849.00	
	Cr Greenwood Estates	000837	Bank Receipt	BR\4	Ch. No. :000837 Being cheque received from the customer towards refund agst payment of Income tax challan	1,00,000.00	
	Dr Maintenance & Security Deposit	000545	Bank Payment	BP\1	Ch. No. :000545 Being cheque issued towards balance & final payment of service tax for the Quarter April to June'2013		2,58,060.00
	Dr Provision for Tax	000546	Bank Payment	BP\2	Ch. No. :000546 Being cheque issued towards income tax payment for the A. Y 2013 - 2014		5,00,000.00
	Dr Janardhan on A/c	000651	Bank Payment	BP\3	000651 Being cheque issued to Janardhan Prasad (Tiles) Towards labour payment details as per enclosed.		16,409.00
	Dr Duddi Neelaiah -Allow for Const JB	000652	Bank Payment	BP\4	000652 Being cheque issued to Duddi Neelaiah Towards A -519 (01 No) of wall brickbat and plastering work, A-512 skirting finishing work an A -410,C-208, B-415 and A-309 Minor plastering work.		3,564.00
	Dr Jyothi Ram on A/c	000653	Bank Payment	BP\5	000653 : Being cheque issued to Jyothi Ram (Painter) Towards labour payment details as per enclosed.		3,069.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000654	Bank Payment	BP\6	000654 Being cheque issued to M.Narshima Goud (Welder) Towards work details as per enclosed.		2,970.00
	Dr S.Yadagiri Allow for Const JB	000655	Bank Payment	BP\7	Ch. No. :000655 being cheque issued to S Yadgiri painter as per work details enclosed		2,200.00
	Dr Shaik Mohsin Allow for Const JB	000656	Bank Payment	BP\8	Ch. No.000656 Being cheque issued to Shaik Mosin (Plumber) Towards work details as per enclosed.		4,653.00
	Dr Mannem - Allow for Const JB	000657	Bank Payment	BP\9	Ch. No. :000657 Being cheque issued to G.Mannem Towards work details as per enclosed.		7,920.00
	Dr Raja Chary - Allow for Const JB	000658	Bank Payment	BP\10	Ch. No. 000658 Being cheque issued to R.Raja Chary (Carpenter) Towards Door shutters fixing work (07 No's) in A-108,410,308 and french door cum window grills fixing and C -505 Main door lock repair work.		2,574.00
	Carried Over					1,75,56,105.46	1,67,47,177.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,75,56,105.46	1,67,47,177.18
20-9-2013	Dr Tirupathi - Job Work	000659	Bank Payment	BP\11	Ch. No. 000659 Being cheque issued to V.Tirupathi (Plumber) Towards A-114 and 116 Minor repairing works.		743.00
	Dr Water Tanker Charges	000660	Bank Payment	BP\12	Ch. No. 000660 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 06 tankers x 350/- = 2100/-. As per details enclosed.		2,100.00
	Dr Phanendar- Allow for Const JB	000661	Bank Payment	BP\13	000661 Being cheque issued to V.Phanender Towards work details as per enclosed.		3,955.00
	Dr Krishna - Allow for Const JB	000662	Bank Payment	BP\14	Ch. No. 000662 Being cheque issued to K.Krishna Towards loft dismentaling and door frame removing work,utility area chipping in C-411 and C-310 bathroom chipping, A-508 kitchen plat form dismentaling and balcony chipping work.		1,980.00
	Dr Alivelumanga Transport	000666	Bank Payment	BP\15	Ch. No. :000666 Being cheque issued to Alivelumanga agst transportation charges for the month of Aug'13		1,175.00
	Dr Business/Sales Promotion	000664	Bank Payment	BP\16	Ch. No. :000664 Being cheque issued to Venkata Sai Textiles towards balance payment for purchases of uniform for staff		9,840.00
	Dr Business/Sales Promotion	000665	Bank Payment	BP\17	Ch. No. :000665 Being cheque issued to Emmanuel Resorts towards lunch / dinner coupons to the customer fot their Birthday & Anniversary occassion		10,000.00
	Dr Ramesh.P Salary A/c	000667	Bank Payment	BP\18	Ch. No. :000667 Being cheque issued to Ramesh towards weekly installment for full & final settlement a/c		25,000.00
	Dr Jyothi Ram Material A/c	000668	Bank Payment	BP\19	000668 Being cheque issued to Jyothi Ram (Painter) Towards Purchase of painting material (Dinesh Electrical Bill No 350 Amount 480/-). As per detail enclosed.		480.00
21-9-2013	Cr A-512 Kuldeep	472580	Bank Receipt	BR\1	Ch. No. :472580 Being cheque received from the customer towards payment for flat no. A - 512 agst R No.4142	25,00,000.00	
	Dr Provision for Tax	000547	Bank Payment	BP\1	Ch. No. :000547 Being cheque issued towards final & balance payment for income tax challan for the A.Y 2013 -2014		10,28,075.00
23-9-2013	Dr Provision for Tax	000548	Bank Payment	BP\1	Ch. No. :000548 Bieng chq issued to Income towards 2012 -13 bal amt		61,015.00
25-9-2013	Dr Cash	000669	Contra	CO\1	Ch. No. :000669Being cheque issued towards cash withdrawal from bank for petty cash expenses		25,000.00

Carried Over

2,00,56,105.46 1,79,16,540.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,56,105.46	1,79,16,540.18
25-9-2013	Dr Telephone Charges	000612	Bank Payment	BP\1	Ch. No. :000612 Being cheque issued to BSNL towards telephone charges payment of MFH Fax machine for the month of Aug'13 of Bill no. 040 -27175749		595.00
	Dr Vat Payable	000550	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. C-508		51,295.00
	Dr Vat Payable	000751	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. A-514		51,555.00
	Dr Sbh Kushaiguda New A/c	000549	Contra	CO\2	Ch. No. :000549 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses		5,00,000.00
	Cr A-512 Kuldeep	783040	Bank Receipt	BR\1	Ch. No. :783040 Being cheque received from the customer towards payment for the flat no. A - 512 agst R No.4143	3,50,000.00	
26-9-2013	Dr Telephone Charges	000613	Bank Payment	BP\1	Ch. No. :000613 being cheque issued to BSNL towards telephone charges payment of MFH landline for the month of Aug'13 of Bill 040 - 27150763		1,477.00
	Cr A-409 B.Madabhushi	504901	Bank Receipt	BR\1	Ch. No. :504901 Being cheque received from the customer towards payment for the flat no. A - 409 agst R No.4145	1,427.00	
	Cr C- 510 Anand Ramchander	000018	Bank Receipt	BR\2	Ch. No. :000018 Being cheque received from the bank towards payment for flat no. C- 510 agst R No.4144	13,00,000.00	
	Cr Greenwood Estates	000847	Bank Receipt	BR\3	Ch. No. :000847 Being cheque received from Greenwood Estates towards installment agst refund amount of income tax payment from MFh to GWE	1,00,000.00	
27-9-2013	Dr K Ravi Job Work	000768	Bank Payment	BP\1	000768. : Being cheque issued to K.Ravi Towards B -120 FGlat extra brick bat construction and plastering work.		1,782.00
	Dr Business/Sales Promotion	000752	Bank Payment	BP\2	Ch. No. :000752 Being cheque issued towards DD for Chanda Anjaiah Parameshwar towards gold coin offer to the customer for referring a customer for booking a flat in MFH for 5 customers		1,52,500.00
	Dr Varna Design Studio	000753	Bank Payment	BP\3	Ch. No. :000753 Being cheque issued to Varna Design Studio towards designing charges for Ad		1,000.00
	Dr Ramesh.P Salary A/c	000754	Bank Payment	BP\4	Ch. No. :000754 Being cheque issued to P Ramesh towards weekly installment for the full & final settlement		25,000.00
	Dr A-519 Mohammed Rafi.K	000755	Bank Payment	BP\5	Ch. No. :000755 Being cheque issued to the customer towards refund of excess amount paid agst flat no. A - 519		67,684.00
	Carried Over					2,18,07,532.46	1,87,69,428.18

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,18,07,532.46	1,87,69,428.18
27-9-2013	Dr Duddi Neelaiah -Allow for Const JB	000756	Bank Payment	BP\6	000756 Being cheque issued to Duddi Neelaiah Towards A -512 Skirting finishing work,C -208 A-513,409,519,410 ,C -408 Some civil patch works and window grills finishing work.		2,970.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000757	Bank Payment	BP\7	000757 Being cheque issued to M.Narshima Goud Towards work details as per enclosed.		4,455.00
	Dr S.Yadagiri Allow for Const JB	000758	Bank Payment	BP\8	Ch. 000758 Being cheque issued to S.Yadgiri B -113 flat and A-317 flat grout filling work and A-513 flat some walls repainting work.		1,485.00
	Dr Raja Chary - Allow for Const JB	000759	Bank Payment	BP\9	000759 Being cheque issued to R.Raja Chary Towards work details as per enclosed.		1,980.00
	Dr Bassappa.B on A/c	000761	Bank Payment	BP\10	Ch. No000761 Being cheque issued to B.Basappa Towards Labour payment details as per enclosed.		6,212.00
	Dr Jyothi Ram on A/c	000762	Bank Payment	BP\11	Ch. No. 000762 Being cheque issued to Jyothi Ram Towards Labour Payment details as per enclosed.		5,891.00
	Dr Janardhan on A/c	000763	Bank Payment	BP\12	Ch. N000763 Being cheque issued to Janardhan Prasad Towards Labour Payment details as per enclosed.		14,801.00
	Dr Shaik Mohsin Allow for Const JB	000764	Bank Payment	BP\13	Ch. No. :000764eing cheque issued to S.Mosin Towards Work details as per enclosed.		4,455.00
	Dr Phanendar- Allow for Const JB	000765	Bank Payment	BP\14	000765 : Being cheque issued to V.Phanender Towards A-512 Electrical wiring, B-120 Extra points chipping,pipe laying, metal box fixing as per customer request and power connection given to tiles laying purpose.		2,965.00
	Dr Mannem - Allow for Const JB	000766	Bank Payment	BP\15	000766 Being cheque issued to G.Mannem Towards Work details as per enclosed.		7,425.00
	Dr Krishna - Allow for Const JB	000767	Bank Payment	BP\16	000767 Being cheque issued to K.krishna Towards B-120 Loft and wall dismantling work, A-519 Toilets chipping work,B-520 flat C-Toi Nahani trap removing and GMR Labout quarters debris removing and cleaning work near bore well area.		990.00
	Cr C -508 Mohit Chandra	591075	Bank Receipt	BR\1	Ch. No. :591075 Being cheque received from the customer towards payment for flat no.C - 508 agst R No.4147	1,07,500.00	
	Cr C -508 Mohit Chandra	591076	Bank Receipt	BR\2	Ch. No. :591076 Being cheque received from the customer towards payment for flat no. C- 508 R No.4146	51,295.00	

Carried Over

2,19,66,327.46 1,88,23,057.18

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,19,66,327.46	1,88,23,057.18
27-9-2013	Dr Water Tanker Charges	000760	Bank Payment	BP\17	Ch. No. 000760 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 07 x 350/- = 2450/- As per details enclosed.		2,450.00
29-9-2013	Dr Cash	000769	Contra	CO\1	Ch. No. :000769 Being cheque issued towards cash withdrawal from bank		25,000.00
						<u>2,19,66,327.46</u>	<u>1,88,50,507.18</u>
	Dr Closing Balance						31,15,820.28
						<u>2,19,66,327.46</u>	<u>2,19,66,327.46</u>
1-10-2013	Cr Opening Balance		Vch Type	Vch No.			31,15,820.28
1-10-2013	Cr HDFC Bank	001215	Contra	CO\1	Ch. No. :001215 Being cheque issued towards funds transfer from SD road to RP road	30,00,000.00	
	Dr Consultancy Charges	000770	Bank Payment	BP\1	Ch. No. :000770 Being cheque issued to Krishna Mohan towards consultancy charges for the month		1,000.00
	Dr Welding Material	000771	Bank Payment	BP\2	000771 Being cheque issued to Marka Narshima Goud Towards Purchase of welding material (krishna Traders Bill No 665 amount 220/-,Mathaji Traders Bill No 596 amount 150/- and Krishna Traders Bill No 690 amount 140/- As per bill details encl		510.00
	Dr Bassappa-Material on A/c	000772	Bank Payment	BP\3	000772 Being cheque issued to B.Basappa Towards Purchase of Painting material (Krishna Traders Bill No 684, 648 amounts 1449/-, 260/- Total = 1707/-). As per bill details enclosed.		1,707.00
	Dr Jyothi Ram Material A/c	000773	Bank Payment	BP\4	000773 Being cheque issued to Jyothi Ram Towards Purchase of painting material. As per bill details enclosed.		3,425.00
	Dr TDS Payable 13-14	000774	Bank Payment	BP\5	Ch. No. :000774 Being cheque issued towards TDS payment for the month of Sep'13		9,340.00
	Dr Jyothi Ram Material A/c	000775	Bank Payment	BP\6	Ch. No. :000775 Being cheque issued to Jyothiram towards material payment as per enclosed		10,197.00
	Dr Repairs & Maintenance	000776	Bank Payment	BP\7	Ch. No. :000776 being cheque issued to Laxmi Interiors (Sudhakar) for charges for windows & door blinds at B - 202 office		2,400.00
	Dr Telephone Charges	000777	Bank Payment	BP\8	Ch. No. :000777 being cheque issued to TATA teleservices towards telephone charges for sales for the month of Sep'13 for 040 -65272342		967.00
	Dr Raghunath Salary A/c	000778	Bank Payment	BP\9	Ch. No. :000778 Being cheque issued to Raghunath towards installment payment for full & final settlement		10,000.00
	Dr Business/Sales Promotion	000779	Bank Payment	BP\10	Ch. No. :000779 Being cheque issued to APREDA Property Exhibition towards stall booking charges		56,910.00
	Carried Over					<u>61,15,820.28</u>	<u>96,456.00</u>

Alpine Estates(13-14)

HDFC RP ROAD Branch Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,15,820.28	96,456.00
1-10-2013	Dr HDFC Bank	000780	Contra	CO\2	Ch. No. :000780 Being cheque issued towards funds transfer from HDFC RP road to SD road towards payment of rent		15,000.00
	Cr Greenwood Estates	002703	Bank Receipt	BR\2	Ch. No. :002703 Being cheque received from the customer towards installment for refund of income tax challan payment from MFH to GWE	1,00,000.00	
3-10-2013	Dr Linus Consultancy Advance A/c	000781	Bank Payment	BP\1	Ch. No. :000781 Being chq issued to linus consultants towards Advance payment PO no. 20044 dt 1-10-13 9 (modular kitchen for flat no. C 208)		26,204.00
	Dr Linus Consultancy Advance A/c	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued to linus consultants towards Advance payment PO no. 20042 dt 1-10-13 (modular kitchen for flat no. C 310)		26,204.00
	Dr Linus Consultancy Advance A/c	000783	Bank Payment	BP\3	Ch. No. :000783 Being chq issued to linus consultants towards Advance payment PO no. 20043 dt 1-10-13 (modular kitchen for flat no. A 508)		22,727.00
	Dr Harry Daniel-Salary A/C	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013		1,51,186.00
	Dr Ch Yegnaiah & Sons	000614	Bank Payment	BP\5	Ch. No. :000614 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. Ch Venkat ramana reddy		2,300.00
4-10-2013	Dr Harry Daniel-Salary A/C	000670	Bank Payment	BP\1	Ch. No. :000670 Being cheque issued towards staff professional tax for the month of Sep'13		700.00
	Dr Maintenance & Security Deposit	000786	Bank Payment	BP\2	Ch. No. :000786 Being cheque issued towards balance payment for the quarter April'13 to June'13		53,523.00
	Dr Ch Krishna - Car Hire	000671	Bank Payment	BP\3	Being cheque issued to Krishna towards indica car hire charges for the month of Sep'13		3,330.00
	Dr Narender Car Hire Charges	000676	Bank Payment	BP\4	Ch. No. :000676 being cheque issued to Narender towards car hire charges for the month of Sep'13		330.00
	Dr Raghunath Salary A/c	000673	Bank Payment	BP\5	Ch. No. :000673 Being cheque issued to Raghunath towards 2nd installment of full & final settlement payment		10,000.00
	Dr Ramesh.P Salary A/c	000674	Bank Payment	BP\6	Ch. No. :000674 being cheque issued to Ramesh towards installment for full & final settlement		25,000.00
5-10-2013	Dr Janardhan -Allow for Const JB	000677	Bank Payment	BP\1	000677 Being cheque issued to Janardhan Prasad Towards Work detail as per enclosed.		2,970.00
	Dr Bassappa.B on A/c	000678	Bank Payment	BP\2	Ch. No.000678 Being cheque issued to B.Basappa Towards Labour payment details as per enclosed.		4,579.00
	Carried Over					62,15,820.28	4,40,509.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,15,820.28	4,40,509.00
5-10-2013	Dr Janardhan on A/c	000679	Bank Payment	BP\3	Ch. No. :000679 Being cheque issued to Janardhan Towards Labour payment details as per enclosed.		13,885.00
	Dr Jyothi Ram on A/c	000680	Bank Payment	BP\4	Ch. No.000680 Being cheque issued to Jyothi ram Towards Labour payment details as per enclosed.		4,752.00
	Dr Duddi Neelaiah -Allow for Const JB	000681	Bank Payment	BP\5	Ch. No. 000681 Being cheque issued to Duddi Neelaiah Towards A-508 Flat skirting finishing work,Electrical boxes civil work in A-512,504, 404,A-409,519 flats civil work and other patch finishing work.		2,970.00
	Dr K Ravi Job Work	000682	Bank Payment	BP\6	Ch. No. 000682 Being cheque issued to k.Ravi Towards B-120 flat toilet (03 No's) Minor finishing work (01 Room) Plastering work and C-411 flat skirting finishing work.		2,970.00
	Dr Phanendar- Allow for Const JB	000683	Bank Payment	BP\7	000683. : Being cheque issued to V.Phanender Towards Work details as per enclosed.		4,450.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000684	Bank Payment	BP\8	000684. : Being cheque issued to Marka Narshima Goud Towards Grills making work at work shop, trolley repairing work etc. A-513 Flat cloth hanger repairing work.		1,980.00
	Dr B.Venkatesh Job Work	000685	Bank Payment	BP\9	000685 Being cheque issued to B.Venkatesh Towards Beam Tieghing work (33'x9"x9"), Columns (02 No's) (1'0"x1"0"), Columns fixing work at graveyard compound wall work purpose.		1,980.00
	Dr Shaik Mohsin Allow for Const JB	000686	Bank Payment	BP\10	000686 Being cheque issued to S.Mosin Towards work details as per enclosed.		3,168.00
	Dr Mannem - Allow for Const JB	000687	Bank Payment	BP\11	000687. : Being cheque issued to G.Mannem Towards work details as per enclosed.		8,910.00
	Dr Raja Chary - Allow for Const JB	000688	Bank Payment	BP\12	000688 Being cheque issued to R.Raja Chary Towards A-512 flat door shutters fixing work, A-410 French door cum window glasses fitting work,A-508 Ventilator louvers fitting, A-408 main door lock repairing work.		1,980.00
	Dr Krishna - Allow for Const JB	000689	Bank Payment	BP\13	000689 Being cheque issued to K.Krishna Towards stone dust shifting work for flooring purpose at B-120,C-510 and 508 and graveyard compound wall scaffolding work.		6,435.00
	Dr Anand Jyothi Babu - Job Work	000690	Bank Payment	BP\14	000690 Being cheque issued to Anand Jyothi babu towards water proofing work at B-120 flat and pressure grouting work at B-219 flat.		2,970.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000691	Bank Payment	BP\15	000691 Being cheque issued to CH Bhikshapathi Towards Debris shifting etc.		1,238.00
	Carried Over					62,15,820.28	4,98,197.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,15,820.28	4,98,197.00
5-10-2013	Dr Water Tanker Charges	000692	Bank Payment	BP\16	000692 Being cheque issued to M.D.Ali (Water tanker) Towards supply of water tankers 08 x 350/- = 2800/-. As per details enclosed.		2,800.00
	Dr Sai Vishal Enterprises	000693	Bank Payment	BP\17	000693 Being cheque issued to Sai vishal enterprises Towards supply of stone dust 600 Cft x 24.15/- = 14490/-. As per details enclosed.		14,490.00
	Dr S.Yadagiri Allow for Const JB	000694	Bank Payment	BP\18	000694 Being cheque issued to S.Yadgiri Towards work details as per enclosed.		3,465.00
	Dr Provident Fund	000695	Bank Payment	BP\19	Ch. No. :000695 Being chq issued to MPIPL towards PF for the month of Sep'13		14,493.00
7-10-2013	Dr Praful Sanitary	000787	Bank Payment	BP\1	Ch. No. :000787 Being cheque issued to praful sanitary towards part payment against bill no 8706 date 4-9-2013		1,50,000.00
	Dr Paints/Colours	000696	Bank Payment	BP\2	000696 Being cheque issued to Yadgirii Towards Purchase of painting material. As per bill details enclosed.		1,630.00
	Dr Varna Media	000698	Bank Payment	BP\3	Ch. No. :000698 Being cheque issued to varna media towards full & final payment against bill no 3084 date 21-9-2013		2,279.00
	Dr Bhavika Electricals & Mechanicals	000699	Bank Payment	BP\4	Ch. No. :000699 Being cheque issued to bhavika electricals & machanicals towards full & final payment against bill no 1611 & 1613 date 2-9-2013		42,779.00
	Dr Patel Enterprises	000700	Bank Payment	BP\5	Ch. No. :000700 Being cheque issued to patel enterprises towards full & final payment against bill no 510 date 28-8-2013		24,300.00
	Dr Aditya Enterprises	000701	Bank Payment	BP\6	Ch. No. :000701 Being cheque issued to aditya enterprises towards full & final payment against bill no 73 date 22-8-2013		800.00
	Dr Telephone Charges	000702	Bank Payment	BP\7	Ch. No. :000702 Being cheque issued to tata teleservices ltd towards telephone charges for the month of sep 13		365.00
	Dr United Securty Services	000703	Bank Payment	BP\8	Ch. No. :000703 Being cheque issued to united security services towards security services for the month of sep 13		7,537.00
	Dr Bhavana House Keeping	000707	Bank Payment	BP\9	Ch. No. :000707 Being cheque issued to bhavana house keeping towards house keeping charges for the month of sep 13		17,152.00
	Dr United Securty Services	000705	Bank Payment	BP\10	Ch. No. :000705 Being cheque issued to united security services towards security services for the month of sep 13		11,189.00
8-10-2013	Dr Sunitha on Account	000708	Bank Payment	BP\1	Ch. No. :000708 Being cheque issued to Sunitha towards on a /c payment		19,800.00
	Carried Over					62,15,820.28	8,11,276.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,15,820.28	8,11,276.00
8-10-2013	Cr A - 514 Bijus Pillai	000023	Bank Receipt	BR\1	Ch. No. :000023 Being amount paid towards flat no A 514	2,00,000.00	
	Cr C-509 V.Satyanarayana	602170	Bank Receipt	BR\2	Ch. No. :602170. Being cheque received from customers towards flat no C 509 vide receipt no. 4151	1,73,526.00	
	Cr A-308 Renuka	000109	Bank Receipt	BR\3	Ch. No. :000109 Being cheque received from customer towards flat no. A 308 vide recpt no. 4150	2,50,000.00	
	Cr A - 514 Bijus Pillai	000025	Bank Receipt	BR\4	Ch. No. :000025 Being cheque received from customer towards flat no. A-514 Recpt No. 4157	5,02,901.00	
	Cr A-512 Kuldeep	000009	Bank Receipt	BR\5	Ch. No. :000009 Being cheque received from customer towards flat no A 512 Recpt No. 4152	6,699.00	
	Cr C-411 Aruna Latha	039057	Bank Receipt	BR\6	Ch. No. :039057 Being cheque received from customer towards flat no. C 411 Vide receipt no, 4153	1,82,325.00	
	Cr C-411 Aruna Latha	039059	Bank Receipt	BR\7	Ch. No. :039059 Being cheque received from customer towards flat no. C 411 Vide Receipt no. 4154	14,000.00	
	Cr C-411 Aruna Latha	039060	Bank Receipt	BR\8	Ch. No. :039060 Being cheque received from customer towards flat no. C 411 Vide receipt no, 4155	5,000.00	
	Cr C-411 Aruna Latha	039061	Bank Receipt	BR\9	Ch. No. :039061 Being cheque received from customer towards flat no C 411 Vide receipt no, 4156	51,295.00	
9-10-2013	Dr Vat Payable	000790	Bank Payment	BP\1	Ch. No. :000790 being cheque issued to MPIPL towards funds transfer for payment of VAT for flat no A - 308		51,295.00
	Dr Sbh Kushaiguda New A/c	000791	Contra	CO\1	Ch. No. :000791 being cheque issued towards funds transfer from HDFC to SBH towards registration charges		2,46,500.00
	Dr ESIC	000615	Bank Payment	BP\3	Ch. No. :000615 Being cheque issued to MPIPI towards ESI payment for the month of Sep'13		4,580.00
11-10-2013	Dr Janardhan -Allow for Const JB	000726	Bank Payment	BP\1	000726 Being cheque issued to Janardhan Prasad (Tiles) Towards A-512 flat kitchen granite laying work, A-519 flat sink cutting and fixing work, kitchen platform moulding work.		1,782.00
	Dr Srinivas M Transport	000793	Bank Payment	BP\2	Ch. No. :000793 Being chq issued to Srinivasulu towards transportation charges for the month of August2013		1,350.00
	Dr Liversv Technologies Pvt Ltd	000795	Bank Payment	BP\3	Ch. No. :000795 Being chq issued to liveserv technologies towards live chat service for the month of sep,013		1,792.00
	Carried Over					76,01,566.28	11,18,575.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					76,01,566.28	11,18,575.00
11-10-2013	Dr Business/Sales Promotion	000796	Bank Payment	BP\4	Ch. No. :000796 Being chq issued in favour of chanda Anjaiah parameshwar towards Gold coin to Vasundara Desai flat no. B 114 for ref of kuldeep deshpande; Hitesh Bhardwaj flat no. 110 MFH for ref of Mohit chanda C 508 MFH		30,500.00
	Dr PPC Pundit	000797	Bank Payment	BP\5	chq no. 000797 Being chq issued to PPC pundit towards google ads for the month of Oct,013		12,636.00
	Dr Business/Sales Promotion	000798	Bank Payment	BP\6	Ch. No. :000798 Being chq issued to I marks digital solutions India p ltd towards digital marketing services from 27-9-13 to 26-10-2013		1,053.00
	Dr MFH Owners Association	000799	Bank Payment	BP\7	Ch. No. :000799 Being chq issued to MFH Owners association towards installment for the month of Oct, 2013 4/14 months		65,000.00
	Dr Ch Srinivas Job Work	000709	Bank Payment	BP\8			8,524.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000710	Bank Payment	BP\9	000710 Being cheque issued to CH Bhikshapathi Towards shifting of Debris. As per details enclosed.		735.00
	Dr Water Tanker Charges	000711	Bank Payment	BP\10	000711 Being cheque issued to M.D.Ali Towards supply of water tankers 07 x 350/- = 2450/-. As per details enclosed.		2,450.00
	Dr Sai Vishal Enterprises	000712	Bank Payment	BP\11	000712 Being cheque issued to Sai vishal enterprises (Narsing Rao) Towards supply of stone dust 500 cft x 24.15/- = 12075/-. As per details enclosed.		12,075.00
	Dr Bassappa.B on A/c	000713	Bank Payment	BP\12	000713 Being cheque issued to B.Basappa (Painter) Towards Labour Payment Details As per enclosed.		6,468.00
	Dr Janardhan on A/c	000714	Bank Payment	BP\13	000714. : Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		9,034.00
	Dr Jyothi Ram on A/c	000715	Bank Payment	BP\14	000715. : Being cheque issued to Jyothi ram (Painter) Towards Labour payment details as per enclosed.		1,807.00
	Dr Duddi Neelaiah -Allow for Const JB	000716	Bank Payment	BP\15	000716: Being cheque issued to Duddi Neelaiah (Civil) Towards A-508 and C-508 flats door frames fixing work and in A-409,508,408,410 flats civil patch works finishing work.		3,564.00

Carried Over

76,01,566.28 12,72,421.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					76,01,566.28	12,72,421.00
11-10-2013	Dr Krishna - Allow for Const JB	000717	Bank Payment	BP\16	000717. Being cheque issued to K.Krishna Towards Stone dust shifting work from cellar to A-510,514, A-514 flat C-Toilet Door removing and wall dismantaling work, B-113 Toilets dismantaling, shifting of debris and scaffolding erecting work at graveyard		6,930.00
	Dr K Ravi Job Work	000718	Bank Payment	BP\17	000718 Being cheque issued to K.Ravi Towards B -120 flat G-Bed room plastering (04 No's) walls finishing work.		3,564.00
	Dr Raja Chary - Allow for Const JB	000719	Bank Payment	BP\18	000719. : Being cheque issued to R.Raja chary Towards Door shutters fixing work in C-411, 310, A-519 (02 No's) FDCW Glass, Venitlator Lowers fixing, A-409 flat FDCW Glass fixing,A -208 window lock fitting work, A -511,C-508,509 door repair work.		4,752.00
	Dr S.Yadagiri Allow for Const JB	000720	Bank Payment	BP\19	000720. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.		3,960.00
	Dr Shaik Mohsin Allow for Const JB	000721	Bank Payment	BP\20	000721. : Being cheque issued to Shaik Mosin Towards Work details as per enclosed.		4,752.00
	Dr Phanendar- Allow for Const JB	000722	Bank Payment	BP\21	000722 Being cheque issued to V.Phanender Towards A-508 flat wiring work, C-508 flat, Zicom phones fitting work in A -109,210 and 409 flats.		5,742.00
	Dr Bassappa-Material on A/c	000723	Bank Payment	BP\22	000723. : Being cheque issued to B.Basappa Towards Purchase of painting material. As per bill details enclosed.		3,140.00
	Dr Paints/Colours	000724	Bank Payment	BP\23	000724. : Being cheque issued to narsimhulu goudPurchase of painting material. As per bill details enclosed.		440.00
	Dr Mannem - Allow for Const JB	000725	Bank Payment	BP\24	000725 Being cheque issued to G.Mannem Towards work details as per enclosed.		7,920.00
	Dr Business/Sales Promotion	000727	Bank Payment	BP\25	Ch. No. :000727 Being chq issued in favour of chanda Anjaiah parameshwar towards Gold coin to Vasundara Desai flat no. B 114 for ref of kuldeep deshpande; Hitesh Bhardwaj flat no. 110 MFH for ref of Mohit chanda C 508 MFH		30,500.00
	Dr Modi Properties & Investments Pvt. Ltd.	000801	Bank Payment	BP\26	Ch. No. :000801 Being cheque issued to MPIPL towards funds transfer		15,00,000.00
	Dr Anand Mehta	000802	Bank Payment	BP\27	Ch. No. :000802 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000803	Bank Payment	BP\28	Ch. No. :000803 Being cheque issued to Sridevi towards funds transfer		15,00,000.00
	Dr Vijay Kumar.Y-Partner	000804	Bank Payment	BP\29	Ch. No. :000804 being cheque issued to Vijay Kumar towards funds transfer		15,00,000.00
	Carried Over					76,01,566.28	63,44,121.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					76,01,566.28	63,44,121.00
11-10-2013	Dr Linus Consultant Pvt. Ltd.	000805	Bank Payment	BP\30	Ch. No. :000805 Being cheque issued to Linus Consultants Pvt Ltd towards advance payment		1,50,000.00
15-10-2013	Dr Cash	000800	Contra	CO\1	Ch. No. :000800 Being cheque issued towards cash withdrawal from bank		20,000.00
18-10-2013	Dr A - 514 Bijus Pillai	000025	Bank Payment	BP\1	Ch. No. :000025 Being cheque deposited is returned back and reversed a		5,02,901.00
	Cr A - 514 Bijus Pillai	474245	Bank Receipt	BR\1	Being cheque received from Bijus Pillai towards payment for flat no. A - 514 agst Wide RNo. 4159	35,00,000.00	
	Cr B-106 Subramanian.S	762547	Bank Receipt	BR\2	Ch. No. :762547 Being cheque received from the customer towards payment for flat no. B - 106 R No.4160	1,28,569.00	
	Cr Greenwood Estates	002603	Bank Receipt	BR\3	Ch. No. :002603 Being cheque received from GWE towards refund for income tax payment	41,000.00	
	Dr Bassappa.B on A/c	000739	Bank Payment	BP\2	000739. :Being Cheque Issued to Mr. B. Bassappa towards On A/c painting works.		3,762.00
19-10-2013	Cr MFH Owners Association	000799	Bank Receipt	BR\1	Ch. No. :000799 Being cheque returned due to name difference	65,000.00	
	Dr MFH Owners Association	000728	Bank Payment	BP\1	Ch. No. :000728 Being cheque issued to MFHOA towards installment for the month of October'13		65,000.00
	Dr Ramesh.P Salary A/c	000729	Bank Payment	BP\2	Ch. No. :000729 being cheque issued to P ramesh towards full & final settlement installment for the week		25,000.00
	Dr Raghunath Salary A/c	000730	Bank Payment	BP\3	Ch. No. :000730 Being cheque issued to Raghunath towards installment for the week for full & final settlement		10,000.00
	Dr S.Yadagiri Allow for Const JB	000731	Bank Payment	BP\4	000731. : Being cheque issued to Mr. S. Yadgiri towards Job Work as per details enclosed.		495.00
	Dr Raja Chary - Allow for Const JB	000732	Bank Payment	BP\5	000732. :Being Cheque issued to Mr. Raja Chary towards Job Work as per details enclosed.		3,465.00
	Dr Duddi Neelaiah -Allow for Const JB	000733	Bank Payment	BP\6	000733. :Being Cheque Issued to Mr. Duddi Neelaiah towards Civil Work (Job Work) as per details enclosed.		1,980.00
	Dr Shaik Mohsin Allow for Const JB	000734	Bank Payment	BP\7	000734. :Being Cheque Issued to Mr. Shaik Mohsin towards Plumbung Work (Jab Work) as per details enclosed.		2,327.00
	Dr K Ravi Job Work	000735	Bank Payment	BP\8	000735. :Being Cheque Issues to Mr. K. Ravi towards Civil Work (Job Work) as per details enclosed.		1,782.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000736	Bank Payment	BP\9	000736. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards fabrication work (Job Work) as per details enclosed.		2,970.00
	Dr Mannem - Allow for Const JB	000737	Bank Payment	BP\10	000737. :Being Cheque Issued to Mr. G. Mannem towards earth work (Job Work) as per details enclosed.		4,950.00
	Carried Over					1,13,36,135.28	71,38,753.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,36,135.28	71,38,753.00
19-10-2013	Dr Anand Jyothi Babu - Job Work	000738	Bank Payment	BP\11	000738:Being Cheque Issued to Mr. Anand Jyothi Babu towards Water Proofing work (Job Work) as per details enclosed.		2,970.00
	Dr Janardhan on A/c	000740	Bank Payment	BP\12	000740. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c tiles works.		8,811.00
	Dr Jyothi Ram on A/c	000741	Bank Payment	BP\13	000741. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c painting works.		3,514.00
	Dr Phanendar- Allow for Const JB	000742	Bank Payment	BP\14	000742. :Being Cheque Issued to Mr. V. Phanendar towards Electrical Work (Job Work) as per details enclosed.		2,470.00
	Dr Water Tanker Charges	000743	Bank Payment	BP\15	000743. :Being Cheque Issued to Mr. Mohammed Ali towards water supply (5500ltrs to GMR Labr Qrtrs 350x7=2450) as per details enclosed.		2,450.00
	Cr C 511 J Venkatramana	766012	Bank Receipt	BR\2	Ch. No. :766012 Being cheque received from Venkatramana towards payment for flat no. c - 511 agst R no.3681	25,000.00	
	Cr A-308 Renuka	308970	Bank Receipt	BR\3	Ch. No. :308970 Being cheque received from renuka towards payment for flat no. A - 308 agst R No.4161	28,00,000.00	
	Cr B - 508 J Srinivas Rao	766014	Bank Receipt	BR\4	Ch. No. :766014 Being cheque received from Srinivas rao towards payment for flat no. B -508 agst R No.3682	25,000.00	
20-10-2013	Cr A - 509 Sanjay Kakkar	148401	Bank Receipt	BR\1	Ch. No. :148401 Being cheque received from the customer towards booking amt for the flat no. A - 509 R No.3680	25,000.00	
21-10-2013	Dr Business/Sales Promotion	000744	Bank Payment	BP\1	Ch. No. :000744 Being chq issued to I marks digital solutions India p ltd towards digital marketing services from 27-9-13 to 26-10-2013		8,427.00
	Cr Business/Sales Promotion	000798	Bank Receipt	BR\1	Ch. No. :000798 Being chq cancelled	1,053.00	
	Cr Cash	Cash Contra		CO\1	Being cash deposited in bank towards cash received from Flat no. C -509 agst R no.4158	1,431.00	
	Dr Sunitha on Account	000745	Bank Payment	BP\2	Ch. No. :000745 being cheque issued to Sunitha towards on a /c payment		14,850.00
	Dr Electricity Charges	000747	Bank Payment	BP\3	Ch. No. :000747 Being cheque issued to AAo / ERO towards electricity charges for the month of Sep'13		5,254.00
	Dr Aaa Enterprises	000813	Bank Payment	BP\4	Chno.000813 Being cheque issued to AAA UPS Enterprises towards purchases of Batteries agst invoice no.492 dtd 03.10. 2013		1,050.00
	Dr Anand Mehta	000807	Bank Payment	BP\5	Ch. No. :000807 Being cheque issued to Anand mehta towards funds transfer		6,90,000.00
	Dr Vijay Kumar.Y-Partner	000808	Bank Payment	BP\6	Ch. No. :000808 being cheque issued to Vijay Kumar towards funds transfer		15,00,000.00
	Carried Over					1,42,13,619.28	93,78,549.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,42,13,619.28	93,78,549.00
21-10-2013	Dr Sridevi.K-Partner	000809	Bank Payment	BP\7	Ch. No. :000809 being cheque issued to Sridevi towards funds transfer		15,00,000.00
	Dr Jyothi Ram Material A/c	000748	Bank Payment	BP\8	000748. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment.		2,994.00
	Dr Bassappa-Material on A/c	000749	Bank Payment	BP\9	000749. :Being Cheque Issued to Mr. B. Bassappa towards painting material payment.		5,426.00
	Cr HDFC Bank	001213	Contra	CO\2	Ch. No. :001213 being cheque issued towards funds transfer from HDFC SD road to RP road agst Flat no.C - 208	4,98,750.00	
	Dr Praful Sanitary	000810	Bank Payment	BP\10	Ch. No. :000810 Being cheque issued to Praful Sanitary towards balance payment agst bill no.8706 dtd 04.09.2013 & advance paid rs 150000/-		1,38,789.00
	Dr Ch Yegnaiah & Sons	000750	Bank Payment	BP\11	000750. :Being Chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat ramana reddy		1,900.00
	Dr A-108 Palle Pratap Reddy	000811	Bank Payment	BP\12	Ch. No. :000811 Being cheque issued towards Pratap reddy towards payment for flat no A - 108		6,40,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000812	Bank Payment	BP\13	Ch. No. :000812 Being cheque issued to MPIPL towards funds tranfer		16,70,000.00
	Dr Caliber Enterprises	000814	Bank Payment	BP\14	Ch. No. :000814 Being cheque issued to Caliber Enterprises towards purchases of mattress agst bill no.62985 dtd 31.07.2013		17,799.00
	Dr Renu Steel Tubes Co	000815	Bank Payment	BP\15	Ch. No. :000815 Being cheque issued to Renu Steel Tubes Co towards purchases of Ball Valve agst bill no.205 dtd 14.09.2013		1,948.00
	Dr Shivam Enterprises	000816	Bank Payment	BP\16	Ch. No. :000816 Being cheque issued to Shivam Enterprises towards purchases of stationery agst bill no.5058 dtd 10.09.2013		840.00
	Dr Shivam Enterprises	000817	Bank Payment	BP\17	Ch. No. :000817 Being cheque issued to Shivam Enterprises towards purchases of stationery agst Bill no.5079 dtd 30.09.13		840.00
	Dr Shubham Enterprises	000818	Bank Payment	BP\18	Ch. No. :000818 being cheque issued to Shubham Enterprises towards purchases of electrical material agst Bill no.31759 dtd 11.9.13		3,219.00
	Dr Varna Media	000819	Bank Payment	BP\19	Ch. No. :000819 Being cheque issued to Varna Media towards purchases of printing & Stationery agst Bill no.3118 dtd 05.09.13		3,963.00
	Dr Hari Hara Iron Merchants	000820	Bank Payment	BP\20	Ch. No. :000820 Being cheque issued to Haru Hara Iron merchants towards purchases of consumables agst Bill no. 11448		990.00
	Carried Over					1,47,12,369.28	1,33,67,257.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,47,12,369.28	1,33,67,257.00
21-10-2013	Dr Srinivas M Transport	000821	Bank Payment	BP\21	Ch. No. :000821 being cheque issued to Srinivasulu towards transportation charges for the month of Sep'13		1,215.00
	Dr Alivelumanga Transport	000822	Bank Payment	BP\22	Ch. No. :000822 being cheque issued to Alivelumanga towards transportation charges for the month of Sep'13		1,260.00
	Dr Telephone Charges	000823	Bank Payment	BP\23	Ch. No. :000823 being cheque issued to Vista Homes towards payment of Tata Photon & Modem as per enclosure		633.00
	Cr C 511 J Venkatramana	766013	Bank Receipt	BR\3	Ch. No. :766013 Being cheque received from Venkatramana towards payment for flat no.C - 511 agst R No.4162	2,00,000.00	
	Cr B - 508 J Srinivas Rao	677679	Bank Receipt	BR\4	Ch. No. :677679 Being cheque received from Srinivasa Rao towards payment for flat no. B - 508 agst R No.4163	2,25,000.00	
23-10-2013	Dr Electricity Charges	000825	Bank Payment	BP\1	Ch. No. :000825 Being cheque issued to AAo /ERO towards electricity charges of B & C Workshop for the month of Sep'13		1,915.00
	Cr Brokerage - Srinivas Yadav	078894	Bank Receipt	BR\1	Ch. No. :078894 Being cheque received from Srinivas towards refund of Brokerage amount excess paid	2,394.00	
	Dr Telephone Charges	000826	Bank Payment	BP\2	Ch. No. :000826 being cheque issued to BSNL towards telephone charges of MFH no. 040-27150763 for the month of Sep'13		1,643.00
24-10-2013	Dr Vajra Electric Syndicate	000828	Bank Payment	BP\1	Ch. No. :000828 Being chq issued to vajra Electric syndicate towards purchase of Electrical switches (100% advance payment) Doc no. 20135 dt 23-10-13		55,064.00
	Dr Linus Consultancy Advance A/c	000827	Bank Payment	BP\2	Ch. No. :000827 Being chq issued to linus consultancy towards 50% advance payment for purchase of modular kitchen p.o no. 20400 dt 23-10-13		26,200.00
25-10-2013	Cr MFH Owners Association	000728	Bank Receipt	BR\1	Ch. No. :000728 Being cheque reversed	65,000.00	
	Dr MFH Owners Association	000829	Bank Payment	BP\1	Ch. No. :000829 being cheque issued to MFHOA towards 4th installment for the month of October'13		65,000.00
26-10-2013	Dr Ramesh.P Salary A/c	000830	Bank Payment	BP\1	Ch. No. :000830 Being cheque issued to P Ramesh towards weekly installment for full & final settlement		25,000.00
	Dr Raghunath Salary A/c	000831	Bank Payment	BP\2	Ch. No. :000831 Being cheque issued to Raghunath towards weekly installment for full & final settlement		10,000.00
	Dr Mahaboob on A/c	000832	Bank Payment	BP\3	Ch. No. :000832 Being cheque issued to Mahaboob towards on a/c payment		2,459.00
	Dr Vat Payable	000833	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. C-310		49,959.00
	Carried Over					1,52,04,763.28	1,36,07,605.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,04,763.28	1,36,07,605.00
26-10-2013	Cr C-310 Kanaka Durgamba	000016	Bank Receipt	BR\1	Ch. No. :000016 being cheque received from kanaka Durgamba towards payment for flat no. C - 310 R No.4166	2,50,000.00	
	Cr A-108 Ratheesh	000011	Bank Receipt	BR\2	Ch. No. :000011 Being cheque received from ratheesh towards payment for flat no.A - 108 R No.4165	62,759.00	
	Dr Sbh Kushaiguda New A/c	000834	Contra	CO\1	Ch. No. :000834 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses		2,39,000.00
28-10-2013	Dr Duddi Neelaiah -Allow for Const JB	000835	Bank Payment	BP\1	000835. :Being Cheque Issued to Mr. Duddi Neelaiah towards Civil Work as per details enclosed.		3,168.00
	Dr Janardhan -Allow for Const JB	000836	Bank Payment	BP\2	000836. :Being Cheque Issued to Mr. Janardhan towards Tiles Work as per details enclosed.		1,485.00
	Dr Krishna - Allow for Const JB	000837	Bank Payment	BP\3	000837 :Being Cheque Issued to Mr. K. Krishna towards Hacking Work as per details enclosed.		2,277.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000838	Bank Payment	BP\4	000838. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Welding Work as per details enclosed.		3,960.00
	Dr Raja Chary - Allow for Const JB	000839	Bank Payment	BP\5	000839. :Being Cheque Issued to Mr. Raja Chary towards Carpentry Work as per details enclosed.		1,980.00
	Dr S.Yadagiri Allow for Const JB	000840	Bank Payment	BP\6	000840. :Being Cheque Issued to Mr. S. Yadagiri towards Painting Work as per details enclosed.		1,980.00
	Dr Phanendar- Allow for Const JB	000841	Bank Payment	BP\7	000841. :Being Cheque Issued to Mr. V. Phanendar towards electrical work as per details enclosed.		3,465.00
	Dr Shaik Mohsin Allow for Const JB	000842	Bank Payment	BP\8	000842. :Being Cheque Issued to Mr. Shaik Mohsin towards Plumbing work as per details enclosed.		4,257.00
	Dr Mannem - Allow for Const JB	000843	Bank Payment	BP\9	000843. :Being Cheque Issued to Mr. G. Mannem towards Earth Work as per details enclosed.		7,425.00
	Dr Bassappa.B on A/c	000844	Bank Payment	BP\10	000844. :Being Cheque Issued to Mr. B. Bassappa towards Painting Work.		916.00
	Dr Janardhan on A/c	000845	Bank Payment	BP\11	000845. :Being Cheque Issued to Mr. Janardhan Prasad towards Tiles Work.		8,316.00
	Dr Jyothi Ram on A/c	000846	Bank Payment	BP\12	000846. :Being Cheque Issued to Mr. Jyothi Ram towards Painting Work.		6,831.00
	Dr Water Tanker Charges	000847	Bank Payment	BP\13	Ch. No. :000847 Being cheque issued to Mohammed Ali towards water tanker charges from 18.10.13 to 24.10.13 as per enclosed		2,450.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000848	Bank Payment	BP\14	Ch. No. :000848 Being cheque issued to Ch Bhikshapathy towards tractor hire charges as per enclosed		500.00
	Carried Over					1,55,17,522.28	1,38,95,615.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,55,17,522.28	1,38,95,615.00
30-10-2013	Dr Zenex Automations	000849	Bank Payment	BP\1	Ch. No. :000849 Being cheque issued to Zenex Automations towards 50% advance payment for purchases of video phones agst P.O no.20466 dtd 30.10.13		47,250.00
	Dr Electricity Charges	000850	Bank Payment	BP\2	Ch. No. :000850 Being cheque issued towards payment for electricity charges for the month of Sep'13 of GMR labour Quarters		11,951.00
	Dr Consultancy Charges	000851	Bank Payment	BP\3	Ch. No. :000851 being cheque issued towards Audit Fees payable to Ajay Mehta for 4th Quarter F.Y 2012 -2013		4,000.00
	Dr Jyothi Ram Material A/c	000852	Bank Payment	BP\4	000852. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment.		11,994.00
	Dr Paints/Colours	000853	Bank Payment	BP\5	000853. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards material Payment (Job Work)		745.00
	Dr Bassappa-Material on A/c	000854	Bank Payment	BP\6	000854. :Being Cheque Issued to Mr. B. Bassappa towards Material payment (On A/c)		8,503.00
	Dr Paints/Colours	000855	Bank Payment	BP\7	000855. :Being Cheque Issued to Mr. S. Yadagiri towards Material Payment (Job Work)		610.00
	Dr Telephone Charges	000856	Bank Payment	BP\8	Ch. No. :000856 Being cheque issued to TATA Teleseservices towards payment of Docomo Sales user charges for the month of October'13		896.00
	Dr Business/Sales Promotion	000857	Bank Payment	BP\9	Ch. No. :000857 being cheque issued to Chanda Anajaih Parameshwar towards purchases of Gold Coin for reference given to the flats A - 410, A - 416 & A -308		95,700.00
	Dr Repairs & Maintenance	000865	Bank Payment	BP\10	Ch. No. :000865 Being cheque issued to SVR Pumps towards pumps repair charges - Chq reversed on 6.11.13		1,433.00
31-10-2013	Dr Venkatramana Reddy.CH-Salary A/c	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13		34,601.00
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. : Being bank charges debited by bank for the month of october'13		56.18
	Dr Miscellaneous Expenses	922880	Bank Payment	BP\3	Ch. No. :922880 Being amount debited from HDFC RP Road towards chq rec'd from HDFC SD Road is reversed		5,000.00
	Cr A - 509 Sanjay Kakkar	RTGS	Bank Receipt	BR\1	Ch. No. :RTGS Being amount transferred from Neeru Sanjay Kakkar towards payment for the flat no. A -509 agst R No. 4168	2,00,000.00	
	Dr Closing Balance					1,57,17,522.28	1,41,18,354.18
							15,99,168.10
						1,57,17,522.28	1,57,17,522.28

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2013	Cr Opening Balance		Vch Type	Vch No.			15,99,168.10
1-11-2013	Dr Cash	000859	Contra	CO\1	Ch. No. :000859 Being cheque issued towards cash withdrawal from bank for petty cash expenses		25,000.00
	Cr A - 514 Bijus Pillai	288579	Bank Receipt	BR\1	Ch. No. :288579 Being cheque received from Bijus Pillai towards payment for flat no. A - 514 agst R No.4164	3,02,901.00	
	Cr Cash		Cash Contra	CO\2	Being cash deposited in bank towards booking amount for flat no. A - 507 agst R no.3684	25,000.00	
	Dr Linus Consultancy Advance A/c	000860	Bank Payment	BP\1	Ch. No. :000860 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment agst P.O no.20602 dtd 01.11.2013		22,727.00
	Dr Linus Consultancy Advance A/c	000861	Bank Payment	BP\2	Ch. No. :000861 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for purchases of modular kitchen agst P.O no. 20603 dtd 01.11.13		25,872.00
	Dr Consultancy Charges	000862	Bank Payment	BP\3	Ch. No. :000862 being cheque issued to T.Krishna Mohan towards consultancy charges for the month		1,000.00
	Dr Raghunath Salary A/c	000863	Bank Payment	BP\4	Ch. No. :000863 being cheque issued to R . Raghunath towards weekly installment of full & Final settlement		10,000.00
	Dr Telephone Charges	000864	Bank Payment	BP\5	Ch. No. :000864 Being cheque issued to TATA Teleservices towards telephone user charges of Admin & Eng for the month of October'13		421.00
	Cr B- 512 Vanajakshi Nair	600975	Bank Receipt	BR\2	Ch. No. :600975 Being cheque received from the customer towards booking amount for the flat no.B -512 agst R No.3683	25,000.00	
	Cr C - 507 Gangadhara Rao	020817	Bank Receipt	BR\3	Ch. No. :020817 Being cheque received from the customer towards booking amount for the flat no. C -507 agst R No.3685	25,000.00	
2-11-2013	Dr Mannem - Allow for Const JB	000866	Bank Payment	BP\1	000866. :Being Cheque Issued to Mr. G. Mannem towards Job Work Payment as per details enclosed.		6,930.00
	Dr Janardhan -Allow for Const JB	000867	Bank Payment	BP\2	000867. :Being Cheque Issued to Mr. Janardhan Prasad towards Job Work Payment as per details enclosed.		2,970.00
	Dr Duddi Neelaiah -Allow for Const JB	000868	Bank Payment	BP\3	000868. :Being Cheque Issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		3,564.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000869	Bank Payment	BP\4	000869. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Job Work Payment as per details enclosed.		990.00
	Dr Raja Chary - Allow for Const JB	000870	Bank Payment	BP\5	000870. :Being Cheque Issued to Mr. Raja Chary towards Job Work Payment as per details enclosed.		990.00
	Carried Over					19,77,069.10	1,00,464.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,77,069.10	1,00,464.00
2-11-2013	Dr S.Yadagiri Allow for Const JB	000871	Bank Payment	BP\6	000871. :Being Cheque Issued to Mr. S. Yadagiri towards Job Work Payment as per details enclosed.		1,089.00
	Dr Phanendar- Allow for Const JB	000872	Bank Payment	BP\7	000872. :Being Cheque Issued to Mr. V. Phanendar towards Job Work Payment as per details enclosed.		5,445.00
	Dr Anand Jyothi Babu on A/c	000968	Bank Payment	BP\8	Ch. No. :000968 Being cheque issued to Anand Jyothi Babu towards Job work details as per attached		2,682.90
	Dr Shaik Mohsin Allow for Const JB	000874	Bank Payment	BP\9	000874. :Being Cheque Issued to Mr. Shaik Mohsin towards Job Work Payment as per details enclosed.		4,158.00
	Dr Bassappa.B on A/c	000875	Bank Payment	BP\10	000875. :Being Cheque Issued to Mr. B. Bassappa towards On A/c payment as per details enclosed.		2,302.00
	Dr Water Tanker Charges	000876	Bank Payment	BP\11	000876. :Being Cheque Issued to Mr. Mohammed Ali towards supply 5500ltrs water tanker to GMR labour quarters.		1,750.00
	Dr Janardhan on A/c	000877	Bank Payment	BP\12	000877. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c Payment as per details enclosed.		9,306.00
	Dr Jyothi Ram on A/c	000878	Bank Payment	BP\13	000878. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.		4,035.00
	Dr Courier/Postage Charges	000879	Bank Payment	BP\14	Ch. No. :000879 being cheque issued to Paramount Estates towards part payment of courier charges for the month of Sep'13 done on behalf		2,847.00
	Dr HKGN Marble Granite On Account	000881	Bank Payment	BP\15	Ch. No. :000881 Being cheque issued to HKGN Marble & Granite towards 60% advance payment for marble work done at A,B & C block A -108, C -111, 411, 208 &310		39,085.00
	Dr Kesoram Cement	000882	Bank Payment	BP\16	Ch. No. :000882 Being cheque issued to Kesoram Cement towards purchases of cement agst bill no.727 dtd 23.08.13		33,150.00
3-11-2013	Dr Abdul Aziz Ansari on A/c	000880	Bank Payment	BP\1	Ch. No. :000880 being cheque issued to Ansari towards 60% payment agst bill for false ceiling work done at A - block , Flat no's - 508 & 512		24,169.00
4-11-2013	Dr Harry Daniel-Salary A/C	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13		1,50,858.00
5-11-2013	Cr Cash	Cash Contra		CO\1	Being cash deposited in bank towards payment rec'd from B -523 agst R No.4170 dtd 05.11.2013	94,293.00	
	Cr B- 517 M. Nagarjunudu	709303	Bank Receipt	BR\1	Ch. No. :709303 Being cheque received from Nagarjunudu towards payment for flat no. B - 517 agst R No.4169	2,104.00	
	Carried Over					20,73,466.10	3,81,340.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,73,466.10	3,81,340.90
6-11-2013	Dr Satyavarapu Hardware	000885	Bank Payment	BP\1	Ch. No. :000885 Being cheque issued to Satyavarapu Hardware towards payment for purchases of Hardware agst Bill no.410 , 193 & 213 dtd 19.09.13, 11.9.13 &17.7.13		24,252.00
	Dr Mahaveer Glass Plywood Hardware	000886	Bank Payment	BP\2	Ch. No. :000886 Being cheque issued to Mahaveer Glass Plywood hardware towards purchases of Glass agst Bill no. 287 dtd 25.07.2013		20,730.00
	Dr Praful Sanitary	000887	Bank Payment	BP\3	Ch. No. :000887 Being cheque issued to Praful Sanitary towards purchases of Plumbing material agst Bill no.8740 dtd 13.9.13 and Bill no.8747 dtd 16.9.13		2,10,188.00
	Dr Cosmo Durables Pvt. Ltd.	000888	Bank Payment	BP\4	Ch. No. :000888 being cheque issued to Cosmo Durables towards purchases of plumbing material agst bill no. 4479 dtd 13.9.13		16,703.00
	Dr Harry Daniel-Salary A/C	000890	Bank Payment	BP\5	Ch. No. :000890 Being cheque issued towards staff professional tax for the month of Oct'13		700.00
	Dr Narender Car Hire Charges	000891	Bank Payment	BP\6	Ch. No. :000891 Being cheque issued to P.Narender towards Indica car hire charges for the month of Oct'13 for Vehicle no. AP 10AK 7766		1,330.00
	Dr Jyothi Ram Material A/c	000892	Bank Payment	BP\7	000892. :Being Cheque Issued to Mr. Jyothi Ram towards material payment as per details enclosed.		3,332.00
	Dr Welding Material	000893	Bank Payment	BP\8	000893. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Material Payment as per details enclosed.		440.00
	Dr Paints/Colours	000894	Bank Payment	BP\9	000894. :Being Cheque Issued to Mr. S. Yadagiri towards Material Payment as per details enclosed.		584.00
	Dr Linus Consultancy Advance A/c	000884	Bank Payment	BP\10	Ch. No. :000884 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment agst P. O no.20642 dtd 05.11.13		26,205.00
	Dr United Securty Services	000895	Bank Payment	BP\11	Ch. No. :000895 beig cheque issued to United Security Services towards payment for security guard services for the month of Oct'13 for GMR qtrs agst bill no.99 dtd 31.10.13		7,537.00
	Dr United Securty Services	000896	Bank Payment	BP\12	Ch. No. :000896 Being cheque issued to United Security Services towards security supervisor services for the month of Oct'13 agst bill no.98 dtd 31.10.13		9,136.00

Carried Over

20,73,466.10 7,02,477.90

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,73,466.10	7,02,477.90
6-11-2013	Dr Welding Material	000897	Bank Payment	BP\13	000897. : Being cheque issued to M.Narshima Goud (Welder) Towards Purchase of welding material (Krishna Traders Bill No 566 Amount 445/-). As per detail enclosed.		445.00
7-11-2013	Dr Cash	000898	Contra	CO\1	Ch. No. :000898 Being cheque issued to bank towards cash withdrawal for petty cash expenses		25,000.00
	Dr TDS Payable 13-14	000899	Bank Payment	BP\1	Ch. No. :000899 being cheque issued towards TDS payment for the month of Oct'13		3,545.00
	Dr Bhavana House Keeping	000900	Bank Payment	BP\2	Ch. No. :000900 Being cheque issued to Bhavana House Keeping towards house keeping services for the month of Oct'13		15,766.00
8-11-2013	Dr MFH Owners Association	000901	Bank Payment	BP\1	Ch. No. :000901 Being cheque issued to SVR Pumps & Allied Services towards repair charges of pumps agst bill no. 104 dtd 07.08.2013		1,433.00
	Dr PPC Pundit	000903	Bank Payment	BP\2	Ch. No. :000903 Being cheque issued to PPC Pundit towards google ad campaign services for the month of Nov'13		14,696.00
	Dr Courier/Postage Charges	000904	Bank Payment	BP\3	Ch. No. :000904 being cheque issued to Virgo Enterprises towards courier charges for the month of Sep'13		3,379.00
	Dr MFH Owners Association	000905	Bank Payment	BP\4	Ch. No. :000905 being cheque issued to MFHOA towards paymet for the month of Nov'13		65,000.00
	Dr Raghunath Salary A/c	000906	Bank Payment	BP\5	Ch. No. :000906 Being cheque issued to raghunath towards weekly installment for full & final settlement amount		10,000.00
	Dr Ramesh.P Salary A/c	000907	Bank Payment	BP\6	Ch. No. :000907 being cheque issued to P ramesh towards weekly installment for full & final settlement		23,243.00
	Cr Repairs & Maintenance	000865	Bank Receipt	BR\1	Ch. No. :000865 Being cheque reversed	1,433.00	
9-11-2013	Dr Water Tanker Charges	000908	Bank Payment	BP\1	000908. :Being Cheque Issued to Mr. mohammed Ali towards supply of 5500ltrs water tanker to GMR Labour Quarters.		2,100.00
	Dr Bassappa.B on A/c	000909	Bank Payment	BP\2	000909. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.		2,013.00
	Dr Jyothi Ram on A/c	000910	Bank Payment	BP\3	000910. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.		3,514.00
	Dr Janardhan on A/c	000911	Bank Payment	BP\4	000911. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c Payment as per details enclosed.		6,930.00
	Dr Mannem - Allow for Const JB	000912	Bank Payment	BP\5	000912. :Being Cheque Issued to Mr. G. Mannem towards Job Work Payment as per details enclosed.		6,930.00
	Carried Over					20,74,899.10	8,86,471.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,74,899.10	8,86,471.90
9-11-2013	Dr Anand Jyothi Babu - Job Work	000913	Bank Payment	BP\6	000913. :Being Cheque cancelled		4,500.00
	Dr K Ravi Job Work	000914	Bank Payment	BP\7	000914. :Being Cheque issued to Mr. K. Ravi towards (Civil Work) Job Work Payment as per details enclosed.		2,475.00
	Dr Krishna - Allow for Const JB	000915	Bank Payment	BP\8	000915. :Being Cheque issued to Mr. K. Krishna (Hacking Work) towards Job Work Payment a sper details enclosed.		3,223.00
	Dr Raja Chary - Allow for Const JB	000916	Bank Payment	BP\9	000916. :Being Cheque Issued to Mr. Raja Chary towards Job Work Payment as per details enclosed.		1,262.00
	Dr Shaik Mohsin Allow for Const JB	000922	Bank Payment	BP\10	000922. :Being Cheque Issued to Mr. Shaik Mohsin towards Job Work payment as per details enclosed.		4,455.00
	Dr Duddi Neelaiah -Allow for Const JB	000918	Bank Payment	BP\11	000918. :Being Cheque Issued to Mr. Duddi Neelaiah towards Job Work Payment as per details enclosed.		3,564.00
	Dr Phanendar- Allow for Const JB	000919	Bank Payment	BP\12	000919. :Being Cheque issued to Mr. V. Phanender towards Job Work Payment as per details enclosed.		5,440.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000920	Bank Payment	BP\13	000920. :Being Cheque Issued to Ch. bhikshapathy towards Hire Charges (Tractor) for ferrying of ballies from Vista Homes to MFH.		490.00
	Dr Provident Fund	000921	Bank Payment	BP\14	Ch. No. :000921 Being cheque issued to MPIPL towards PF for the month of Oct'13		14,238.00
11-11-2013	Dr Ch Yegnaiah & Sons	000923	Bank Payment	BP\1	000923. :Being Chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venakat Remanna Reddy		2,000.00
	Dr Incentivese - Venkata Nagi Reddy.K	000924	Bank Payment	BP\2	Ch. No. :000924 Being cheque issued to Venkat Nagi reddy towards advance incentive for the month of Oct'13		4,000.00
	Dr Consultancy Charges	000925	Bank Payment	BP\3	Ch. No. :000925 Being cheque issued towards audit fees for the 1st Qtr of Financial Year 2013 -2014 April'13 to June'14		4,000.00
12-11-2013	Cr A - 510 Vineet Gera	033649	Bank Receipt	BR\1	Ch. No. :033649 Being cheque received from Vineet Gera towards payment for flat no. A -510 agst R No.4172	3,00,000.00	
	Cr A - 510 Vineet Gera	646684	Bank Receipt	BR\2	Ch. No. :646684 Being cheque received from Vineet gera towards payment for flat no. A -510 agst R No.4171	1,50,000.00	
	Cr B - 515 Jyothirmayee / Rangarajan	534447	Bank Receipt	BR\3	Ch. No. :534447 Being cheque received from the customer towards payment for flat no. b -515 agst R no.3686	25,000.00	
13-11-2013	Dr ESIC	000926	Bank Payment	BP\1	Ch. No. :000926 being cheque issued to MPIPL towards payment of staff ESI for the month of Oct'13		4,434.00
	Carried Over					25,49,899.10	9,40,552.90

Alpine Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,49,899.10	9,40,552.90
13-11-2013	Dr Southern Steel Tubes	000927	Bank Payment	BP\2	Ch. No. :000927 Being cheque issued to Southern Steel Tubes towards purchases of plumbing material agst bill no.6851 dtd 25.09.2013 agst P.O no.19775 dtd 19.9.13		4,122.00
	Dr Premier Engineering Corporation	000928	Bank Payment	BP\3	Ch. No. :000928 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst Bill no.942 dtd 30.09.2013 P.O no.19932		1,30,168.00
	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	000929	Bank Payment	BP\4	Ch. No. :000929 Being cheque issued to TBK Kadakia towards purchases of tiles agst Bill no.1020 dtd 08.10.2013 P.O no.20088		2,50,080.00
	Dr Anisha Associates-Supplier	000930	Bank Payment	BP\5	Ch. No. :000930 Being cheque issued to Anisha Associates towards purchases of chemical agst bill no.532 dtd 24.09.2013		4,513.00
	Dr Gautham Enterprises	000931	Bank Payment	BP\6	Ch. No. :000931 Being cheque issued to Gautham Enterprises towards purchases of Coffee Powder agst Bill no.2740 dtd 03.10.2013		4,700.00
	Dr Jyoti Light House	000932	Bank Payment	BP\7	Ch. No. :000932 Being cheque issued to Jyothi Light House towards purchases of electrical material agst bill no.3111 dtd 07.09.2013 P.O no.18775 dtd 23.07.2013		967.00
	Dr Radiant Systems	000933	Bank Payment	BP\8	Ch. No. :000933 Being cheque issued to Radiant Systems towards purchases of SS Name Plates agst bill no.5206 dtd 01.10.2013 P.O no.19698 dtd 14.09.2013		176.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000934	Bank Payment	BP\9	Ch. No. :000934 being cheque issued to Sri Rama Paints & pipe Fitting Stores towards purchases of painting material agst bill no.2054 dtd 16.09.2013		500.00
	Dr Shivam Enterprises	000935	Bank Payment	BP\10	Ch. No. :000935 Being cheque issued towards purchases of Copier paper agst invoice no.5085 dtd 04.10.2013		840.00
	Dr Aditya Enterprises	000936	Bank Payment	BP\11	Ch. No. :000936 Being cheque issued to Aditya Enterprises towards purchases of Chemical agst Bill no.90 & 89 dtd 19.09.2013		2,000.00
	Dr Varna Media	000937	Bank Payment	BP\12	Ch. No. :000937 Being cheque issued to Varna Media towards advertisement expenses agst bill no.908 dtd 05.10.2013		68,063.00
	Dr Bhagwati Steel Tubes	000938	Bank Payment	BP\13	Ch. No. :000938 Being cheque issued to bhagwati Steel tubes towards purchases of GI Nipples agst Bill no.318 dtd 26.09.2013		830.00
	Carried Over					25,49,899.10	14,07,511.90

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,49,899.10	14,07,511.90
13-11-2013	Dr Praful Sanitary	000939	Bank Payment	BP\14	Ch. No. :000939 Being cheque issued to Praful Sanitary towards purchases of Tiles agst bill no.8764 & 8742 dtd 20.09.2013 & 14.09.2013		1,30,322.00
	Dr Linus Consultant Pvt. Ltd.	000940	Bank Payment	BP\15	Ch. No. :000940 Being cheque issued to Linus Consultants Pvt Ltd towards purchases of Modular Kitchen & installation charges agst Bill no's 53, 17, 52 & 16 dtd 29.06.2013 P.O no.18118 dtd 12.06.2013 & P. O no.17872 dtd 29.05.2013		41,698.00
	Cr A -507 Amardeep Pandey	001805	Bank Receipt	BR\1	Ch. No. :001805 Being cheque received from MNM towards payment for the flat no. A -507 agst R No.4173	2,00,000.00	
14-11-2013	Cr Cash		Cash Contra	CO\1	Being cash deposited into bank towards booking amount agst Flat no. A - 515	25,000.00	
15-11-2013	Dr A-308 Renuka	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electricity bill s payment of A, B & C blocks for the month of October'13		5,306.00
	Dr Electricity Charges	000943	Bank Payment	BP\2	Ch. No. :000943 Being cheque issued towards payment of electricity charges of B and C Workshop for the mon of Oct'13		1,542.00
	Dr Electricity Charges	000944	Bank Payment	BP\3	Ch. No. :000944 Being cheque issued towards electricity bill payment of GMR qtrs for the month of Oct'13		8,542.00
	Dr Ramesh.P Salary A/c	000945	Bank Payment	BP\4	Ch. No. :000945 Being cheque issued to P.Ramesh towards balance payment of full & final settlement		20,741.00
	Dr Raghunath Salary A/c	000946	Bank Payment	BP\5	Ch. No. :000946 Being cheque issued to Raghunath towards balance payment for full & final settlement		4,739.00
	Cr C - 507 Gangadhara Rao	003135	Bank Receipt	BR\1	Ch. No. :003135 Being cheque received from the customer towards payment for the flat no. C -507 agst R No.4174	3,50,000.00	
	Dr B&C Estates	000947	Bank Payment	BP\6	Ch. No. :000947 Being cheque issued to B and C Estaes towards funds transfer		30,000.00
16-11-2013	Dr Yadagiri- Job Work	000948	Bank Payment	BP\1	000948. :Being cheque issued to Mr. S. Yadagiri towards Job work payment as per details enclosed.		3,960.00
	Dr Raja Chary - Allow for Const JB	000962	Bank Payment	BP\2	000962. :Being cheque issued to Mr. R. Raja Chary towards Job Work payment as per details enclosed.		3,465.00
	Dr Phanendar- Allow for Const JB	000950	Bank Payment	BP\3	000950. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.		5,440.00
	Dr Janardhan -Allow for Const JB	000951	Bank Payment	BP\4	000951. :Being cheque issued to Mr. Janardhan Prasad towards Job Work payment as per details enclosed.		1,584.00
	Carried Over					31,24,899.10	16,64,850.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,24,899.10	16,64,850.90
16-11-2013	Dr Shaik Mohsin Allow for Const JB	000952	Bank Payment	BP\5	000952. :Being cheque issued to mr. Shaik Mohsin towards Job Work payment as per details enclosed.		4,455.00
	Dr Duddi Neelaiah -Allow for Const JB	000953	Bank Payment	BP\6	000953. :Being cheque issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		3,960.00
	Dr Mannem - Allow for Const JB	000954	Bank Payment	BP\7	000954. :Being cheque issued to Mr. G. Mannem towards Job Work payment as per details enclosed.		5,940.00
	Dr Krishna - Allow for Const JB	000955	Bank Payment	BP\8	000955. :Being cheque issued to Mr.K. Krishna towards Job Work payment as per details enclosed.		769.00
	Dr Bassappa.B on A/c	000956	Bank Payment	BP\9	000956. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.		751.00
	Dr Jyothi Ram on A/c	000957	Bank Payment	BP\10	000957. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment.		6,039.00
	Dr Janardhan on A/c	000958	Bank Payment	BP\11	000958. :Being cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		12,275.00
	Dr Sai Vishal Enterprises	000959	Bank Payment	BP\12	000959. :Being cheque issued to Mr. K. L. Narsing Rao towards supply of 600cft Stone Dust as per details enclosed.		14,490.00
	Dr Water Tanker Charges	000960	Bank Payment	BP\13	000960. :Being cheque issued to Mr. Mohammed Ali towards 5500ltrs tanker supply of water to GMR labour quarters as per details enclosed.		2,100.00
	Cr A - 510 Vineet Gera	033650	Bank Receipt	BR\1	Ch. No. :033650 Being cheque received towards payment for the flat no. A -510 agst R No. 4177	1,50,000.00	
	Cr A - 510 Vineet Gera	646685	Bank Receipt	BR\2	Ch. No. :646685 Being cheque received from the customer towards payment for the flat no. A -510 agst R No.4178	1,67,000.00	
	Cr B- 512 Vanajakshi Nair	600977	Bank Receipt	BR\3	Ch. No. :600977 Being cheque received towards payment for the flat no. B -512 agst R No. 4176	1,30,000.00	
	Cr B- 512 Vanajakshi Nair	887676	Bank Receipt	BR\4	Ch. No. :887676 Being cheque received from the customer towards payment for the flat no. B -512 agst R No.4175	70,000.00	
	Cr A - 514 Bijus Pillai	000031	Bank Receipt	BR\5	Ch. No. :000031 Being cheque received from the customer towards payment for the flat no. A -514 agst R No.4179	2,00,000.00	
	Cr Anand Jyothi Babu - Job Work	000913	Bank Receipt	BR\6	Ch. No. :000913 Being cheque cancelled	4,500.00	
	Cr Cash	Cash Contra		CO\1	Being cash deposited in bank towards payment for flat no. C -510 agst R No.4180	5,50,000.00	
	Dr Gopi Krishna-K-Salary A/C	000941	Bank Payment	BP\14	000941. :Being Chq issued to Mr. K. Gopi Krishna towards salary advance for Nov-2013		3,000.00
	Carried Over					43,96,399.10	17,18,629.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					43,96,399.10	17,18,629.90
18-11-2013	Dr Modi Properties & Investments Pvt. Ltd.	000963	Bank Payment	BP\1	Ch. No. :000963 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Anand Mehta	000964	Bank Payment	BP\2	Ch. No. :000964 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000965	Bank Payment	BP\3	Ch. No. :000965 Being cheque issued to Sridevi towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000966	Bank Payment	BP\4	Ch. No. :000966 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr HDFC Bank	000967	Contra	CO\1	Ch. No. :000967 Being cheque issued towards funds transfer from HDFC RP Road to SD Road towards rent of B -202 for the month		11,000.00
	Dr Jyothi Ram Material A/c	000969	Bank Payment	BP\5	000969. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment for Flat Nos. A-512,508 & 108 as per details enclosed.		4,179.00
	Dr Paints/Colours	000970	Bank Payment	BP\6	000970. :Being Cheque Issued to Mr. S. Yadagiri towards Material Paymnet for Flat Nos. a-108, 410, 409,B-120,425, C -109 & 411 as per details enclosed.		1,325.00
	Dr Bassappa-Material on A/c	000971	Bank Payment	BP\7	000971. :Being Cheque Issued to Mr. B. Bassappa towards Material Payment for Flat No. C -410 as per details enclosed.		825.00
	Dr Vat Payable	000972	Bank Payment	BP\9	Being amount paid towards VAT Payment for flat no.A-510 agst chq no.000972		53,963.00
	Dr Sbh Kushaiguda New A/c	000973	Contra	CO\2	Ch. No. :000973 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses for A -510		2,59,000.00
19-11-2013	Dr Cash	000961	Contra	CO\1	Ch. No. :000961 Being cheque issued towards cash withdrawal from bank for petty cash expenses		25,000.00
20-11-2013	Dr Liversv Technologies Pvt Ltd	000974	Bank Payment	BP\1	Ch. No. :000974 Being cheque issued to Livserv Technologies Pvt Ltd towards payment for livchat services for the month of Oct'13		1,970.00
	Dr A - 514 Bijus Pillai	000031	Bank Payment	BP\2	Ch. No. :000031 Being cheque deposited has reversed due to insufficient funds		2,00,000.00
21-11-2013	Cr A -507 Amardeep Pandey	001832	Bank Receipt	BR\1	Ch. No. :001832 Being cheque received from the customer towards payment for the flat no. A -507 agst R No.4184	2,00,000.00	
	Cr C 511 J Venkatramana	766015	Bank Receipt	BR\2	Ch. No. :766015 being cheque received from the customer towards payment for the flat no. C -511 agst R No.4182	11,50,000.00	
	Cr B - 508 J Srinivas Rao	677680	Bank Receipt	BR\3	Ch. No. :677680 being cheque received from the customer towards payment for flat no. b -508 agst R No.4183	6,60,000.00	
	Carried Over					64,06,399.10	42,75,891.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					64,06,399.10	42,75,891.90
21-11-2013	Cr A - 509 Sanjay Kakkar		Tr	Bank Receipt	BR\4 Ch. No. :Tr Being cheque received from the customer towards payment for flat no.A - 509 agst R No.4181	3,00,000.00	
	Cr A - 514 Bijus Pillai	288580	Bank Receipt	BR\5 Ch. No. :288580 Being cheque received from the customer towards payment for the flat no. A -514 agst R No.4185		2,00,000.00	
	Cr A - 510 Vineet Gera	804657	Bank Receipt	BR\6 Ch. No. :804657 Being cheque received from the customer towards payment for flat no.A-510 agst R No.4187		11,886.00	
22-11-2013	Dr Designing Charges	000975	Bank Payment	BP\1 Ch. No. :000975 being cheque issued to Varna Design Studio towards designing charges for banner for free registration offer offer			1,000.00
	Cr HDFC Bank	001217	Contra	CO\1 Ch. No. :001217 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road		29,88,114.00	
	Dr Srinivas M Transport	000976	Bank Payment	BP\2 Ch. No. :000976 being cheque issued to M Srinivasulu towards transportation charges for the month of Oct'13			1,250.00
	Dr Modi Properties & Investments Pvt. Ltd.	000978	Bank Payment	BP\3 Ch. No. :000978 Being cheque issued to MPIPL towards funds transfer			10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000979	Bank Payment	BP\4 Ch. No. :000979 Being cheque issued to MPIPL towards funds transfer			3,20,199.00
	Dr Brokerage - Ram Babu	000980	Bank Payment	BP\5 Ch. No. :000980 Being cheque issued to G.B Rambabu towards HL incentive upto 30.09.2013			12,870.00
	Dr Brokerage - D.Pavan Kumar	000981	Bank Payment	BP\6 Ch. No. :000981 Being cheque issued to D.Pavan Kumar towards HL incentive upto 30.09.2013			12,870.00
	Dr Ch.Ramesh - Brokerage	000982	Bank Payment	BP\7 Ch. No. :000982 Being cheque issued to Ch.Ramesh towards incentive upto 30.09.2013			2,772.00
	Dr Brokerage-Mahender	000983	Bank Payment	BP\8 Ch. No. :000983 being cheque issued to mahender towards HL incentives upto 30.09.2013			2,772.00
	Dr Brokerage - Vineela	000984	Bank Payment	BP\9 Ch. No. :000984 Being cheque issued to Vineela towards HL incentive upto 30.09.2013			2,772.00
	Dr Brokerage - Prabhakar Reddy	000985	Bank Payment	BP\10 Ch. No. :000985 Being cheque issued to Prabhakar Reddy towards HL incentive upto 30.09.2013			5,544.00
	Dr Modi Properties & Investments Pvt. Ltd.	000977	Bank Payment	BP\11 Ch. No. :000977 Being cheque issued to MPIPL towards funds transfer			10,00,000.00
	Cr Soham Modi - Loan	000306	Bank Receipt	BR\2 Ch. No. :000306 Being cheque recd from Soham Modi towards funds transfer for closure of a/c		10,00,000.00	
	Cr Soham Modi - Loan	000305	Bank Receipt	BR\3 Ch. No. :000305 Being cheque received from Soham Modi towards funds transfer		10,00,000.00	
	Cr Soham Modi - Loan	000307	Bank Receipt	BR\4 Ch. No. :000307 Being cheque received from Soham Modi towards funds transfer		3,20,199.00	
	Carried Over					1,22,26,598.10	66,37,940.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,26,598.10	66,37,940.90
23-11-2013	Dr Janardhan on A/c	000992	Bank Payment	BP\1	000992:Being cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		10,296.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000986	Bank Payment	BP\2	Ch. No. :000986 being cheque issued to bhikshapathy towards hire charges		245.00
	Dr Phanendar- Allow for Const JB	000987	Bank Payment	BP\3	000987. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.		2,965.00
	Dr Water Tanker Charges	000988	Bank Payment	BP\4	000988. :Being cheque issued to Mr. Mohammed Ali towards supply of 5500litres of water to GMR Labor Quarters as per details enclosed.		2,450.00
	Dr Paints/Colours	000989	Bank Payment	BP\5	000989. :Being cheque issued to Mr. S. Yadagiri towards Material payment as per details enclosed.		725.00
	Dr Jyothi Ram on A/c	000990	Bank Payment	BP\6	000990. :Being cheque issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.		4,900.00
	Dr K Ravi Job Work	000991	Bank Payment	BP\7	000991. :Being cheque issued to Mr. K. Ravi towards Job Work payment as per details enclosed.		15,345.00
	Dr Yadagiri- Job Work	000993	Bank Payment	BP\8	000993. :Being cheque issued to Mr. S. Yadagiri towards Job Work payment as per details enclosed.		1,980.00
	Dr Shaik Mohsin Allow for Const JB	000994	Bank Payment	BP\9	000994. :Being cheque issued to Mr. Shaik Mohsin towards Job Work payment as per details enclosed.		4,455.00
	Dr Raja Chary - Allow for Const JB	000995	Bank Payment	BP\10	000995. :Being cheque issued to Mr. R. Raja Chary towards Job Work payment as per details enclosed.		2,079.00
	Dr K.Chiranjeevi Job Work Charges	000996	Bank Payment	BP\11	000996. :Being cheque issued to Mr. K. Chiranjeevi towards Job Work payment as per details enclosed..		3,564.00
	Dr Janardhan -Allow for Const JB	000997	Bank Payment	BP\12	000997. :Being cheque issued to Mr.Janardhan Prasad towards Job Work payment as per details enclosed.		3,960.00
	Dr Mannem - Allow for Const JB	000998	Bank Payment	BP\13	000998. :Being cheque issued to Mr. G. Mannem towards Job Work payment as per details enclosed.		5,445.00
	Dr Duddi Neelaiah -Allow for Const JB	000999	Bank Payment	BP\14	000999. :Being cheque issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		3,564.00
25-11-2013	Dr Modi Properties & Investments Pvt. Ltd.	001001	Bank Payment	BP\1	Ch. No. :001001 Being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Anand Mehta	001002	Bank Payment	BP\2	Ch. No. :001002 Being cheque issued to anand mehta towards funds transfer		10,00,000.00
	Dr Sridevi.K-Partner	001003	Bank Payment	BP\3	Ch. No. :001003 Being cheque issued to sridevi.k towards funds transfer		10,00,000.00
	Carried Over					1,22,26,598.10	96,99,913.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,22,26,598.10	96,99,913.90
25-11-2013	Dr Vijay Kumar.Y-Partner	001004	Bank Payment	BP\4	Ch. No. :001004 Being cheque issued to vijay kumar.y towards funds transfer		10,00,000.00
27-11-2013	Dr Telephone Charges	001000	Bank Payment	BP\1	Ch. No. :001000 Being cheque issued to BSNL towards telephone charges payment of MFH - Fax for the month of Oct'13		594.00
	Dr Alivelumanga Transport	001006	Bank Payment	BP\2	Ch. No. :001006 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct'13		1,300.00
	Dr Janardhan on A/c	001007	Bank Payment	BP\3	Ch. No. :001007 being cheque issued to Janardhan Prasad towards on a/c weekly payment		14,850.00
	Dr Praful Sanitary	001009	Bank Payment	BP\4	Ch. No. :001009 Being cheque issued to Praful Sanitary towards purchases of sanitary material agst Bill no.8887 dtd 29.10.13 P.O no.20488 dtd 28.10.13		1,81,632.00
	Dr Satyavarapu Hardware	001010	Bank Payment	BP\5	Ch. No. :001010 Being cheque issued to Satyavarapu Hardware towards purchases of hardware material agst bill no.409 dtd 17.09.13		39,348.00
	Dr Elegant Products Pvt Ltd	001011	Bank Payment	BP\6	Ch. No. :001011 Being cheque issued to Elegant Products Pvt Ltd towards purchases of doors agst bill no.285 dtd 27.09.2013 P.O no.19693 dtd 14.09.2013		70,435.00
	Dr Vajra Electric Syndicate	001012	Bank Payment	BP\7	Ch. No. :001012 Being cheque issued to Vajra Electric Syndicate towards purchases of electrical material agst inv no.01485 dtd 06.11.2013		66,681.00
	Dr Caliber Enterprises	001013	Bank Payment	BP\8	Ch. No. :001013 Being cheque issued to caliber Enterprises towards purchases of furniture agst bill no.62986 dtd 31.07.2013 & bill no.69885 dtd 08.03.2013		30,150.00
	Dr Vasavi Sales Corporation	001014	Bank Payment	BP\9	Ch. No. :001014 Being cheque issued to Vasavi Sales Corporation towards purchases of cement agst bill no.1460 dtd 09.10.2013 & P.O no.20129 dtd 07.10.2013		26,800.00
	Dr Bricks & Cement World	001015	Bank Payment	BP\10	Ch. No. :001015 Being cheque issued to Bricks & Cement World towards purchases of cement agst bill no.787 dtd 17.09.2013		25,300.00
	Dr Associated Steel Trader	001016	Bank Payment	BP\11	Ch. No. :001016 Being cheque issued to Associated Steel Trader towards purchases of steel agst bill no.174 dtd 25.09.2013		32,818.00
	Dr National Sales Corporation	001017	Bank Payment	BP\12	Ch. No. :001017 Being cheque issued to National Sales Corporation towards bill no.24 dtd 30.10.2013		76,583.00
	Cr Cash	Cash Contra		CO\1	Being cash deposited in bank towards payment for flats C -110, 111 & 112	95,861.00	
	Carried Over					1,23,22,459.10	1,12,66,404.90

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,23,22,459.10	1,12,66,404.90
27-11-2013	Cr A - 515 Mandir Shastri	716359	Bank Receipt	BR\1	Ch. No. :716359 being cheque received from the customer towards flat no. A -515 agst R No.4189	2,00,000.00	
	Cr B - 515 Jyothirmayee / Rangarajan	534448	Bank Receipt	BR\2	Ch. No. :534448 Being cheque received from the customer towards payment for flat no.B -515 agst R No.4190	2,00,000.00	
	Cr C-110 Mr.Hari Mehta	001776	Bank Receipt	BR\3	Ch. No. :001776 Being cheque received from the customer towards payment for flat no. c -110 agst R No.4193	1,30,000.00	
	Cr C-110 Mr.Hari Mehta	863107	Bank Receipt	BR\4	Ch. No. :863107 being cheque received from Hari Mehta towards payment for flat no. C -110 agst R No.4194	1,10,000.00	
	Cr C-111 Mr.Anand Mehta	052199	Bank Receipt	BR\5	Ch. No. :052199 Being cheque received from Anand mehta towards payment for flat no.C -111 agst R No.4195	2,60,000.00	
28-11-2013	Cr HDFC Bank	001218	Contra	CO\1	Ch. No. :001218 being cheque issued towards funds transfer from HDFC SD Road to RP Road agst payment of A -508	2,62,000.00	
	Cr A -507 Amardeep Pandey	001861	Bank Receipt	BR\1	Ch. No. :001861 Being cheque received from the customer towards payment for the flat no. A -507 agst R No.4197	2,00,000.00	
29-11-2013	Dr Abdul Aziz Ansari on A/c	001018	Bank Payment	BP\1	Ch. No. :001018 being cheque issued to Abdul Aziz Ansari towards 60% payment for the flase ceiling work done at MFH site		35,337.00
	Dr Neelesh K Deve	001019	Bank Payment	BP\2	Ch. No. :001019 being cheque issued to Paramount Estates towards Neelesh Salary a/c Cr balance transfer from MFH to PE		5,783.00
	Dr Jyothi Ram Material A/c	001020	Bank Payment	BP\3	001020. :Being cheque issued to Mr. Jyothi Ram towards Material Payment as per details enclosed.		8,988.25
	Dr Telephone Charges	001021	Bank Payment	BP\4	Ch. No. :001021 being cheque issued to TATA teleservices towards telephone user charges for sales for the month of nov'13		1,044.00
	Cr B- 512 Vanajakshi Nair	600979	Bank Receipt	BR\1	Ch. No. :600979 being cheque received from Vanajakshi Nair towards payment for the flat no. B - 512 agst R No.4200	4,50,000.00	
	Cr B- 512 Vanajakshi Nair	887677	Bank Receipt	BR\2	Ch. No. :887677 Being cheque received from the customer towards payment for the flat no. B -512 agst R No.4201	2,25,000.00	
	Dr Cash	001008	Contra	CO\1	Ch. No. :001008 Being cheque issued towards cash withdrawal from bank		25,000.00
30-11-2013	Dr Hussain Shaik Job Work	001028	Bank Payment	BP\1	001028. :Being Cheque issued to Mr. S.K Hussain towards job work as per details enclosed.		3,069.00
	Dr Bassappa.B on A/c	001026	Bank Payment	BP\2	001026. :Being Cheque issued to Mr. S.Bassappa towards On A/c payment as per details enclosed.		7,425.00
	Carried Over					1,43,59,459.10	1,13,53,051.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,59,459.10	1,13,53,051.15
30-11-2013	Dr Jyothi Ram on A/c	001025	Bank Payment	BP\3	001025. :Being Cheque issued to Mr. Jyothi Ram towards On A/c payment as per details enclosed.		2,772.00
	Dr Janardhan on A/c	001024	Bank Payment	BP\4	001024 :Being Cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		8,811.00
	Dr Sai Vishal Enterprises	001022	Bank Payment	BP\5			30,870.00
	Dr Water Tanker Charges	001023	Bank Payment	BP\6	001023. :Being cheque issued to Mohammed Ali towards supply of water tanker charges from (22-11-2013 to 28-11-2013)		2,100.00
	Dr Janardhan -Allow for Const JB	001027	Bank Payment	BP\7	001027. :Being Cheque issued to Mr. Janardhan towards Job Work payment as per details enclosed.		2,475.00
	Dr Krishna - Allow for Const JB	001029	Bank Payment	BP\8	001029. :Being Cheque issued to Mr.K.Krishna towards job work payment as per details enclosed.		6,930.00
	Dr K.Chiranjeevi Job Work Charges	001030	Bank Payment	BP\9	001030. :Being Cheque issued to Mr.K.Chiranjeevi towards job work payment as per details enclosed.		3,663.00
	Dr Phanendar- Allow for Const JB	001031	Bank Payment	BP\10	001031. :Being Cheque issued to Mr. V.Phanendar towards job work as per details enclosed.		2,767.00
	Dr Mannem - Allow for Const JB	001032	Bank Payment	BP\11	001032. :Being Cheque issued to Mr.G.Mannem towards job work as per details enclosed.		5,841.00
	Dr Raja Chary - Allow for Const JB	001033	Bank Payment	BP\12	001033. :Being Cheque issued to Mr.Raja Chary towards job work payment as per details enclosed.		2,475.00
	Dr Shaik Mohsin Allow for Const JB	001034	Bank Payment	BP\13	001034. :Being Cheque issued to Mr. Shaik Mohsin towards job work as per details enclosed.		4,653.00
	Dr Duddi Neelaiah -Allow for Const JB	001035	Bank Payment	BP\14	001035. :Being Cheque issued to Mr.Duddi Neelaiah Job Work payment as per details enclosed.		3,366.00
	Dr C - 208 Mr Srinivasa Charyulu	001036	Bank Payment	BP\15	Ch. No. :001036 being cheque issued to the customer B. Srinivasa Charyulu towards refund of excess payment received agst flat no.C -208		89,177.00
	Dr Sbh Kushaiguda New A/c	001037	Contra	CO\1	Ch. No. :001037 being cheque issued towards funds transfer from HDFC RP Road to SBH for registration expenses for C -110 & C -111		4,13,400.00
	Dr Modi Properties & Investments Pvt. Ltd.	001041	Bank Payment	BP\18	Ch. No. :001041 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Anand Mehta	001039	Bank Payment	BP\19	Ch. No. :001039 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	001042	Bank Payment	BP\20	Ch. No. :001042 being cheque issued to Sridevi towards funds transfer		10,00,000.00
	Dr Bank Charges		Bank Payment	BP\21	Ch. No. :Being amount debited by bank towards bank charges		56.18
	Carried Over					1,43,59,459.10	1,39,32,407.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,59,459.10	1,39,32,407.33
30-11-2013	Cr Electricity Charges	000326	Bank Receipt	BR\1	Ch. No. :000326 being cheque reversed as amount paid in cash bill payment	1,375.00	
	Cr Aditya Enterprises	000075	Bank Receipt	BR\2	Ch. No. :000075 Being slate chq reversed	3,900.00	
	Cr Business/Sales Promotion	000655	Bank Receipt	BR\3	Ch. No. :000655 being cheque reversed & given stop payment & issued from MNM	10,000.00	
	Cr Techno Care	000301	Bank Receipt	BR\4	Ch. No. :000301 being slate chq reversed	9,560.00	
	Dr Closing Balance					1,43,84,294.10	1,39,32,407.33
							4,51,886.77
						1,43,84,294.10	1,43,84,294.10
1-12-2013	Cr Opening Balance		Vch Type	Vch No.		4,51,886.77	
2-12-2013	Dr Aditya Enterprises	001045	Bank Payment	BP\1	Ch. No. :001045 Being cheque issued to Aditya Enterprises towards purchases of chemicals agst bill no.108 dtd 28.10.2013 P.O no.20205 dtd 10.10.2013		1,200.00
	Dr Shivam Enterprises	001043	Bank Payment	BP\2	Ch. No. :001043 Being cheque issued to Shivam Enterprises towards purchases of copier paper agst bill no.5038 dtd 23.08.2013		1,187.00
	Dr Praful Sanitary	001044	Bank Payment	BP\3	Ch. No. :001044 Being cheque issued to Praful Sanitary towards payment for purchases of sanitary material agst bill no. 8765, 8929, 8893 & 8891 agst P.o no.19659, 20727, 20516 & 20516		20,170.00
	Dr Vivid World	001046	Bank Payment	BP\4	Ch. No. :001046 Being cheque issued to Vivid World towards purchases of toner refill agst bill no.16994 dtd 24.10.2013		650.00
	Dr Hari Hara Iron Merchants	001047	Bank Payment	BP\5	Ch. No. :001047 Being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no. 11621 & 11623 dtd 29.10.2013		1,317.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001048	Bank Payment	BP\6	Ch. No. :001048 Being cheque issued to Sri Rama paints & pipe fitting stores agst bill no. 2592 dtd 29.10.2013 P.O no. 20519 dtd 28.10.2013		1,080.00
	Dr Sehgal Enterprises	001049	Bank Payment	BP\7	Ch. No. :001049 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst bill no.713 dtd 30.10.2013, P.O no.20515 dtd 28.10.2013		870.00
	Dr Venkatramana Stationery & Binding Works	001050	Bank Payment	BP\8	Ch. No. :001050 Being cheque issued to Venkatramana Stationery & Binding Works towards purchases of stationery agst bill no.152, 118 & 119 agst P.O no.20112, 19912, 19839		1,747.00
	Dr Shivshakti Steel Tubes	001151	Bank Payment	BP\9	Ch. No. :001151 Being cheque issued to Shivshakti Steel tubes towards purchases of sanitary material agst bill no. 2810 dtd 17.10.2013		1,948.00
	Carried Over					4,51,886.77	30,169.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,51,886.77	30,169.00
2-12-2013	Dr Ambika Stationery & Computers	001152	Bank Payment	BP\10	Ch. No. :001152 Being cheque issued to Ambika Stationery & Computer towards purchases of Paper Bundle agst Bill no. 620 dtd 05.11.2013		840.00
	Dr Linus Consultancy Advance A/c	001153	Bank Payment	BP\11	Ch. No. :001153 Being cheque issued to Linus Consultants Pvt Ltd towards advance payment agst Material delivered at MFH site		2,00,000.00
	Dr Sreedhar.N Salary A/c	001159	Bank Payment	BP\12	Ch. No. :001159 Being cheque issued to Sreedhar towards full & final Settlement amount		5,738.00
3-12-2013	Dr Rahul Mehta - Loan	001154	Bank Payment	BP\1	Ch. No. :001154 Being cheque issued to Rahul Mehta towards funds transfer		50,00,000.00
	Dr Rahul Mehta - Loan	001155	Bank Payment	BP\2	Ch. No. :001155 being cheque issued to Rahul Mehta towards funds transfer		50,00,000.00
	Dr Rahul Mehta - Loan	001156	Bank Payment	BP\3	Ch. No. :001156 being cheque issue to Rahul Mehta towards funds transfer		50,00,000.00
	Dr Rahul Mehta - Loan	001157	Bank Payment	BP\4	Ch. No. :001157 Being cheque issued to Rahul Mehta towards funds transfer		50,00,000.00
	Dr Rahul Mehta - Loan	001158	Bank Payment	BP\5	Ch. No. :001158 Being cheque issued to rahul Mehta towards funds transfer		27,57,000.00
	Cr Modi Properties & Investments Pvt. Ltd.	009606	Bank Receipt	BR\1	:Ch. No.009606 Being cheque received from MPIPL towards funds transfer for a/c's closings	50,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009607	Bank Receipt	BR\2	:Ch. No. :009607 Being cheque received from MPIPL towards funds transfer for a/c's closings	50,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009608	Bank Receipt	BR\3	Ch. No. :009608 Being cheque received from MPIPL towards funds transfer for a/c's closings	50,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009610	Bank Receipt	BR\4	:Ch. No.009610 Being cheque received from MPIPL towards funds transfer for a/c's closings	27,57,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009609	Bank Receipt	BR\5	Ch. No. : 009609 Being cheque received from MPIPL towards funds transfer for a/c's closings	50,00,000.00	
4-12-2013	Dr Jyothi Ram Material A/c	001160	Bank Payment	BP\1	Chq No.001160 Being cheque issued to Jyothiram towards purchases of paint material agst Bill no.887 from Krishna Traders		670.00
	Dr TDS Payable 13-14	001162	Bank Payment	BP\2	Chqno.001162 Being cheque issued towards TDS payment for the month of Nov'13		17,850.00
	Dr Janardhan on A/c	001163	Bank Payment	BP\3	Chqno.001163 Being cheque issued to Mehta & Modi Homes towards transfer of Dr balance of janardhan Prasad from MMH to MFH as per note on accounts of MMH by Soham Sir		8,529.00

Carried Over

2,32,08,886.77	2,30,20,796.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,32,08,886.77	2,30,20,796.00
4-12-2013	Dr Bassappa-Material on A/c	001161	Bank Payment	BP\4	Chq no.001161 Being cheque issued to Basappa towards Painting material purchases agst Bill no.875, 872,869,886		5,595.00
	Dr MFH Owners Association	001164	Bank Payment	BP\5	Ch. No. :001164 being cheque issued to MFHOA towards payment of monthly installment		65,000.00
	Dr Consultancy Charges	001165	Bank Payment	BP\6	Ch. No. :001165 Being cheque issued to T.krishna Mohan towards consultancy charges for the month		1,000.00
	Cr C - 507 Gangadhara Rao	274342	Bank Receipt	BR\1	Ch. No. :274342 Being cheque received from the customer towards payment for the flat no. C -507 agst R No.4199	7,25,000.00	
	Cr Hamsa.N Salary A/c	000954	Bank Receipt	BR\2	Ch. No. :000954 Being cheque received from Paramount Estates towards salary transfer	5,570.00	
	Cr A -507 Amardeep Pandey	001874	Bank Receipt	BR\3	Ch. No. :001874 being cheque received from Amardeep pandey towards payment for the flat no.A -507 agst R No. 4203	2,00,000.00	
	Dr Harry Daniel-Salary A/C	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13		1,50,715.00
6-12-2013	Dr Virgin Green Media Pvt Ltd	001167	Bank Payment	BP\1	Ch. No. :001167 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brochure agst P.O no.21262 dtd 04.12.2013		11,637.00
	Dr United Securty Services	001168	Bank Payment	BP\2	Ch. No. :001168 Being cheque issued to United Security Services towards security Services for the month of Nov'13 agst Bill no.111 dtd 30.11.2013		10,490.00
	Dr Harry Daniel-Salary A/C	001169	Bank Payment	BP\3	Ch. No. :001169 Being cheque issued towards Professional Tax of staff for the month of Nov'13		700.00
	Dr United Securty Services	001170	Bank Payment	BP\4	Ch. No. :001170 Being cheque issued to United Security Services towards payment for security guard services for thr month of Nov'13 of GMR Qtrs agst bill no.112 dtd 30.11.2013		7,537.00
	Dr Narender Car Hire Charges	001171	Bank Payment	BP\5	Ch. No. :001171 Being cheque issued to P.Narender towards hire charges payment of Indica Car of Vehicle no.AP 10 AK 7766 for the month of Nov'13		3,330.00
	Dr Business/Sales Promotion	001172	Bank Payment	BP\6	Ch. No. :001172 being cheque issued to Chanda Anjaiah Parameshwar towards purchases of Gold coin for Mr Hitesh for referring acustomer in MFH for Flat no. A -510		30,950.00
	Dr B&C Estates	001173	Bank Payment	BP\7	Ch. No. :001173 Being cheque issued to B and C Estates towards funds transfer		50,000.00
	Carried Over					2,41,39,456.77	2,33,57,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,41,39,456.77	2,33,57,750.00
6-12-2013	Dr Bhavana House Keeping	001174	Bank Payment	BP\8	Ch. No. :001174 being cheque issued to Bhavana House Keeping services towards payment for house keeping services for the month of Nov'13		16,581.00
	Dr Swathi Chandra - Salary A/C	001175	Bank Payment	BP\9	Ch. No. :001175 being cheque issued to Swathi towards personal loan & Rs 500/- is the deduction for every month		10,000.00
7-12-2013	Dr Venkat Ramulu Job Work	001176	Bank Payment	BP\1	Ch. No. :001176 being cheque issued to Venkat Ramulu towards shabad stone laying work done at grave yard premises		2,970.00
	Dr Hussain Shaik Job Work	001177	Bank Payment	BP\2	001177. :Being cheque issued to SK.Hussain for welding works , details enclosed in Jobwork slip no.10485		2,970.00
	Dr Janardhan -Allow for Const JB	001178	Bank Payment	BP\3	001178. :Being cheque issued to Janardhan prasad for tiling work, details enclosed in Jobwork slip no.10488		1,766.00
	Dr Mannem - Allow for Const JB	001179	Bank Payment	BP\4	001179. :Being cheque issued to G.Mannem for earthwork, details enclosed in Jobwork slip no.10490.		8,415.00
	Dr K.Chiranjeevi Job Work Charges	001180	Bank Payment	BP\5	001180. :Being cheque issued to K.Chiranjeevi for civil works, details enclosed in Jobwork slip no.10484.		2,970.00
	Dr Krishna - Allow for Const JB	001181	Bank Payment	BP\6	001181. :Being cheque issued to K.Krishna , details enclosed in Jobwork slip no.10487.		6,930.00
	Dr Duddi Neelaiah -Allow for Const JB	001182	Bank Payment	BP\7	001182. :Being cheque issued to Duddi Neelaiah for Civil works, details enclosed in Jobwork slip no.10483		2,970.00
	Dr Raja Chary - Allow for Const JB	001183	Bank Payment	BP\8	001183. :Being cheque issued to Raja chary for civil works, detais enclosed in Jobwork slip no.10480.		1,188.00
	Dr Shaik Mohsin Allow for Const JB	001184	Bank Payment	BP\9	001184. :Being cheque issued to Shaik Mohsin for plumbing works, details enclosed in Jobwork slip no.10481.		4,653.00
	Dr S.Yadagiri Allow for Const JB	001185	Bank Payment	BP\10	001185. :Being cheque issued to S.Yadagiri for painting works, details enclosed in Jobwork slip no.10482.		4,455.00
	Dr Phanendar- Allow for Const JB	001186	Bank Payment	BP\11	001186. :Being cheque issued to Phanender for electrical works, detaisl enclosed in Jobwork slip no.10484.		2,970.00
	Dr Paints/Colours	001187	Bank Payment	BP\12	001187. :Being cheque issued to S.Yadagiri for supplying of painting materials, bills and photographs enclosed.		2,381.00
	Dr Janardhan on A/c	001188	Bank Payment	BP\13	001188. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed.		16,484.00
	Dr Bassappa.B on A/c	001189	Bank Payment	BP\14	001189. :Being cheque issued to B.Basappa for painting works as per details enclosed.		9,480.00
	Carried Over					2,41,39,456.77	2,34,54,933.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,41,39,456.77	2,34,54,933.00
7-12-2013	Dr Jyothi Ram on A/c	001190	Bank Payment	BP\15	001190. :Being cheque issued to Jyothi ram for painting works as per details enclosed.		7,524.00
	Dr Sai Vishal Enterprises	001191	Bank Payment	BP\16	001191. :Being cheque issued to Sai vishal enterprises for supplying of stone dust as per details enclosed.		15,120.00
	Dr Water Tanker Charges	001192	Bank Payment	BP\17	001192. :Being cheque issued to Mohammed Ali for supplying of drinkinking water to the labour quarters at GMR, details enclosed.		2,450.00
	Cr B - 515 Jyothirmayee / Rangarajan	176018	Bank Receipt	BR\1	Ch. No. :176018 Being cheque received from the customer towards payment for flat no. B -515 agst R No.4202	5,41,285.00	
	Dr Provident Fund	001193	Bank Payment	BP\18	Ch. No. :001193 Being cheque issued to MPIPL towards payment of staff provident Fund for the month of Nov'13		14,471.00
	Dr Telephone Charges	001194	Bank Payment	BP\19	Ch. No. :001194 Being cheque issued to TATA Teleservices towards payment of user charges of modem for the month of Nov'13 Tele Phno. 9246828465		380.00
9-12-2013	Dr PPC Pundit	001195	Bank Payment	BP\1	Ch. No. :001195 Being cheque issued to PPC Pundit towards payment for google ad compaign for the month of Dec'13		14,210.00
	Dr Liversv Technologies Pvt Ltd	001196	Bank Payment	BP\2	Ch. No. :001196 Being cheque issued to Liv Serv Technologies towards payment for livchat services for the month of Nov'13		2,044.00
	Dr Jyothi Ram Material A/c	001197	Bank Payment	BP\3			8,524.00
	Dr Bassappa-Material on A/c	001198	Bank Payment	BP\4	001197. :Being cheque issued to Basappa for supplying of painting materials, bills and photographs enclosed.		7,972.00
	Cr A -507 Amardeep Pandey	996280	Bank Receipt	BR\1	Ch. No. :996280 Being cheque issued to Amardeep pandey towards payment for the flat no. A -507 agst R No.4204 dtd 09. 12.2013	2,00,000.00	
10-12-2013	Dr Prabhakar Reddy Petty Cash on A/c	001200	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registrastration expenses for flat no. B-515 agst Chq no.001200		2,56,320.00
	Dr Vat Payable	001051	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no. B-515 agst Chq no.001051		53,398.00
11-12-2013	Dr Brokerage Gopi	001052	Bank Payment	BP\1	Ch. No. :001052 Being cheque issued to A.Gopi towards marketting incentives for the 2nd Qtr of F.y 2013 - 2014		9,750.00
	Dr Brokerage - R Rani	001053	Bank Payment	BP\2	Ch. No. :001053 being cheque issued to Rani towards payment of 1st Installment of Marketting incentive for the 2nd qtr of F.Y 2013 -2014		18,000.00
	Carried Over					<u>2,48,80,741.77</u>	<u>2,38,65,096.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,48,80,741.77	2,38,65,096.00
11-12-2013	Dr ESIC	001054	Bank Payment	BP\3	Ch. No. :001054 being cheque issued to MPIPL towards staff ESi payment for the month of Nov'13		4,568.00
12-12-2013	Cr Janardhan -Allow for Const JB	001178	Bank Receipt	BR\1	Ch. No. :001178 Being cheque reversed	1,766.00	
	Dr Anand Jyothi Babu on A/c	001055	Bank Payment	BP\1	Ch. No. :001055 Being cheque issued to Anand Jyothi Babu towards on a/c payment		4,247.00
	Dr Kailash Pandey on A/c	001056	Bank Payment	BP\2	Ch. No. :001056 Being cheque issued to Kailash Pandey towards on a/c payment		9,900.00
	Dr HKGN Marble Granite On Account	001057	Bank Payment	BP\3	Ch. No. :001057 Being cheque issued to HKGN Marble & Granite towards on a/c balance payment		6,740.00
	Dr RadhaKrishna on A/c	001058	Bank Payment	BP\4	Ch. No. :001058 being cheque issued to radhakrishna towards on a/c payment for work done at compound wall near A - block		3,928.00
	Dr Incentivese - Venkata Nagi Reddy.K	001059	Bank Payment	BP\5	Ch. No. :001059 Being cheque issued to Venkta Nagi reddy towards advance incentive for the month of Dec'13		4,000.00
13-12-2013	Dr Advertisement Expenses	001060	Bank Payment	BP\1	Ch. No. :001060 Being cheque issued to visalandra towards advertisement on yearly calender "2014"		6,000.00
	Cr C 511 J Venkatramana	766026	Bank Receipt	BR\1	Ch. No. :766026 Being cheque received from the customer towards payment for the flat no. C -511 agst R No.4206	2,30,000.00	
14-12-2013	Dr Raja Chary - Allow for Const JB	001072	Bank Payment	BP\1	001072. :Being cheque issued to Raja chary for caqrpentry works as per details enclosed in Jobwork slip no.10496.		2,475.00
	Dr Krishna - Allow for Const JB	001071	Bank Payment	BP\2	001071. :Being cheque issued to Krishna as per details enclosed in Jobwork slip no. 10499.		6,237.00
	Dr Jyothi Ram Material A/c	001069	Bank Payment	BP\3	001069. :Being cheque issued to Jyothiram for material payment.		1,099.00
	Dr Paints/Colours	001062	Bank Payment	BP\4	001062. :Being cheque issued to Yadagiri for purchase of painting materials, bills enclosed.		1,520.00
	Dr Raj Kumar.D-Salary A/C	001080	Bank Payment	BP\5	Chqno. 001080 Being cheque issued to D.Rajkumar towards salary advance for the month of Dec'13		5,000.00
	Dr Hardware/Wieres	001061	Bank Payment	BP\6	001061. :Being cheque issued to SK.Hussain for purchase of material for jobworks bills enclosed.		845.00
	Dr Sai Vishal Enterprises	001063	Bank Payment	BP\7	001063. :Being cheque issued to Sai Vishal Enterprises for supplying of building material as per details enclosed.		15,120.00
	Dr Bhikshapathy Ch - Allw for Const Equip	001064	Bank Payment	BP\8	001064. :Being cheque issued to CH.Bikshapathy for hiring construction equipment as per details enclosed.		245.00
	Carried Over					2,51,12,507.77	2,39,37,020.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,51,12,507.77	2,39,37,020.00
14-12-2013	Dr Water Tanker Charges	001065	Bank Payment	BP\9	001065. :Being cheque issued to Mohammed ali for supplying of water tankers as per details enclosed.		2,800.00
	Dr Bassappa.B on A/c	001066	Bank Payment	BP\10	001066. :Being cheque issued to B.Basappa for painting works.		1,139.00
	Dr Jyothi Ram on A/c	001067	Bank Payment	BP\11	001067. :Being cheque issued to Jyothiram for painting works as per details enclosed.		6,361.00
	Dr Janardhan on A/c	001068	Bank Payment	BP\12	001068. :Being cheque issued to Janardhan for tiles work as per details enclosed.		17,820.00
	Dr Phanendar- Allow for Const JB	001070	Bank Payment	BP\13	001070. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no.10493		5,742.00
	Dr K.Chiranjeevi Job Work Charges	001073	Bank Payment	BP\14	001073. :Being cheque issued to Chiranjeevi for civil works, details enclosed in Jobwork slip no.10491		3,663.00
	Dr Duddi Neelaiah -Allow for Const JB	001074	Bank Payment	BP\15	001074. :Being cheque issued to Duddi Neelaiah for Jobwork, details enclosed in jobwork slip no.10492.		4,950.00
	Dr Hussain Shaik Job Work	001075	Bank Payment	BP\16	001075. :Being cheque issued to SK.Hussain for welding works as per details enclosed in Jobwork slip no.10494		1,782.00
	Dr Shaik Mohsin Allow for Const JB	001076	Bank Payment	BP\17	001076. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no.10495.		5,748.00
	Dr Mannem - Allow for Const JB	001077	Bank Payment	BP\18	001077. :Being cheque issued to G.Mannem for earthwork as per details enclosed in Jobwork slip no.10498.		8,415.00
	Dr S.Yadagiri Allow for Const JB	001078	Bank Payment	BP\19	001078. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no.10497.		3,960.00
	Dr Janardhan -Allow for Const JB	001079	Bank Payment	BP\20	001079. :Being cheque issued to Janardhan for tiles works as per details enclosed in Jobwork slip no.10488		1,980.00
	Cr B - 515 Jyothirmayee / Rangarajan	497454	Bank Receipt	BR\1	Ch. No. :497454 Being cheque received from the customer towards payment for the flat no. B -515 agst R no.4208	29,50,246.00	
	Dr Income Tax	001081	Bank Payment	BP\21	Ch. No. :001081 being cheque issued to Income Tax challan payment		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001082	Bank Payment	BP\22	Ch. No. :001082 Being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Anand Mehta	001083	Bank Payment	BP\23	Ch. No. :001083 being cheque issued to Anand Mehta towards funds transfer		10,00,000.00
	Dr Sridevi.K-Partner	001084	Bank Payment	BP\24	Ch. No. :001084 being cheque issued to Sridevi towards funds transfer		20,00,000.00
16-12-2013	Dr Vat Payable	001085	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no. B-512 agst Chq no.001085		56,250.00
	Carried Over					2,80,62,753.77	2,90,57,630.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,80,62,753.77	2,90,57,630.00
16-12-2013	Dr Sbh Kushaiguda New A/c	001086	Contra	CO\1	Ch. No. :001086 Being cheque issued towards funds transfer from HDFC RP Road to SBH for Registration expenses for b - 512		2,70,000.00
	Dr Saradhi Ads	001087	Bank Payment	BP\3	Ch. No. :001087 being cheque issued to Saradhi Ads towards purchases of Stationery agst Bill no.2719, 2668, 2667 & 2669 dtd 14.11.2013		1,195.00
	Dr Ambika Stationery & Computers	001088	Bank Payment	BP\4	Ch. No. :001088 Being cheque issued to Ambika Stationery & Computers towards purchases of Stationery agst bill no.595 & 651 dtd 21.10.2013 & 25.11.2013		2,310.00
	Dr Krishna Vijay Saw Mills	001089	Bank Payment	BP\5	Ch. No. :001089 Being cheque issued to Krishna Vijay Saw Mills towards purchases of Teak Wood agst Bill no.261 dtd 24.10.2013		14,885.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001090	Bank Payment	BP\6	Ch. No. :001090 Being cheque issued to Sri Rama Paints & Pipe Fiting Stores towards purchases of painting material agst Bill no.2471 dtd 19.10.2013		5,550.00
	Dr Venkatramana Stationery & Binding Works	001091	Bank Payment	BP\7	Ch. No. :001091 Being cheque issued to Venkatramana Binding Works towards purchases of Paper Bundles agst bill no.402 dtd 19.11.2013		892.00
	Dr Sehgal Enterprises	001092	Bank Payment	BP\8	Ch. No. :001092 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst Bill no.741 dtd 09.11.2013		962.00
	Dr Priyanka Printers	001093	Bank Payment	BP\9	Ch. No. :001093 Being cheque issued to Priyanka Printers towards purchases of Gate pass books agst bill no.153 dtd 09.11.2013		372.00
	Dr Hari Hara Iron Merchants	001094	Bank Payment	BP\10	Ch. No. :001094 being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no. 11565 dtd 11.10.2013		1,154.00
	Dr Bhagwati Steel Tubes	001095	Bank Payment	BP\11	Ch. No. :001095 Being cheque issued to Bhagwati Steel Tubes towards purchases of Sanitary Material agst Bill no.388 & 387 dtd 08.11.2013		3,084.00
	Dr Asiatec Sales Agencies	001096	Bank Payment	BP\12	Ch. No. :001096 Being cheque issued to Asiatec Sales Agencies towards purchases of Hardware material agst Bill no. 375 dtd 15.11.2013		12,716.00
	Dr Praful Sanitary	001097	Bank Payment	BP\13	Ch. No. :001097 being cheque issued to Praful Sanitary towards purchases of plumbing material agst Bill no.8821 dtd 12.10.2013		3,938.00

Carried Over

2,80,62,753.77 2,93,74,688.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,80,62,753.77	2,93,74,688.00
16-12-2013	Dr Sri Rama Sales Corporation	001098	Bank Payment	BP\14	Ch. No. :001098 being cheque issued to Sri Rama Sales Corporation towards purchases of electrical goods agst bill no.3858 dtd 12.10.2013		5,954.00
	Dr Bricks & Cement World	001099	Bank Payment	BP\15	Ch. No. :001099 Being cheque issued to Bricks & Cement World towards purchases of Solid Bricks agst bill no.790 dtd 27.09.2013		19,425.00
	Dr Satyavarapu Hardware	001100	Bank Payment	BP\16	Ch. No. :001100 Being cheque issued to Satyavarapu Hardware towards purchases of hardware material agst bill no.551 dtd 29.10.2013		64,925.00
	Dr Manikanta Offset & Screen Printers	001210	Bank Payment	BP\17	Ch. No. :001210 Being cheque issued to Manikanta offset & Screen Printers towards purchases of stationery agst bill no.258 & 256 dtd 28.09.2013		255.00
	Dr Shree Hardware Trading Company	001102	Bank Payment	BP\18	Ch. No. :001102 Being cheque issued to Shree Hardware Trading Company towards purchases of Hardware material agst bill no.297 dtd 24.10.2013		4,116.00
	Dr Shubham Enterprises	001103	Bank Payment	BP\19	Ch. No. :001103 Being cheque issued to Shubham Enterprises towards purchases of electrical goods agst bill no.32013 dtd 09.10.2013		2,118.00
	Dr Vajra Electric Syndicate	001104	Bank Payment	BP\20	Ch. No. :001104 Being cheque issued to Vajra Electric Syndicate towards purchases of electrical goods agst bill no.1707 dtd 02.12.2013		3,789.00
	Dr Unique Traders	001105	Bank Payment	BP\21	Ch. No. :001105 Being cheque issued to Unique Traders towards purchases of Stone agst bill no.54 dtd 19.11.2013		7,076.00
	Dr Shubham Enterprises	001106	Bank Payment	BP\22	Ch. No. :001106 Being cheque issued to Shubham Enterprises towards purchases of electrical goods agst bill no.32069 dtd 16.10.2013		4,019.00
	Dr Radiant Systems	001107	Bank Payment	BP\23	Ch. No. :001107 Being cheque issued to radiant Systems towards purchases of SS Name Plates agst Bill no.5225 dtd 12.11.2013		5,346.00
	Dr Gautham Enterprises	001108	Bank Payment	BP\24	Ch. No. :001108 Being cheque issued to Gautham Enterprises towards purchases of coffee powder agst bill no.3002 dtd 23.11.2013		2,050.00
	Dr Vat Payable	001110	Bank Payment	BP\25	Ch. No. :001110 Being cheque issued to MPIPL towards VAT payment for the flat no. C -511		51,313.00
	Dr Sbh Kushaiguda New A/c	001111	Contra	CO\2	Ch. No. :001111 Being cheque issued to funds transfer from HDFC to SBH for registration expenses for C- 511		2,46,000.00
17-12-2013	Dr Cash	001109	Contra	CO\1	Ch. No. :001109 being cheque issued towards cash withdrawal from bank		25,000.00
	Carried Over					2,80,62,753.77	2,98,16,074.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,80,62,753.77	2,98,16,074.00
17-12-2013	Cr A - 509 Sanjay Kakkar	RTGS	Bank Receipt	BR\1	Ch. No. :RTGS Being cheque received from Sanjay Kakkar towards payment for flat no.A -509 agst R No.4209	2,50,000.00	
	Cr A -507 Amardeep Pandey	996315	Bank Receipt	BR\2	Ch. No. :996315 Being cheque received from Amardeep pandey towards payment for flat no.A -507 agst R No.4210	2,00,000.00	
	Cr C - 507 Gangadhara Rao	274343	Bank Receipt	BR\3	Ch. No. :274343 Being cheque received from Gangadhara Rao towards payment for the flat no. C -507 agst R No.4205	5,00,000.00	
	Cr A - 515 Mandir Shastri	718285	Bank Receipt	BR\4	Ch. No. :718285 Being cheque received from Mandir Sastri towards payment for flat no. A -515 agst R No.4207	6,82,275.00	
	Cr Greenwood Estates	003168	Bank Receipt	BR\5	Ch. No. :003168 Being cheque received from Greenwood Estates towards funds transfer	20,00,000.00	
19-12-2013	Cr B- 512 Vanajakshi Nair	002483	Bank Receipt	BR\1	Ch. No. :002483 Being cheque received from Vanajakshi Nair towards payment for the flat no. B -512 agst R No.4211	35,00,000.00	
20-12-2013	Dr Vat Payable	001112	Bank Payment	BP\1	Chq no.001112 Being cheque issued to MPIPL towards VAT payment for the flat no.B -508		52,938.00
	Dr Sbh Kushaiguda New A/c	001113	Contra	CO\1	Ch. No. :001113 Being cheque issues towards funds transfer from HDFC to SBH for registration expenses for C -508		2,54,000.00
	Dr A - 510 Vineet Gera	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheque issued to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A, B & C of MFH, Mallapur		4,539.00
	Dr Electricity Charges	001202	Bank Payment	BP\4	001202 Being cheque issued to AAO/ ERO towards electricity charges of B and C Workshop for the month of Nov'13		2,465.00
	Dr Electricity Charges	001203	Bank Payment	BP\5	001203 Being cheque issued to AAO/ERO towards payment of electricity charges of GMR Qtrs for the month of Nov'13		9,072.00
	Dr Audit Fees Payable	001204	Bank Payment	BP\6	001204 Being cheque issued to Ajay Mehta towards payment of audit fees for the A.Y 2013 -2014		30,337.00
	Dr Brokerage - R Rani	001205	Bank Payment	BP\7	Ch. No. :001205 Being cheque issued to R Rani towards weekly installment of marketing incentive of 2nd Qtr 2013 -2014		13,500.00
	Dr Ch Yegnaiah & Sons	001206	Bank Payment	BP\8	001206. :Being Chq issued to M/s Ch yegnaiah & Sons paid to Mr. Ch Venkat Remana Reddy for reload of petro card		2,100.00
	Dr Caliber Enterprises	001207	Bank Payment	BP\9	Ch. No. :001207 Being cheque issued to Caliber Enterprises towards 100% advance payment for purchases of mattresses agst P.O no.19754 dtd 17.09.2013		17,798.00
	Carried Over					3,51,95,028.77	3,02,02,823.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,51,95,028.77	3,02,02,823.00
20-12-2013	Dr B.Sarath Kumar Salary A/c	001208	Bank Payment	BP\10	001208. : Being cheque issued to B.Sarath towards vehicle loan & Rs 500/- is the deduction for every month from the salary		15,000.00
	Dr HDFC Bank	001209	Contra	CO\2	Ch. No.001209Bing cheque issued towards funds transfer from Hdfc RP Road to SD Road		11,000.00
	Dr Phanendar- Allow for Const JB	001211	Bank Payment	BP\11	Being cheque issued to V. Phanender for electrical works, details mentioned in Jobwork slip no.11008. agst Chq no. 001211		5,940.00
	Dr Janardhan -Allow for Const JB	001212	Bank Payment	BP\12	Being cheque issued to Janardhan for tiles work, details enclosed in Jobwork slip no.11007. agst Chq no.001212		2,475.00
	Dr Hussain Shaik Job Work	001230	Bank Payment	BP\13	001230. :Being cheque issued to SK.Hussain for fabrication works, details enclosed in Jobwork slip no.11004.		3,960.00
21-12-2013	Dr Duddi Neelaiah -Allow for Const JB	001214	Bank Payment	BP\1	001214. :Being cheque issued to Duddi Neelaiah for civil works, details enclosed in Jobwork slip no.11005.		3,663.00
	Dr K.Chiranjeevi Job Work Charges	001215	Bank Payment	BP\2	001215. :Being cheque issued to K.Chiranjeevi for civil works, details mentioned in Jobworks slip no.11006.		3,168.00
	Dr Shaik Mohsin Allow for Const JB	001216	Bank Payment	BP\3	001216. :Being cheque issued to Shaik Mohsin for plumbing works, details enclosed in Jobwork slip no.11003.		4,950.00
	Dr Raja Chary - Allow for Const JB	001217	Bank Payment	BP\4	001217. :Being cheque issued to Raja chary for carpentry works, details enclosed in Jobwork slip no.11002.		2,475.00
	Dr Mannem - Allow for Const JB	001218	Bank Payment	BP\5	001218. :Being cheque issued to G.Mannem for Earthworks, details enclosed in Jobwork slip no.11001.		9,900.00
	Dr Janardhan on A/c	001219	Bank Payment	BP\6	001219. :Being cheque issued to Janardhan for tiles work as per details enclosed.		19,429.00
	Dr Jyothi Ram on A/c	001220	Bank Payment	BP\7	001220. :Being cheque issued to Jyothiram for painting works as per details enclosed.		3,861.00
	Dr Raja Chary - Allow for Const JB	001221	Bank Payment	BP\8	001221. :Being cheque issued to R.Raja chary for purchase of material for jobwork done.		6,791.00
	Dr Bhikshapathy Ch - Allw for Const Equip	001222	Bank Payment	BP\9	001222. :Being cheque issued to Ch.Bhikshapathy for hire equipment charges as per details enclosed.		980.00
	Dr Jyothi Ram Material A/c	001223	Bank Payment	BP\10	001223. :Being cheque issued to Jyothiram for purchase of painting material, bills enclosed.		5,296.00
	Dr S.Yadagiri Allow for Const JB	001224	Bank Payment	BP\11	001224. :Being cheque issued to S.Yadagiri for painting works.		1,325.00
	Carried Over					3,51,95,028.77	3,03,03,036.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,51,95,028.77	3,03,03,036.00
21-12-2013	Dr Ravinder -Allow for Const Equip	001229	Bank Payment	BP\12	001225. :Being cheque issued to R.Ravinder for hire equipment charges as per details enclosed.		980.00
	Dr Water Tanker Charges	001226	Bank Payment	BP\13	001226. :Being cheque issued to Mohammed Ali for water tanker charges from 13.12.13 to 19.12.13 bills enclosed.		2,450.00
	Dr Income Tax	001114	Bank Payment	BP\14	Ch. No. :001114 Being cheque issued towards income tax challan for the A.Y 2013 -2014 weekly installment		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001115	Bank Payment	BP\15	Ch. No. :001115 Being cheque issued to MPIPL towards Alpine Estates PF monthly installment		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001116	Bank Payment	BP\16	Ch. No. :001116 Being cheque issued to MPIPL towards partners withdrawal		10,00,000.00
	Dr Anand Mehta	001117	Bank Payment	BP\17	Ch. No. :001117 Being cheque issued to Anand mehta towards partners capital		10,00,000.00
	Dr Sridevi.K-Partner	001118	Bank Payment	BP\18	Ch. No. :001118 being cheque issued to K.Sridevo towards partners capital		20,00,000.00
	Cr Indian Tufted Carpets	000019	Bank Receipt	BR\1	Ch. No. :000019 Being cheque received from Indian Tufed Carpets towards refund of excess amount paid to the supplier	12,000.00	
23-12-2013	Dr Bhavana House Keeping	001227	Bank Payment	BP\1	Ch. No. :001227 Being cheque issued to bhavana House keeping maintenance & contractors towards house keeping bill of machine operator charges for the month of April'2013		4,486.00
	Dr Mahaveer Glass Plywood Hardware	001228	Bank Payment	BP\2	Ch. No. :001228 Being cheque issued to mahaveer Glass Plywood Hardware towards purchases of glass agst bill no. 331 dtd 26.11.2013		28,208.00
24-12-2013	Cr A -507 Amardeep Pandey	996371	Bank Receipt	BR\1	Ch. No. :996371 Being cheque received from MNM Constructions on behalf of Amardeep Pandey towards flat no.A -507	2,00,000.00	
26-12-2013	Dr Modi Properties & Investments Pvt. Ltd.	001119	Bank Payment	BP\1	Ch. No. :001119 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001120	Bank Payment	BP\2	Ch. No. :001120 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001121	Bank Payment	BP\3	Ch. No. :001121 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001122	Bank Payment	BP\4	Ch. No. :001122 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001123	Bank Payment	BP\5	Ch. No. :001123 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001125	Bank Payment	BP\6	Ch. No. :001125 Being cheque issued to MPIPL towards funds transfer for rotations		15,53,000.00
	Carried Over					3,54,07,028.77	4,68,92,160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,54,07,028.77	4,68,92,160.00
26-12-2013	Cr Anand Mehta	000112	Bank Receipt	BR\1	Ch. No. :000112 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Anand Mehta	000113	Bank Receipt	BR\2	Ch. No. :000113 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Anand Mehta	000114	Bank Receipt	BR\3	Ch. No. :000114 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Anand Mehta	000115	Bank Receipt	BR\4	Ch. No. :000115 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Anand Mehta	000116	Bank Receipt	BR\5	Ch. No. :000116 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Hari Mehta	000004	Bank Receipt	BR\6	Ch. No. :000004 Being cheque received from hari Mehta towards funds transfer for rotations	15,53,000.00	
28-12-2013	Dr Mannem - Allow for Const JB	001246	Bank Payment	BP\1	001246. :Being cheque issued to Mannem for earth work as per details enclosed in Jobwork slip no.11018.		7,425.00
	Cr A - 514 Bijus Pillai	818616	Bank Receipt	BR\1	Ch. No. :818616 Being cheque received from Bijus Pillai towards payment for flat no. A-514 agst R No.4213	9,177.00	
	Cr C 511 J Venkatramana	002509	Bank Receipt	BR\2	Ch. No. :002509 Being cheque received from Venkatramana towards payment for the flat no. C -511 agst R No.4214	23,00,000.00	
	Cr C -508 Mohit Chandra	591082	Bank Receipt	BR\3	Ch. No. :591082 Being cheque received from Mohit Chandna towards payment for the flat no. C -508 agst R No.4215	8,750.00	
	Dr Srinivas M Transport	001231	Bank Payment	BP\2	Ch. No. :001231 being cheque issued to M.Srinivasulu towards transportation charges for the month of Nov'13		1,325.00
	Dr Alivelumanga Transport	001232	Bank Payment	BP\3	Ch. No. :001232 being cheque issued to Alivelumanga towards transportation charges for the month of Nov'13		1,250.00
	Dr Income Tax	001126	Bank Payment	BP\4	Ch. No. :001126 Being cheque issued towards income tax challan for the A.Y 2013 -2014		5,00,000.00
	Dr Water Tanker Charges	001233	Bank Payment	BP\5	001233. :Being cheque issued to Mohammed ali for suppling of water tankers to GMR labour quarters.		1,750.00
	Dr Bassappa.B on A/c	001234	Bank Payment	BP\6	001234. :Being cheque issued to B.Basappa for painting works as per details enclosed.		916.00
	Dr Janardhan on A/c	001235	Bank Payment	BP\7	001235. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed.		12,771.00
	Dr Jyothi Ram on A/c	001236	Bank Payment	BP\8	001236. :Being cheque issued to Jyothiram for painting works as per details enclosed.		4,307.00
	Carried Over					4,92,77,955.77	4,74,21,904.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,92,77,955.77	4,74,21,904.00
28-12-2013	Dr Duddi Neelaiah -Allow for Const JB	001237	Bank Payment	BP\9	001237. :Being cheque issued to Dudi Neelaiah for civil works as per details enclosed in Jobwork slip no.11011.		2,475.00
	Dr K.Chiranjeevi Job Work Charges	001238	Bank Payment	BP\10	001238. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11012.		3,069.00
	Dr Raja Chary - Allow for Const JB	001239	Bank Payment	BP\11	001239. :Being cheque issued to K.Raja chary for carpentry works as per details enclosed in Jobwork slip no.11013.		2,475.00
	Dr Janardhan -Allow for Const JB	001240	Bank Payment	BP\12	001240. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed in Jobwork slip no.11014.		1,782.00
	Dr Shaik Mohsin Allow for Const JB	001241	Bank Payment	BP\13	001241. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no.11015.		4,653.00
	Dr Phanendar- Allow for Const JB	001242	Bank Payment	BP\14	001242. :Being cheque issued to V.Phanender for Electrical works as per details enclosed in Jobwork slip no.11017.		5,643.00
	Dr Welding Material	001243	Bank Payment	BP\15	001243. :Being cheque issued to Hussan Shaik for material purchase, bills enclosed.		440.00
	Dr Hussain Shaik Job Work	001244	Bank Payment	BP\16	001244. :Being cheque issued to Hussan shaik for fabrication works as per details enclosed in Jobwork slip no.11016.		2,970.00
	Dr Yadagiri- Job Work	001245	Bank Payment	BP\17	001245. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no.11009.		5,346.00
	Cr Anand Mehta	001117	Bank Receipt	BR\4	Ch. No. :001117 Being cheque reversed	10,00,000.00	
	Dr Brokerage - R Rani	001247	Bank Payment	BP\18	Ch. No. :001247 Being cheque issued to R Rani towards weekly installment of marketting incentive of 2nd Qtr 2013 -2014		13,500.00
30-12-2013	Dr Cash	001129	Contra	CO\1	Ch. No. :001129 Being cheque issued towards cash withdrawal from bank		20,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001132	Bank Payment	BP\1	Ch. No. :001132 Being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001133	Bank Payment	BP\2	Ch. No. :001133 Being cheque issued to MPIPL towards partners capital withdrawal		5,00,000.00
	Dr Anand Mehta	001135	Bank Payment	BP\3	Ch. No. :001135 Being cheque issued to Anand Mehta towards partners capital withdrawal		5,00,000.00
	Dr Sridevi.K-Partner	001136	Bank Payment	BP\4	Ch. No. :001136 Being cheque issued to Sridevi towards partners capital withdrawl		10,00,000.00
	Dr Shree Hardware Trading Company	001250	Bank Payment	BP\5	Ch. No. :001250 Being cheque issued to Shree Hardware Trading Co. towards 100% advance payment for purchases of door stoppers agst P.O no.21807 dtd 30.12.2013		5,513.00
	Carried Over					5,02,77,955.77	5,04,89,770.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,02,77,955.77	5,04,89,770.00
30-12-2013	Dr Abdul Aziz Ansari on A/c	001137	Bank Payment	BP\6	Ch. No. :001137 Being cheque issued to Abdul Aziz Ansari towards part payment of on a/c payment for false ceiling work		29,700.00
	Dr Ramulu on A/c	001251	Bank Payment	BP\7	Ch. No. :001251 Being cheque issued to MMH on behalf of Ramulu for furniture work done		18,307.00
	Dr Ramulu on A/c	001276	Bank Payment	BP\8	Ch. No. :001276 Being cheque issued to Ramulu towards furniture work		46,256.00
	Dr Gopi Krishna-K-Salary A/C	001255	Bank Payment	BP\9	001255. :Being cheque issued for salary advance for the month of Dec'13		5,000.00
	Cr B - 508 J Srinivas Rao	002517	Bank Receipt	BR\1	Ch. No. :002517 Being cheque received from the customer towards payment for flat no. B-508 agst R No.4216	32,00,000.00	
31-12-2013	Dr Virgin Green Media Pvt Ltd	001256	Bank Payment	BP\1	Ch. No. :001256 being cheque issued to V Green Media Pvt Ltd towards printing charges agst bill no.506 dtd 04.12.2013 P.O no.21262 dtd 04.12.2013		6,829.00
	Dr Associated Steel Trader	001253	Bank Payment	BP\2	Ch. No. :001253 Being cheque issued to associated steel traders towards purchase of M. S flat patties. against po.no. 21628, dtd:30/12/13.(advance payment)		30,429.00
	Dr Linus Consultancy Advance A/c	001249	Bank Payment	BP\3	Ch. No. :001249 Being cheque issued to linus consultant pvt ltd towards purchase of modular kitchen for flat no.B-512 against po.no.21704, dtd:26/1213.(50% advance)		27,776.00
	Dr Linus Consultancy Advance A/c	001248	Bank Payment	BP\4	Ch. No. :001248 Being cheque issued to linus consultant pvt ltd towards purchase of modular kitchen against po.no. 21695 ,dtd28/12/13.(50% advance)		26,000.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001257	Bank Payment	BP\5	Ch. No. :001257 Being cheque issued to sri rama paints & pipe fitting stores towards purchase of paints against bill. no.3088, dtd.07/12/13&po.no.21253		1,000.00
	Dr Computer Collections	001258	Bank Payment	BP\6	Ch. No. :001258 Being cheque issued to computer collections towards purchase of plumbing against bill no.20589,dtd .12/12/13&po.no.21523		650.00
	Dr Mahaveer Glass Plywood Hardware	001259	Bank Payment	BP\7	Ch. No. :001259 Being cheque issued to mahaveer glass plywood hardware towards purchase of glass against bill no.340,dtd.11/12/13.&po.no. 21198		3,618.00
	Dr G.Krishna Murthy & Sons	001260	Bank Payment	BP\8	Ch. No. :001260 Being cheque issued to G.krishna murthy &sons towards purchase of consumables against bill no. 14802,dtd.06/12/13&po.no. 21249		1,050.00
	Carried Over					5,34,77,955.77	5,06,86,385.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,34,77,955.77	5,06,86,385.00
31-12-2013	Dr Venkatramana Stationery & Binding Works	001261	Bank Payment	BP\9	Ch. No. :001261 Being cheque issued to venkatramana stationary&binding works towards purchase of stationary against bill no.302, dtd.05/12/13.&po.no.21309		893.00
	Dr Vivid World	001262	Bank Payment	BP\10	Ch. No. :001262 Being cheque issued to vivid world towards computer repairs against bill no.17073,dtd.13/11/13.&po.no.21507		725.00
	Dr Dilpreet Hardware	001263	Bank Payment	BP\11	Ch. No. :001263 Being cheque issued to dilpreet hardware towards purchase of hardware materials against billno.139, dtd.13/12/13&po.no.21473		1,344.00
	Dr Hari Hara Iron Merchants	001264	Bank Payment	BP\12	Ch. No. :001264 Being cheque issued to hari hara iron merchants towards purchase of consumables against bill no. 11749,dtd.07/12/13&po.no.21252		962.00
	Dr Premier Engineering Corporation	001138	Bank Payment	BP\13	Ch. No. :001138 Being cheque issued to premier engineering corporation towards purchase of wire against bill no.-TAX-INV -1125,dtd.01/11/13&po.no.20511		1,44,973.00
	Dr Shubham Enterprises	001266	Bank Payment	BP\14	Ch. No. :001266 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no.32199, dtd.01/11/13.&po.no.20549		11,755.00
	Dr Shubham Enterprises	001267	Bank Payment	BP\15	Ch. No. :001267 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no.32413, dtd02/12/13&po.no.21197		420.00
	Dr Aditya Enterprises	001268	Bank Payment	BP\16	Ch. No. :001268 Being cheque issued to aditya enterprises towards purchase of chemicals against bill no.113,dtd05/11/13 &po.no.20518		2,800.00
	Dr Praful Sanitary	001269	Bank Payment	BP\17	Ch. No. :001269 Being cheque issued to praful sanitary towards purchase of plumbing materials against bill no.9018, dtd.04/12/13		1,110.00
	Dr Praful Sanitary	001270	Bank Payment	BP\18	Ch. No. :001270 Being cheque issued to praful sanitary towards purchase of plumbing material against bill no.8908, dtd.31/10/13&po.no.20540, dtd30.10.13		3,720.00
	Dr Cosmo Durables Pvt. Ltd.	001271	Bank Payment	BP\19	Ch. No. :001271 Being cheque issued to cosmos durables pvt ltd towards purchase of plumbing material against billno.5665,dtd.29/10/13&po. no.20489		13,919.00

Carried Over

5,34,77,955.77 5,08,69,006.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,34,77,955.77	5,08,69,006.00
31-12-2013	Dr Telephone Charges	001272	Bank Payment	BP\20	Ch. No. :001272 Being cheque issued to AO(cash)BSNL, Hyderabad towards telephone charges for the period of 01/11/2013 to 30/11/2013 against bill no.332599909		302.00
	Dr Telephone Charges	001273	Bank Payment	BP\21	Ch. No. :001273 Being cheque issued to tata teleservices ltd towards telephone charges for the period of 21/11/13 to 20/12/13 against bill no.1672451845		365.00
	Dr Telephone Charges	001274	Bank Payment	BP\22	Ch. No. :001274 Being cheque issued to tata teleservices towards telephone charges for the period of 25/11/13 to 24/12/13 against bill no.1674001083		1,003.00
	Cr A -507 Amardeep Pandey	996327	Bank Receipt	BR\1	Ch. No. :996327 Being cheque received from Amardeep pandey towards payment for flat no. A -507 agst R No.4217	2,00,000.00	
	Cr Janardhan -Allow for Const JB	001212	Bank Receipt	BR\2	Ch. No. :001212 Being cheque reversal	2,475.00	
	Dr Closing Balance					5,36,80,430.77	5,08,70,676.00
							28,09,754.77
						5,36,80,430.77	5,36,80,430.77
1-1-2014	Cr Opening Balance		Vch Type	Vch No.			28,09,754.77
3-1-2014	Dr Income Tax	001139	Bank Payment	BP\1	Ch. No. :001139 Being cheque issued towards payment for weekly advance installment for income for the A. y 2014 -2015		5,00,000.00
	Dr MFH Owners Association	001140	Bank Payment	BP\2	Ch. No. :001140 Being cheque issued to MFHOA towards installment for the month of Jan'14 (7/ 14)		65,000.00
	Dr Brokerage - R Rani	001141	Bank Payment	BP\3	Ch. No. :001141 Being cheque issued to R.Rani towards weekly installment of marketing incentive 2nd Qtr		13,500.00
	Dr TDS Payable 13-14	001275	Bank Payment	BP\4	Ch. No. :001275 Being cheque issued towards TDS payment for the month of Dec'13		11,093.00
	Dr Consultancy Charges	001277	Bank Payment	BP\5	Ch. No. :001277 Being cheque issued to T.krishna Mohan towards consultancy charges for the month of Jan'14		1,000.00
4-1-2014	Dr Mannem - Allow for Const JB	001308	Bank Payment	BP\1	001308. :Being cheque issued to G.Mannem for earthwork as per details enclosed in Jobwork slip no.11024.		7,920.00
	Dr Ch Yegnaiah & Sons	001142	Bank Payment	BP\2	Ch. No 001142 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid for v.no. AP/10/AK /7871		5,000.00
	Dr Water Tanker Charges	001143	Bank Payment	BP\3	001143. :Being cheque issued to Mohammed Ali for supply of water tankers for GMR labour quarters as per details enclosed.		2,450.00
	Dr Sai Vishal Enterprises	001144	Bank Payment	BP\4	001144. :Being cheque issued to Sai Vishal Enterprises for building material supply as per details enclosed.		7,560.00
	Carried Over					28,09,754.77	6,13,523.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,09,754.77	6,13,523.00
4-1-2014	Dr Duddi Neelaiah -Allow for Const JB	001145	Bank Payment	BP\5	001145. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no.11023.		2,970.00
	Dr K.Chiranjeevi Job Work Charges	001146	Bank Payment	BP\6	001146. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11025.		1,782.00
	Dr Janardhan on A/c	001147	Bank Payment	BP\7	001147. :Being cheque issued to Janardhan prasad for A-515, 509,B-508,C-511 tiles flooring work.		7,450.00
	Dr Janardhan -Allow for Const JB	001148	Bank Payment	BP\8	001148. :Being cheque issued to Janardhan for tiles work as per details enclosed in Jobwork slip no.11027.		1,980.00
	Dr Krishna - Allow for Const JB	001149	Bank Payment	BP\9	001149. :Being cheque issued to K.Krishna as per details enclosed in Jobwork slip no.11028.		4,950.00
	Dr Jyothi Ram on A/c	001150	Bank Payment	BP\10	001150. :Being cheque issued to Jyothiram for A-508, 308 & 514 flats final painting works.		4,876.00
	Dr Raja Chary - Allow for Const JB	001301	Bank Payment	BP\11	001301. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no.11022.		3,564.00
	Dr Yadagiri- Job Work	001302	Bank Payment	BP\12	001302. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no.11019.		2,970.00
	Dr Shaik Mohsin Allow for Const JB	001303	Bank Payment	BP\13	001303. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no.11021.		4,950.00
	Dr Hussain Shaik Job Work	001304	Bank Payment	BP\14	001304. :Being cheque issued to Hussan Shaik for fabrication works as per details enclosed in Jobwork slip no.11020.		2,475.00
	Dr Phanendar- Allow for Const JB	001305	Bank Payment	BP\15	001305 :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no.11026.		4,549.00
	Dr Welding Material	001306	Bank Payment	BP\16	001306. :Being cheque issued to Hussan Shaik for material purchase for jobwork done, bill enclosed.		220.00
	Dr Paints/Colours	001307	Bank Payment	BP\17	001307. :Being cheque issued to S.Yadagiri for material purchase for jobwork done, bill enclosed.		1,451.00
	Cr C - 507 Gangadhara Rao	849273	Bank Receipt	BR\1	Ch. No. :849273 Being cheque received from C -507 customer towards payment for the flat no. C -507 agst R No.4218	7,00,000.00	
	Dr Modi Properties & Investments Pvt. Ltd.	001309	Bank Payment	BP\18	Ch. No. :001309 Being cheque issued to MPIPL towards funds transfer for partners capital		5,00,000.00
	Dr Sridevi.K-Partner	001311	Bank Payment	BP\19	Ch. No. :001311 Being cheque issued to Sridevi towards transfer for partners capital		10,00,000.00
	Dr Harry Daniel-Salary A/C	001278, 001279,00128	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280Being cheque issued towards staff salaries for the month of Dec'13		1,43,404.00
	Carried Over					35,09,754.77	23,01,114.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,09,754.77	23,01,114.00
4-1-2014	Dr Anand Mehta	001310	Bank Payment	BP\21	Ch. No. :001310 Being cheque issued to anand mehta towards funds transfer for partners capital		5,00,000.00
6-1-2014	Cr Business/Sales Promotion	002014	Bank Receipt	BR\1	Ch. No. :002014 Being cheque received from mehta & modi Homes towards common expenses for 2nd Qtr of F.Y 2013 -2014	46,358.00	
	Cr Business/Sales Promotion	002015	Bank Receipt	BR\2	Ch. No. :002015 Being cheque received from Mehta & Modi Homes towards common expenses of VSC of 2nd Qtr of F.Y 2013 -2014	35,192.00	
	Cr Advertisement Expenses	784430	Bank Receipt	BR\3	Ch. No. :784430 Being cheque received from Paramount Builders towards refund of common expenses for 2nd Qtr of F.Y 2013 -2014	4,821.00	
	Dr Bassappa.B on A/c	001281	Bank Payment	BP\1	Ch. No. :001281 being cheque issued to Basappa towardson a /c payment		24,750.00
	Dr RadhaKrishna on A/c	001282	Bank Payment	BP\2	Ch. No. :001282 being cheque issued to radhakrishna towards on a/c payment		4,673.00
	Dr Abdul Aziz Ansari on A/c	001283	Bank Payment	BP\3	Ch. No. :001283 being cheque issued to Adbul Ansari towards on a/c payment		9,900.00
	Dr Business/Sales Promotion	001284	Bank Payment	BP\4	Ch. No. :001284 Being cheque issued towards DD in favour of Chanda Anjajah & parameshwar towards gold coin offer given to the customer of Vista Homes for referring A -508 customer		30,500.00
	Dr Modi Properties & Investments Pvt. Ltd.	001312	Bank Payment	BP\5	Ch. No. :001312 being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Ch Krishna - Car Hire	001285	Bank Payment	BP\6	Ch. No. :001285 Being cheque issued to Ch krishna towards indica car hire charges for the month of dec'13		3,875.00
	Dr Narender Car Hire Charges	001286	Bank Payment	BP\7	Ch. No. :001286 Being cheque issued to P. narender towards car hire charges for the month of Dec'13		2,330.00
7-1-2014	Dr Gautham Enterprises	001313	Bank Payment	BP\1	Ch. No. :001313 Being cheque issued to gautham enterprises towards purchase of consumables against bill.no. 03148 ,dtd,16/12/13&po.no. 21537		3,500.00
	Dr Elegant Products Pvt Ltd	001314	Bank Payment	BP\2	Ch. No. :001314 Being cheque issued to elegant products towards purchase of doors against bill. no.371,dtd04/12/13 & po.no.21175		43,039.00
	Dr Patel Enterprises	001315	Bank Payment	BP\3	Ch. No. :001315 Being cheque issued to patel enterprises towards purchase of cement against bill no.1151,dtd.29/12 /13& po.no.21802		24,800.00
	Carried Over					<u>35,96,125.77</u>	<u>39,48,481.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,96,125.77	39,48,481.00
7-1-2014	Dr Patel Enterprises	001316	Bank Payment	BP\4	Ch. No. :001316 Being cheque issued to patel enterprises towards purchase of cement against bill.no.1066,dtd.12/12/13 &po.no.21395		24,800.00
	Dr Cosmo Durables Pvt. Ltd.	001317	Bank Payment	BP\5	Ch. No. :001317 Being cheque issued to cosmos durables pvt ltd towards purchase of plumbing material against bill. no.6630,dtd.04/12/13 & po.no. 21201		13,919.00
	Dr Praful Sanitary	001318	Bank Payment	BP\6	Ch. No. :001318 Being cheque issued to praful sanitary towards purchase of plumbing material against bill no.9059, dtd.14/12/13&po.no.21487		1,879.00
	Dr Praful Sanitary	001319	Bank Payment	BP\7	Ch. No. :001319 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.9073, dtd.23/12/2013&po.no.21474		17,933.00
	Dr Praful Sanitary	001320	Bank Payment	BP\8	Ch. No. :001320 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.9050, dtd.14/12/13&po.no.21199		1,13,694.00
	Dr Praful Sanitary	001321	Bank Payment	BP\9	Ch. No. :001321 Being cheque issued to praful sanitary towards purchase of sanitary against bill no.9019,dtd.04/12/13&po.no.21202		1,09,960.00
	Dr Praful Sanitary	001322	Bank Payment	BP\10	Ch. No. :001322 Being cheque issued to praful sanitary towards purchase of sanitary &plumbing against bill.no.9016, dtd.04/12/13&po.no.21207		8,648.00
	Dr Venkatramana Stationery & Binding Works	001323	Bank Payment	BP\11	Ch. No. :001323 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.361,dtd.30/12/13 &po.no.21784		919.00
	Dr Venkatramana Stationery & Binding Works	001324	Bank Payment	BP\12	Ch. No. :001324 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.332,dtd.17/12/13 &po.no.21583		1,323.00
	Dr Sri Rama Sales Corporation	001325	Bank Payment	BP\13	Ch. No. :001325 Being cheque issued to sri ramasaales corporation towards purchase of electrical goods against bill no.5331,dtd.23.12.13&po.no. 21644		13,282.00
	Dr Sri Rama Sales Corporation	001326	Bank Payment	BP\14	Ch. No. :001326 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill. no.5294.dtd.19/12/13&po,no. 21588		2,581.00
	Carried Over					35,96,125.77	42,57,419.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,96,125.77	42,57,419.00
7-1-2014	Dr G.Krishna Murthy & Sons	001327	Bank Payment	BP\15	Ch. No. :001327 Being cheque issued to g.krishna murthy & sons towards purchase of consumables against bill no. 14822,dtd.18/12/13 &po.no. 21582		1,010.00
	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	001328	Bank Payment	BP\16	Ch. No. :001328 Being cheque issued to TBK kadakia tiles bath kitchen pvt ltd towards purchase of tiles against bill no. 1260,dtd.04/12/13		3,02,318.00
	Dr Cash	001287	Contra	CO\1	Ch. No. :001287 Being cheque issued towards cash withdrawal from bank for petty cash expenses		20,000.00
8-1-2014	Dr Harry Daniel-Salary A/C	001288	Bank Payment	BP\1	Ch. No. :001288 being cheque issued towards staff professional tax for the month of Dec'13		700.00
	Dr Provident Fund	001289	Bank Payment	BP\2	Ch. No. :001289 Being cheque issued to MPIPL towards provident fund of staff for the month of Dec'13		14,086.00
	Dr ESIC	001290	Bank Payment	BP\3	Ch. No. :001290 Being cheque issued to MPIPL towards staff ESI payment for the month of Dec'13		4,346.00
	Dr United Securty Services	001291	Bank Payment	BP\4	Ch. No. :001291 being cheque issued to United Security Services towards payment for Security supervisors & security services for the month of Dec'13 agst bill no.124 dtd 31.12.2013		10,490.00
	Dr United Securty Services	001292	Bank Payment	BP\5	Ch. No. :001292 Being cheque issued to United Security Services towards payment of Security guard services of GMR Qtrs for the month of Dec'13		7,537.00
	Dr Linus Consultancy Advance A/c	001329	Bank Payment	BP\6	Ch. No. :001329 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for modular kitchen agst P.O no.22021 dtd 07.01.2014		26,861.00
	Dr Linus Consultancy Advance A/c	001330	Bank Payment	BP\7	Ch. No. :001330 being cheque issued to linus consultants pvt ltd towards 50% advance payment for modular kitchen agst P.O no.22041 dtd 08.01.2014		21,257.00
	Dr Ch Yegnaiah & Sons	001332	Bank Payment	BP\8	Ch. No. 001332 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkatramana Reddy		2,000.00
	Cr Anand Mehta	00118	Bank Receipt	BR\1	Ch. No. :00118 being cheque received from Anand mehta towards funds transfer	10,00,000.00	
	Cr C - 507 Gangadhara Rao	849274	Bank Receipt	BR\2	Ch. No. :849274 being cheque received from Gangadhara rao towards payment for flat no. C -507 agst R No.4219	7,00,000.00	
	Carried Over					52,96,125.77	46,68,024.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,96,125.77	46,68,024.00
9-1-2014	Cr A -507 Amardeep Pandey	996400	Bank Receipt	BR\1	Ch. No. :996400 being cheque received from MNM (Amardeep Pandey) towards payment for flat no. A - 507 agst R No.4220	2,00,000.00	
	Dr Modi Properties & Investments Pvt. Ltd.	001333	Bank Payment	BP\1	Ch. No. :001333 Being cheque issued to MPIPL towards funds transfer for rotations		11,28,000.00
	Cr Bhavesh Mehta - Loan	000123	Bank Receipt	BR\2	Ch. No. :000123 Being cheque received from Bhavesh towards funds transfer for rotations	11,28,000.00	
	Dr Cash	001331	Contra	CO\1	Ch. No. :001331 being cheque issued towards cash withdrawal from bank for petty cash expenses		25,000.00
10-1-2014	Dr Bhavana House Keeping	001298	Bank Payment	BP\1	Ch. No. :001293 Being cheque issued to bhavana house keeping maintenance & contractors towards house keeping maintenance charges for the month of "Dec"2013		18,590.00
	Dr Liversv Technologies Pvt Ltd	001295	Bank Payment	BP\2	Ch. No. :001295 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of "Dec"13,no.of chats-420		1,735.00
	Dr PPC Pundit	001296	Bank Payment	BP\3	Ch. No. :001296 Being cheque issued to PPC Pundit towards google add campaign for the month of "Jan"14		15,068.00
	Dr Consultancy Charges	001297	Bank Payment	BP\4	Ch. No. :001297 Being cheque issued to pranay s mehta towards ETDS original & Revised returns filled		2,025.00
	Dr Income Tax	001133	Bank Payment	BP\5	Ch. No. :001133 Being cheque issued towards income tax payment for the week for the A. Y 2014 -2015		5,00,000.00
11-1-2014	Dr Water Tanker Charges	001299	Bank Payment	BP\1	001299. :Being cheque issued to Mohammed Ali for supply of water tankers for GMR labour quarters.		2,450.00
	Dr Sai Vishal Enterprises	001300	Bank Payment	BP\2	001300. :Being cheque issued to Sai Vishal Enterprises for supply of stonedust as per details enclosed.		7,560.00
	Dr Bhikshapathy Ch - Allw for Const Equip	001351	Bank Payment	BP\3	001351. :Being cheque issued to Ch.Bikshapathi for hire equipment charges as per details enclosed in advice for paymeny voucher no.05.		980.00
	Dr Bassappa.B on A/c	001352	Bank Payment	BP\4	001352. :Being cheque issued B.Basappa for painting works as per details enclosed.		12,424.00
	Dr Anand Jyothi Babu - Job Work	001353	Bank Payment	BP\5	001353. :Being cheque issued to Anand Jyothi Babu for water proofing works as per details enclosed in Jobwork slip no. 11037.		2,475.00
	Dr Phanendar- Allow for Const JB	001354	Bank Payment	BP\6	001354. :Being cheque issued to V.Phanender for eletcrical works as per details enclosed in Jobwork slip no.11036.		3,955.00
	Carried Over					66,24,125.77	63,88,286.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,24,125.77	63,88,286.00
11-1-2014	Dr Duddi Neelaiah -Allow for Const JB	001355	Bank Payment	BP\7	001355. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no.11030.		3,564.00
	Dr Mannem - Allow for Const JB	001356	Bank Payment	BP\8	001356. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no.11034.		9,900.00
	Dr Yadagiri- Job Work	001357	Bank Payment	BP\9	001357. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no.11035.		3,465.00
	Dr Hussain Shaik Job Work	001358	Bank Payment	BP\10	001358. :Being cheque issued to Hussan shaik for fabrication works as per details enclosed in Jobwork slip no.11033.		4,455.00
	Dr Shaik Mohsin Allow for Const JB	001359	Bank Payment	BP\11	001359. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork mslip no.11032 & 11010.		7,920.00
	Dr Raja Chary - Allow for Const JB	001360	Bank Payment	BP\12	001360. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no.11031.		1,485.00
	Dr K.Chiranjeevi Job Work Charges	001361	Bank Payment	BP\13	001361. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11029.		3,564.00
	Dr Jyothi Ram on A/c	001362	Bank Payment	BP\14	001362. :Being cheque issued to Jyothiram for painting works as per details enclosed.		4,307.00
	Dr Janardhan on A/c	001363	Bank Payment	BP\15	001363. :Being cheque issued to Janardhan for tiles work as per details enclosed.		17,226.00
	Dr Krishna - Allow for Const JB	001364	Bank Payment	BP\16	001364. :Being cheque issued Krishna for dust shifting works as per details enclosed in Jobwork slip no.11028.		4,950.00
	Cr Advertisement Expenses	001316	Bank Receipt	BR\1	Ch. No. :001316	52,603.00	
	Cr Business/Sales Promotion	001407	Bank Receipt	BR\2	Ch. No. :001407 DTD 11.01. 2014 bEING CHEQUE RECEIVED FROM KNM TOWARDS COMMON EXP	49,372.00	
	Cr Business/Sales Promotion	001093	Bank Receipt	BR\3	Ch. No. :001093 dtd 11.01. 2014 Being cheque received from Paramount Estates towards common expenses	41,087.00	
13-1-2014	Dr Raj Kumar.D-Salary A/C	001365	Bank Payment	BP\1	001365. :Being cheque issued towards salary advance for the month of Jan 14		5,000.00
16-1-2014	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	001334	Bank Payment	BP\1	Ch. No. :001334 Being cheque issued to TBK kadakia tiles bath kitchen pvt ltd towards purchase of tiles against bill.no. 1345,dtd.30.12.13&po.no. 21469		46,860.00
	Dr Bricks & Cement World	001335	Bank Payment	BP\2	Ch. No. :001335 Being cheque issued to bricks & cement world towards purchase of cement against bill no.819,dtd, 20.11.13&po.no.20913		26,000.00
	Carried Over					67,67,187.77	65,26,982.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,67,187.77	65,26,982.00
16-1-2014	Dr Sri Rama Sales Corporation	001336	Bank Payment	BP\3	Ch. No. :001336 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill. no.5476,dtd.30.12.13&po.no.21769		6,186.00
	Dr Premier Engineering Corporation	001337	Bank Payment	BP\4	Ch. No. :001337 Being cheque issued to premier engineering corporation towards purchase of electrical goods against bill no.14018,dtd.23.12.13 & po.no.21643		1,18,005.00
	Dr Shubham Enterprises	001338	Bank Payment	BP\5	Ch. No. :001338 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill.no.130,dtd.30.12.13&po.no.21770		3,529.00
	Dr Caliber Enterprises	001339	Bank Payment	BP\6	Ch. No. :001339 Being cheque issued to caliber enterprises towards purchase of furniture against bill no.S-68330,dtd.01/01/2014 & po.no.20048		17,799.00
	Dr Caliber Enterprises	001340	Bank Payment	BP\7	Ch. No. :001340 Being cheque issued to caliber enterprises towards purchase of furniture against bill.no.S-68329,dtd.01/01/2014&po.no.21341		11,561.00
	Dr Abdul Aziz Ansari on A/c	001341	Bank Payment	BP\8	Ch. No. :001341 Being cheque issued to abdul aziz ansari towards false ceiling works in A -509,C-507,& B-512.60 %payment		35,590.00
	Cr Modi Properties & Investments Pvt. Ltd.	001115	Bank Receipt	BR\1	Ch. No. :001115 Being cheque reversed	5,00,000.00	
	Dr Provident Fund - Contractors	001342	Bank Payment	BP\9	Ch. No. :001342 Being cheque issued to Regional PF Commissioner, Hyd towards instalment of provident fund for contractors		5,00,000.00
17-1-2014	Dr Electricity Charges	001366	Bank Payment	BP\1	Ch. No. :001366 Being cheque issued to AAO / ERO/ 311 towards electricity charges of B and C workshop for the month of Dec'13		1,331.00
	Dr Electricity Charges	001367	Bank Payment	BP\2	Ch. No. :001367 Being cheque issued towards payment of electricity charges of GMR Qtrs for the month of Dec'2013		7,992.00
	Dr A - 510 Vineet Gera	001368	Bank Payment	BP\3	Ch. No. :001368 being cheque issued towards payment of electricity charges of A, B & C blocks of MFH , Mallapur for the month of Dec'13		4,081.00
	Cr Business/Sales Promotion	000740	Bank Receipt	BR\1	Ch. No. :000740 Being cheque received from Modi Ventures towards common expenses for Illrd Qtr	9,394.00	
	Cr Business/Sales Promotion	001902	Bank Receipt	BR\2	Ch. No. :001902 Being cheque received from MNM Constructions towards common expensrs	28,050.00	
	Carried Over					73,04,631.77	72,33,056.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,04,631.77	72,33,056.00
18-1-2014	Dr Bhikshapathy Ch - Allw for Const Equip	001343	Bank Payment	BP\1	Ch. No. :001343 Being cheque issued to ch.bikshapathi for hire equipment charges as per details enclosed in advice for payment slip no.14		1,029.00
	Dr Water Tanker Charges	001344	Bank Payment	BP\2	001344. :Being cheque issued to Mohammed Ali for supply of water tankers to GMR labour quarters as per details enclosed in advice for payment slip no.144.		1,400.00
	Dr Duddi Neelaiah -Allow for Const JB	001345	Bank Payment	BP\3	001345. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobworks slip no.11038.		2,475.00
	Dr Yadagiri- Job Work	001346	Bank Payment	BP\4	001346. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no.11039.		3,465.00
	Dr Raja Chary - Allow for Const JB	001347	Bank Payment	BP\5	001347. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no.11040.		1,485.00
	Dr Hussain Shaik Job Work	001348	Bank Payment	BP\6	001348. :Being cheque issued to Hussai Shaik for fabrication works as per details enclosed in Jobwork slip no.11042.		2,475.00
	Dr Shaik Mohsin Allow for Const JB	001349	Bank Payment	BP\7	001349. :Being cheque issued to Shai Mohsin for plumbing works as per details enclosed in Jobwork slip no.11043.		3,465.00
	Dr Phanendar- Allow for Const JB	001350	Bank Payment	BP\8	001350. :Being cheque issued to Phanender for electrical works as per details enclosed in Jobwork slip no.11044.		3,460.00
	Dr K.Chiranjeevi Job Work Charges	001401	Bank Payment	BP\9	001401. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11045.		1,584.00
	Dr Janardhan on A/c	001402	Bank Payment	BP\10	001402. :Being cheque issued to Janardhan for tiles works as per details enclosed.		11,855.00
	Dr Jyothi Ram on A/c	001403	Bank Payment	BP\11	001403. :Being cheque issued to Jyothi ram for painting works as per details enclosed.		1,138.00
	Dr Mannem - Allow for Const JB	001404	Bank Payment	BP\12	001404. :Being cheque issued to G.Mannem for earth work as per details enclosed in Jobwork slip no.11041.		8,910.00
	Dr Paints/Colours	001407	Bank Payment	BP\13	001407. :Towards cash paid to S.Yadagiri for purchase of painting material for Jobwork done details enclosed in Jobwork slip no.11035.		890.00
	Dr Cash	001408	Contra	CO\1	Ch. No. :001408 Being cheque issued towards cash withdrawal from bank for petty cash expenses		15,000.00
20-1-2014	Dr Praveen. B-Salary A/C	001370	Bank Payment	BP\1	001370. :Being cheque issued towards salary advance for the month of Jan 14		5,000.00
	Cr Cash	Cash	Contra	CO\1	Being cash deposited in bank towards payment of flat no. C -511 agst R No.4221	50,000.00	
	Carried Over					73,54,631.77	72,96,687.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,54,631.77	72,96,687.00
20-1-2014	Dr Bassappa.B on A/c	001371	Bank Payment	BP\2	Ch. No. :001371 Being cheque issued to bassappa towards on A/C		49,500.00
	Dr Paints/Colours	001406	Bank Payment	BP\3	001406. :Towards cash paid to S.Yadagiri for purchase of painting materials as per details enclosed in Jobwork slip no.11039.		1,295.00
	Dr Hardware/Wieres	001405	Bank Payment	BP\4	001405 :Towards cash paid to Hussain shaik for purchase of cutting wheels and welding rod for fabrication works as per details enclosed in Jobwork slip no.11042.		370.00
21-1-2014	Cr B - 508 J Srinivas Rao	677683	Bank Receipt	BR\1	Ch. No. :677683 Being cheque received from J. Srinivas Rao towards payment for the flat no. B - 508 agst R No.4223	1,29,200.00	
	Dr Linus Consultancy Advance A/c	001369	Bank Payment	BP\1	Ch. No. :001369 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for purchases of modular kitchen agst P.O no. 22211 dtd 17.01.2014		26,200.00
	Dr H & R Johnson India Ltd	001409	Bank Payment	BP\2	Ch. No. :001409 Being cheque issued to H & R Johnson India Ltd towards 50% advance payment for purchases of tiles agst P.O no.22228 dtd 18.01.2014		50,000.00
	Dr Linus Consultancy Advance A/c	001410	Bank Payment	BP\3	Ch. No. :001410 Being cheque issued to Linus Consultants towards 50% advance payment for purchases of modular kitchen agst P.O no.22293 dtd 21.01.2014		18,973.00
	Dr Raja Reddy.B Salary A/c	001372	Bank Payment	BP\4	Ch. No. :001372 Being cheque issued to B.RajaReddy towards vehicle loan & deduction @ Rs 500/- per month		15,000.00
	Dr Incentives - Venkata Nagi Reddy.K	001373	Bank Payment	BP\5	Ch. No. :001373 Being cheque issued to K.Venkat NagiReddy towards monthly advance incentive		4,000.00
	Dr H & R Johnson India Ltd	001411	Bank Payment	BP\6	Ch. No. :001411 Being cheque issued to H & R Johnson India Ltd towards balance 50% payment for purchases of Johnson Tiles agst P.O no. 22228 dtd 18.01.2014 (PDC Cheque of 45 days dtd 07.03.2014)		50,830.00
23-1-2014	Cr C 511 J Venkatramana	645071	Bank Receipt	BR\1	Ch. No. :645071 Being cheque received from J.Venkatramana towards payment for the flat no. C -511 agst R No.4222	1,55,400.00	
24-1-2014	Cr C - 507 Gangadhara Rao	849275	Bank Receipt	BR\1	Ch. No. :849275 Being cheque received from the customer towards payment for the flat no. C -507 agst R no.4224	5,00,000.00	
	Dr MFH Owners Association	001414	Bank Payment	BP\1	001414 Y/s for DD to MFH Owners Association towards refund of maintainance charges & corpus fund collected on behalf(d.d.no.000517)		1,20,146.00
	Carried Over					81,39,231.77	76,33,001.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,39,231.77	76,33,001.00
24-1-2014	Dr Business/Sales Promotion	001413	Bank Payment	BP\2	Ch. No. :001413 Being cheque issued to chanda anjaiah parameshwar towards gold coin given to mr.santosh takalkar -A-408,MFH for reference of flat no.B-512, vanajakshi nair.(d.d.no.000533)		60,800.00
	Cr A-308 Renuka	355078	Bank Receipt	BR\2	Ch. No. :355078 Being cheque received from Renuka towards payment for the flat no. A -308 agst R No.4226	1,62,223.00	
	Cr A-308 Renuka	000117	Bank Receipt	BR\3	Ch. No. :000117 Being cheque received from renuka towards payment for the flat no. A -308 agst R No.4225	23,624.00	
	Dr Paints/Colours	001414	Bank Payment	BP\3	001414. :Being cheque issued to S.Yagagiri for purchase of painting materials for Jobwork done, details enclosed in Jobwork slip no.11046.(d.d.no.000522)		535.00
25-1-2014	Dr Duddi Neelaiah -Allow for Const JB	001414	Bank Payment	BP\1	001414. :Being cheque issued to Duddi neelaiah for civil works as per details enclosed in Jobwork slip no.11048.(d.d.no.000531)		3,960.00
	Dr Mannem - Allow for Const JB	001414	Bank Payment	BP\2	001414. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no.11052.(000530)		10,395.00
	Dr Bassappa.B on A/c	001414	Bank Payment	BP\3	001414. :Being cheque issued to B.Basappa for painting works in C-510 & 511 flats as per details enclosed.(d.d.no.000529)		3,217.00
	Dr Janardhan on A/c	001414	Bank Payment	BP\4	001414. :Being cheque issued to Janardhan for tiles work in B -508, C-511 & C-507 A-507 as per details enclosed.(d.d.no.000528)		18,117.00
	Dr Jyothi Ram on A/c	001414	Bank Payment	BP\5	001414. :Being cheque issued to Jyothiram for painting works B-120 touchups as per details enclosed.(d.d.no.000527)		1,138.00
	Dr Yadagiri- Job Work	001414	Bank Payment	BP\6	001414. :Being cheque issued to S.Yagagiri for painting works as per details enclosed in Jobwork slip no.11046.(d.d.no.000526)		1,485.00
	Dr Shaik Mohsin Allow for Const JB	001414	Bank Payment	BP\7	001414. :Being cheque issued to Shai mohsin for plumbing works as per detaisl enclosed in Jobwork slip no.11047.(d.d.no.000525)		3,960.00
	Dr Phanendar- Allow for Const JB	001414	Bank Payment	BP\8	001414. :Beinh cheque issued to Phanender for Electricals works as per details enclosed in Jobwork slip no.11051.(d.d.no.000524)		3,460.00
	Dr Raja Chary - Allow for Const JB	001414	Bank Payment	BP\9	001414. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no.11050.(d.d.no.000523)		2,475.00
	Carried Over					83,25,078.77	77,42,543.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,25,078.77	77,42,543.00
25-1-2014	Dr Income Tax	001414	Bank Payment	BP\10	Ch. No. :001414 Being cheque issued towards DD for income tax challan payment for A.y 2014 -2015(D.D.NO.000518)		5,00,000.00
	Dr P. Satish Kumar Contractor	001414	Bank Payment	BP\11	Ch. No. :001414 being cheque issued towards on a/c balance payment for the work done at MFH(D.D.NO.000519)		5,116.00
	Dr Abdul Aziz Ansari on A/c	001414	Bank Payment	BP\12	Ch. No. :001414 Being cheque issued towards Abdul Aziz Ansari towards 60% advance payment for false ceiling work done at A,B & C blocks at MDH, Mallapur		46,653.00
	Dr Bassappa.B on A/c	001414	Bank Payment	BP\13	Ch. No. :001414 Being cheque issued to Basappa on a/c payment on credit balance (D. D.NO.000520)		29,700.00
	Dr Zenex Automations	001415	Bank Payment	BP\14	Ch. No. :001415 Being cheque issued to Zenex Automations towards part payment agst purchases of equipment agst bill no.095 dtd 11.11.2013(d.d. no.000538)		15,000.00
	Dr Naveen Metal Udyog	001415	Bank Payment	BP\15	Ch. No. :001415 Being cheque issued to Naveen Metal Udyog towards purchases of Hardware material agst bill no. 379 dtd 09.01.2014(d.d.no. 000539)		2,625.00
	Dr Gautham Enterprises	001415	Bank Payment	BP\16	Ch. No. :001415 Being cheque issued to Gautham Enterprises towards purchases of consumables agst bill no.3277 dtd 11.01.2014(d.d.no.000540)		5,040.00
	Dr Venkatramana Stationery & Binding Works	001415	Bank Payment	BP\17	Ch. No. :001415 being cheque issued to Venktarana Stationery & Binding Works towards purchases of stationery agst bill no.263 dtd 09.01.2014(d.d.no.000541)		919.00
	Dr Krishna Vijay Saw Mills	001415	Bank Payment	BP\18	Ch. No. :001415 Being cheque issued to krishna Vijay Saw Mills towards purchases of wood agst bill no.337 dtd 18. 01.2014(d.d.no.000542)		22,333.00
	Dr Sehgal Enterprises	001415	Bank Payment	BP\19	Ch. No. :001415 being cheque issued to Sehgal Enterprises towards ppurchases of electrical material agst bill no. 935 & 666 dtd 18.01.2014(d.d. no.000543)		2,821.00
27-1-2014	Cr Thiruveni B - 120	533220	Bank Receipt	BR\1	Ch. No. :533220 Being cheque received from S. Thriveni towards payment for flat no. B -120 agst R No.4227	1,77,416.00	
28-1-2014	Dr Prabhakar Reddy Petty Cash on A/c	001416	Bank Payment	BP\1	being amount paid to prbhakar reddy towards registration expenses for flat no.A-515 agst chq no.001416		2,58,480.00
	Dr Vat Payable	001417	Bank Payment	BP\2	being amount paid towards VAT Payment for flat no. A-515 agst chq no.001417		53,841.00
	Cr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	001334	Bank Receipt	BR\1	Ch. No. :001334 Being cheque reversal	46,860.00	
	Carried Over					85,49,354.77	86,85,071.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					85,49,354.77	86,85,071.00
29-1-2014	Cr Thiruveni B - 120	533223	Bank Receipt	BR\1	Ch. No. :533223 Being cheque received from Thiruveni towards payment for the flat no. B -120 agst R no.4228	37,188.00	
	Dr Anand Mehta	001374	Bank Payment	BP\1	Ch. No. :001374 Being cheque issued to Anand Mehta towards funds transfer for rotations		19,928.00
	Cr Modi Properties & Investments Pvt. Ltd.	009800	Bank Receipt	BR\2	Ch. No. :009800 Being cheque received from MPIPL towards funds transfer	19,928.00	
	Cr Business/Sales Promotion	000949	Bank Receipt	BR\3	Ch. No. :000949 Being cheque recived from Vista Homes towards refund of common expenses for 3rd quarter	49,358.00	
30-1-2014	Dr Telephone Charges	001375	Bank Payment	BP\1	Ch. No. :001375 Being cheque issued to AO,BSNL towards telephone charges for the period of 01/10/2013 to 05/12 /2013		2,306.00
	Dr Alivelumanga Transport	001376	Bank Payment	BP\2	Ch. No. :001376 Being cheque issued to alivelumanga towards car hire charges for the month of "Dec"2013. vehicle.no. AP 13 X 4686		1,350.00
	Dr Srinivas M Transport	001378	Bank Payment	BP\3	Ch. No. :001378 Being cheque issued to srinivasulu.m towards car hire charges for the month of "Dec"2013. vehicle. no. AP 29 T 9966		1,350.00
31-1-2014	Cr C - 507 Gangadhara Rao	020824	Bank Receipt	BR\1	Ch. No. :020824 Being cheque received from Gangadhara rao towards payment for flat no. C -507 agst R No.4229	9,00,000.00	
	Cr Mahaveer Glass Plywood Hardware	001259	Bank Receipt	BR\2	Ch. No. :001259 Being cheque reversal & issued another cheque	3,618.00	
	Cr Raja Chary - Allow for Const JB	001221	Bank Receipt	BR\3	Ch. No. :001221 Being cheque reversal as it is a material payment	6,791.00	
	Cr Income Tax	001414	Bank Receipt	BR\4	Ch. No. :001414 Being cheque reversal	5,00,000.00	
	Dr Income Tax	001430	Bank Payment	BP\1	Ch. No. :001430 Being cheque issued towards income tax challan payment for 2014 - 2015		5,00,000.00
	Dr Rani.R Incentive	001429	Bank Payment	BP\2	Ch. No. :001429 Being cheque issued towards final installment of rani for the 3rs qtr		10,687.00
	Cr A - 509 Sanjay Kakkar	Neft	Bank Receipt	BR\5	Ch. No. :Neft Being amount transferred from the custoer towards payment for flat no. A -509 agst R No.4232	1,95,000.00	
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards bank charges		44.94
	Dr Closing Balance					1,02,61,237.77	92,20,736.94
							10,40,500.83
						1,02,61,237.77	1,02,61,237.77
1-2-2014	Cr Opening Balance			Vch Type Vch No.		10,40,500.83	
1-2-2014	Dr Janardhan -Allow for Const JB	001431	Bank Payment	BP\1	001431. :Being cheque issued to Janardhan for tiles work as per details enclosed in Jobwork slip no.11055.dd.no.000561		13,657.00
	Carried Over					10,40,500.83	13,657.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,40,500.83	13,657.00
1-2-2014	Dr Ch Yegnaiah & Sons	001429	Bank Payment	BP\2	Ch. No.001429 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat Ramana Reddy.dd.no.000566		1,300.00
	Dr Water Tanker Charges	001431	Bank Payment	BP\3	001431. 001429 Being cheque issued to Mohammed Ali for supplying of water tankers for GMR labour quarters.dd.no.000570		2,450.00
	Dr Mahaveer Glass Plywood Hardware	001429	Bank Payment	BP\4	Ch. No. :001429 Being cheque issued to Mahaveer Glass plywood Hardware towards purchases of glass agst bill no.340 dtd 11.12.2013. dd.no.000567		3,504.00
	Dr K.Chiranjeevi Job Work Charges	001429	Bank Payment	BP\5	Ch. No. :001429 Being cheque issued K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11049. dd.no.000568		891.00
	Dr Plywood & Glass	001429	Bank Payment	BP\6	Ch. No. :001429 Being cheque issued to R.rajachary towards purchases of Non - Teak wood agst bill no.802 dtd 27.11.2013 dd.no.000569		6,860.00
	Dr Water Tanker Charges	001429	Bank Payment	BP\7	Ch. No. :Being cheque issued to Mohammed Ali for supplying of water tankers for GMR labour quarters. from 17.01.2014 to 23.01.2014 dd.no.000560		2,450.00
	Dr HDFC Bank	001429	Contra	CO\1	Ch. No. :001429 Being cheque issued towards funds transfer from RP Road to SD Road for Rent of B - 202		11,000.00
	Dr Raja Chary - Allow for Const JB	001431	Bank Payment	BP\8	001431. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no.11057 dd.no.000551		1,980.00
	Dr Janardhan on A/c	001431	Bank Payment	BP\9	001431. :Being cheque issued to Janardhan for tiles works as per details enclosed. dd.no.000552		6,064.00
	Dr Bassappa.B on A/c	001431	Bank Payment	BP\10	001431. :Being cheque issued to Basappa for painting works as per details enclosed. dd.no.000553		3,663.00
	Dr Shaik Mohsin Allow for Const JB	001431	Bank Payment	BP\11	001431. :Being cheque issue to Shai Mohsin for plumbing works as per details enclosed in Jobwork slip no.11053. dd.no.000554		3,465.00
	Dr K.Chiranjeevi Job Work Charges	001431	Bank Payment	BP\12	001431. :Being cheque issued to Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11059 dd.no.000555		2,376.00
	Dr Duddi Neelaiah -Allow for Const JB	001431	Bank Payment	BP\13	001431. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no.11058 dd.no.000556		3,564.00
	Carried Over					10,40,500.83	63,224.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,40,500.83	63,224.00
1-2-2014	Dr Phanendar- Allow for Const JB	001431	Bank Payment	BP\14	001431. :Being cheque issued to Phanendar for electrical works as per details enclosed in Jobwork slip no.11056 dd. no.000557		2,470.00
	Dr Hussain Shaik Job Work	001431	Bank Payment	BP\15	001431. :Being cheque issued to Hussain Shaik for fabrication works as per details enclosed in Jobwork slip no.11054 dd. no.000558		990.00
	Dr Mannem - Allow for Const JB	001431	Bank Payment	BP\16	001431. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no.11060. dd.no.000559		13,860.00
	Dr J.Srinivas Salary A/c	001431	Bank Payment	BP\17	Ch. No. :001431 Being cheque issued to J. Srinivas towards purchases of Panasonic T31 whereas monthly deduction @ 3 months dd.no.000562		6,500.00
	Dr Consultancy Charges	001431	Bank Payment	BP\18	Ch. No. :001431 Being cheque issued to Krishna Mohan towards consultancy charges for the month of Feb'14 dd.no. 000563		1,000.00
	Cr A - 515 Mandir Shastri	487112	Bank Receipt	BR\1	Ch. No. :487112 Being cheque received from Mandir Sastri towards payment for flat no.A -515 agst R No.4230	35,00,000.00	
	Dr Janardhan on A/c	001432	Bank Payment	BP\19	Ch. No. :001432 Being cheque issued to Janardhan Prasad towards on a/c payment dd.no. 000574		5,067.00
	Dr Bassappa.B on A/c	001432	Bank Payment	BP\20	Ch. No. :001432 Being cheque issued to B.Basappa towards on a/c payment of credit balance 000575		16,954.00
	Dr HKGN Marble Granite On Account	001432	Bank Payment	BP\21	Ch. No. :001432 Being cheque issued to HKGN Marble & Granite towards on a/c payment dd.no.000576		21,682.00
	Dr Provident Fund - Contractors	001432	Bank Payment	BP\22	Ch. No. :001432 Being cheque issued to Provident fund payment as approved statement dd.no.000577		5,00,000.00
	Dr Income Tax	001432	Bank Payment	BP\23	Ch. No. :001432 Being cheque issued to Income Tax towards payment of income tax challan for the A. Y 2014 -2015 dd.no. 000578		3,00,000.00
	Dr A - 510 Vineet Gera	001432	Bank Payment	BP\24	Ch. No. :001432 Being cheque issued to Fortune Automobiles Pvt Ltd towards 2nd installment for ford car for the customers of Flat A -510 & B - 520 dd.no. 000579		2,00,000.00
	Dr Sridevi.K-Partner	001432	Bank Payment	BP\25	Ch. No. :001432 Being cheque issued to K. Sridevi towards partners capital dd.no.000580		15,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001432	Bank Payment	BP\26	Ch. No. :001432 Being cheque issued to MPIPL towards partners capital dd.no.000581		7,50,000.00
	Dr Anand Mehta	001432	Bank Payment	BP\27	Ch. No. :001432 Being cheque issued to Anand Mehta towards partners capital dd.no.000582		7,50,000.00
	Carried Over					45,40,500.83	41,31,747.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,40,500.83	41,31,747.00
4-2-2014	Dr Zenex Automations	001433	Bank Payment	BP\1	Ch. No. :001433 Being cheque issued to zenex automations towards purchase of equipement against bill.no.095, dtd.11.11.13&po.no.20466(balance amt paid)		17,750.00
	Dr Satyavarapu Hardware	001433	Bank Payment	BP\2	Ch. No. :001433 Being cheque issued to satyavarapu hardware towards purchase of hardware materials against bill. no.764,dtd.17.01.14&po.no. 21886		39,348.00
	Dr Vajra Electric Syndicate	001433	Bank Payment	BP\3	Ch. No. :001433 Being cheque issued to vajra electric syndicate towards purchase of electrical goods against bill.no. 02037,dtd,17.01.14&po.no. 21768		63,918.00
	Dr Praful Sanitary	001433	Bank Payment	BP\4	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of plumbing material against bill.no.9127, dtd.06.01.14&po.no.21684		76,842.00
	Dr Bhagwati Steel Tubes	001433	Bank Payment	BP\5	Ch. No. :001433 Being cheque issued to bhagawathi steel tubes towards purchase of plumbing material against bill. no.522,dtd.10.01.14&po.no. 22014		2,748.00
	Dr Hari Hara Iron Merchants	001433	Bank Payment	BP\6	Ch. No. :001433 Being cheque issued to hari hara iron merchant towards purchase of hardware against bill.no.11823, dtd,13.01.14&po.no.22123		2,634.00
	Dr Praful Sanitary	001433	Bank Payment	BP\7	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of chemicals against bill.no.9202,dtd,23.01. 14&po.no.22269		1,632.00
	Dr Satyavarapu Hardware	001433	Bank Payment	BP\8	Ch. No. :001433 Being cheque issued to satyavarapu hardware towards purchase of hardware materials against bill. no.774,dtd,22.01.14&po.no. 22270		8,137.00
	Dr Praful Sanitary	001433	Bank Payment	BP\9	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of tiles against bill.no.9185,dtd.20.01. 14		8,684.00
	Dr TDS Payable 13-14	001381	Bank Payment	BP\10	Ch. No. :001381 Being cheque issued towards TDS payment for the month of Jan'14		6,244.00
5-2-2014	Dr Prabhakar Reddy Petty Cash on A/c	001434	Bank Payment	BP\1	Ch. No. :001434 being cheque issued towards registration expenses for C -507		2,76,000.00
	Dr Vat Payable	001435	Bank Payment	BP\2	being amount paid towards VAT Payment for flat no. C-507 agst chq no.001435		57,500.00
	Cr C - 507 Gangadhara Rao	020825	Bank Receipt	BR\1	Ch. No. :020825 Being cheque received from Gangadhara Rao towards payment for flat no. C -507 agst R No.4231	2,00,000.00	
	Carried Over					47,40,500.83	46,93,184.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,40,500.83	46,93,184.00
5-2-2014	Cr Praveen. B-Salary A/C	826181	Bank Receipt	BR\2	Ch. No. :826181 Being cheque received from B & C Estates towards praveel salary a/c transfer from MFH to MFG	8,000.00	
7-2-2014	Cr B-114 Vasundhara Desai	001548	Bank Receipt	BR\1	Ch. No. :001548 Being cheque received from GWE on behalf of Vasundhara Desai towards payment for flat no. B -114 agst R No.4233	64,432.00	
8-2-2014	Dr Water Tanker Charges	001436	Bank Payment	BP\1	001436. : Being cheque issued to Mohammed ali towards water tanker charges		2,100.00
	Dr Mannem - Allow for Const JB	001436	Bank Payment	BP\2	001436. : Being cheque issued to G mannem job work details enclosed in voucher no 11069		8,118.00
	Dr Telephone Charges	001436	Bank Payment	BP\3	Ch. No. :001436 Being cheque issued to Tata teleservices towards user charges of Admin & Eng for the month of Jan'14		415.00
	Dr Telephone Charges	001436	Bank Payment	BP\4	Ch. No. :001436 Being cheque issued to Tata Teleservices towards telephone charges of Sales for the month of jan'14		918.00
	Dr Labour Welfare Fund Payable	001436	Bank Payment	BP\5	Ch. No. : 001436 Being cheque issued towards Labour welfare fund for the year-2013		84.00
	Dr Narender Car Hire Charges	001436	Bank Payment	BP\6	Ch. No. :001436 Being cheque issued to P.Narender towards car hire charges for the month of jan'14 of Indica Car Vehicle no. AP 10 AK 7766		1,470.00
	Dr Miscellaneous Expenses	001436	Bank Payment	BP\7	Ch. No. :001436 being cheque issued to The Telangana registration & Stamps gazetted officers Association Hyd towards donation to SRO vallabh Nagar & kapra for registration dept for Ad's		2,500.00
	Cr C-111 Mr.Anand Mehta	863109	Bank Receipt	BR\1	Ch. No. :863109 Being cheque received towards payment for flat no.C -111 agst R No.4234	9,388.00	
	Cr C-110 Mr.Hari Mehta	863110	Bank Receipt	BR\2	Ch. No. :863110 being cheque received from S S rao on behalf of hari Mehta towards payment for flat no. C -110 agst R No.4235	908.00	
	Dr Jyothi Ram on A/c	001436	Bank Payment	BP\8	001436. : Being cheque issued to Jyothi ram on a/c towards main door polishing work at flat no b120		569.00
	Dr Bassappa.B on A/c	001436	Bank Payment	BP\9	001436. : Being cheque issued to B Basappa on a/c towards final painting work B 515, and lappam work at b 512		8,093.00
	Dr Duddi Neelaiah -Allow for Const JB	001436	Bank Payment	BP\10	001436. : Being cheque issued to Dudi neelaiah civil job work details enclosed in voucher no 11061		3,168.00
	Dr Janardhan -Allow for Const JB	001436	Bank Payment	BP\11	001436. : Being cheque issued to Janardhana prasad tiles work job work details enclosed in voucher no 11067		4,925.00
	Carried Over					48,23,228.83	47,25,544.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,23,228.83	47,25,544.00
8-2-2014	Dr Phanendar- Allow for Const JB	001436	Bank Payment	BP\12	001436. : Being cheque issued to V Phaninder electrician job work details enclosed in voucher no 11066		4,945.00
	Dr Shaik Mohsin Allow for Const JB	001436	Bank Payment	BP\13	001436. : Being cheque issued to Shaik moasin plumbing job work details enclosed in voucher no 11063,		4,504.00
	Dr Hussain Shaik Job Work	001436	Bank Payment	BP\14	001436. : Being cheque issued to SK Hussan welding job work details enclosed in voucher no 110656		693.00
	Dr Raja Chary - Allow for Const JB	001436	Bank Payment	BP\15	001436. : Being cheque issued to R Raja chary carpenter job work details enclosed in voucher no 11062		3,564.00
	Dr K.Chiranjeevi Job Work Charges	001436	Bank Payment	BP\16	001436. : Being cheque issued to K Chiranjeevi civi job work details enclosed in voucher no 411068		3,366.00
	Dr Yadagiri- Job Work	001436	Bank Payment	BP\17	001436. : Being cheque issued to Yadagiri painting job work details enclosed in voucher no 11064		1,386.00
	Dr J.Srinivas Salary A/c	001382	Bank Payment	BP\18	Ch. No. :001382 Being cheque issued to J. Srinivas towards salary for the month of jan'14		1,762.00
10-2-2014	Dr Provident Fund - Contractors	001437	Bank Payment	BP\1	Ch. No. :001437 being cheque issued to Regional Commissioner PF, Hyd towards 3rd installment to PF dept agst provident fund on contractors		5,00,000.00
	Dr A - 510 Vineet Gera	001438	Bank Payment	BP\2	Ch. No. :001438 Being cheque issued to Fortune Automobiles Pvt Ltd towards 3rd installment for Ford car purchases agst offer given to the customer for booking flat A -510 & B -520		2,00,000.00
	Cr Commission A/c	009839	Bank Receipt	BR\1	Ch. No. :009839 Being cheque received from MPIPL towards rental commission for C -214 of MFH, Mallapur	13,000.00	
12-2-2014	Dr Bhavana House Keeping	001383	Bank Payment	BP\1	Ch. No. :001383 Being cheque issued to bhavana house keeping & maintainance contractors towards house keeping maintainance for the month of "Jan"2014.		18,214.00
	Cr Greenwood Estates	001577	Bank Receipt	BR\1	Ch. No. :001577 Being cheque received from GWE towards funds transfer	6,50,000.00	
	Dr United Securty Services	001384	Bank Payment	BP\2	Ch. No. :001384 Being cheque issued to united security services towards security charges for the month of "Jan"2014		10,384.00
	Dr United Securty Services	001385	Bank Payment	BP\3	Ch. No. :001385 Being cheque issued to united security services towards security charges for the month of "Jan"2014.		7,461.00
	Dr J.Srinivas Salary A/c	001386	Bank Payment	BP\4	Ch. No. :001386 Being cheque issued to j.srinivas towards other payments to staff for "Jan"2014.		803.00
	Carried Over					54,86,228.83	54,82,626.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,86,228.83	54,82,626.00
14-2-2014	Cr A - 510 Vineet Gera	001432	Bank Receipt	BR\1	Ch. No. :001432 being cheque reversed & issued another cheque	2,00,000.00	
	Cr A - 510 Vineet Gera	001438	Bank Receipt	BR\2	Ch. No. :001438 Being cheque revrsal	2,00,000.00	
	Dr A - 510 Vineet Gera	001440	Bank Payment	BP\1	Ch. No. :001440 Being cheque issued to Fortune Automobiles India Pvt Ltd towards installment for Ford car purchases for customers for booking flats in MFH, Mallapur		4,00,000.00
15-2-2014	Dr Labour Charges	001442	Bank Payment	BP\1	001442. :Being cheque issued to Raja chary labour charges towards salwood beeding moduling purpose,		8,696.00
	Dr Bassappa.B on A/c	001442	Bank Payment	BP\2	001442 being cheque issued to B Basappa on a/c towards final painting work at flat no B51,508 and C511 flats		6,509.00
	Dr Mannem - Allow for Const JB	001442	Bank Payment	BP\3	001442. : Being cheque issued to G Mannem job work details enclosed in vouchers no 11075,11078,11079,		7,969.00
	Dr Duddi Neelaiah -Allow for Const JB	001442	Bank Payment	BP\4	001442. : Being cheque issued to Duddi Neelaiah job work details enclosed in voucher no 11071		3,564.00
	Dr Shaik Mohsin Allow for Const JB	001442	Bank Payment	BP\5	001442. : Being cheque issued to Shaik mosinjob work details enclosed in voucher no 11072, 11077		2,846.00
	Dr K.Chiranjeevi Job Work Charges	001442	Bank Payment	BP\6	001442. : Being cheque issued to K chiranjeevi job work details enclosed in voucher no 11076		2,376.00
	Dr Raja Chary - Allow for Const JB	001442	Bank Payment	BP\7	001442. : being cheque issued to Raja chary job work details enclosed in voucher no 11074		4,455.00
	Dr Phanendar- Allow for Const JB	001442	Bank Payment	BP\8	001442. : being cheque issued to V phanender job work details enclosed in voucher no 11073		3,460.00
	Dr Water Tanker Charges	001442	Bank Payment	BP\9	being cheque issued to Mohammed ali water tanker charges for GMR labour quarter purpose agst Chq no. 001442		2,450.00
	Dr MFH Owners Association	001441	Bank Payment	BP\10	Ch. No. :001441 Being cheque issued to MFHOA towards installment for the month of Feb'2014		65,000.00
	Dr Linus Consultancy Advance A/c	001441	Bank Payment	BP\11	Ch. No. :001441 Being cheque issued to Linus Consultants towards 50% advance payment agst P.O no.22721 dtd 11.02. 2014 & P.O no.22744 dtd 12. 02.2014		49,617.00
17-2-2014	Dr A - 515 Mandir Shastri	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.		4,030.00
	Dr Provident Fund	001390	Bank Payment	BP\2	Ch. No. :001390 Being cheque issued to MPIPL towards provident fund for the month of"Jan"2014.(j.srinivas)		811.00
	Carried Over					58,86,228.83	60,44,409.00

Alpine Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,86,228.83	60,44,409.00
17-2-2014	Dr Alivelumanga Transport	001389	Bank Payment	BP\3	Ch. No. :001389 Being cheque issued to alivelu manga towards transportation charges for the month of"Jan'2014. against vehicle no.AP 13 X 4686.		1,250.00
18-2-2014	Cr Linus Consultancy Advance A/c	001441	Bank Receipt	BR\1	Ch. No. :001441 Being cheque reversal	49,617.00	
	Cr MFH Owners Association	001441	Bank Receipt	BR\2	Ch. No. :001441 Being cheque reversal	65,000.00	
20-2-2014	Cr C-310 Kanaka Durgamba	000019	Bank Receipt	BR\1	Ch. No. :000019 Being cheque received from Kanaka Durgamba towards payment for flat no. C -310	6,910.00	
22-2-2014	Dr Duddi Neelaiah -Allow for Const JB	001443	Bank Payment	BP\1	001443. : Being cheque issued to Duddi Neelaiah job work details enclosed in voucher no 11080		3,564.00
	Dr Krishna - Allow for Const JB	001443	Bank Payment	BP\2	001443. : Being cheque issued to K Krishna jobwork details enclose in voucher no 11083		6,435.00
	Dr Bassappa.B on A/c	001443	Bank Payment	BP\3	001443. : Being cheque issued to B Basappa on a/c towards final painting work at B 512 flat		1,138.00
	Dr Mannem - Allow for Const JB	001443	Bank Payment	BP\4	001443. : Being cheque issued to G mannem jobwork details enclosed in voucher no 11084		9,900.00
	Dr Raja Chary - Allow for Const JB	001443	Bank Payment	BP\5	001443 : Being cheque issued to Raja chary jobwork details enclosed in voucher no 11081		990.00
	Dr Shaik Mohsin Allow for Const JB	001443	Bank Payment	BP\6	001443. : Being cheque issued to Shaik moshin job work details enclose in voucher no 11082		3,316.00
	Dr Water Tanker Charges	001443	Bank Payment	BP\7	001443. : Being cheque issued to Mohammed ali towards supplying of drinking water at GMR Labour quqters		2,100.00
	Dr Sai Vishal Enterprises	001443	Bank Payment	BP\8	001443. : Being cheque issued to Sai vishal entre prises towards supplying of stone dust 600cft		14,490.00
24-2-2014	Dr ESIC	001391	Bank Payment	BP\1	Ch. No. :001391 Being cheque issued to MPIPL towards staff ESI for the month of Jan'14		548.00
25-2-2014	Cr Cash	Cash Contra		CO\1	Being cash deposited in bank	40,000.00	
26-2-2014	Dr Modi Properties & Investments Pvt. Ltd.	001444	Bank Payment	BP\1	Ch. No. :001444 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
27-2-2014	Cr A - 510 Vineet Gera	110762	Bank Receipt	BR\1	Ch. No. :110762 Being cheque received from Vineet Gera towards payment for flat no.A -510 agst R No.4237	10,278.00	
	Cr A -507 Amardeep Pandey	355586	Bank Receipt	BR\2	Ch. No. :355586 Being cheque received from Amardeep Pandey towards payment for flat no. A -507 agst R No.4238	22,85,000.00	
28-2-2014	Cr Anand Mehta	000127	Bank Receipt	BR\1	Ch. No. :000127 Being cheque received from Anand Mehta towards funds transfer to MPIPL	5,00,000.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank		156.18
	Cr Jyoti Light House	000932	Bank Receipt	BR\2	Ch. No. :000932 Being cheque reversal , date collapsed	967.00	
	Carried Over					88,44,000.83	65,88,296.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					88,44,000.83	65,88,296.18
28-2-2014	Cr Welding Material	000893	Bank Receipt	BR\3	Ch. No. :000893 dtd 06.11.2013 Being slate cheque reversed	440.00	
	Dr Closing Balance					88,44,440.83	65,88,296.18
							22,56,144.65
						88,44,440.83	88,44,440.83
1-3-2014	Cr Opening Balance		Vch Type	Vch No.		22,56,144.65	
1-3-2014	Dr Sri Laxmi Enterprises - Stone Dust	001446	Bank Payment	BP\1	001446. : being cheque issued to Sri laxmi entreprise towards supplying of stone dust 600cft		7,348.00
	Dr Mannem - Allow for Const JB	001446	Bank Payment	BP\2	001446. : Being cheque issued to G Manne job work details enclosed in voucher no 11093, 11094, 11089		12,870.00
	Dr Jyothi Ram on A/c	001446	Bank Payment	BP\3	001446. : being cheque issued to Jyothi ram on a/c towards final painting at A511 flat		2,846.00
	Dr Bassappa.B on A/c	001446	Bank Payment	BP\4	001446. : being cheque issued to Basappa on a/c towards final painting of B512,508 C 511 flats		5,247.00
	Dr Janardhan on A/c	001446	Bank Payment	BP\5	001446. : being cheque issued to Janardhan prasad on a/c towards tiles flooring work at B522, 518 flats and bathroom tiles laying work		14,404.00
	Dr Phanendar- Allow for Const JB	001446	Bank Payment	BP\6	001446. : being cheque issued to V Phaninder job work details enclosed in voucher no 11090		3,955.00
	Dr Duddi Neelaiah -Allow for Const JB	001446	Bank Payment	BP\7	001446. : being cheque issued to Dudi neelaiah job work details enclosed in voucher no 11092		3,960.00
	Dr Hussain Shaik Job Work	001446	Bank Payment	BP\8	001446. : Being cheque issued to Shaik hussain jobwork details enclosed in voucher no 11088		693.00
	Dr Shaik Mohsin Allow for Const JB	001446	Bank Payment	BP\9	001446. : being cheque issued to Shaik mosin job work details enclosed in voucher no 11086		3,415.00
	Dr Raja Chary - Allow for Const JB	001446	Bank Payment	BP\10	001446. : Being cheque issued to Raja chary job work details enclosed in voucher no 11087		1,188.00
	Dr Krishna - Allow for Const JB	001446	Bank Payment	BP\11	001446. : being cheque issued to Krishna job work details enclosed in voucher no 11091		2,970.00
	Dr Water Tanker Charges	001446	Bank Payment	BP\12	001446. : Being cheque issued to Mohammed ali towards supplying of drinking water tanker charges		2,450.00
	Dr Brokerage - Venkata Nagi Reddy	001446	Bank Payment	BP\13	Ch. No. :001446 Being cheque issued to Venkat Nagi Reddy towards incentive for 3rd qtr of 2013 -2014 , 1st weekly installment		8,818.00
	Dr Brokerage Gopi	001446	Bank Payment	BP\14	Ch. No. :001446 Being cheque issued to A. Gopi towards 1st installment of marketting incentive of 3rd qtr		8,554.00
	Dr Incentives - Karunakar Reddy	001446	Bank Payment	BP\15	Ch. No. :001446 Being cheque issued to D.karunakar Reddy towards 1st installment of Marketting incentive for 3rd Qtr		8,770.00
	Carried Over					22,56,144.65	87,488.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,56,144.65	87,488.00
1-3-2014	Dr Brokerage - R Rani	001446	Bank Payment	BP\16	Ch. No. :001446 Being cheque issued to R.Rani towards marketing incentive for 3rd Qtr		14,850.00
	Dr Linus Consultancy Advance A/c	001446	Bank Payment	BP\17	Ch. No. :001446 Being cheque issued to Linus Consultants Pvt towards 50% advance payment agst P.O No.22721 dtd 11.2.14 & P.O no.22744 dtd 12.02.2014		49,617.00
	Dr Business/Sales Promotion	001446	Bank Payment	BP\18	Ch. No. :001446 Being cheque issued to Chanda anjiah parameshwar towards gold coin offer given to A-512 customer for referring A - 515 customer for booking flat in MFh, Mallapur		31,100.00
	Dr Srinivas M Transport	001446	Bank Payment	BP\19	Ch. No. :001446 being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14		1,275.00
	Dr Hiregange & Associates	001446	Bank Payment	BP\20	Ch. No. :001446 Being cheque issued to Hiregange & Associates towards consultancy charges for SCN reply to show case of Jan'12 to Jun'12 agst bill no.493 dtd 13.02.2014		6,401.00
	Dr Vat Payable	001446	Bank Payment	BP\21	001446. :Being amount paid towards VAT Payment for flat no. A-507		51,375.00
	Dr Cash	001447	Contra	CO\1	Ch. No. :001447 Being cheque issued towards cash withdrawal from bank		20,000.00
	Dr MFH Owners Association	001446	Bank Payment	BP\22	Ch. No. :001446 being cheque issued to MFHOA towards installment for the month of Feb'14		65,000.00
	Dr Consultancy Charges	001446	Bank Payment	BP\23	Ch. No. :001446 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month		1,000.00
	Cr H & R Johnson India Ltd	001411	Bank Receipt	BR\1	Ch. No. :001411 Being material not yet delivered , so issued stop payment letter	50,830.00	
	Dr Provident Fund - Contractors	001448	Bank Payment	BP\24	Ch. No. :001448 Being cheque issued to Regional Commissioner Hyd for PF department towards provident fund for contractors 4th installment		5,00,000.00
	Dr Cash	001445	Contra	CO\2	Ch. No. :001445 Being cheque issued towards cash withdrawal for registration of A -507		3,00,000.00
3-3-2014	Dr Prabhakar Reddy Petty Cash on A/c	001449	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-509 agst Chq no.001449		2,50,575.00
	Dr Vat Payable	001451	Bank Payment	BP\2	Chq no.001451 Being cheque issued towards VAT expenses for the flat no. A -509		52,203.00
	Dr Anand Mehta	001452	Bank Payment	BP\3	Ch. No. :001452 being cheque issued to Anand mehta towards funds transfer		7,50,000.00
	Carried Over					<u>23,06,974.65</u>	<u>21,80,884.00</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,06,974.65	21,80,884.00
3-3-2014	Dr Modi Properties & Investments Pvt. Ltd.	001453	Bank Payment	BP\4	Ch. No. :001453 Being cheque issued to MPIPL towards partners capital withdrawal		7,50,000.00
	Dr Sridevi.K-Partner	001454	Bank Payment	BP\5	Ch. No. :001454 Being cheque issued to Sridevi towards partners capital withdrawal		15,00,000.00
	Dr TDS Payable 13-14	001392	Bank Payment	BP\6	Ch. No. :001392 Being cheque issued towards TDS challan payment for the month of Feb'14		2,520.00
	Dr Bassappa.B on A/c	001455	Bank Payment	BP\7	Ch. No. :001455 Being cheque issued to B.Basappa towards weekly installment for on a/c payment		24,750.00
	Dr Janardhan on A/c	001456	Bank Payment	BP\8	Ch. No. :001456 Being cheque issued to Janardhan Prasad towards weekly installment for on a/c payment		25,000.00
4-3-2014	Dr J.Srinivas Salary A/c	001393	Bank Payment	BP\1	Ch. No. :001393 being cheque issued to J.Srinivas towards salary for the month of Feb'14		4,988.00
	Dr Elite Space	001457	Bank Payment	BP\2	Ch. No. :001457 Being cheque issued to elite space towards purchase of tiles against bill.no. 0935,dtd,09/01/14&po.no. 21682		1,17,876.00
	Dr Sri Balaji Enterprises	001458	Bank Payment	BP\3	Ch. No. :001458 Being cheque issued to sri balaji enterprises towards purchase of doors against bill.no.54,dtd,27.01.14 &po.no.22361		10,981.00
	Dr Satyavarapu Hardware	001459	Bank Payment	BP\4	Ch. No. :001459 Being cheque issued to satyavarapu hardware towards purchase of hardware against bill.no.781, dtd,24/01/2014.		9,019.00
	Dr Vasavi Sales Corporation	001460	Bank Payment	BP\5	Ch. No. :001460 Being cheque issued to vasavi sales corporation towards purchase of cement against bill.no.2335, 26/01/2014&po.no.22348.		22,800.00
	Dr G.Krishna Murthy & Sons	001461	Bank Payment	BP\6	Ch. No. :001461 Being cheque issued to g.krishna murthy & sons towards purchase of consumables against bill.no. 14899 ,dtd,24/01/2014&po.no. 22268,dtd,24/01/2014.		480.00
	Dr Bhagwati Steel Tubes	001462	Bank Payment	BP\7	Ch. No. :001462 Being cheque issued to bhagwathi steel tubes towards purchase of plumbing works against bill.no.553,dtd,27 /01/2014,&po.no.22402.		3,122.00
	Dr Bhagwati Steel Tubes	001463	Bank Payment	BP\8	Ch. No. :001463 Being cheque issued to bhagwati steel tubes towards purchase of plumbing works against bill.no.538,dtd,23 /01/2014.&po.no.22267,dtd,01 /11/2013.		369.00
	Dr Venkatramana Stationery & Binding Works	001464	Bank Payment	BP\9	Ch. No. :001464 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.479,dtd,03/02/14 &po.no.22546		919.00
	Carried Over					23,06,974.65	46,53,708.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,06,974.65	46,53,708.00
4-3-2014	Dr Elegant Products Pvt Ltd	001465	Bank Payment	BP\10	Ch. No. :001465 Being cheque issued to elegant products pvt ltd towards purchase of doors against bill.no.441,dtd,29/01/2014&po.no.21885		60,163.00
	Dr Sri Rama Sales Corporation	001466	Bank Payment	BP\11	Ch. No. :001466 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill. no.6307,dtd,11/02/14.&po.no.22619.		6,186.00
	Dr Shubham Enterprises	001467	Bank Payment	BP\12	Ch. No. :001467 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill.no.511,dtd,10/02/14.&po.no.22620.		3,524.00
	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	001398	Bank Payment	BP\13	Ch. No. :001398 Being cheque issued to TBK Kadakia Tiles Bath Kitchen Pvt Ltd towards purchase of tiles against bill.no.1345,dtd,30/12/13&po.no.21469		46,860.00
5-3-2014	Cr A - 509 Sanjay Kakkar	Transfer	Bank Receipt	BR\1	Being amount transferred from Sanjay Kakkar towards payment for the flat no. A -509 agst R no.4239	32,06,250.00	
	Dr A - 510 Vineet Gera	001469	Bank Payment	BP\1	Ch. No. :001469 being cheque issued to Fortune Automobiles India Pvt Ltd towards payment for ford car , offer given to the customers of MFH, Mallapur		4,00,000.00
7-3-2014	Dr Printing & Stationery	001475	Bank Payment	BP\1	Ch. No. :001475 Being cheque issued to MPIPL towards photo copier-aficio MP 2000L/LE for the month of "Jan"2014. against bill.no.73125136		1,841.00
	Dr Printing & Stationery	001471	Bank Payment	BP\2	Ch. No. :001471 Being cheque issued to sri pruthivi automations towards photo copier -A-2032 for the month of "Feb"2014. against bill.no.112.		5,899.00
	Dr Business/Sales Promotion	001472	Bank Payment	BP\3	Ch. No. :001472 Being cheque issued to chanda anjaiah parameshwar towards purchase of gold coins for reference of ms.neeru kakkar A -509.		30,300.00
	Dr ESIC	001473	Bank Payment	BP\4	Ch. No. :001473 Being cheque issued to MPIPL towards employee esi for the month of "Feb"2014.		483.00
	Dr Janardhan -Allow for Const JB	001474	Bank Payment	BP\5	Ch. No. :001474 Being cheque issued to janardhan prasad towards for tiles work ,details enclosed in job work slip no. 11007.agst chq no.001212 cancelled replaced cheque		2,475.00
	Dr Anand Kumar Netha - Brokerage	001476	Bank Payment	BP\6	Ch. No. :001476 Being cheque issued to anand kumar mehta towards rental incentive		5,850.00
	Dr Brokerage - R Rani	001477	Bank Payment	BP\7	Ch. No. :001477 Being cheque issued to r.rani towards incentive ason 08-03-2014.		14,850.00
	Carried Over					55,13,224.65	52,32,139.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,13,224.65	52,32,139.00
7-3-2014	Dr Brokerage Gopi	001478	Bank Payment	BP\8	Ch. No. :001478 Being cheque issued to a.gopi towards incentives as on 08-03-2014		8,554.00
	Dr Brokerage - Venkata Nagi Reddy	001479	Bank Payment	BP\9	Ch. No. :001479 Being cheque issued to k.venkata nagi reddy. k towards incentives as on 08-03-2014		8,818.00
	Dr United Securty Services	001481	Bank Payment	BP\10	Ch. No. :001481 Being cheque issued to united security services towards security charges for the month of "Feb"2014.		8,329.00
	Dr United Securty Services	001482	Bank Payment	BP\11	Ch. No. :001482 Being cheque issued to united security services towards security charges for the month of "Feb"2014.		7,537.00
8-3-2014	Dr Anand Jyothi Babu - Job Work	001483	Bank Payment	BP\1	Ch. No. :001486 Being cheque issued to Anand jyothi babu job work details enclosed in voucher no 11100		4,950.00
	Dr Duddi Neelaiah -Allow for Const JB	001484	Bank Payment	BP\2	Ch. No. :001484 Being cheque issued to Dudi Neelaiah jobwork details enclosed in voucher no 11098		2,970.00
	Dr Mannem - Allow for Const JB	001485	Bank Payment	BP\3	Ch. No. :001485 being cheque issued to G Mannem job work details enclosed in voucher no 11096		7,920.00
	Dr Raja Chary - Allow for Const JB	001486	Bank Payment	BP\4	Ch. No. :001486 Being cheque issued to R raja chary jobwork details enclosed in voucherno 11099		2,079.00
	Dr Shaik Mohsin Allow for Const JB	001487	Bank Payment	BP\5	Ch. No. :001487 Being cheque issued to Shaik mosin jobwork details enclosed in voucher no 11097		990.00
	Dr Yadagiri- Job Work	001488	Bank Payment	BP\6	Ch. No. :001488 Being cheque issued to S yadagiri job work details enclosed in voucher no 11095		990.00
	Dr Janardhan on A/c	001489	Bank Payment	BP\7	Ch. No. :001489 being cheque issued to Janardhan prasad on a/c towards bathroom tiles laying work at A516 B518 flats		14,033.00
	Dr Jyothi Ram on A/c	001490	Bank Payment	BP\8	Ch. No. :001490 Being cheque issued to Jyothiram on a/c towards final painting of A510 flat		2,277.00
12-3-2014	Cr Cash		Cash Contra	CO\1	Being cash deposisted in bank	39,100.00	
	Dr Bhavana House Keeping	001495	Bank Payment	BP\1	Ch. No. :001495 Being cheque issued to bhavana house keeping & maintanance & contractors towards house keeping maintainance charges for the month of "Feb"2014.		17,222.00
	Dr Bassappa.B on A/c	001492	Bank Payment	BP\2	Ch. No. :001492 Being cheque issued to basappa.b towards on A/C		19,800.00
	Dr Praful Sanitary	001493	Bank Payment	BP\3	Ch. No. :001493 Being cheque issued to praful sanitary towards purchase of plumbing against bill.no.9384,dtd,24/02/14&po.no.22837		3,692.00
	Carried Over					55,52,324.65	53,42,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,52,324.65	53,42,300.00
12-3-2014	Dr Business/Sales Promotion	001494	Bank Payment	BP\4	Ch. No. :001494 Being cheque issued to chanda anjaiah parameshwar towards gold coin to mr.indra moha flat no.c-207,mfh for reference of dr.t.gangadhara rao,flat no.c-507, mfh		30,300.00
	Dr H & R Johnson India Ltd	001496	Bank Payment	BP\5	Ch. No. :001496 Being cheque issued to h & r johnson india ltd towards purchase of tiles against po.no.22228,dtd,18.01.14 advance payment		50,830.00
14-3-2014	Dr Provident Fund	001497	Bank Payment	BP\1	Ch. No. :001497 Being cheque issued to MPIPL towards employees provident fund for the month of"Feb"2014.		761.00
	Dr Telephone Charges	001498	Bank Payment	BP\2	Ch. No. :001498 Being cheque issued to vista homes towards telephone charges re -imbursement		773.00
	Dr Narender Car Hire Charges	001499	Bank Payment	BP\3	Ch. No. :001499 Being cheque issued to p.narender towards car hire charges for the month of"Feb"2014. against vehicle no.AP 10AK 7766.		2,264.00
15-3-2014	Dr Duddi Neelaiah -Allow for Const JB	001500	Bank Payment	BP\1			3,960.00
	Dr Mannem - Allow for Const JB	001501	Bank Payment	BP\2	001501. :Being cheque issued to G.Mannaem for eath works as per details enclosed in Jobwork slip no.11602.		11,286.00
	Dr Phanendar- Allow for Const JB	001502	Bank Payment	BP\3	001502. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no.11607.		4,945.00
	Dr Raja Chary - Allow for Const JB	001503	Bank Payment	BP\4	001503. :Being cheque issued to R.Raja chary for carpentry works as per detais enclosed in Jobwork slip no.11601.		7,771.00
	Dr Jyothi Ram on A/c	001504	Bank Payment	BP\5	001504 :Being cheque issued to Jyothiram for painting work in flat no.B-522 & B-518.		5,371.00
	Dr Janardhan on A/c	001505	Bank Payment	BP\6	001505. :Being cheque issued to Janardhan prasad for tiles work B-518, A-516 & B-522 flats.		16,855.00
	Dr Shaik Mohsin Allow for Const JB	001506	Bank Payment	BP\7	001506. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no.11603.		3,490.00
	Dr Janardhan -Allow for Const JB	001507	Bank Payment	BP\8	001507. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed in Jobwork slip no.11605.		2,277.00
	Dr Yadagiri- Job Work	001508	Bank Payment	BP\9	001508. : Being cheque issued to yadagiri towards painting work as per enclosed in jobwork slip no.11606		8,910.00
	Cr C - 507 Gangadhara Rao	003140	Bank Receipt	BR\1	Ch. No. :003140 Being cheque received from Gangadhara Rao towards payment for flat no. C-507 agst R no.4241	800.00	
19-3-2014	Dr A -507 Amardeep Pandey	001394	Bank Payment	BP\1	001394. : Being cheque issued to Electrciti bills forthe month of Feb-14 towards possition not given flats		2,236.00
	Carried Over					55,53,124.65	54,94,329.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,53,124.65	54,94,329.00
19-3-2014	Dr J.Srinivas Salary A/c	001510	Bank Payment	BP\2	Ch. No. :001510 being cheque issued to staff towards allowances for the month of Feb'14		324.00
22-3-2014	Dr Telephone Charges	001511	Bank Payment	BP\1	Ch. No. :001511 Being cheque issued to Vista Homes towards on behalf payment done for tata photon & Modem bills for the month of Nov, Dec , Feb & March		2,923.00
	Dr Brokerage Gopi	001512	Bank Payment	BP\2	Ch. No. :001512 Being cheque issued to Gopi towards Marketting incentive for the week		9,505.00
	Dr Brokerage - R Rani	001513	Bank Payment	BP\3	Ch. No. :001513 Being cheque issued to r rani towards marketting incentive for the week		16,500.00
	Dr Srinivas M Transport	001514	Bank Payment	BP\4	Ch. No. :001514 being cheque issued to M. Srinivasulu towards transportation charges for goods carrier for the month of Feb'14		1,320.00
	Dr Alivelumanga Transport	001515	Bank Payment	BP\5	Ch. No. :001515 being cheque issued to Alivelumanga towards transportation charges for goods carrier for the month of Feb'14		1,180.00
	Dr Hussain Shaik Job Work	001516	Bank Payment	BP\6	001516. : Being cheque issued to hussain shaik job work Details enclosed in voucher no 11613		990.00
	Dr Shaik Mohsin Allow for Const JB	001517	Bank Payment	BP\7	001517. : Being cheque issued o Shaik Mosin job work towards Details enclosed in voucher no 11608		4,752.00
	Dr Jyothi Ram on A/c	001518	Bank Payment	BP\8	001518. : Being cheque issued to Jyothiram on a/c towards final painting work at A509 and 515 flats		9,380.00
	Dr Janardhan on A/c	001519	Bank Payment	BP\9	001519. : Being cheque issued to Janardhan prasad on a/c towards tiles flooring work at c 506		15,444.00
	Dr Duddi Neelaiah -Allow for Const JB	001520	Bank Payment	BP\10	001520. : Being cheque issued to dudi neelaiah job work details enclosed in voucher no 11614		3,564.00
	Dr Phanendar- Allow for Const JB	001522	Bank Payment	BP\11	001522y : Being cheque issued to V Phanender job work details enclosed in voucher no 11615		3,806.00
	Dr Raja Chary - Allow for Const JB	001523	Bank Payment	BP\12	001523. : Being cheque issued to Raja chary job work details enclosed in voucher no 11616		3,069.00
	Dr Mannem - Allow for Const JB	001524	Bank Payment	BP\13	001524. : Being cheque issued to Mannem job work details enclosed in word document attached		12,177.00
	Cr Telephone Charges	001498	Bank Receipt	BR\1	Ch. No. :001498 Being cheque reversed & issued fresh cheque	773.00	
	Carried Over					55,53,897.65	55,79,263.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,53,897.65	55,79,263.00
22-3-2014	Dr Telephone Charges	001525	Bank Payment	BP\14	Ch. No. :001525 being cheque issued to BSNL towards telephone charges for Admin & Const site office for the month of Feb'14		1,405.00
24-3-2014	Dr Prabhakar Reddy Petty Cash on A/c	001527	Bank Payment	BP\1	Being amount paid towards Registration expenses for flat no. C-510 agst Chq no.001527		1,50,240.00
	Dr Vat Payable	001528	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no. C-510		31,295.00
26-3-2014	Dr Venkatramana Stationery & Binding Works	001530	Bank Payment	BP\1	Ch. No. :001530 Being cheque issued to Venkatramana Stationery & Binding Works towards purchases of Stationery agst P.Ono.22883 dtd 19.02.2014 & Bill no.534 dtd 20.02.2014		3,675.00
	Cr Modi Properties & Investments Pvt. Ltd.	009905	Bank Receipt	BR\1	Ch. No. :009905 Being cheque received from MPIPL towards Funds transfer	5,00,000.00	
	Dr MFH Owners Association	001526	Bank Payment	BP\2	Ch. No. :001526 Being cheque issued to MFHOA towards month ly installment for the month of March'13		65,000.00
	Dr J.Srinivas Salary A/c	001531	Bank Payment	BP\3	Ch. No. :001531 Being cheque issued tp PMR on behalf of J. Srinivas towards salary a/c transfer from PMR to AE		455.00
	Dr Modi Properties & Investments Pvt. Ltd.	001532	Bank Payment	BP\4	Ch. No. :001532 being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001533	Bank Payment	BP\5	Ch. No. :001533 being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001534	Bank Payment	BP\6	Ch. No. :001534 being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001536	Bank Payment	BP\7	Ch. No. :001536 being cheque issued to MPIPL towards funds transfer		3,30,000.00
28-3-2014	Cr B - 523 A. Praveen Kumar	041324	Bank Receipt	BR\1	Ch. No. :041324 Being cheque received from Praveen Kumar towards payment for flat no. B - 523 agst R no.3688	25,000.00	
	Cr B - 523 A. Praveen Kumar	041325	Bank Receipt	BR\2	Ch. No. :041325 Being cheque received from praveen kumar towards payment for flaat no. b - 523 agst R No.4242	2,00,000.00	
	Cr B&C Estates	000148	Bank Receipt	BR\3	Ch. No. :000148 Being cheque received from B & C Estates towards funds transfer	10,00,000.00	
	Cr B&C Estates	000149	Bank Receipt	BR\4	Ch. No. :000149 Being cheque received from B & C Estates towards funds transfer	10,00,000.00	
	Cr B&C Estates	000150	Bank Receipt	BR\5	Ch. No. :000150 Being cheque received from B & C Estates towards funds transfer	10,00,000.00	
	Cr B&C Estates	000151	Bank Receipt	BR\6	Ch. No. :000151 Being cheque received from B & C Estates towards funds transfer	3,30,000.00	
29-3-2014	Dr Phanendar- Allow for Const JB	001538	Bank Payment	BP\1	001538. : Being cheque issued to V Phaninder job work details enclosed in voucher no 11623		5,148.00
	Carried Over					96,08,897.65	91,66,481.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					96,08,897.65	91,66,481.00
29-3-2014	Dr Duddi Neelaiah -Allow for Const JB	001539	Bank Payment	BP\2	001539. : Being cheque issued to Dudi neelaiah job work details enclosed in voucher no 11622		2,970.00
	Dr Raja Chary - Allow for Const JB	001540	Bank Payment	BP\3	001540. : Being cheque issued to R Raja chary job work details enclosed in voucher no 11620		3,465.00
	Dr Hussain Shaik Job Work	001537	Bank Payment	BP\4	001537. : Being cheque issued to hussain shaik job work details enclosed in voucher no 11624		1,980.00
	Dr Shaik Mohsin Allow for Const JB	001541	Bank Payment	BP\5	001541. : Being cheque issued to Shaik mosin job work details enclosed in voucher no 11619		4,752.00
	Dr Yadagiri- Job Work	001542	Bank Payment	BP\6	001542. : Being cheque issued to S Yadgiri job work details enclosed in Voucher no 11618		2,079.00
	Dr Janardhan on A/c	001543	Bank Payment	BP\7	001543. : Being cheque issued to Janardhan on a/c towards tiles flooring work at C 506		14,281.00
	Dr Jyothi Ram on A/c	001544	Bank Payment	BP\8	001544. : Being cheque issued to Jyothi ram on a/c towards A 516 lappam work and primer i coat painting work		5,019.00
	Dr Mannem - Allow for Const JB	001545	Bank Payment	BP\9	001545. : Being cheque issued to G manne job work details enclosed in word document		9,157.00
	Dr Yadagiri- Job Work	001642	Bank Payment	BP\10	001642. : Being cheque issued to S Yadgiri job work details enclosed in voucher no 11611		1,188.00
	Dr Ramakrishna-Jobwork	001547	Bank Payment	BP\11	001547. : Being cheque issued to Ramakrishna job work details enclosed in voucher no 11621		2,227.00
	Dr Krishna - Allow for Const JB	001548	Bank Payment	BP\12	Ch. No. 001548 Being cheque issued to K Krishna towards job work details enclosed in voucher no.11625		3,762.00
	Dr Brokerage - R Rani	001549	Bank Payment	BP\13	Ch. No. :001549 Being cheque issued to R Rani towards marketting incentive for the quarter		13,200.00
	Dr Telephone Charges	001550	Bank Payment	BP\14	Ch. No. :001550 Being cheque issued to TATA Teleservices towards user charges of sales & admin for the month of Feb'14		315.00
	Dr J.Srinivas Salary A/c	001601	Bank Payment	BP\15	Ch. No. :001601 being cheque issued to Paramount Estates on behalf of J. Srinivas towards salary transfer from PE to AE		18,731.00
	Dr Cash	001602	Contra	CO\1	Ch. No. :001602 Being cheque issued towards cash withdrawal from bank		20,000.00
	Dr Linus Consultant Pvt. Ltd.	001603	Bank Payment	BP\16	Ch. No. :001603 Being cheque issued to Linus Consultants Pvt towards on a/c payment		2,00,000.00
31-3-2014	Dr J.Srinivas Salary A/c	001509	Bank Payment	BP\1	Ch no001509 Being chq issued to Mr. J. Srinivas towards salary advance for March-2014		3,000.00

Carried Over

96,08,897.65 94,72,607.00

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Alpine Estates(13-14)

HDFC RP ROAD Branch Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					96,08,897.65	94,72,607.00
31-3-2014	Cr Greenwood Estates	003233	Bank Receipt	BR\1	Ch. No. :003233 Ch. No. :003233 Being cheque received from GWE towards loan refund	10,00,000.00	
	Cr Greenwood Estates	002016	Bank Receipt	BR\2	Ch. No. :002016 Ch. No. :002016 Being cheque received from GWE towards loan	25,00,000.00	
	Cr Anand Mehta	001374	Bank Receipt	BR\3	Ch. No. :001374 Being cheque reversed	19,928.00	
	Dr Bank Charges		Payment	1	Ch. No. : Bank charges for ST & cess on Service charges		12.36
	Dr Bank Charges		Payment	2	Ch. No. : bank charges		56.18
	Cr Krishna - Allow for Const JB	001149	Bank Receipt	BR\4	Ch. No. :001149 Being slate cheque reversed	4,950.00	
	Cr Consultancy Charges	001297	Bank Receipt	BR\5	Ch. No. :001297 Being slate cheque reversed	2,025.00	
	Dr Modi Properties & Investments Pvt. Ltd.	009800	Bank Payment	BP\2	Ch. No. :009800 Being cheque received cancelled & reversed		19,928.00
	Cr Cash	001602	Contra	CO\1	Being cash withdrawal entry reversed & entered in 2nd April 14 -15	20,000.00	
	Dr Closing Balance					1,31,55,800.65	94,92,603.54
							36,63,197.11
						1,31,55,800.65	1,31,55,800.65

Alpine Estates(13-14)

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

Sbh Kushaiguda New A/c Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,900.00	
3-5-2013	Cr HDFC Bank	000851	Contra	CO\1	Ch. No. :000851 Being chq issued towards Transfer to SBH for registration expences for A-416	2,34,000.00	
10-5-2013	Cr HDFC Bank	000536,37,739	Contra	CO\2	Ch. No. :000536,37,739 Towards fund transfer for Registration Expences for A -403	2,21,500.00	
11-5-2013	Dr Prabhakar Reddy Petty Cash on A/c	211310	Bank Payment	BP\19	Ch. No. :211310 BEing chq issued to Y/S for SRO Challan towards Reg.Exp for flat no;-C -505		2,10,000.00
	Dr Prabhakar Reddy Petty Cash on A/c	211308	Bank Payment	BP\20	Ch. No. :211308 Being cheque issued to Prabhakar Reddy towards registration expenses for flat no. A - 416		2,33,930.00
	Dr Prabhakar Reddy Petty Cash on A/c	211309	Bank Payment	BP\21	Ch. No. :211309 being chequed to Prabhakar Reddy towards Registration charges for A - 403		2,21,340.00
15-5-2013	Cr HDFC Bank	000546	Contra	CO\1	Ch. No. :000546 BEing chq issued towards Fund Transfer from HDFC To SBH for Registration Expences for flat No:-C-505 Sreekanth	2,10,000.00	
22-5-2013	Cr HDFC Bank	000881	Contra	CO\2	Ch. No. :000881 Being chq issued towards Fund transfer for C-107 &A-115 Reg Exp Rs. 1,79,940+236340	4,16,280.00	
31-5-2013	Cr HDFC Bank	000886	Contra	CO\1	Ch. No. :000886 Being cheque towards funds transfer to SBH a/c for registration expenses	4,62,000.00	
						15,53,680.00	6,65,270.00
	Dr Closing Balance						8,88,410.00
						15,53,680.00	15,53,680.00
1-6-2013	Cr Opening Balance		Vch Type	Vch No.		8,88,410.00	
1-6-2013	Dr Prabhakar Reddy Petty Cash on A/c	211314	Bank Payment	BP\27	Ch. No. :211314 Being cheque issued towards registration expenses for flat no.A - 408		2,28,000.00
	Dr Prabhakar Reddy Petty Cash on A/c	211315	Bank Payment	BP\28	Ch. No. :211315 Being cheque issued towards registration expenses for flat no.B - 415		2,34,000.00
8-6-2013	Dr Prabhakar Reddy Petty Cash on A/c	211317	Bank Payment	BP\26	Ch. No. :211317 Being cheque issued towards registration expenses for flat no. C - 107		1,79,940.00
	Dr Prabhakar Reddy Petty Cash on A/c	211318	Bank Payment	BP\27	Ch. No. :211318 Being cheque issued towards registration expenses for flat no A - 115		2,36,340.00
12-6-2013	Cr HDFC Bank	000893	Contra	CO\1	Ch. No. :000893Being cheque issued towards funds transfer for registration expenses	3,80,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211312	Bank Payment	BP\20	Ch. No. :211312 Being cheque issued towards registration expenses for flat no.B - 118		1,55,190.00
	Carried Over					12,68,410.00	10,33,470.00

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Sbh Kushaiguda New A/c Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,68,410.00	10,33,470.00
12-6-2013	Dr Prabhakar Reddy Petty Cash on A/c	211313	Bank Payment	BP\21	Ch. No. :211313 being cheque issued towards registration expenses for flat no.C - 105		2,25,000.00
15-6-2013	Dr HDFC Bank	000894	Contra	CO\1	Ch. No. :000893Being cheque cancelled		3,80,000.00
17-6-2013	Cr HDFC Bank	000894	Contra	CO\1	Ch. No. :000894Being cheque issued towards funds transfer for registration expenses	3,80,000.00	
						16,48,410.00	16,38,470.00
	Dr Closing Balance						9,940.00
						16,48,410.00	16,48,410.00
1-7-2013	Cr Opening Balance		Vch Type	Vch No.		9,940.00	
15-7-2013	Dr Prabhakar Reddy Petty Cash on A/c	211311	Bank Payment	BP\27	being amount paid to prabhakar reddy on account towards registration charges for flat no. B-517 agst chque no.211311 dtd 15.07.2013		2,30,550.00
	Cr HDFC RP ROAD Branch	000062	Contra	CO\1	Ch. No. :000062 being cheque issued towards funds transfer for registration expenses	2,30,000.00	
22-7-2013	Dr Prabhakar Reddy Petty Cash on A/c	211320	Bank Payment	BP\22	Being cheque issued towards registration expenses for flat no.A - 109		2,29,140.00
	Cr HDFC RP ROAD Branch	000072	Contra	CO\1	Ch. No. :000072 being cheque issued towards funds transfer to SBH Kushaiguda towards registration expenses for A -109	2,30,000.00	
						4,69,940.00	4,59,690.00
	Dr Closing Balance						10,250.00
						4,69,940.00	4,69,940.00
1-8-2013	Cr Opening Balance		Vch Type	Vch No.		10,250.00	
5-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211321	Bank Payment	BP\3	being amount paid to prabhakar reddy towards reigstation charges for flat no. A-410 agst chq no.211321		2,28,000.00
	Cr HDFC RP ROAD Branch	000096	Contra	CO\1	Ch. No. :000096 being cheque issued towards funds transfer for registration expenses	2,30,000.00	
7-8-2013	Cr HDFC RP ROAD Branch	000457	Contra	CO\1	Ch. No. :000457 being cheque issued towards funds transfer for registration expenses for A - 409	2,28,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211322	Bank Payment	BP\6	Chno.211322 Being cheque issued towards registration charges for A - 409		2,28,000.00
14-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211323	Bank Payment	BP\2	Being cheque issued to Prabhakar Reddy towards registration expenses for flat no. c - 208		2,46,240.00
	Cr HDFC RP ROAD Branch	000472	Contra	CO\2	Ch. No. :000472 Being cheque issued towards funds transfer from HDFC to SBH for registration of C - 208	2,48,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000474	Contra	CO\1	Ch. No. :000474 Being cheque issued towards funds transfer from HDFC to SBH a/c for registration expenses for flat no C - 411	2,47,000.00	
						9,63,250.00	7,02,240.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,63,250.00	7,02,240.00
17-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211324	Bank Payment	BP\2	being amount paid to prabhakar reddy towards registration charges for flat no. C-411		2,46,240.00
19-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211325	Bank Payment	BP\5	being amount paid to prabhakar reddy towards registration charges for flat no. A-210		2,28,000.00
	Cr HDFC RP ROAD Branch	000492	Contra	CO\1	Ch. No. :000492 Being cheque issued towards funds transfer from HDFC to SBH kushiguda	2,28,000.00	
22-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211326	Bank Payment	BP\5	being amount paid to prabhakar reddy towards registration charges for flat no. A-116		2,63,400.00
	Dr Prabhakar Reddy Petty Cash on A/c	211327	Bank Payment	BP\7	being amount paid to prabhakar reddy towards registration charges for flat no. A-519		2,56,080.00
	Cr HDFC RP ROAD Branch	000497	Contra	CO\1	Ch. No. :000497 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses for flats A - 116 & A - 519	5,20,000.00	
26-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211328	Bank Payment	BP\29	being amount paid to prabhakar reddy towards registration charges for flat no. A-508		2,39,820.00
	Cr HDFC RP ROAD Branch	000512	Contra	CO\1	Ch. No. :000512 Being cheque issued towards funds transfer from HDFC to SBH	2,40,000.00	
28-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211329	Bank Payment	BP\2	being amount paid towards registration charges for flat no. A-108		2,39,820.00
	Dr Prabhakar Reddy Petty Cash on A/c	211330	Bank Payment	BP\4	being amount paid to prabhakar reddy towards registration charges for flat no. B-120		1,78,500.00
	Cr HDFC RP ROAD Branch	000515	Contra	CO\1	Ch. No. :000515 being cheque issued towards funds transfer from HDFC R.P Road to SBH for registration expenses for flats A- 108 & b - 120	4,18,000.00	
						23,69,250.00	23,54,100.00
	Dr Closing Balance						15,150.00
						23,69,250.00	23,69,250.00
1-9-2013	Cr Opening Balance		Vch Type	Vch No.			15,150.00
14-9-2013	Cr HDFC RP ROAD Branch	000535	Contra	CO\1	Ch. No. :000535 being cheque issued towards funds transfer from HDFC to SBH towards Registration expenses for flat no. B -520	2,80,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211331	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration charges for flat no. B-520		2,79,660.00
18-9-2013	Dr Prabhakar Reddy Petty Cash on A/c	211332	Bank Payment	BP\3	Ch. No. :211332 Being cheque issued towards registration expenses for flat no.A - 512		2,47,320.00
	Cr HDFC RP ROAD Branch	000543	Contra	CO\1	Ch. No. :000543 being cheque issued towards funds transfer from HDFC to SBH agst registration expenses for flat no. A - 512	2,47,000.00	
	Carried Over					5,42,150.00	5,26,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,42,150.00	5,26,980.00
25-9-2013	Dr Prabhakar Reddy Petty Cash on A/c	211333	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no.C-508		2,46,240.00
	Dr Prabhakar Reddy Petty Cash on A/c	211334	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-514		2,47,470.00
	Cr HDFC RP ROAD Branch	000549	Contra	CO\2	Ch. No. :000549 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses	5,00,000.00	
	Dr Closing Balance					10,42,150.00	10,20,690.00
							21,460.00
						10,42,150.00	10,42,150.00
1-10-2013	Cr Opening Balance		Vch Type	Vch No.		21,460.00	
9-10-2013	Cr HDFC RP ROAD Branch	000791	Contra	CO\1	Ch. No. :000791 being cheque issued towards funds transfer from HDFC to SBH towards registration charges	2,46,500.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211335	Bank Payment	BP\2	Ch. No. :211335 Being cheque issued towards registration expenses for flat no. A - 308		2,46,240.00
26-10-2013	Dr Prabhakar Reddy Petty Cash on A/c	211336	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration charges flat no. C -310		2,39,820.00
	Cr HDFC RP ROAD Branch	000834	Contra	CO\1	Ch. No. :000834 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses	2,39,000.00	
	Dr Closing Balance					5,06,960.00	4,86,060.00
							20,900.00
						5,06,960.00	5,06,960.00
1-11-2013	Cr Opening Balance		Vch Type	Vch No.		20,900.00	
18-11-2013	Dr Prabhakar Reddy Petty Cash on A/c	211338	Bank Payment	BP\8	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-510 agst chq no.211338		2,59,020.00
	Cr HDFC RP ROAD Branch	000973	Contra	CO\2	Ch. No. :000973 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses for A -510	2,59,000.00	
30-11-2013	Dr Prabhakar Reddy Petty Cash on A/c	211339	Bank Payment	BP\16	Chq no.211339 Being cheque issued to prabhakar Reddy towards registration expenses of C - 111 on behalf of Anand Mehta		2,05,200.00
	Dr Prabhakar Reddy Petty Cash on A/c	211340	Bank Payment	BP\17	Chq no.211340 Being cheque issued to Prabhakar Reddy towards registration expenses for the flat no. C -110 on behalf of hari Mehta		2,08,200.00
	Carried Over					2,79,900.00	6,72,420.00

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Sbh Kushaiguda New A/c Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,79,900.00	6,72,420.00
30-11-2013	Cr HDFC RP ROAD Branch	001037	Contra	CO\1	Ch. No. :001037 being cheque issued towards funds transfer from HDFC RP Road to SBH for registration expenses for C -110 & C -111	4,13,400.00	
						6,93,300.00	6,72,420.00
	Dr Closing Balance						20,880.00
						6,93,300.00	6,93,300.00
1-12-2013	Cr Opening Balance					20,880.00	
16-12-2013	Dr Prabhakar Reddy Petty Cash on A/c	211341	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-512 agst Chq no.211341		2,70,000.00
	Cr HDFC RP ROAD Branch	001086	Contra	CO\1	Ch. No. :001086 Being cheque issued towards funds transfer from HDFC RP Road to SBH for Registration expenses for b - 512	2,70,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211342	Bank Payment	BP\26	Ch. No. :211342 being cheque issued to SRO challan towards registration charges for the flat no . C -511		2,46,300.00
	Cr HDFC RP ROAD Branch	001111	Contra	CO\2	Ch. No. :001111 Being cheque issued to funds transfer from HDFC to SBH for registration expenses for C- 511	2,46,000.00	
20-12-2013	Dr Prabhakar Reddy Petty Cash on A/c	211343	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-508 agst Chq no.211343		2,54,100.00
	Cr HDFC RP ROAD Branch	001113	Contra	CO\1	Ch. No. :001113 Being cheque issues towards funds transfer from HDFC to SBH for registration expenses for C -508	2,54,000.00	
						7,90,880.00	7,70,400.00
	Dr Closing Balance						20,480.00
						7,90,880.00	7,90,880.00
1-3-2014	Cr Opening Balance					20,480.00	
24-3-2014	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Debited by bank towards AC keeping Fees		300.00
						20,480.00	300.00
	Dr Closing Balance						20,180.00
						20,480.00	20,480.00

Alpine Estates(13-14)

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

Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2013	Raghunath Salary A/c	Journal	JV\1	<i>Being amount debited towards fine imposed to Raghunath for not following bills of GMG Site</i>	500.00	
	Miscellaneous Income					500.00
1-4-2013	Discount Expenses	Journal	JV\2	<i>Being ontime discount given to customer</i>	1,10,625.00	
	A-314 J Allwyn					1,10,625.00
1-4-2013	Discount Expenses	Journal	JV\3	<i>Being discount allowed to customer</i>	2,85,000.00	
	C-408 MR.Sridhar Babu					2,85,000.00
1-4-2013	Discount Expenses	Journal	JV\4	<i>Being ontime discount allowed to customer</i>	71,250.00	
	C-408 MR.Sridhar Babu					71,250.00
1-4-2013	Soham Modi - Loan	Journal	JV\5		2,83,20,199.07	
	Soham Modi					2,83,20,199.07
1-4-2013	Rahul Mehta	Journal	JV\6	<i>Being capital transferred to loan account</i>	2,27,57,462.68	
	Rahul Mehta - Loan					2,27,57,462.68
1-4-2013	Bhavesh Mehta - Loan	Journal	JV\7	<i>Being retiring partner capital transferred to loan account</i>	11,27,591.53	
	Bhavesh Mehta					11,27,591.53
1-4-2013	United Security Services	Journal	JV\8	<i>Being balance written off</i>	1.00	
	Bad Debts/Credits Written Off					1.00
1-4-2013	Electricity Bills Payable	Journal	JV\9	<i>Being transferred</i>	1,700.00	
	Electricity Charges					1,700.00
1-4-2013	Interest on FDR - Hdfc	Journal	JV\10	<i>Being transferred</i>	9,261.00	
	Accrued Interest But Not Due - HDFC					9,261.00
3-4-2013	Salaries	Journal	JV\1	<i>Being earlier short provision transferred</i>	1.00	
	Salary Payable					1.00
9-4-2013	A-209 Sasmitha Misra	Journal	JV\1	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
10-4-2013	Instalments Receivable 12-13	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	38,12,275.00	
	A-314 J Allwyn					38,12,275.00
10-4-2013	A-314 J Allwyn	Journal	JV\2	<i>Being sales declared during the year</i>	40,12,275.00	
	Sales - A Block					40,12,275.00
11-4-2013	A-209 Sasmitha Misra	Journal	JV\1	<i>Being sales declared during the year</i>	40,00,000.00	
	Sales - A Block					40,00,000.00
11-4-2013	Instalments Receivable 12-13	Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	38,00,000.00	
	A-209 Sasmitha Misra					38,00,000.00
12-4-2013	A-208 Gurudu Surya Prakash	Journal	JV\1	<i>Sales during the year</i>	38,18,575.00	
	Sales - A Block					38,18,575.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-4-2013	Discount Expenses	Journal	JV\2	<i>Being Discount allowed to customers for ontime payments</i>	35,625.00	
	A-208 Gurudu Surya Prakash					35,625.00
12-4-2013	A-208 Gurudu Surya Prakash	Journal	JV\3	<i>Being Maintenance & ST security deposit for the year</i>	1,17,994.00	
	Maintenance & Security Deposit					1,17,994.00
12-4-2013	A-208 Gurudu Surya Prakash	Journal	JV\4	<i>Being extra specs revised</i>	4,170.00	
	Extra Spects					4,170.00
12-4-2013	A-208 Gurudu Surya Prakash	Journal	JV\5	<i>Being legal expenses debited to customer</i>	300.00	
	Legal Expenses					300.00
12-4-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited towards purchase of Stationary agaisnt bill no: -5919 Dt:-04.04.13</i>	1,890.00	
	Venkatramana Binding Works					1,890.00
12-4-2013	Printing & Stationery	Journal	JV\7	<i>Being amount credited towards purchase of Stationary against bill no: -5914 Dt:-04.04.13</i>	570.00	
	Venkatramana Binding Works					570.00
12-4-2013	Instalments Receivable 12-13	Journal	JV\8	<i>Being earlier declared instalments now reversed</i>	38,18,575.00	
	A-208 Gurudu Surya Prakash					38,18,575.00
16-4-2013	Sanitary & Plumbing	Journal	JV\1	<i>Being amount credited to Hari hara Iron Merchant towards purchases of plumbing material agst bill no.11138 dtd 04.04.2013</i>	138.00	
	Hari Hara Iron Merchants					138.00
16-4-2013	Consumables	Journal	JV\2	<i>Being amount credited to G. Krishna Murthy & Sons towards purchases of consumables against bill no. 14308 dtd 06.04.2013</i>	513.00	
	G.Krishna Murthy & Sons					513.00
16-4-2013	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery / printing agst bill no.5932 dtd 08.04.2013</i>	720.00	
	Venkatramana Binding Works					720.00
22-4-2013	Jyothi Ram on A/c	Journal	JV\1	<i>Being amount debited to Jyothiram towards removing & Shifting of Scaffolding (H Frames) at Head Office</i>	2,220.00	
	Krishna - Allow for Const JB					2,220.00
23-4-2013	Instalments Receivable 11-12	Journal	JV\1	<i>Beidng earlier declared instalments now reversed</i>	25,00,000.00	
	A-503 Mrs Preethi					25,00,000.00
23-4-2013	A-503 Mrs Preethi	Journal	JV\2	<i>Being sales declared during the year</i>	25,00,000.00	
	Sales - A Block					25,00,000.00
24-4-2013	Petrol Charges	Journal	JV\1	<i>Being amount credited to KSF towards Petrol Charges for Shakeer from 26.03.13 to 24.04.13</i>	6,000.00	
	Kesoram Sunderlal Fathepuria					6,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-4-2013	C-407 N.L.Ramasheshu Sales C Block	Journal	JV\1	<i>Being sales during the year</i>	24,78,400.00	24,78,400.00
26-4-2013	Discount Expenses C-407 N.L.Ramasheshu	Journal	JV\2	<i>Being discount allowed to the customer</i>	80,000.00	80,000.00
26-4-2013	C-407 N.L.Ramasheshu Maintenance & Security Deposit	Journal	JV\3	<i>Being maintenance & Security deposit for the flat C- 407</i>	76,583.00	76,583.00
26-4-2013	C-407 N.L.Ramasheshu Extra Specs	Journal	JV\4	<i>Being extra specs debited to the customer</i>	4,600.00	4,600.00
26-4-2013	C-407 N.L.Ramasheshu Legal Expenses	Journal	JV\5	<i>Being expenses incurred for stamp papers</i>	300.00	300.00
26-4-2013	Printing & Stationery Venkatramana Binding Works	Journal	JV\6	<i>Being amount credited towards Purchase of Stationary agaisnt bill no: -5983 Dt:-23.04.13</i>	360.00	360.00
26-4-2013	Printing & Stationery Venkatramana Binding Works	Journal	JV\7	<i>Being amount credited towards Purchase of Stationary agaisnt bill no: -5978 Dt:-22.04.13</i>	810.00	810.00
26-4-2013	Instalments Receivable 12-13 C-407 N.L.Ramasheshu	Journal	JV\8	<i>Being earlier declared instalments now reversed</i>	22,78,400.00	22,78,400.00
29-4-2013	Electrical Goods Shubham Enterprises	Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No. 30339 dtd. 15.04.13.</i>	504.00	504.00
30-4-2013	Salaries	Journal	JV\1	<i>Being amount credited towards staff salaries for the month of April'13</i>	2,08,466.00	
	Ramesh.P Salary A/c					54,087.00
	Harry Daniel-Salary A/C					26,493.00
	Sunil Kumar.S Salary A/c					24,709.00
	Raghunath Salary A/c					20,378.00
	Venkatramana Reddy.CH-Salary A/c					20,519.00
	Praveen. B-Salary A/C					15,228.00
	Swathi Chandra - Salary A/C					12,065.00
	Raj Kumar.D-Salary A/C					12,756.00
	Venkat Nagi Reddy.K-Salary A/C					11,607.00
	Raja Reddy.B Salary A/c					7,471.00
	Rani.R-Salary A/C					7,878.00
	Manoj Kumar . K Salary A/c					7,956.00
	Gopi Krishna-K-Salary A/C					7,956.00
	Mobile Allowances				4,150.00	
	Incentive Allowance to Staff				9,218.00	
	Leave Encashment Staff				7,269.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2013	Swathi Chandra - Salary A/C	Journal	JV\2	<i>Being amount debited to staff towards ESI for the month of April'13</i>	206.00	
	Raj Kumar.D-Salary A/C				190.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	Raja Reddy.B Salary A/c				127.00	
	Rani.R-Salary A/C				124.00	
	Manoj Kumar . K Salary A/c				123.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,078.00
30-4-2013	Ramesh.P Salary A/c	Journal	JV\3	<i>Being amount debited to staff towards Provident fund for the month of April'13</i>	780.00	
	Harry Daniel-Salary A/C				780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Raghunath Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				780.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				624.00	
	Raj Kumar.D-Salary A/C				576.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	Raja Reddy.B Salary A/c				384.00	
	Rani.R-Salary A/C				375.00	
	Manoj Kumar . K Salary A/c				373.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					7,889.00
3-5-2013	A-416 Mr.Maheshwaran	Journal	JV\1	<i>Being Vat expenses debited to customer of flat no. A - 416</i>	48,623.00	
	Vat Payable					48,623.00
4-5-2013	Petrol Charges	Journal	JV\1	<i>Being amount credited towards Petrol charges for K. Purushotham for the month of Apr'13</i>	1,742.00	
	Kesoram Sunderlal Fathepuria					1,742.00
6-5-2013	Modi Ventures	Journal	JV\1	<i>Being amount receivable from Modi Ventures on behalf of flat no.114 Vasundara Desai</i>	8,00,000.00	
	B-114 Vasundhara Desai					8,00,000.00
6-5-2013	B-114 Vasundhara Desai	Journal	JV\2	<i>Being maintenance & Security deposit ST for the year</i>	92,700.00	
	Maintenance & Security Deposit					92,700.00
6-5-2013	Car Hire Charges	Journal	JV\3	<i>BEing amount credited to P. Narender towards CAr Hire Charges for the month of Apr'13</i>	2,897.00	
	Narender Car Hire Charges					2,897.00
6-5-2013	Car Hire Charges	Journal	JV\4	<i>Being amount credited to KRishna.CH.Towards CAr Hire charges for the month of Apr'13</i>	2,897.00	
	Ch Krishna - Car Hire					2,897.00
6-5-2013	Labour Charges	Journal	JV\5	<i>Being amount credited to Mark Narsimhulu Goud towards welding work done for Block : C For flats 106 ,105, 108, 109, 110,205,406,301, 502,504,509,211,311</i>	6,950.00	
	Allowance for Consumables				5,213.00	
	Allowance for Consumables				5,213.00	
	Mark Narsimhulu Goud WO on Account					17,376.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2013	Instalments Receivable 2010-11	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	30,00,000.00	
	B-114 Vasundhara Desai					30,00,000.00
8-5-2013	B-114 Vasundhara Desai	Journal	JV\2	<i>Being sales declared during the year</i>	30,00,000.00	
	Sales B Block					30,00,000.00
8-5-2013	B-114 Vasundhara Desai	Journal	JV\3	<i>Being electricity debited to customer</i>	700.00	
	Electricity Charges					700.00
9-5-2013	Raghunath Salary A/c	Journal	JV\1	<i>Being amount debited to Raghunath towards fine for delay in delivery of Material</i>	300.00	
	Miscellaneous Income					300.00
9-5-2013	Petrol Charges	Journal	JV\2	<i>Being amount Credited towards petrol charges for CH.Venkatramana Reddy for the month of Apr'13</i>	1,847.00	
	Kesoram Sunderlal Fathepuria					1,847.00
10-5-2013	Advertisement Expenses	Journal	JV\1	<i>BEing amount credited to Livserv Tech towards Livchat services for the month of Apr'13</i>	2,333.00	
	Liversv Technologies Pvt Ltd					2,333.00
10-5-2013	Labour Charges	Journal	JV\2	<i>Being amount debited towards Labour Charges for Laying, fixing and tinoxide polishing for marle for flat no:-C-403 of c block</i>	17,553.00	
	Allowance for Transport Charges				17,552.00	
	Marbles/Pavers				60,439.00	
	HKGN Marble Granite On Account					95,544.00
10-5-2013	Security Services	Journal	JV\3	<i>Being amount credited towards security charges for the month of Apr'13</i>	7,614.00	
	United Secuirty Services					7,614.00
10-5-2013	Security Services	Journal	JV\4	<i>Being amount credited towards security charges for the month of MAY-13</i>	9,816.00	
	United Secuirty Services					9,816.00
10-5-2013	House Keeping & Maintenance Charges	Journal	JV\5	<i>Being amount credited towards house keeping charges for the month of May -13</i>	15,689.00	
	Bhavana House Keeping					15,689.00
11-5-2013	Raghunath Salary A/c	Journal	JV\1	<i>Being amount Debited to Raghunath towards fine imposed for not following bills processing procedure</i>	100.00	
	Miscellaneous Income					100.00
13-5-2013	Transportation Expenses	Journal	JV\1	<i>Being amount creidted towards Transportation Charges for the month of Apr'13</i>	1,278.00	
	Alivelumanga Transport					1,278.00
13-5-2013	Transportation Expenses	Journal	JV\2	<i>Being amount creidted towards Transportation Charges for the month of Apr'13</i>	1,278.00	
	Srinivas M Transport					1,278.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-5-2013	Raghunath Salary A/c	Journal	JV\3	<i>Being amount Debited to Raghunath towards fine imposed for delay in Vista Homes Material Delivery</i>	300.00	
	Miscellaneous Income					300.00
17-5-2013	Consumables	Journal	JV\1	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14323. Dtd. 13/4/13. PO no. 16927, 9/4/13.</i>	2,189.00	
	G.Krishna Murthy & Sons					2,189.00
17-5-2013	Equipment	Journal	JV\2	<i>Being amount credited to Aztech Marketing towards purchase of Telephone set against Invoice no. 129. Dtd. 12/4/13. PO 16553 Dtd. 20/3/13.</i>	1,900.00	
	Aztech Marketing					1,900.00
17-5-2013	Doors	Journal	JV\3	<i>Being amount credited to Elegrant Products Pvt, Ltd. towards purchase of Panel Doors against Invoice no. 17. Dtd. 19/4/13. PO.No. 16704, Dtd. 30/3/13</i>	54,299.00	
	Elegant Products Pvt Ltd					54,299.00
17-5-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding works towards purchase of Box Files against Bill.No. 5981. Dtd. 23/4/13. PO no. 17157, Dtd. 20/4/13.</i>	640.00	
	Venkatramana Binding Works					640.00
17-5-2013	Building Material	Journal	JV\5	<i>Being amount credited to Gautam Traders towards purchase of Acrylic Sheet against Bill.No. 23. Dtd. 30/4/13. PO No. 17219 Dtd. 24/4/13.</i>	1,25,721.00	
	Gautam Traders					1,25,721.00
17-5-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Venkatramana Binding works towards purchase of Paper Bundle against Bill.No. 5996. Dtd. 25/4/13. PO.No. 17209, 23/4/13.</i>	810.00	
	Venkatramana Binding Works					810.00
17-5-2013	Chemical	Journal	JV\7	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of chemicals against Bill.No. 14343. Dtd. 23/4/13. PO.No. 17125. Dtd. 19/4/13.</i>	1,310.00	
	G.Krishna Murthy & Sons					1,310.00
17-5-2013	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Inter publicity Pvt,Ltd. towards purchase White covers against. Invoice no. H-008/05/13-14. Dtd. 3/5/13. PO.No. 17307. Dtd. 27/4/13. And 50% advance paid on dtd. 27/4/13.</i>	14,606.00	
	Inter Publicity Pvt Ltd					14,606.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2013	Elegant Products Pvt Ltd	Journal	JV\9	<i>Being debit note raised to the supplier</i>	1,049.00	
	Doors					1,049.00
18-5-2013	Raghunath Salary A/c	Journal	JV\1	<i>Being amount debited to R Raghunath credited to Misc income fine imposed for delaying delivery of material</i>	400.00	
	Miscellaneous Income					400.00
20-5-2013	Mahaboob on A/c	Journal	JV\1	<i>Being amount debited to Mahaboob towards advance payment for purchase of cloth hangers wheels and rope material</i>	5,000.00	
	Marka Narasimhulu on A/c					5,000.00
21-5-2013	C-408 MR.Sridhar Babu	Journal	JV\1	<i>Being Registration charges for Flat no. C - 408</i>	1,87,500.00	
	Prabhakar Reddy Petty Cash on A/c					1,87,500.00
21-5-2013	C-408 MR.Sridhar Babu	Journal	JV\2	<i>Being expenswes incurred towards Miscellenous, Doc , & EC expenses for flat no C - 408</i>	2,000.00	
	C-408 MR.Sridhar Babu				2,000.00	
	C-408 MR.Sridhar Babu				200.00	
	Prabhakar Reddy Petty Cash on A/c					4,200.00
21-5-2013	A-416 Mr.Maheshwaran	Journal	JV\3	<i>Being registration charges incurred for flat no A - 416</i>	2,33,400.00	
	Prabhakar Reddy Petty Cash on A/c					2,33,400.00
21-5-2013	A-416 Mr.Maheshwaran	Journal	JV\4	<i>Being expenses incurred towards registration charges , Documentation charges & EC expenses for flat no A - 416</i>	2,000.00	
	A-416 Mr.Maheshwaran				2,000.00	
	A-416 Mr.Maheshwaran				200.00	
	Prabhakar Reddy Petty Cash on A/c					4,200.00
21-5-2013	C-403 Mr.P.Joshi Manohar	Journal	JV\5	<i>Being registration charges incurred for flat no. C - 403</i>	2,21,430.00	
	Prabhakar Reddy Petty Cash on A/c					2,21,430.00
21-5-2013	C-403 Mr.P.Joshi Manohar	Journal	JV\6	<i>Being expenses incurred towards registration charges , Documentation charges & EC Expenses</i>	2,000.00	
	C-403 Mr.P.Joshi Manohar				2,000.00	
	C-403 Mr.P.Joshi Manohar				200.00	
	Prabhakar Reddy Petty Cash on A/c					4,200.00
21-5-2013	C-505 S.Sreekanth	Journal	JV\7	<i>Being registration charges incuured towards flat no C - 505</i>	2,10,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,10,000.00
21-5-2013	C-505 S.Sreekanth	Journal	JV\8	<i>being expenses incurred towards registration charges , Documentation charges & EC expenses for flat no C - 505</i>	2,000.00	
	C-505 S.Sreekanth				2,000.00	
	C-505 S.Sreekanth				200.00	
	Prabhakar Reddy Petty Cash on A/c					4,200.00
21-5-2013	C-505 S.Sreekanth	Journal	JV\9	<i>Being expenses incuured towards nill EC for bank loan purpose - 2 times</i>	400.00	
	Prabhakar Reddy Petty Cash on A/c					400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2013	C-505 S.Sreekanth	Journal	JV\10	<i>Being expenses incurred towards legal expenses for chaeque releasing at SRO by IDBI</i>	500.00	
	Prabhakar Reddy Petty Cash on A/c					500.00
23-5-2013	C-410 P.Venkata Ravi	Journal	JV\1	<i>Being expenses incurred towards stamp papers</i>	300.00	
	Legal Expenses					300.00
23-5-2013	C-410 P.Venkata Ravi	Journal	JV\2	<i>Being Extra Specs debited to the customer</i>	13,300.00	
	Extra Spects					13,300.00
23-5-2013	C-410 P.Venkata Ravi	Journal	JV\3	<i>Being Maintenance & Security deposit ST for the year debited to the customer</i>	1,17,420.00	
	Maintenance & Security Deposit					1,17,420.00
24-5-2013	C-408 MR.Sridhar Babu Sales C Block	Journal	JV\1	<i>Being sales during the year</i>	41,75,000.00	41,75,000.00
24-5-2013	C-408 MR.Sridhar Babu	Journal	JV\2	<i>Being Extra Specs debited to the customer</i>	4,600.00	
	Extra Spects					4,600.00
24-5-2013	C-408 MR.Sridhar Babu	Journal	JV\3	<i>Being Maintenance & Security deposit ST for the year debited to the customer</i>	82,812.00	
	Maintenance & Security Deposit					82,812.00
24-5-2013	Instalments Receivable 12-13	Journal	JV\4	<i>Being Installments received for the year</i>	25,000.00	
	C-408 MR.Sridhar Babu					25,000.00
24-5-2013	C-408 MR.Sridhar Babu	Journal	JV\5	<i>Being legal expenses for stamp papers purchases</i>	300.00	
	Legal Expenses					300.00
24-5-2013	Petrol Charges	Journal	JV\6	<i>Being amt credited to M/s Ch Yegnaiah & sons paid Mr. CH Venkat Remanna Reddy 01. 04.13 to 30.04.13</i>	2,753.00	
	Kesoram Sunderlal Fathepuria					2,753.00
24-5-2013	Raghnunath Salary A/c	Journal	JV\7	<i>Fine imposed to Raghnunath for delay in issuing ammeter po of vista homes</i>	300.00	
	Miscellaneous Income					300.00
24-5-2013	Advertisement Expenses	Journal	JV\8	<i>Being amount credited towards Googls Ads for the month of Apr'13</i>	12,521.00	
	PPC Pundit					12,521.00
24-5-2013	C-107 Ms.Prema Yeddula	Journal	JV\9	<i>Being VAT expenses debited to customer agst flatno.C-107</i>	37,480.00	
	Vat Payable					37,480.00
25-5-2013	C-403 Mr.P.Joshi Manohar	Journal	JV\1	<i>Being VAT expenses debited to customer agst flat no. C -403</i>	46,108.00	
	Vat Payable					46,108.00
25-5-2013	C-505 S.Sreekanth	Journal	JV\2	<i>Being VAT expenses debited to customer agst flat no. C -505</i>	43,750.00	
	Vat Payable					43,750.00
25-5-2013	A-115 Mohan Krishna	Journal	JV\3	<i>Being VAT expenses debited to customer agst flat no. A -115</i>	49,233.00	
	Vat Payable					49,233.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2013	Discount Expenses	Journal	JV\1	<i>Being discount allowed for ontime payments</i>	1,42,500.00	
	C-210 Siva Kumar					1,42,500.00
28-5-2013	Registration & Vat Free Offer A/c	Journal	JV\2	<i>Being free registration & stamp duty offer given to the customer</i>	1,35,450.00	
	C-210 Siva Kumar					1,35,450.00
28-5-2013	C-210 Siva Kumar	Journal	JV\3	<i>Being maibntenance & Security deposit ST debited to the customer</i>	1,09,315.00	
	Maintenance & Security Deposit					1,09,315.00
28-5-2013	Extra Spects	Journal	JV\4	<i>Being extra specs refunded to the customer</i>	9,688.00	
	C-210 Siva Kumar					9,688.00
28-5-2013	C-210 Siva Kumar	Journal	JV\5	<i>Being amount debited towards legal expenses</i>	1,000.00	
	Legal Expenses					1,000.00
28-5-2013	C-210 Siva Kumar	Journal	JV\6	<i>Being interest charges to the customer</i>	50,000.00	
	Interest/Discoun to Customers					50,000.00
28-5-2013	C-210 Siva Kumar	Journal	JV\7	<i>Being sales declared during the year</i>	39,61,075.00	
	Sales C Block					39,61,075.00
28-5-2013	Instalments Receivable 11-12	Journal	JV\8	<i>Being sales declared during the year</i>	2,25,000.00	
	Instalments Receivable 12-13				37,36,075.00	
	C-210 Siva Kumar					39,61,075.00
30-5-2013	Tiles	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8375. Dtd. 11/5/13. PO. no. 17464. Dtd. 7/5/13. for Rs. 1,62,740/-</i>	1,62,740.00	
	Praful Sanitary					1,62,740.00
30-5-2013	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing CP Material against Bill.No.8377. Dtd. 13/5/13. Po.No. 17340. Dtd. 30/4/13. for Rs. 62,912/-</i>	62,912.00	
	Praful Sanitary					62,912.00
30-5-2013	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing PVC Material against Bill.No. 8283. Dtd. 12/4/13. Po.no. 16926. Dtd. 9/4/13. for Rs. 850/-</i>	850.00	
	Praful Sanitary					850.00
30-5-2013	A-416 Mr.Maheshwaran Sales - A Block	Journal	JV\4	<i>Being Sales during the year</i>	38,89,825.00	
						38,89,825.00
30-5-2013	Discount Expenses	Journal	JV\5	<i>Being discount allowed for ontime payments</i>	71,250.00	
	A-416 Mr.Maheshwaran					71,250.00
30-5-2013	A-416 Mr.Maheshwaran	Journal	JV\6	<i>Being Extra specs debited to the customer</i>	6,109.00	
	Extra Spects					6,109.00
30-5-2013	A-416 Mr.Maheshwaran	Journal	JV\7	<i>Being amount debited towards legal expenses</i>	300.00	
	Legal Expenses					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2013	Salaries	Journal	JV\1	<i>Being amount credited towards staff salaries for the month of May'13</i>	2,01,993.00	
	Ramesh.P Salary A/c					52,347.00
	Harry Daniel-Salary A/C					27,908.00
	Sunil Kumar.S Salary A/c					21,991.00
	Raghunath Salary A/c					12,381.00
	Venkatramana Reddy.CH-Salary A/c					17,785.00
	Praveen. B-Salary A/C					16,295.00
	Swathi Chandra - Salary A/C					9,588.00
	Raj Kumar.D-Salary A/C					11,930.00
	Venkat Nagi Reddy.K-Salary A/C					11,582.00
	B.Sarath Kumar Salary A/c					5,314.00
	Raja Reddy.B Salary A/c					7,471.00
	Rani.R-Salary A/C					7,357.00
	Manoj Kumar . K Salary A/c					7,830.00
	Gopi Krishna-K-Salary A/C					7,935.00
	Mobile Allowances				4,400.00	
	Incentive Allowance to Staff				4,478.00	
	Leave Encashment Staff				6,843.00	
31-5-2013	Swathi Chandra - Salary A/C	Journal	JV\2	<i>Being amount debited to staff towards ESI Payment for the month of May'13</i>	163.00	
	Raj Kumar.D-Salary A/C				190.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	B.Sarath Kumar Salary A/c				86.00	
	Raja Reddy.B Salary A/c				127.00	
	Rani.R-Salary A/C				124.00	
	Manoj Kumar . K Salary A/c				121.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,119.00
31-5-2013	Ramesh.P Salary A/c	Journal	JV\3	<i>Being amount debited to staff towards PF Payment for the month of May'13</i>	780.00	
	Harry Daniel-Salary A/C				780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Raghunath Salary A/c				606.00	
	Venkatramana Reddy.CH-Salary A/c				780.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				493.00	
	Raj Kumar.D-Salary A/C				576.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	B.Sarath Kumar Salary A/c				259.00	
	Raja Reddy.B Salary A/c				384.00	
	Rani.R-Salary A/C				375.00	
	Manoj Kumar . K Salary A/c				367.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					7,837.00
31-5-2013	Brokerage Anand Kumar Netha - Brokerage	Journal	JV\4	<i>Being transferred</i>	1,005.00	1,005.00
31-5-2013	Brokerage Brokerage - D.Pavan Kumar	Journal	JV\5	<i>Being transferred</i>	1,235.00	1,235.00
31-5-2013	Brokerage Brokerage-Mahender	Journal	JV\6	<i>Being transferred</i>	266.00	266.00
31-5-2013	Brokerage Brokerage - Prabhakar Reddy	Journal	JV\7	<i>Being transferred</i>	532.00	532.00
31-5-2013	Brokerage Brokerage - Ram Babu	Journal	JV\8	<i>Being transferred</i>	1,235.00	1,235.00
31-5-2013	Brokerage Brokerage - Srinivas Yadav	Journal	JV\9	<i>Being transferred</i>	266.00	266.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2013	Brokerage Brokerage - Vineela	Journal	JV\10	<i>Being transferred</i>	266.00	266.00
1-6-2013	A-408 Mr.T.Santosh Vat Payable	Journal	JV\1	<i>Being amount debited from customer towards VAT espenses agst cheque no. 037594 from MPIPL</i>	47,500.00	47,500.00
1-6-2013	B-415 Sanjay Kumar Vat Payable	Journal	JV\2	<i>Being VAT expenses debited to customer B -415 agst cheque no.037595 from MPIPL</i>	48,750.00	48,750.00
1-6-2013	Car Hire Charges Narender Car Hire Charges	Journal	JV\3	<i>BEing amount credited to Narender towads car hire charges for the month of May'13</i>	2,897.00	2,897.00
1-6-2013	Car Hire Charges Ch Krishna - Car Hire	Journal	JV\4	<i>BEing amount credited to CH. Krishna towads car hire charges for the month of May'13</i>	3,249.00	3,249.00
3-6-2013	A-512 Mr.Yashwant Traivedi Forefit Account	Journal	JV\1	<i>Being amount debited to the customer for booking cancellation charges</i>	50,000.00	50,000.00
4-6-2013	Chemical Praful Sanitary	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Chemical against Bill.No.8349. Dtd.3/5/13. Po. No.17388. dtd. 1/5/13 for Rs. 1200/-</i>	1,200.00	1,200.00
4-6-2013	Sanitary & Plumbing Praful Sanitary	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of GI & PVC Material against Bill.No.8344. Dtd.2/5/13. Po.No.17337. Dtd. 30/4/13 for Rs. 5850/-</i>	5,850.00	5,850.00
4-6-2013	Tiles Praful Sanitary	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8389. dtd.17/5/13. Dtd. 17364. Dtd.1/5/13.for Rs.2,21,737/-</i>	2,21,737.00	2,21,737.00
4-6-2013	Modular Kitchen Modular Kitchen Service Tax Input A/c Linus Consultant Pvt. Ltd.	Journal	JV\4	<i>Being amount credited to Linus Consultant Pvt.Ltd. towards purchase of Modular Kitchen against Invoice no. 12 -13/323 & 12-13/145. Dtd. 25 /3/13. Po.No. 16298. Po.No. 8 /3/13. for Rs. 45,455/-</i>	29,546.00 14,159.00 1,750.00	45,455.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2013	Consumables	Journal	JV\5	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. Bil01988. Dtd.14/5/13. Po.No. 17539. Dtd.11/5/13 for Rs. 5,460/-</i>	5,460.00	
	Gautham Enterprises					5,460.00
4-6-2013	Equipment	Journal	JV\6	<i>Being amount credited to Zenex Automation towards purchase of Equipment for Video Door Phone against nvoice no. 014. Dtd.2/5/13. Po.No.16745. Dtd.1/4/13. for Rs. 1,34,106/-</i>	1,34,106.00	
	Zenex Automations					1,34,106.00
4-6-2013	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Venkatramana Binding Works towards purchase of Paper Bundle against Bill.No. 6032. Dtd.11/5/13. Po.No.17532. Dtd.10/5/13. for Rs. 825/-</i>	825.00	
	Venkatramana Binding Works					825.00
4-6-2013	Cement/Readymix	Journal	JV\8	<i>Being amount credited to Bricks N Cement World towards purchase of Cement against Bill.No. 753. Dtd.22/4 /13. PO.No.17148. Dtd. 20/4 /13. for Rs.21,000/-</i>	21,000.00	
	Bricks & Cement World					21,000.00
4-6-2013	Transportation Expenses	Journal	JV\9	<i>Debit Note for Gopal Gupta, hamali charges for cement supplie against Bill.No. 753. Dtd.22/4/13.</i>	200.00	
	Bricks & Cement World					200.00
4-6-2013	Sanitary & Plumbing	Journal	JV\10	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of Ball Valve for Plumbing Mateial against Invoice no. 081. Dtd.3/5/13. PO.No. 17338.30/4/13 for Rs. 2127/-</i>	2,127.00	
	Bhagwati Steel Tubes					2,127.00
4-6-2013	Sanitary & Plumbing	Journal	JV\11	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of GI Material against Invoice no. 102. Dtd. 10/5/13. PO.No. 17499. Dtd.8 /5/13. for Rs. 3,651/-</i>	3,652.00	
	Bhagwati Steel Tubes					3,652.00
4-6-2013	Electrical Goods	Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30529. Dtd.3/5/13. Po.no.17357. Dtd. 30/4/13. For Rs. 10,658/-</i>	10,658.00	
	Shubham Enterprises					10,658.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2013	Sanitary & Plumbing	Journal	JV\13	<i>Being amount credited to Prince Systems (Hyderbad) Pvt,Ltd towards purchase of Plumbing Material against Invoice no. 2013-14/V527. Dtd.11/6/13. Po.No. 17495. Dtd.8/5/13 for Rs.13,569/-</i>	13,569.00	
	Prince Systems (Hyderabad)					13,569.00
5-6-2013	Incentives - Karunakar Reddy	Journal	JV\1	<i>Being find imposed for not sending emails/letters to customer from 1-1-13 to 31-3-13</i>	12,000.00	
	Incentive TDS Payable 13-14					10,800.00
						1,200.00
5-6-2013	Incentives-Hamsa	Journal	JV\2	<i>Being find imposed for not sending emails/letters to customer from 1-1-13 to 31-3-13</i>	2,000.00	
	Incentive TDS Payable 13-14					1,800.00
						200.00
6-6-2013	Equipment	Journal	JV\1	<i>BEing amount credited to Technocare towards purchase of Equipment against bill no: -1092Dt:-06-05-13</i>	16,589.00	
	Techno Care					16,589.00
7-6-2013	Chemical	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill.No. 8419. Dtd.27/5/13. PO.No.17781. Dtd.24/5/13 for RS 2400/-</i>	2,400.00	
	Praful Sanitary					2,400.00
7-6-2013	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8385. Dtd.17/5/13. Po.No.17498. Dtd.16/5/13. for Rs.4,200/-</i>	4,200.00	
	Praful Sanitary					4,200.00
7-6-2013	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8416. Dtd.25/5/13.Po.no.17763. dtd.24/5/13. for Rs.12,400/-</i>	12,400.00	
	Praful Sanitary					12,400.00
7-6-2013	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8406. Dtd. 24/5/13. PO.No.17721. Dtd.23/5/13. for Rs.6742/-</i>	6,742.00	
	Praful Sanitary					6,742.00
7-6-2013	Cement/Readymix	Journal	JV\5	<i>Being amount credited to Brick N Cement towards purchase of Cement against Bill.No.761. Dtd.21/5/13. Po. No.17658. Dtd.20/5/13 for Rs. 24,500/-</i>	24,500.00	
	Bricks & Cement World					24,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2013	Transportation Expenses	Journal	JV\6	<i>Debit note of gopal gupta for hamali charges of cement supplier against Bill.No.761. dtd.21/5/13.</i>	200.00	
	Bricks & Cement World					200.00
7-6-2013	Electrical Goods	Journal	JV\7	<i>Being amount credited to Sri Rama Sales corporation towards purchase of Electrical Material against Invoice no. 1112. Dtd.30/5/13 PO.No. 17837. Dtd.28/5/13 for Rs.9, 185/-</i>	9,185.00	
	Sri Rama Sales Corporation					9,185.00
7-6-2013	Consumables	Journal	JV\8	<i>Being amount credited to G. Krishna Murthy & sons towards purchase of Consumables against bill.no. 14419. Dtd.28/5/13. Po.no. 17645. Dtd.18/5/13 for Rs. 2072/-</i>	2,072.00	
	G.Krishna Murthy & Sons					2,072.00
7-6-2013	Consumables	Journal	JV\9	<i>Being amount credited to G. Krishna Murthy & sons towards purchase of Acid for Consumables against Bill.No. 14418. Dtd.28/5/13. Po.No. 17779. Dtd.24/5/13. for Rs. 360/-</i>	360.00	
	G.Krishna Murthy & Sons					360.00
7-6-2013	Consumables	Journal	JV\10	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Sponges & Bucket against Invoice no. 0000192. Dtd.27/5/13. Po.No. 17778. Dtd.24/5/13. for Rs. 1, 935/-</i>	1,935.00	
	Sri Raja Rajeshwara Traders					1,935.00
7-6-2013	Consumables	Journal	JV\11	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. BIL02038. dtd.25/5/13. PO. No.17715. Dtd.23/5/13. for Rs.1855/-</i>	1,855.00	
	Gautham Enterprises					1,855.00
7-6-2013	Hardware/Wieres	Journal	JV\12	<i>Being amount credited to Sheel Security Products towards purchase of Hardware Material against Bill.no. 19924. Dtd.20/5/13. Po.no. 17642. Dtd. 18/5/13. for Rs. 3,276/-</i>	3,276.00	
	Sheel Security Products					3,276.00
7-6-2013	Doors	Journal	JV\13	<i>Being amount credited Elegant Products Pvt.Ltd. towards purchase of Panel Doors against Invoice no. 106. Dtd.30/5/13. Po.No. 17733. Dtd. 23/5/13 for Rs. 1, 06,281/-</i>	1,06,281.00	
	Elegant Products Pvt Ltd					1,06,281.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2013	Electrical Goods	Journal	JV\14	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No.9941 & 2 dtd. 30/5/13. PO.No. 17833. Dtd. 28/5/13 for Rs. 42,661/-</i>	25,200.00	
	Electrical Goods Sehgal Enterprises				17,461.00	42,661.00
7-6-2013	Sanitary & Plumbing	Journal	JV\15	<i>Being amount credited to Cosmo Durable Pvt,Ltd. towards purchase of Sink against Invoice no. 1303. dtd. 15/5/13. Po.No. 17341. Dtd. 14/5/13 for Rs. 5,568/-</i>	5,568.00	
	Cosmo Durables Pvt. Ltd.					5,568.00
7-6-2013	Sanitary & Plumbing	Journal	JV\16	<i>Being amount credited to Cosmo Durable Pvt,Ltd. towards purchase of Sink against Invoice no. 1589. dtd. 25/5/13. Po.No. 17732. Dtd. 23/5/13 for Rs. 5,568/-</i>	5,568.00	
	Cosmo Durables Pvt. Ltd.					5,568.00
7-6-2013	Raghunath Salary A/c	Journal	JV\17	<i>Being fine amount debited to Mr. Raghunath for delay in delivery of Ms.Langle@SOB -III(fine imposed by Gaurang Mody)</i>	100.00	
	Miscellaneous Income					100.00
7-6-2013	Elegant Products Pvt Ltd	Journal	JV\18	<i>Debit Note :-Excess payment of Elegant Products Pvt,Ltd. against Invoice no. 106. Dtd. 30/5/13.</i>	395.00	
	Doors					395.00
7-6-2013	Labour Charges	Journal	JV\19	<i>Being amount debited towards Labour charges for laying and fixing of black granite slabs for lift cladding for 311,105 of A -block and 403&207 of C -block</i>	6,621.00	
	Allowance for Transport Charges Granite HKGN Marble Granite On Account				6,621.00	36,050.00
7-6-2013	Labour Charges	Journal	JV\20	<i>Being amount credited to Sunitha towards labour charges for stage I & II painting work 110 to 113, 117 to 119 flats ace painting crack filling of A block work done</i>	52,000.00	
	Allowance for Equipment Charges Allowance for Consumables Sunitha on Account				52,000.00	1,30,000.00
8-6-2013	Security Services	Journal	JV\1	<i>Being amount credited to united Security services towards security charges for the month of May-13</i>	7,613.00	
	United Securiry Services					7,613.00
8-6-2013	House Keeping & Maintenance Charges	Journal	JV\2	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May -13</i>	15,648.00	
	Bhavana House Keeping					15,648.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-6-2013	A-115 Mohan Krishna	Journal	JV\3	<i>Being registration expenses incurred tfor the flat no A - 115</i>	2,36,240.00	
	Prabhakar Reddy Petty Cash on A/c					2,36,240.00
8-6-2013	C-107 Ms.Prema Yeddula	Journal	JV\4	<i>Being registration expenses incurred for flat no C - 107</i>	1,79,940.00	
	Prabhakar Reddy Petty Cash on A/c					1,79,940.00
15-6-2013	Raghunath Salary A/c	Journal	JV\1	<i>Being amount debited to Mr. Raghunath for fine imposed for with holding gwe spacewood bill and delay in sob ashok bills</i>	200.00	
	Miscellaneous Income					200.00
15-6-2013	Petrol Charges	Journal	JV\2	<i>Being amount debit to petrol charges of Mr.S Sunil kumar, credit to ch yegnaiah & sons</i>	1,313.00	
	Ch Yegnaiah & Sons					1,313.00
15-6-2013	C-107 Ms.Prema Yeddula	Journal	JV\3	<i>Being sales declared during the year</i>	29,98,400.00	
	Sales C Block					29,98,400.00
15-6-2013	Extra Spects	Journal	JV\4	<i>Being extra specs to be refunded</i>	6,685.00	
	C-107 Ms.Prema Yeddula					6,685.00
15-6-2013	C-107 Ms.Prema Yeddula	Journal	JV\5	<i>Being legal expenses incurred for stamp papers</i>	300.00	
	Legal Expenses					300.00
17-6-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to PPC Pundit towards Google ads payment for the month of June'13</i>	11,250.00	
	PPC Pundit					11,250.00
17-6-2013	Advertisement Expenses	Journal	JV\2	<i>Being amount credited to PPC Pundit towards Google ads payment for the month of may'13</i>	13,225.00	
	PPC Pundit					13,225.00
17-6-2013	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to Livserv Technologies towards Liv chat services for the month of May'13</i>	2,503.00	
	Liversv Technologies Pvt Ltd					2,503.00
17-6-2013	Misc Exp - Site	Journal	JV\4	<i>Being amount debited towards site expenses for stitching charges for cussion cloths for flats C -108,110 & A -209</i>	7,325.00	
	Syed Faiyaz Ahmed Tailor					7,325.00
19-6-2013	Raj Kumar.D-Salary A/C	Journal	JV\1	<i>being amount debited to Rajkumar towards fine imposed for Narender Reddy net & phone usage charges is very high</i>	250.00	
	Miscellaneous Income					250.00
19-6-2013	C -105 Mr.Surya Prakash Soni	Journal	JV\2	<i>Being VAT expenses debited to the customeragainst flat no. C- 105 & cheque no.001037 from MPIPL</i>	46,483.00	
	Vat Payable					46,483.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2013	B-118 S.Vengal Rao	Journal	JV\3	<i>Being VAT expenses debited to the customer towards flat no.B - 118 agst cheque no. 001038 from MPIPL</i>	32,325.00	
	Vat Payable					32,325.00
20-6-2013	Petrol Charges	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons Paid Mr. CH Venkat Ramana Reddy from 01.05.13 to 31.05.2013</i>	2,601.00	
	Ch Yegnaiah & Sons					2,601.00
20-6-2013	C -105 Mr.Surya Prakash Soni	Journal	JV\2	<i>being amount debited towards registration expenses for flat no.C-105 agst cheque no. 211313</i>	2,25,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,25,000.00
20-6-2013	C -105 Mr.Surya Prakash Soni	Journal	JV\3	<i>being amount debited towards registration charges - deficient stamp duty for flat no. C-105</i>	540.00	
	Prabhakar Reddy Petty Cash on A/c					540.00
20-6-2013	B-118 S.Vengal Rao	Journal	JV\4	<i>being amount debited towards registration charges for flat no.B-118</i>	1,55,190.00	
	Prabhakar Reddy Petty Cash on A/c					1,55,190.00
20-6-2013	A-408 Mr.T.Santosh	Journal	JV\5	<i>being amount debited towards reigstation charges for flat no. A-408</i>	2,28,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,28,000.00
20-6-2013	B-415 Sanjay Kumar	Journal	JV\6	<i>being amount debited towards registration charges for flat no.B-415</i>	2,34,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,34,000.00
20-6-2013	C-108 M.Naveen	Journal	JV\7	<i>Being sales declared during the year</i>	40,00,000.00	
	Sales C Block					40,00,000.00
20-6-2013	Instalments Receivable 12-13	Journal	JV\8	<i>Being earlier declared instlaments now reversed</i>	8,00,000.00	
	C-108 M.Naveen					8,00,000.00
21-6-2013	Tiles	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against bill. no. 8462. dtd.10/6/13. Po.No. 17839. dtd.28/5/13.</i>	2,86,603.00	
	Praful Sanitary					2,86,603.00
21-6-2013	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of PVC Connection & Waste Pipe against Bill.no. 8435. dtd.30/5/13.Po.No. 17852. dtd.28/5/13.</i>	2,700.00	
	Praful Sanitary					2,700.00
21-6-2013	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.no. 8433. dtd.30/5/13.Po.No.17834. dtd.28/5/13.</i>	84,805.00	
	Praful Sanitary					84,805.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2013	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.no. 8447. dtd.4/6 /13.Po.No.17731. dtd.23/5/13.</i>	49,207.00	
	Praful Sanitary					49,207.00
21-6-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30757. dtd.27/5/13.Po.no.17730. dtd. 23/5/13.</i>	2,719.00	
	Shubham Enterprises					2,719.00
21-6-2013	Electrical Goods	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30790. dtd.30/5/13.Po.no.17842. dtd. 28/5/13.</i>	8,029.00	
	Shubham Enterprises					8,029.00
21-6-2013	Electrical Goods	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30782. dtd.29/5/13.Po.no.17849. dtd. 28/5/13.</i>	1,326.00	
	Shubham Enterprises					1,326.00
21-6-2013	Electrical Goods	Journal	JV\8	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30756. dtd.27/5/13.Po.no.17653. dtd. 20/5/13.</i>	1,031.00	
	Shubham Enterprises					1,031.00
21-6-2013	Paints/Colours	Journal	JV\9	<i>Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of JK White cement against Bill.No. CR767. dtd. 1/6/13.PO.no. 17780.dtd.24/5/13.</i>	920.00	
	Sri Rama Paints & Pipe Fitting Stores					920.00
21-6-2013	Electrical Goods	Journal	JV\10	<i>being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0259 & 0227. dtd30/5/13, 24/5/13.Po.No. 17726. dtd.23/5/13.</i>	10,040.00	
	Electrical Goods Premier Engineering Corporation				1,02,452.00	1,12,492.00
21-6-2013	Electrical Goods	Journal	JV\11	<i>Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical Material against Invoice no. 821 & 734. dtd. 15/6/13, 3/6/13. Po.No. 17728. dtd.23/5/13</i>	3,507.00	
	Electrical Goods Bhavika Electricals & Mechanicals				36,273.00	39,780.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2013	Electrical Goods	Journal	JV\12	<i>Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical Material against Invoice no. 822 & 733. dtd. 15/6/13, 3/6/13. Po.No. 17838. dtd.28/5/13</i>	4,208.00	
	Electrical Goods Bhavika Electricals & Mechanicals				62,269.00	66,477.00
21-6-2013	Consumables	Journal	JV\13	<i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of Sponges against Invoice no. 0000206. dtd.30/5/13.Po.No.17851. dtd. 28/5/13.</i>	990.00	
	Sri Raja Rajeshwara Traders					990.00
21-6-2013	Consumables	Journal	JV\14	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid, Bombay Broom & Coconut Brooms against Bill.No.14429. dtd.1/6/13.Po.no. 17850. dtd. 28/5/13</i>	978.00	
	G.Krishna Murthy & Sons					978.00
21-6-2013	Sanitary & Plumbing	Journal	JV\15	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of Sanitary Material against Invoice no. 122. dtd. 23/5/13. Po.no. 17651. dtd.20 /5/13.</i>	928.00	
	Bhagwati Steel Tubes					928.00
21-6-2013	Steel	Journal	JV\16	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 0932. dtd.4/6/13. po.No. 17783. dtd.25/5/13.</i>	5,303.00	
	Shivshakti Steel Tubes					5,303.00
21-6-2013	Steel	Journal	JV\17	<i>Being amount credited to Shah Traders towards purchase of Steel Material against Invoice no. 24670. dtd.10/6/13. Po.no.18042. dtd. 8/6/13.</i>	15,015.00	
	Shah Traders					15,015.00
21-6-2013	Electrical Goods	Journal	JV\18	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1190. dtd. 4/6/13.Po.No. 17729. dtd.3/6/13.</i>	4,887.00	
	Sri Rama Sales Corporation					4,887.00
21-6-2013	Hardware/Wieres	Journal	JV\19	<i>Being amount credited to Sathyavarapu Hardwares towards purchase of Al Aldrop against Invoice no. 030. dtd.9 /5/13. Po.no.17496. dtd.8/5 /13.</i>	3,024.00	
	Satyavarapu Hardware					3,024.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2013	Sanitary & Plumbing	Journal	JV\20	<i>Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink Material against Invoice no. 1829. dtd. 3/6/13.Po.No. 17836.dtd.28/5/13.</i>	13,919.00	
	Cosmo Durables Pvt. Ltd.					13,919.00
21-6-2013	Hardware/Wieres	Journal	JV\21	<i>Being amount credited to Nayan Hardware pvt,Ltd towards purchase of SS Cylindrical & SS Hinges against Invoic eno. 4417. dtd. 29/5/13.Po.No.17832.dtd.28/5/13.</i>	34,972.00	
	Nayan Hardware Pvt Ltd					34,972.00
21-6-2013	Hardware/Wieres	Journal	JV\22	<i>Being amount credited to Nayan Hardware pvt,Ltd towards purchase of SS Cylindrical Lock against Invoice no. 4416. dtd.29/5/13. Po.No. 17734. dtd.23/5/13.</i>	10,091.00	
	Nayan Hardware Pvt Ltd					10,091.00
25-6-2013	Plywood & Glass	Journal	JV\1	<i>Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Plain Glass against Invoice no. 264. dtd.24/5/13. Po.No. 16971. dtd10/4/13.</i>	25,379.00	
	Mahaveer Glass Plywood Hardware					25,379.00
25-6-2013	Modular Kitchen	Journal	JV\2	<i>Being amount credited to linus Consultants Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 42 & 14. dtd.12/6/13.PO.No.17614.dtd.16/5/13.Advance paid in this bill Rs. 23,178/-vide Cheq.no. 000774. dtd.16/5/13 of HDFC Bank.</i>	30,132.00	
	Modular Kitchen Service Tax Input A/c Linus Consultant Pvt. Ltd.				14,440.00 1,785.00	46,357.00
25-6-2013	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Varna Media towards purchase of Brochure & Envelops etc. against Invoice no. 3038/P dtd.27/5/13. Po. No.17442. dtd.6/5/13.</i>	47,618.00	
	Varna Media					47,618.00
25-6-2013	Cement/Readymix	Journal	JV\4	<i>Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 516. dtd.1/6/13. PO.no. 17908. dtd.31/5/13</i>	29,200.00	
	Vasavi Sales Corporation					29,200.00
25-6-2013	Raghunath Salary A/c	Journal	JV\5	<i>Being amount debited to Raghunath towards fine imposed for not maintaining (Murthy)-in emailing Somany Tiles</i>	300.00	
	Miscelleaneous Income					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-6-2013	Electrical Goods	Journal	JV\1	<i>Being amount credited to Bhavika Electrical & Mechanicals towards purchase of Electrical Material against Invoice no. 823 & 430. dtd. 15/6/13, 7/5/13, Po.No. 17352. dtd.2/5/13.</i>	1,122.00	
	Electrical Goods Bhavika Electricals & Mechanicals				45,104.00	46,226.00
27-6-2013	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Pride Engineers towards purchase of Pump Starter against Invoice no. 212. dtd.4 /6/13.Po.No.17931. dtd.1/6 /13.</i>	2,500.00	
	Pride Engineers					2,500.00
27-6-2013	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding Works towards purchase of Stapler, Stapler Pin, Paper Bundle etc. against Bill.No.6112. dtd. 13/6/13.Po.No.18087. dtd.12 /6/13.</i>	1,365.00	
	Venkatramana Binding Works					1,365.00
27-6-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding Works towards purchase of Paper Bundle against Bill.No.6114. dtd.13/6/13.Po.No.17938. dtd. 01/6/13.</i>	825.00	
	Venkatramana Binding Works					825.00
27-6-2013	Plywood & Glass	Journal	JV\5	<i>Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Pinhead glass against Invoice no.269. dtd.10/6/13. Po.No.17727.dtd.23/5/13.</i>	2,175.00	
	Mahaveer Glass Plywood Hardware					2,175.00
27-6-2013	Computer Repairs & Maintenance	Journal	JV\6	<i>Being amount credited to Vivid World for Charges of Toner refill against Bill.No. 16504. dtd.13/6/13. Po.No. 18156.dtd.17/6/13.</i>	275.00	
	Vivid World					275.00
27-6-2013	Sanitary & Plumbing	Journal	JV\7	<i>Being amount credited to Sanjay Ceramics towards purchase of EWC - S - Trap & Pedestal Washbain against Invoice no. 246. dtd.5/6/13. Po.No. 17762. dtd.24/5/13.</i>	1,94,740.00	
	Sanjay Ceramics					1,94,740.00
27-6-2013	Tiles	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8499 & 8442. dtd. 22/6/13, 4/6/13 Po.No. 17844. dtd.28/5 /13.</i>	18,600.00	
	Tiles Praful Sanitary				75,150.00	93,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-6-2013	Tiles	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8497 & 8444. dtd. 22/6/13, 4/6/13 Po.No. 17843. dtd.28/5/13.</i>	38,830.00	
	Tiles				1,69,430.00	
	Praful Sanitary					2,08,260.00
27-6-2013	Tiles	Journal	JV\10	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8498 & 8443. dtd. 22/6/13, 4/6/13 Po.No. 17845. dtd.28/5/13.</i>	7,590.00	
	Tiles				86,160.00	
	Praful Sanitary					93,750.00
28-6-2013	Transportation Expenses	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Ma'13</i>	1,330.00	
	Alivelumanga Transport					1,330.00
28-6-2013	Transportation Expenses	Journal	JV\2	<i>Being amount credited to M. Srinivasulu towards transportation charges for the month of Ma'13</i>	1,236.00	
	Srinivas M Transport					1,236.00
28-6-2013	B-415 Sanjay Kumar	Journal	JV\3	<i>Being sales declared during the year</i>	39,00,000.00	
	Sales B Block					39,00,000.00
28-6-2013	C-505 S.Sreekanth	Journal	JV\4	<i>Being installment receivable during sales for the year</i>	35,00,000.00	
	Sales C Block					35,00,000.00
30-6-2013	Security Services	Journal	JV\1	<i>Being amount credited to United Security services towards security charges for the month of May'13</i>	9,878.00	
	United Securiry Services					9,878.00
30-6-2013	Salaries	Journal	JV\2	<i>Being amount credited towards staff salaries for the month of June'13</i>	2,10,711.00	
	Ramesh.P Salary A/c					54,087.00
	Harry Daniel-Salary A/C					30,916.00
	Sunil Kumar.S Salary A/c					20,611.00
	Raghunath Salary A/c					14,458.00
	Venkatramana Reddy.CH-Salary A/c					17,481.00
	Praveen. B-Salary A/C					16,284.00
	Swathi Chandra - Salary A/C					11,869.00
	Raj Kumar.D-Salary A/C					11,156.00
	Venkat Nagi Reddy.K-Salary A/C					11,607.00
	B.Sarath Kumar Salary A/c					10,505.00
	Raja Reddy.B Salary A/c					8,005.00
	Rani.R-Salary A/C					7,878.00
	Manoj Kumar . K Salary A/c					7,568.00
	Gopi Krishna-K-Salary A/C					8,085.00
	Mobile Allowances				4,400.00	
	Incentive Allowance to Staff				5,326.00	
	Leave Encashment Staff				10,073.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2013	Swathi Chandra - Salary A/C	Journal	JV\3	<i>Being amount debited to Staff towards ESI for the month of June'13</i>	203.00	
	Raj Kumar.D-Salary A/C				190.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	B.Sarath Kumar Salary A/c				156.00	
	Raja Reddy.B Salary A/c				127.00	
	Rani.R-Salary A/C				124.00	
	Manoj Kumar . K Salary A/c				123.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,231.00
30-6-2013	Ramesh.P Salary A/c	Journal	JV\4	<i>Being amount debited to staff towards PF for the month of June'13</i>	780.00	
	Harry Daniel-Salary A/C				780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Raghunath Salary A/c				710.00	
	Venkatramana Reddy.CH-Salary A/c				780.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				614.00	
	Raj Kumar.D-Salary A/C				576.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	B.Sarath Kumar Salary A/c				472.00	
	Raja Reddy.B Salary A/c				384.00	
	Rani.R-Salary A/C				375.00	
	Manoj Kumar . K Salary A/c				373.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					8,281.00
30-6-2013	Incentive Incentivese - Venkata Nagi Reddy.K	Journal	JV\5	<i>Being transferred</i>	5,000.00	5,000.00
2-7-2013	C-108 M.Naveen Maintenance & Security Deposit	Journal	JV\1	<i>Being Maintenance & Security deposit ST debited to the customer gainats flat no C-108</i>	1,23,600.00	1,23,600.00
2-7-2013	C-108 M.Naveen Legal Expenses	Journal	JV\2	<i>Being amount debited towards legal expenses</i>	300.00	300.00
3-7-2013	Labour Charges Allowance for Equipment Charges Allowance for Consumables Paints/Colours Jyothi Ram Material A/c Jyothi Ram on A/c	Journal	JV\1	<i>Being amount credited to Jyothiram towards allowance for labour charges, Equipments & consumables and material expenses for painting work for club house melamine polishing work</i>	5,733.00 2,867.00 15,000.00	15,000.00 14,333.00
4-7-2013	Electrical Goods Electrical Goods Premier Engineering Corporation	Journal	JV\1	<i>Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0260 & 0272. dtd. 30/5/13, 1/6 /13.PO.No. 17830. dtd.28/5 /13.</i>	1,40,082.00 17,547.00	1,57,629.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-7-2013	Discount Expenses	Journal	JV\2	<i>Being discount allowed for ontime payments agst flat no. C - 105</i>	1,05,000.00	
	C -105 Mr.Surya Prakash Soni					1,05,000.00
4-7-2013	C -105 Mr.Surya Prakash Soni	Journal	JV\3	<i>Being legal expenses debited to the customer towards stamp papers</i>	300.00	
	Legal Expenses					300.00
4-7-2013	B-118 S.Vengal Rao	Journal	JV\4	<i>Being amount debited to customer towards extra specs i.e interiors model flat for flat no. b - 118</i>	3,50,000.00	
	Extra Spects					3,50,000.00
4-7-2013	B - 508 M. Nagarjunudu	Journal	JV\5	<i>Being amount transferred to flat no B - 517 from B - 508 as the customer shifted from B - 508 to B - 517</i>	19,01,275.00	
	B- 517 M. Nagarjunudu					19,01,275.00
5-7-2013	Instalments Receivable 12-13	Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	25,86,025.00	
	B-118 S.Vengal Rao					25,86,025.00
5-7-2013	B-118 S.Vengal Rao	Journal	JV\2	<i>Being sales declared during the year</i>	25,86,025.00	
	Sales B Block					25,86,025.00
5-7-2013	B-118 S.Vengal Rao	Journal	JV\3	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
5-7-2013	Instalments Receivable 12-13	Journal	JV\4	<i>Being earlier declared instalments now reversed</i>	37,58,600.00	
	C -105 Mr.Surya Prakash Soni					37,58,600.00
5-7-2013	C -105 Mr.Surya Prakash Soni	Journal	JV\5	<i>Being sales declared during the year</i>	37,58,600.00	
	Sales C Block					37,58,600.00
5-7-2013	C-403 Mr.P.Joshi Manohar	Journal	JV\6	<i>being amount debited from customer towards extra specs</i>	1,28,789.00	
	Extra Spects					1,28,789.00
5-7-2013	Discount Expenses	Journal	JV\7	<i>Being discount allowed to the customer towards on time payments</i>	70,000.00	
	C-403 Mr.P.Joshi Manohar					70,000.00
5-7-2013	C-403 Mr.P.Joshi Manohar	Journal	JV\8	<i>Being amount debited to the customer towards stamp papers</i>	300.00	
	Legal Expenses					300.00
5-7-2013	Instalments Receivable 12-13	Journal	JV\9	<i>Being earlier declared instalments now reversed</i>	36,88,600.00	
	C-403 Mr.P.Joshi Manohar					36,88,600.00
5-7-2013	C-403 Mr.P.Joshi Manohar	Journal	JV\10	<i>Being sales declared during the year</i>	36,88,600.00	
	Sales C Block					36,88,600.00
5-7-2013	TDS Receivable 13-14 Interest on FDR - Hdfe	Journal	JV\11	<i>Being as per 26as</i>	1,515.00	1,515.00
6-7-2013	Car Hire Charges	Journal	JV\1	<i>Being amount credited to Krishna towards indica car hire charges for Vehicle no. AP 29 AE 0298 for the month of June'13</i>	3,249.00	
	Ch Krishna - Car Hire					3,249.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-7-2013	Car Hire Charges	Journal	JV\2	<i>Being amount credited to Narender towards Indica Vehicle no.AP 10 AK 7766 car hire charges for the month of June'13</i>	2,897.00	
	Narender Car Hire Charges					2,897.00
8-7-2013	B.Sarath Kumar Salary A/c	Journal	JV\1	<i>Being amount debited to Mr. Sarath kumar towards fine imposed for misplace of Camara</i>	1,500.00	
	Miscellaneous Income					1,500.00
9-7-2013	Furniture	Journal	JV\1	<i>Being amount credited to Linus Consultants Pvt.Ltd towards purchase of Bed, Dining Table, Sofa Set against Invoice no. 13-14/49. dtd. 21/6/13. PO.no. 17799. dtd. 27/5/13.</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
9-7-2013	Security Services	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for the month of June'13</i>	9,516.00	
	Service Tax Input A/c United Securiry Services				1,080.00	10,596.00
9-7-2013	Security Services	Journal	JV\3	<i>Being amount credited to United Security Services towards payment for security guard for the month of June'13</i>	6,776.00	
	Service Tax Input A/c United Securiry Services				837.00	7,613.00
9-7-2013	Consultancy Charges	Journal	JV\4	<i>Being amount credited to Hire gange & Associated towards consultancy charges towards preparation of ST</i>	17,930.00	
	Service Tax Input A/c Hiregange & Associates				2,216.00	20,146.00
11-7-2013	Raghunath Salary A/c	Journal	JV\1	<i>Fine imposed on Mr. R. Raghunath for not processing bills in time</i>	500.00	
	Miscellaneous Income					500.00
11-7-2013	Petrol Charges	Journal	JV\2	<i>Being Amt Credited to M/s CH Yegnaih & Sons paid Mr. Ch Venkat Ramana Reddy from 01.06.13 to 28.06.2013 for CR Works etc</i>	2,200.00	
	Ch Yegnaiah & Sons					2,200.00
11-7-2013	Gardening Material	Journal	JV\3	<i>Being amount credited to Radha Krishna towards purchase of Carpet Grass against Bill.No. 1208. dtd. 30 /6/13. Po.No. 18397. dtd. 2/7 /13</i>	3,040.00	
	RadhaKrishna on A/c					3,040.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-7-2013	Consumables	Journal	JV\4	<i>Being amount credited to G. krishna murthy & Sons towards purchase of Dettol against Bill.no. 14475. dtd. 20 /6/13. Po.no. 18186. dtd. 19/6 /13.</i>	640.00	
	G.Krishna Murthy & Sons					640.00
11-7-2013	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Priyanka Printers towards purchase of Letter Head against Bill.No. 117. dtd. 22/6 /13. Po.No. 18223. dtd. 20/6 /13.</i>	400.00	
	Priyanka Printers					400.00
11-7-2013	Consumables	Journal	JV\6	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Invoice no. BIL02171. dtd. 17/6/13. Po.No. 18100. dtd. 13/6/13.</i>	3,350.00	
	Gautham Enterprises					3,350.00
11-7-2013	Plywood & Glass	Journal	JV\7	<i>Being amount credited to Krishna Vijay Saw mill towards purchase of Sal Wood against Invoice no. Com113 HYD dtd. 25/6/13.Po. No. 18178. dtd. 18/6/13.</i>	14,925.00	
	Krishna Vijay Saw Mills					14,925.00
11-7-2013	Sanitary & Plumbing	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8478. dtd. 17/6 /13. Po.no. 18146 & 18106. dtd. 15/6/13, 13/6/13.</i>	6,962.00	
	Praful Sanitary					6,962.00
11-7-2013	Plywood & Glass	Journal	JV\9	<i>Being amount credited to Sree Panduranga Timber Trader towards purchase of Sal Wood against Invoice no. 1303. dtd. 26/6/13. Po.no. 18143. dtd. 15/6/13.</i>	17,911.00	
	Sree Panduranga Timber Traders					17,911.00
11-7-2013	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2619. dtd. 19/6/13. Po.no. 17552. dtd. 11/5/13.</i>	120.00	
	Saradhi Ads					120.00
11-7-2013	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice no. 2579. dtd. 12/6/13. Po.no. 17638. dtd. 18 /5/13.</i>	160.00	
	Saradhi Ads					160.00
11-7-2013	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2600. dtd. 12/6/13. Po.no. 17637. dtd. 18/5/13.</i>	120.00	
	Saradhi Ads					120.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-7-2013	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Viring Green Media Pvt,Ltd towards purchase of Leaflets against Invoice no. PRI-13-14 -153. dtd. 19/6/13. PO.no. 18114.dtd. 13/6/13. Advance already paid Rs.12,500/- vide chq.no.001042.dtd. 15/6/13.</i>	24,938.00	
	Virgin Green Media Pvt Ltd					24,938.00
12-7-2013	Maintenance Charges	Journal	JV\1	<i>Being maintenance charges payable to Association as per MD Sir instructions</i>	10,00,000.00	
	MFH Owners Association					10,00,000.00
12-7-2013	Repairs & Maintenance	Journal	JV\2	<i>Being amt credited to Techno care towards Taski machine repair bill no. 1189 dt 2-7-13</i>	9,560.00	
	Techno Care					9,560.00
12-7-2013	Yadagiri Loan A/c	Journal	JV\3	<i>Being Yadagiri on a/c balance is been transferred to loan a/c as per note on accounts dtd 09.07.2013</i>	4,275.00	
	Yadagiri on Account					4,275.00
13-7-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to Virgin Green Media Pvt Ltd towards printing of demo tent flex & frame</i>	4,500.00	
	Virgin Green Media Pvt Ltd					4,500.00
13-7-2013	Advertisement Expenses	Journal	JV\2	<i>Being amount credited to PPC Pundit towards google ads compaign for the month of July'13</i>	12,034.00	
	PPC Pundit					12,034.00
13-7-2013	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to Livserv Technologies towards liv serv chat for the month of June'13</i>	2,162.00	
	Liversv Technologies Pvt Ltd					2,162.00
16-7-2013	Petrol Charges	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid to indica v.no. AP/10/AK/7871 23.06.13 to 15.07.2013</i>	5,000.00	
	Ch Yegnaiah & Sons					5,000.00
17-7-2013	Transportation Expenses	Journal	JV\1	<i>Being amount credited to Srinivas M Transport towards transportation charges for the month of June'13</i>	1,234.00	
	Srinivas M Transport					1,234.00
17-7-2013	Transportation Expenses	Journal	JV\2	<i>Being amount credited to Alivelumanga towards transportation charges for the month of June'13</i>	1,330.00	
	Alivelumanga Transport					1,330.00
17-7-2013	Raj Kumar.D-Salary A/C	Journal	JV\3	<i>Fine imposed for not sending details of lights (no.s) to MD as instructed</i>	500.00	
	Miscelleaneous Income					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-7-2013	House Keeping & Maintenance Charges	Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping payment for the month of June'13	16,883.00	
	Bhavana House Keeping					16,883.00
25-7-2013	Techno Care	Journal	JV\1	Being amount debited to MFH Owners Association towards purchases of equipments agst bill no.1092 dtd 06.05.2013 paid to technocare on behalf of MFHOA	16,589.00	
	MFH Owners Association					16,589.00
26-7-2013	Petrol Charges	Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. S. Sunil Kumar from 01.06.13 to 29.06.2013 QC Works etc	1,379.00	
	Ch Yegnaiah & Sons					1,379.00
29-7-2013	Ramulu WO No 14536	Journal	JV\1	Being excess bills given against W.O. No.14536 same is debited to work order	6,968.00	
	Labour Charges					6,968.00
31-7-2013	Salaries	Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13	2,05,804.00	
	Ramesh.P Salary A/c					50,764.00
	Harry Daniel-Salary A/C					29,426.00
	Sunil Kumar.S Salary A/c					23,076.00
	Raghunath Salary A/c					7,017.00
	Venkatramana Reddy.CH-Salary A/c					17,227.00
	Praveen. B-Salary A/C					15,775.00
	Swathi Chandra - Salary A/C					12,275.00
	Raj Kumar.D-Salary A/C					12,317.00
	Venkat Nagi Reddy.K-Salary A/C					11,582.00
	B.Sarath Kumar Salary A/c					10,303.00
	Raja Reddy.B Salary A/c					7,987.00
	Rani.R-Salary A/C					7,862.00
	Manoj Kumar . K Salary A/c					7,819.00
	Gopi Krishna-K-Salary A/C					7,935.00
	Mobile Allowances				4,400.00	
	Incentive Allowance to Staff				6,729.00	
	Leave Encashment Staff				4,432.00	
31-7-2013	Swathi Chandra - Salary A/C	Journal	JV\2	Being amount debited to staff towards ESI for the month of july'13	206.00	
	Raj Kumar.D-Salary A/C				190.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	B.Sarath Kumar Salary A/c				156.00	
	Raja Reddy.B Salary A/c				127.00	
	Rani.R-Salary A/C				124.00	
	Manoj Kumar . K Salary A/c				123.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,234.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2013	Ramesh.P Salary A/c	Journal	JV\3	<i>Being amount debited to staff towards provident fund for the month of july'13</i>	780.00	
	Harry Daniel-Salary A/C				780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Raghunath Salary A/c				327.00	
	Venkatramana Reddy.CH-Salary A/c				780.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				624.00	
	Raj Kumar.D-Salary A/C				576.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	B.Sarath Kumar Salary A/c				472.00	
	Raja Reddy.B Salary A/c				384.00	
	Rani.R-Salary A/C				375.00	
	Manoj Kumar . K Salary A/c				373.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					7,908.00
31-7-2013	Brokerage	Journal	JV\4	<i>Being transferred</i>	20,000.00	
	Brokerage - Venkata Nagi Reddy					20,000.00
31-7-2013	Brokerage	Journal	JV\5	<i>Being transferred</i>	48,332.00	
	Brokerage Gopi					48,332.00
31-7-2013	Incentive	Journal	JV\6	<i>Being transferred</i>	9,000.00	
	Rani.R Incentive					9,000.00
2-8-2013	Allowance for Equipment Charges	Journal	JV\1	<i>Being amount credited to janardhan Prasad towards flooring & toilet tiles work done at A, B & C Blocks</i>	76,248.00	
	Labour Charges				76,248.00	
	Allowance for Consumables				38,124.00	
	Janardhan on A/c					1,90,620.00
3-8-2013	A-408 Mr.T.Santosh	Journal	JV\1	<i>Being sales declared during the year</i>	38,00,000.00	
	Sales - A Block					38,00,000.00
3-8-2013	A-408 Mr.T.Santosh	Journal	JV\2	<i>Being amount debited to the customer towards stamp papers</i>	300.00	
	Legal Expenses					300.00
3-8-2013	A-408 Mr.T.Santosh	Journal	JV\3	<i>Being amount debited to customer towards extra specs</i>	2,000.00	
	Extra Spects					2,000.00
6-8-2013	Allowance for Equipment Charges	Journal	JV\1	<i>Being amount credited to Khadarwalli towards tiles work done at B - 415</i>	8,203.00	
	Allowance for Consumables				4,101.00	
	Labour Charges				8,203.00	
	Khadharwalli.V on A/c					20,507.00
8-8-2013	A-115 Mohan Krishna	Journal	JV\1	<i>Being sales declared during the year</i>	39,38,625.00	
	Sales - A Block					39,38,625.00
8-8-2013	Car Hire Charges	Journal	JV\2	<i>Being amount credited to C H Krishna towards Indica Car Vehicle no.AP 29 AE 0298 hire charges for the month of July'13</i>	3,330.00	
	Ch Krishna - Car Hire					3,330.00
8-8-2013	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to PPC Pundit towards google ags for the month of july'13</i>	14,545.00	
	PPC Pundit					14,545.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-8-2013	Advertisement Expenses	Journal	JV\4	<i>Being amount credited to Livserv Technologies Pvt Ltd towards liv chat services for the month of July'13</i>	2,743.00	
	Liversv Technologies Pvt Ltd					2,743.00
12-8-2013	Car Hire Charges	Journal	JV\1	<i>Being amount credited to P. Narender towards Indica Car Hire charges of Vehicle no.AP 10 AK 7766 for the month of July'13</i>	3,330.00	
	Narender Car Hire Charges					3,330.00
12-8-2013	Security Services	Journal	JV\2	<i>Being amount credited to united security services towards security services for the month of july'13</i>	12,135.00	
	Service Tax Input A/c United Securiry Services				1,376.00	13,511.00
12-8-2013	Security Services	Journal	JV\3	<i>Being amount credited to United Security Services towards security guard towards for the month of july'13</i>	6,776.00	
	Service Tax Input A/c United Securiry Services				837.00	7,613.00
12-8-2013	A-115 Mohan Krishna	Journal	JV\4	<i>Being extra specs debited to the customer</i>	16,200.00	
	Extra Spects					16,200.00
12-8-2013	A-115 Mohan Krishna	Journal	JV\5	<i>Being amount debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
12-8-2013	Transportation Expenses	Journal	JV\6	<i>Being amount credited to M. Srinivas towards payment for the month of July'13</i>	1,270.00	
	Srinivas M Transport					1,270.00
14-8-2013	House Keeping & Maintenance Charges	Journal	JV\1	<i>being amount credited to Bhavana House Keeping towards house keeping services for the month of July'13</i>	17,139.00	
	Bhavana House Keeping					17,139.00
17-8-2013	B-203 Meera P.Goradia B-314 Meera P. Garodia	Journal	JV\1	<i>Being balance transfer</i>	4,550.00	4,550.00
20-8-2013	Furniture	Journal	JV\1	<i>Being amount credited to Ramulu towards furniture for model flats 10 sets</i>	1,39,369.00	
	Labour Charges Ramulu WO No 14536				54,881.00	1,94,250.00
20-8-2013	Discount Expenses	Journal	JV\2	<i>Being discount allowed to the customer towards on time payments agst flat no.C - 505</i>	70,000.00	
	C-505 S.Sreekanth					70,000.00
21-8-2013	C-505 S.Sreekanth	Journal	JV\1	<i>Being amount debited to customer towards stamp papers purchases</i>	300.00	
	Legal Expenses					300.00
21-8-2013	Extra Spects	Journal	JV\2	<i>Being extra specs credited to the customer agst flat no. C - 505</i>	34,670.00	
	C-505 S.Sreekanth					34,670.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2013	HKGN Marble Granite On Account	Journal	JV\3	<i>Being debit balance transferred from Khadarwalli a/c to HKGN Marble & Granite a/c as per instructions of MD sir in note on accounts dtd 12.08.2013</i>	3,093.00	
	Khadarwalli.V on A/c					3,093.00
22-8-2013	Consumables	Journal	JV\1	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. 6964. dtd. 24/7/13.PO.No. 18734. dtd. 20/7/13.</i>	3,500.00	
	Gautham Enterprises					3,500.00
22-8-2013	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationery against Bill.No. 6239. dtd. 20/7/13. PO.No. 18730. dtd. 19/7/13.</i>	980.00	
	Venkatramana Binding Works					980.00
22-8-2013	Transportation Expenses	Journal	JV\3	<i>Being amt credited to Alivelumanga towards Transportation charges for bill for the month of July,013</i>	1,194.00	
	Alivelumanga Transport					1,194.00
22-8-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationery against Bill.No. 6234. dtd. 17/7/13. PO.No. 18632. dtd. 17/7/13.</i>	2,475.00	
	Venkatramana Binding Works					2,475.00
22-8-2013	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationery against Bill.No. 6157. dtd. 02/7/13. PO.No. 18337. dtd. 28/6/13.</i>	825.00	
	Venkatramana Binding Works					825.00
22-8-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Saradhi Ads towards purchase of ID Cards against Bill.No. 2612. dtd. 19/6/13.Po.No. 17524. dtd. 10/5/13.</i>	120.00	
	Saradhi Ads					120.00
22-8-2013	Consumables	Journal	JV\7	<i>Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14543. dtd. 20/7/13.Po.No. 18669. dtd. 18/7/13.</i>	810.00	
	G.Krishna Murthy & Sons					810.00
22-8-2013	Computer Repairs & Maintenance	Journal	JV\8	<i>Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum & Magnet against Bill.No. 16600. dtd. 9/7/13.Po.no. 18731. dtd. 20/7/13.</i>	825.00	
	Vivid World					825.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-8-2013	Consumables	Journal	JV\9	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice no. 11336. dtd. 19/7/13. PO.No. 18670. dtd. 18/7/13.</i>	870.00	
	Hari Hara Iron Merchants					870.00
22-8-2013	Hardware/Wieres	Journal	JV\10	<i>Being amount credited to Shree Hardware Trading Company towards purchase of Hardware Material against Bill.No. 271. dtd. 9/7/13. Po. No. 17735. dtd. 5/7/13</i>	1,995.00	
	Shree Hardware Trading Company					1,995.00
22-8-2013	Plywood & Glass	Journal	JV\11	<i>Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glass against Invoice no. 278. dtd. 29/6/13.Po.No. 18103. dtd. 13/6/13.</i>	7,099.00	
	Mahaveer Glass Plywood Hardware					7,099.00
22-8-2013	Sanitary & Plumbing	Journal	JV\12	<i>Being amount credited to Dochania Aluminium Center towards purchase of Aluminium Strips against Invoice no. 028. dtd. 3/7/13. Po.no. 18211. dtd. 20/6/13.</i>	22,944.00	
	Dochania Aluminium Center					22,944.00
22-8-2013	Chemical	Journal	JV\13	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 56. dtd. 23/7/13. Po.No. 18667. dtd. 18/7/13.</i>	800.00	
	Aditya Enterprises					800.00
22-8-2013	Hardware/Wieres	Journal	JV\14	<i>Being amount credited to Shree Hardware Trading Company towards purchase of Hardware Material against Bill.No. 272. dtd. 9/7/13.Po. No. 17840. dtd. 5/7/13.</i>	3,990.00	
	Shree Hardware Trading Company					3,990.00
22-8-2013	Plumbing Work	Journal	JV\15	<i>Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Araldite against Bill.No. CR1331. dtd. 17/7/13.Po.no. 18265. dtd. 24/6/13.</i>	9,600.00	
	Sri Rama Paints & Pipe Fitting Stores					9,600.00
22-8-2013	Printing & Stationery	Journal	JV\16	<i>Being amount credited to Varna Media towards purchase of Printing & Stationary against Invoice no. 3062/P. dtd. 12/7/13. PO.No. 18500. dtd. 8/7/13.</i>	2,684.00	
	Varna Media					2,684.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-8-2013	Sanitary & Plumbing	Journal	JV\17	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Thread & Bombay Boorms against Invoice no. 0000413. dtd. 25/7 /13.Po.No. 18703. dtd. 19/7 /13.</i>	494.00	
	Sri Raja Rajeshwara Traders					494.00
22-8-2013	Cement/Readymix	Journal	JV\18	<i>Being amount credited to Bricks N Cement world towards purchase of Cement against Bill.no. 767. dtd. 10/7 /13.PO.No. 18531. dtd. 10/7 /13.</i>	28,000.00	
	Bricks & Cement World					28,000.00
22-8-2013	Hamali Charges	Journal	JV\19	<i>Debit Note:- Hamali Chargers for cement transportation against Bill.No. 767. dtd. 10/7 /13.</i>	300.00	
	Bricks & Cement World					300.00
22-8-2013	Plumbing Work	Journal	JV\20	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8582. dtd. 23 /7/13.Po.No. 18704. dtd. 19/7 /13.</i>	5,910.00	
	Praful Sanitary					5,910.00
22-8-2013	Chemical	Journal	JV\21	<i>Being amount credited to Anisha Associates towards purchase of Chemical againts Bill.no. 472 & 456. dtd. 29/7 /13, 17/7/13.Po.No. 18705. dtd. 19/7/13.</i>	1,594.00	
	Chemical Anisha Associates-Supplier				325.00	1,919.00
22-8-2013	Consumables	Journal	JV\22	<i>Being amount credited to G. krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14549. dtd. 25/7/13. Po.No. 18745. dtd. 22/7/13.</i>	375.00	
	G.Krishna Murthy & Sons					375.00
22-8-2013	Sanitary & Plumbing	Journal	JV\23	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice no. 236. dtd. 20/7/13. Po.No. 18680. dtd. 18/7/13.</i>	1,331.00	
	Bhagwati Steel Tubes					1,331.00
22-8-2013	Electrical Goods	Journal	JV\24	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31297. dtd. 24/7/13. Po.No. 18663. dtd. 18/7/13.</i>	1,626.00	
	Shubham Enterprises					1,626.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-8-2013	Cement/Readymix	Journal	JV\25	<i>Being amount credited to Bricks N Cement World towards purchase of Cement against Bill.No. 775. dtd. 1/8 /13. Po.no. 18922.dtd. 30/7 /13.</i>	29,200.00	
	Bricks & Cement World					29,200.00
22-8-2013	Hamali Charges	Journal	JV\26	<i>Debit Note:- Hamali for cement transportation against Bill.No. 775. dtd. 1/8/13.</i>	300.00	
	Bricks & Cement World					300.00
22-8-2013	Electrical Goods	Journal	JV\27	<i>Being amount credited to Premier Engineering Corporation towards purchase of Electricla Material against Invoice no. 0540. dtd. 19/7/13. Po.No. 18673. dtd. 18/7/13.</i>	99,390.00	
	Premier Engineering Corporation					99,390.00
22-8-2013	Furniture	Journal	JV\28	<i>Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61924. dtd. 4/7 /13. PO.No. 17801. dtd. 27/5 /13</i>	17,799.00	
	Caliber Enterprises					17,799.00
22-8-2013	Furniture	Journal	JV\29	<i>Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61923. dtd. 4/7 /13. PO.No. 17718. dtd. 23/5 /13</i>	17,799.00	
	Caliber Enterprises					17,799.00
22-8-2013	Furniture	Journal	JV\30	<i>Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61098. dtd. 27/5 /13. PO.No. 17720. dtd. 23/5 /13</i>	17,799.00	
	Caliber Enterprises					17,799.00
22-8-2013	Hardware/Wieres	Journal	JV\31	<i>Being amount credited to Bhavani Trading Co. towards purchase of Hardware Material aganist Invoice no. BTC/13-14/085. dtd. 24/7/13. PO.no. 18716. dtd. 19/7/13.</i>	1,985.00	
	Bhavani Trading Company					1,985.00
23-8-2013	Ramulu WO No 14536	Journal	JV\1	<i>Being Dr balance transferring from Ramulu Carpenter on a/c to ramulu W.O on a/c agst MD sir instructions of note on accounts dtd 12.08.2013</i>	98,000.50	
	Ramulu on A/c					98,000.50
23-8-2013	Ramulu W.O.No. 3585	Journal	JV\2	<i>Being Credit balance transferring from ramulu 3585 W.o to Ramulu 14586 W.o</i>	3,874.00	
	Ramulu WO No 14536					3,874.00
24-8-2013	Bonus Payable	Journal	JV\1	<i>Being Bonus (12 - 13) & Bonus (13 - 14) amount credited to ramesh Salary a/c for full & Final Settlement</i>	24,531.00	
	Bonus Ramesh.P Salary A/c				9,199.00	33,730.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-8-2013	Incentive - Ramesh.P	Journal	JV\2	<i>Being gratuity amount credited to P.ramesh towards full & Final settlement</i>	2,45,305.00	
	Ramesh.P Salary A/c					2,45,305.00
24-8-2013	Ramesh.P Salary A/c	Journal	JV\3	<i>Being amount transferred to salary for full 7 final settlement of Ramesh a/c</i>	1,775.00	
	Ramesh.P on A/c					1,775.00
26-8-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to Varna Media towards advertisement expenses in Sakshi Realty page agst invoice no.844 dtd 06.08.2013</i>	20,000.00	
	Service Tax Input A/c Varna Media				371.00	20,371.00
27-8-2013	Petrol Charges	Journal	JV\1	<i>Being Amt Credited to M/s CH Yegnaiah & Sons paid Mr. CH Venkat Ramana Reddy from 01.07.13 to 27.07.2013, CR Works, etc</i>	2,205.00	
	Ch Yegnaiah & Sons					2,205.00
30-8-2013	Swathi Chandra - Salary A/C	Journal	JV\1	<i>Being Amt fine to Swathi for not closing fan as per attached</i>	50.00	
	Miscellaneous Income					50.00
30-8-2013	B-415 Sanjay Kumar	Journal	JV\2	<i>Being amount debited to the customer towards stam papers</i>	300.00	
	Legal Expenses					300.00
30-8-2013	B-415 Sanjay Kumar	Journal	JV\3	<i>Being amount debited to customer towards extra specs</i>	15,600.00	
	Extra Spects					15,600.00
31-8-2013	C -105 Mr.Surya Prakash Soni	Journal	JV\1	<i>Being VAT expenses debited to the customer agst Flat no. C- 105</i>	500.00	
	Vat Payable					500.00
31-8-2013	B- 517 M. Nagarjunudu	Journal	JV\2	<i>Being VAT expenses debited to the customer towards flat no.B - 517</i>	48,029.00	
	Vat Payable					48,029.00
31-8-2013	A 109 Mohan Krishna	Journal	JV\3	<i>Being amount debited to the customer towards VAT expenses agst Flat no. A - 109</i>	47,732.00	
	Vat Payable					47,732.00
31-8-2013	A-409 B.Madabhushi	Journal	JV\4	<i>Being amount debited to the customer towards VAT expenses agst Flat no. A - 409</i>	47,500.00	
	Vat Payable					47,500.00
31-8-2013	C - 208 Mr Srinivasa Charyulu	Journal	JV\5	<i>Being amount debited to the customer towards VAT expenses</i>	51,295.00	
	Vat Payable					51,295.00
31-8-2013	C-411 Aruna Latha	Journal	JV\6	<i>Being amount debited to the customer towards VAT expenses</i>	51,295.00	
	Vat Payable					51,295.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2013	A-519 Mohammed Rafi.K	Journal	JV\7	<i>Being amount debited to the customer towards VAT expenses</i>	53,350.00	
	Vat Payable					53,350.00
31-8-2013	A - 508 Mokshaveer	Journal	JV\8	<i>Being amount debited to the customer towards VAT expenses</i>	49,959.00	
	Vat Payable					49,959.00
31-8-2013	A-108 Ratheesh	Journal	JV\9	<i>Being amount debited to the customer towards VAT expenses</i>	49,959.00	
	Vat Payable					49,959.00
31-8-2013	Thiruveni B - 120	Journal	JV\10	<i>Being amount debited to the customer towards VAT expenses</i>	37,188.00	
	Vat Payable					37,188.00
31-8-2013	Jyothi Ram on A/c	Journal	JV\11	<i>Being TDS amount debited to the contractors towards short TDS deducted for the month of Aug'13</i>	30.00	
	Janardhan on A/c				306.00	
	TDS Payable 13-14					336.00
31-8-2013	Salaries	Journal	JV\12	<i>Being amount credited towards staff salaries for the month of August'13</i>	1,72,059.00	
	Ramesh.P Salary A/c					23,859.00
	Harry Daniel-Salary A/C					30,852.00
	Sunil Kumar.S Salary A/c					25,420.00
	Venkatramana Reddy.CH-Salary A/c					19,308.00
	Praveen. B-Salary A/C					15,742.00
	Swathi Chandra - Salary A/C					11,875.00
	Raj Kumar.D-Salary A/C					10,453.00
	Venkat Nagi Reddy.K-Salary A/C					11,582.00
	B.Sarath Kumar Salary A/c					9,828.00
	Raja Reddy.B Salary A/c					7,729.00
	Rani.R-Salary A/C					7,609.00
	Manoj Kumar . K Salary A/c					8,572.00
	Gopi Krishna-K-Salary A/C					7,559.00
	Mobile Allowances				4,200.00	
	Incentive Allowance to Staff				8,398.00	
	Leave Encashment Staff				5,731.00	
31-8-2013	Ramesh.P Salary A/c	Journal	JV\13	<i>Being amount debited from the staff towards Provident Fund for the month of Aug'13</i>	780.00	
	Harry Daniel-Salary A/C				780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				780.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				614.00	
	Raj Kumar.D-Salary A/C				539.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	B.Sarath Kumar Salary A/c				472.00	
	Raja Reddy.B Salary A/c				384.00	
	Rani.R-Salary A/C				375.00	
	Manoj Kumar . K Salary A/c				373.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					7,534.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2013	Swathi Chandra - Salary A/C	Journal	JV\14	<i>Being amount debited from staff towards ESI for the month of Aug'13</i>	203.00	
	Raj Kumar.D-Salary A/C				178.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	B.Sarath Kumar Salary A/c				156.00	
	Raja Reddy.B Salary A/c				127.00	
	Rani.R-Salary A/C				124.00	
	Manoj Kumar . K Salary A/c				123.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,219.00
31-8-2013	Brokerage	Journal	JV\15	<i>Being transferred</i>	62,048.00	
	Brokerage Gopi					62,048.00
31-8-2013	Incentive	Journal	JV\16	<i>Being transferred</i>	51,084.00	
	Rani.R Incentive					51,084.00
31-8-2013	Brokerage	Journal	JV\17	<i>Being transferred</i>	13,500.00	
	Incentives-Hamsa					13,500.00
31-8-2013	Brokerage	Journal	JV\18	<i>Being transferred</i>	21,125.00	
	Brokerage - D.Pavan Kumar					21,125.00
31-8-2013	Brokerage	Journal	JV\19	<i>Being transferred</i>	4,550.00	
	Brokerage-Mahender					4,550.00
31-8-2013	Brokerage	Journal	JV\20	<i>Being transferred</i>	9,100.00	
	Brokerage - Prabhakar Reddy					9,100.00
31-8-2013	Brokerage	Journal	JV\21	<i>Being transferred</i>	21,125.00	
	Brokerage - Ram Babu					21,125.00
31-8-2013	Brokerage	Journal	JV\22	<i>Being transferred</i>	4,550.00	
	Brokerage - Vineela					4,550.00
31-8-2013	Brokerage	Journal	JV\23	<i>Being transferred</i>	4,550.00	
	Ch.Ramesh - Brokerage					4,550.00
31-8-2013	Incentive	Journal	JV\24	<i>Being transferred</i>	2,45,305.00	
	Incentive - Ramesh.P					2,45,305.00
31-8-2013	Incentive	Journal	JV\25	<i>Being transferred</i>	70,472.00	
	Incentivese - Venkata Nagi Reddy.K					70,472.00
1-9-2013	A 116 G Subhramanyam	Journal	JV\1	<i>Being amt paid to Registration charges for flat no. A 116</i>	2,63,400.00	
	Prabhakar Reddy Petty Cash on A/c					2,63,400.00
1-9-2013	A-210 Mr.Kota Srinivas	Journal	JV\2	<i>Being amt paid to Registratoin charges for flat no. A 210</i>	2,28,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,28,000.00
2-9-2013	A 109 Mohan Krishna	Journal	JV\1	<i>being amount paid towards registration charges for flat no. A-109</i>	2,29,140.00	
	Prabhakar Reddy Petty Cash on A/c					2,29,140.00
2-9-2013	A-210 Mr.Kota Srinivas	Journal	JV\2	<i>Being amount debited to A 210 Kota Srinivas towards VAT for the flat.</i>	47,500.00	
	Vat Payable					47,500.00
2-9-2013	Extra Spects	Journal	JV\3	<i>Being amount credited towards extra specs refund amount.</i>	55,055.00	
	A-210 Mr.Kota Srinivas					55,055.00
2-9-2013	Discount Expenses	Journal	JV\4	<i>Being amount credited towards discount not shown in sale consideration.</i>	3,74,775.00	
	A-210 Mr.Kota Srinivas					3,74,775.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2013	Instalments Receivable 12-13	Journal	JV\5	<i>Being installment declared is now reversed.</i>	7,25,000.00	
	A-210 Mr.Kota Srinivas					7,25,000.00
2-9-2013	A-210 Mr.Kota Srinivas	Journal	JV\6	<i>BEing amount debited towards sales declared for flat no A 210.</i>	43,25,000.00	
	Sales - A Block					43,25,000.00
2-9-2013	A-210 Mr.Kota Srinivas	Journal	JV\7	<i>BEing amount debited towards stamp paper charges for A 210.</i>	500.00	
	Legal Expenses					500.00
2-9-2013	A 116 G Subhramanyam	Journal	JV\8	<i>Being vat @ 1.25% on consideration</i>	54,875.00	
	Vat Payable					54,875.00
2-9-2013	A 116 G Subhramanyam	Journal	JV\9	<i>Being sales declared during the year</i>	43,90,000.00	
	Sales - A Block					43,90,000.00
2-9-2013	A 116 G Subhramanyam	Journal	JV\10	<i>Being extra spectes as per statement</i>	2,000.00	
	Extra Spectes					2,000.00
2-9-2013	A 116 G Subhramanyam	Journal	JV\11	<i>Being stamp papers for reg & electricity meter transfers</i>	500.00	
	Legal Expenses					500.00
2-9-2013	Registration & Vat Free Offer A/c A 116 G Subhramanyam	Journal	JV\12	<i>Being free registration</i>	2,63,400.00	
						2,63,400.00
2-9-2013	Registration & Vat Free Offer A/c A 116 G Subhramanyam	Journal	JV\13	<i>Being free documents charges</i>	4,200.00	
						4,200.00
2-9-2013	Advertisement Expenses	Journal	JV\14	<i>Being amount credited to Striker Soft Solutions towards bulk SMS purchases for SMS compaign</i>	11,236.00	
	Striker Soft Solutions Pvt Ltd					11,236.00
2-9-2013	Advertisement Expenses	Journal	JV\15	<i>Being amount credited to Striker Soft Solutions towards SMS comapign</i>	11,236.00	
	Striker Soft Solutions Pvt Ltd					11,236.00
3-9-2013	A-410 Divya Keerthi	Journal	JV\1	<i>Being amount debited to the customer towards VAT expenses agst flat no.A - 410</i>	47,500.00	
	Vat Payable					47,500.00
4-9-2013	Car Hire Charges	Journal	JV\1	<i>Being amount credited to Narender towards Indica Vehicle hire charges for the month of August'13 Vehicle no.AP 10AK 7766</i>	2,793.00	
	Narender Car Hire Charges					2,793.00
4-9-2013	Car Hire Charges	Journal	JV\2	<i>Being amount credited to C hKrishna towards Indica car hire charges for the month of Aug'2013 Vehicle no. AP 29 AE 0298</i>	3,330.00	
	Ch Krishna - Car Hire					3,330.00
4-9-2013	Consultancy Charges	Journal	JV\3	<i>Being consultancy charges for service tax case</i>	2,809.00	
	Hiregange & Associates					2,809.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-9-2013	Electrical Goods	Journal	JV\1	<i>Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.No. 3080. dtd. 12 /8/13, Po.No. 12869. dtd. 6/9 /12.</i>	7,385.00	
	Jyoti Light House					7,385.00
5-9-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Jyopti Light House towards purchase of Electrical Material against Bill.No. 3081. dtd. 13 /8/13, Po.No. 12870. dtd. 6/9 /12.</i>	7,385.00	
	Jyoti Light House					7,385.00
5-9-2013	Computer Repairs & Maintenance	Journal	JV\3	<i>Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.No. 16760. dtd. 20 /8/13. Po.No. 19300. dtd. 23/8 /13.</i>	725.00	
	Vivid World					725.00
5-9-2013	Computer Repairs & Maintenance	Journal	JV\4	<i>Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.No. 16770. dtd. 22 /8/13. Po.No. 19299. dtd. 23/8 /13.</i>	1,000.00	
	Vivid World					1,000.00
5-9-2013	Sanitary & Plumbing	Journal	JV\5	<i>Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5484. dtd. 10 /8/13. Po.No. 18687. dtd. 19/7 /13.</i>	88.00	
	Radiant Systems					88.00
5-9-2013	Hardware/Wieres	Journal	JV\6	<i>Being amount credited to Gautham Traders towards purchase of Self Drill Screws against Invoice no. 34. dtd. 20 /7/13. Po.no. 18655. dtd. 17/7 /13.</i>	1,575.00	
	Gautam Traders					1,575.00
5-9-2013	Electrical Goods	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No. 31456. dtd. 9/8/13. Po.no. 19009. dtd. 7/8/13.</i>	3,070.00	
	Shubham Enterprises					3,070.00
5-9-2013	Electrical Goods	Journal	JV\8	<i>Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 2574. dtd. 10/8/13. Po.No. 19008. dtd. 7/8/13.</i>	4,419.00	
	Sri Rama Sales Corporation					4,419.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-9-2013	Steel	Journal	JV\9	<i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel Material against Invoice No. 1226. dtd. 22/6/13. Po.no. 18161. dtd. 17/6/13.</i>	4,024.00	
	Shivshakti Steel Tubes					4,024.00
5-9-2013	Equipment	Journal	JV\10	<i>Being amount credited to V.G Chimalgi towards purchase of Camera against Invoice No. RP-SI-1122. dtd. 16/8/13. Po. No. 19107. dtd. 14/8/13.</i>	4,490.00	
	V.G.Chimalgi					4,490.00
5-9-2013	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice No. 5024. dtd. 16/8/13. Po.No. 19109. dtd. 13/8/13</i>	840.00	
	Shivam Enterprises					840.00
5-9-2013	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Virgin Green Media Pvt,ltd towards purchase of Leaflets against Invoice No. PRI-1314 -265. dtd. 9/8/13. Po.no. 19031. dtd. 8/8/13.</i>	3,780.00	
	Virgin Green Media Pvt Ltd					3,780.00
5-9-2013	Electrical Goods	Journal	JV\13	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 402. dtd. 10/8/13. Po.No. 19044. dtd. 8/8/13.</i>	653.00	
	Sehgal Enterprises					653.00
5-9-2013	Sanitary & Plumbing	Journal	JV\14	<i>Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5483. dtd. 10/8/13. Po.No. 18679. dtd. 18/7/13.</i>	88.00	
	Radiant Systems					88.00
5-9-2013	Sanitary & Plumbing	Journal	JV\15	<i>Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5485. dtd. 10/8/13. Po.No. 18672. dtd. 18/7/13.</i>	88.00	
	Radiant Systems					88.00
5-9-2013	Sanitary & Plumbing	Journal	JV\16	<i>Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5482. dtd. 10/8/13. Po.No. 18766. dtd. 22/7/13.</i>	1,782.00	
	Radiant Systems					1,782.00
5-9-2013	Hardware/Wieres	Journal	JV\17	<i>Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 038. dtd. 20/7/13. Po.No. 18607. dtd. 16/7/13</i>	1,901.00	
	Dilpreet Hardware					1,901.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-9-2013	A 109 Mohan Krishna	Journal	JV\1	<i>Being Extra Specs debited to the customer agst Flat no.A - 109</i>	3,426.00	
	Extra Spects					3,426.00
6-9-2013	A 109 Mohan Krishna	Journal	JV\2	<i>Being amount debited to the customer towards electricity transfer charges & stamp papers purchases</i>	800.00	
	Legal Expenses					800.00
6-9-2013	A 109 Mohan Krishna	Journal	JV\3	<i>Being sales declared during the year</i>	38,18,575.00	
	Sales - A Block					38,18,575.00
6-9-2013	Security Services	Journal	JV\4	<i>Being amount credited to United Security Services towards security charges for the month of Aug'13</i>	6,777.00	
	Service Tax Input A/c United Security Services				837.00	7,614.00
6-9-2013	Security Services	Journal	JV\5	<i>Being amount credited to United Security Services towards security supervisor charges for the month of Aug'13</i>	9,516.00	
	Service Tax Input A/c United Security Services				1,080.00	10,596.00
6-9-2013	Advertisement Expenses	Journal	JV\6	<i>Being amount credited to Livserv Technologies towards liv chat services for the month of Aug'13</i>	2,191.00	
	Liversv Technologies Pvt Ltd					2,191.00
6-9-2013	Advertisement Expenses	Journal	JV\7	<i>Being amount credited to PPC Pundit towards google Ads campaign for the month of Sep'13</i>	12,667.00	
	PPC Pundit					12,667.00
11-9-2013	A-108 Ratheesh	Journal	JV\1	<i>being amount paid towards registration charges for flat no. A-108</i>	2,39,820.00	
	Prabhakar Reddy Petty Cash on A/c					2,39,820.00
11-9-2013	A-519 Mohammed Rafi.K	Journal	JV\2	<i>being amount paid towards registration charges for flat no. A-519</i>	2,56,080.00	
	Prabhakar Reddy Petty Cash on A/c					2,56,080.00
11-9-2013	Thiruveni B - 120	Journal	JV\3	<i>being amount paid towards registration charges for flat no. B-120</i>	1,78,500.00	
	Prabhakar Reddy Petty Cash on A/c					1,78,500.00
11-9-2013	A - 508 Mokshaveer	Journal	JV\4	<i>being amount paid towards registration charges for flat no. A-508</i>	2,39,820.00	
	Prabhakar Reddy Petty Cash on A/c					2,39,820.00
11-9-2013	C-411 Aruna Latha	Journal	JV\5	<i>being amount paid towards registration charges for flat no. C-411</i>	2,46,240.00	
	Prabhakar Reddy Petty Cash on A/c					2,46,240.00
11-9-2013	C - 208 Mr Srinivasa Charyulu	Journal	JV\6	<i>being amount paid towards registration charges for flat no. C-208</i>	2,46,240.00	
	Prabhakar Reddy Petty Cash on A/c					2,46,240.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-9-2013	A-409 B.Madabhushi	Journal	JV\7	<i>being amount paid towards registration misc, doc and E. C. charges for flat no. A-409</i>	2,28,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,28,000.00
11-9-2013	A-410 Divya Keerthi	Journal	JV\8	<i>being amount paid towards registration charges for flat no. A-410</i>	2,28,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,28,000.00
11-9-2013	B- 517 M. Nagarjunudu	Journal	JV\9	<i>being amount paid towards registration charges for flat no. B-517</i>	2,30,550.00	
	Prabhakar Reddy Petty Cash on A/c					2,30,550.00
11-9-2013	A-108 Ratheesh A-108 Palle Pratap Reddy	Journal	JV\10	<i>Being transferred</i>	39,96,700.00	39,96,700.00
11-9-2013	A-108 Palle Pratap Reddy	Journal	JV\11	<i>Being stamp duty & registration free offer given to customer</i>	2,44,120.00	
	A-108 Ratheesh					2,44,120.00
11-9-2013	A-108 Ratheesh	Journal	JV\12	<i>Being extra specs as per statement</i>	12,000.00	
	Extra Spects					12,000.00
11-9-2013	A-108 Ratheesh	Journal	JV\13	<i>Being stamp papers for reg. & electricity meter transfers</i>	800.00	
	Legal Expenses					800.00
13-9-2013	A-410 Divya Keerthi	Journal	JV\1	<i>Being Sales declared for the year for A Block</i>	38,00,000.00	
	Sales - A Block					38,00,000.00
13-9-2013	A-410 Divya Keerthi	Journal	JV\2	<i>Being amount debited to the customer towards stamp papers & electricity transfer charges agst flat no. A - 410</i>	800.00	
	Legal Expenses					800.00
14-9-2013	A-410 Divya Keerthi	Journal	JV\1	<i>Being amount debited towards extra specs agst flat no. A - 410</i>	6,349.00	
	Extra Spects					6,349.00
14-9-2013	B- 517 M. Nagarjunudu	Journal	JV\2	<i>Being amount debited to the customer towards extra specs for thr flat no.B - 517</i>	3,000.00	
	Extra Spects					3,000.00
14-9-2013	B- 517 M. Nagarjunudu	Journal	JV\3	<i>Being amount debited towards stamppapers</i>	300.00	
	Legal Expenses					300.00
14-9-2013	B- 517 M. Nagarjunudu	Journal	JV\4	<i>Being sales declared during the year</i>	38,42,300.00	
	Sales B Block					38,42,300.00
16-9-2013	Petrol Charges	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. S. Sunil kumar from 01.07.13 to 12.09.2013, QC Works etc</i>	1,562.00	
	Ch Yegnaiah & Sons					1,562.00
16-9-2013	House Keeping & Maintenance Charges	Journal	JV\2	<i>Being amount credited to Bhavana House Keeping Services towards housekeeping services for the month of Aug'13</i>	17,325.00	
	Bhavana House Keeping					17,325.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-9-2013	Labour Charges	Journal	JV\1	<i>Being amount credited to HKGN Marble & Granite towards marble slavers purchases & labour charges for laying of marble slab for flat no. B - 203 & b - 314 at May Flower Heights</i>	3,394.00	
	Allowance for Transport Charges				3,394.00	
	Marbles/Pavers				11,593.00	
	HKGN Marble Granite On Account					18,381.00
20-9-2013	Transportation Expenses	Journal	JV\1	<i>Being amount credited to Alivelu towards trnsportation charges for the month of Aug'13</i>	1,175.00	
	Alivelumanga Transport					1,175.00
21-9-2013	A-409 B.Madabhushi	Journal	JV\1	<i>Being sales declared for the financial Year 2013 - 14 of A Block - 409</i>	38,00,000.00	
	Sales - A Block					38,00,000.00
21-9-2013	A-409 B.Madabhushi	Journal	JV\2	<i>Being amount debited to the customer towards electricity meter transfer & stamp papers agst flat no. A -409</i>	800.00	
	Legal Expenses					800.00
21-9-2013	A-409 B.Madabhushi	Journal	JV\3	<i>Being amount debited to the customer towards extra specs agst flat no. A- 409</i>	366.00	
	Extra Spects					366.00
21-9-2013	B - 520 Abid Ali Mohammed	Journal	JV\4	<i>Being amount debited to the customer towards VAT expenses for the flat no. B - 520</i>	58,263.00	
	Vat Payable					58,263.00
21-9-2013	A-512 Kuldeep	Journal	JV\5	<i>Being amount debited to the customer towards VAT expenses for the flat no. A - 512</i>	51,519.00	
	Vat Payable					51,519.00
21-9-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credit to Varna Media towards pur of stationery & printing against PO.no.18965 & Bill.no.3084</i>	3,024.00	
	Varna Media					3,024.00
21-9-2013	Printing & Stationery	Journal	JV\7	<i>Being amount credit to Virgin Green Media towards pur of stationery & printing against PO.no.18871 & Bill.no.255</i>	2,625.00	
	Virgin Green Media Pvt Ltd					2,625.00
21-9-2013	Chemical	Journal	JV\8	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 73. dtd. 22-8-13. Po.No. 19242. dtd. 20-8-13.</i>	800.00	
	Aditya Enterprises					800.00
21-9-2013	Cement/Readymix	Journal	JV\9	<i>Being amount credited to Pater Enterprises towards purchase of Cement against Invocie No. 510. dtd. 28-8-13. Po.No. 19365. dtd. 27-8-13.</i>	24,300.00	
	Patel Enterprises					24,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-9-2013	Tiles	Journal	JV\10	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8706, dtd. 4-9-13. Po.No. 19176. dtd. 16-8-13.</i>	2,88,789.00	
	Praful Sanitary					2,88,789.00
21-9-2013	Electrical Goods	Journal	JV\11	<i>Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical material against Invoice No. 1611 & 1613, dtd. 2-9-13. PO.No. 19007. dtd. 13-8-13.</i>	39,813.00	
	Electrical Goods Bhavika Electricals & Mechanicals				2,966.00	42,779.00
25-9-2013	A-519 Mohammed Rafi.K	Journal	JV\1	<i>Being amount debited to the customer towards interest charged agst Flat no.A - 519</i>	75,000.00	
	Interest/Discoun to Customers					75,000.00
25-9-2013	A-519 Mohammed Rafi.K	Journal	JV\2	<i>Being amount debited to the customer towards extra specs agst Flat no.A-519</i>	18,089.00	
	Extra Spects					18,089.00
25-9-2013	A-519 Mohammed Rafi.K	Journal	JV\3	<i>Being amount debited to the customer towards electricity meter transfer charges</i>	500.00	
	Legal Expenses					500.00
27-9-2013	Designing Charges	Journal	JV\1	<i>Being amount credited to Varna Design Studio towards designing charges for Ad</i>	1,000.00	
	Varna Design Studio					1,000.00
30-9-2013	Salaries	Journal	JV\1	<i>Being amt credited to Salariies for the month of Sep, 13</i>	1,51,381.00	
	Harry Daniel-Salary A/C					29,933.00
	Sunil Kumar.S Salary A/c					26,989.00
	Venkatramana Reddy.CH-Salary A/c					17,744.00
	Praveen. B-Salary A/C					15,462.00
	Swathi Chandra - Salary A/C					11,869.00
	Raj Kumar.D-Salary A/C					12,101.00
	Venkat Nagi Reddy.K-Salary A/C					11,607.00
	B.Sarath Kumar Salary A/c					9,521.00
	Raja Reddy.B Salary A/c					7,471.00
	Rani.R-Salary A/C					7,357.00
	Manoj Kumar . K Salary A/c					7,957.00
	Gopi Krishna-K-Salary A/C					7,697.00
	Mobile Allowances				3,450.00	
	Incentive Allowance to Staff				4,992.00	
	Leave Encashment Staff				5,885.00	
30-9-2013	Swathi Chandra - Salary A/C	Journal	JV\2	<i>Being amt debited from staff salaries towards ESI for the month of Sep,013</i>	203.00	
	Raj Kumar.D-Salary A/C				190.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	B.Sarath Kumar Salary A/c				156.00	
	Raja Reddy.B Salary A/c				127.00	
	Rani.R-Salary A/C				124.00	
	Manoj Kumar . K Salary A/c				124.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,232.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2013	Harry Daniel-Salary A/C	Journal	JV\3	<i>Being amt debited from staff salaries towards provident fund for the month of Sep,013</i>	780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				780.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				614.00	
	Raj Kumar.D-Salary A/C				576.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	B.Sarath Kumar Salary A/c				472.00	
	Raja Reddy.B Salary A/c				384.00	
	Rani.R-Salary A/C				375.00	
	Manoj Kumar . K Salary A/c				373.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					6,791.00
30-9-2013	Brokerage	Journal	JV\4	<i>Being transferred</i>	31,025.00	
	Brokerage Gopi					31,025.00
30-9-2013	Incentive	Journal	JV\5	<i>Being transferred</i>	16,541.00	
	Rani.R Incentive					16,541.00
30-9-2013	Incentive	Journal	JV\6	<i>Being transferred</i>	35,237.00	
	Incentivese - Venkata Nagi Reddy.K					35,237.00
3-10-2013	Petrol Charges	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana reddy from 05.08.13 to 12.09.2013, CR Works etc as per attached</i>	2,300.00	
	Ch Yegnaiah & Sons					2,300.00
4-10-2013	HKGN Marble Granite On Account	Journal	JV\1	<i>Being amount credited to janardhan Prasad towards as per enclosed for job work payment dtd 05.10.2013</i>	1,000.00	
	Janardhan -Allow for Const JB					1,000.00
4-10-2013	Bonus Payable	Journal	JV\2	<i>Being amount credited to Raghunath towards bonus(12 -13) and (13 - 14) year</i>	10,571.00	
	Bonus				2,643.00	
	Raghunath Salary A/c					13,214.00
4-10-2013	Incentive	Journal	JV\3	<i>Being amount credited to raghunath towards gratuity</i>	46,786.00	
	Raghunath Salary A/c					46,786.00
4-10-2013	Car Hire Charges	Journal	JV\4	<i>Being amount credited to Narender towards Indica Car hire charges of Vehicle no. AP 10 AK 7766 for the month of Sep'13</i>	3,330.00	
	Narender Car Hire Charges					3,330.00
4-10-2013	Car Hire Charges	Journal	JV\5	<i>Being amount credited to Ch. Krishna towards indica car hire charges of Vehicle no. AP 29 AE 0298 for the month of Sep'13</i>	3,330.00	
	Ch Krishna - Car Hire					3,330.00
4-10-2013	Labour Charges	Journal	JV\6	<i>Being amount credited to Anand Jyothi babu towards civil work done at club house stage work</i>	2,800.00	
	Allowance for Equipment Charges				2,100.00	
	Allowance for Consumables				2,100.00	
	Anand Jyothi Babu on A/c					7,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2013	Labour Charges	Journal	JV\7	<i>Being amount credited to janardhan prasad towards tiles work done at A- 410, 108, 308, 519, 109, 409 , B - 517 & C - 111, 208, 310, 505</i>	69,966.00	
	Allowance for Equipment Charges				69,966.00	
	Allowance for Consumables				34,983.00	
	Janardhan on A/c					1,74,915.00
4-10-2013	Labour Charges	Journal	JV\8	<i>Being amount credited to Mahaboob on a/c towards cloth hangers work done at A, B & C block</i>	3,024.00	
	Allowance for Consumables				3,024.00	
	Allowance for Transport Charges				1,512.00	
	TDS Payable 13-14					76.00
	Mahaboob on A/c					7,484.00
7-10-2013	House Keeping & Maintenance Charges	Journal	JV\1	<i>Being amount credited to bhavana house keeping towards house keeping charges for the month of sep 13</i>	17,325.00	
	Bhavana House Keeping					17,325.00
7-10-2013	Security Services	Journal	JV\2	<i>Being amount credited to united security services towards security services for the month of sep 13</i>	10,150.00	
	Service Tax Input A/c				1,152.00	
	United Security Services					11,302.00
7-10-2013	Security Services	Journal	JV\3	<i>Being amount credited to gmr united security services towards security services for the month of sep 13</i>	7,613.00	
	United Security Services					7,613.00
9-10-2013	Furniture	Journal	JV\1	<i>Being amount credited to Caliber Enterprises towards purchase of Mattress against invocie No. S - 62985. dtd. 31 -7-13. Po.no. 18284. dtd. 25-6 -13.</i>	17,799.00	
	Caliber Enterprises					17,799.00
10-10-2013	Discount Expenses	Journal	JV\1	<i>Being amount credited to Satyanarayana towards discount allowed for ontime payments</i>	68,750.00	
	C-509 V.Satyanarayana					68,750.00
10-10-2013	C-509 V.Satyanarayana	Journal	JV\2	<i>Being amount debited to Satyanarayana towards service tax payment</i>	92,658.00	
	Maintenance & Security Deposit					92,658.00
10-10-2013	C-509 V.Satyanarayana	Journal	JV\3	<i>Being amount debited towards extra specs for flat no.C - 509</i>	6,983.00	
	Extra Specs					6,983.00
10-10-2013	C-509 V.Satyanarayana	Journal	JV\4	<i>Being amount debited to the customer towards electricity meter transfer charges</i>	500.00	
	Legal Expenses					500.00
10-10-2013	C-509 V.Satyanarayana	Journal	JV\5	<i>Being amount debited to the customer towards stamp papers</i>	300.00	
	Legal Expenses					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2013	C-509 V.Satyanarayana	Journal	JV\6	<i>Being amount debited to the customer towards corpus fund agst flat no.C - 509 on behalf of MFHOA</i>	15,000.00	
	MFH Owners Association					15,000.00
10-10-2013	C-509 V.Satyanarayana	Journal	JV\7	<i>Being amount debited to the customer towards maintenance charges</i>	18,957.00	
	MFH Owners Association					18,957.00
10-10-2013	Instalments Receivable 12-13	Journal	JV\8	<i>Being earlier declared instalments now reversed</i>	29,98,625.00	
	C-509 V.Satyanarayana					29,98,625.00
10-10-2013	C-509 V.Satyanarayana	Journal	JV\9	<i>Being sales declared during the year</i>	29,98,625.00	
	Sales C Block					29,98,625.00
10-10-2013	A-512 Kuldeep	Journal	JV\10	<i>Being amount paid towards registration expenses for flat no.A-512</i>	2,47,320.00	
	Prabhakar Reddy Petty Cash on A/c					2,47,320.00
11-10-2013	Transportation Expenses	Journal	JV\1	<i>Being amt credited to Srinivasulu towards transportation charges for the month of Aug'13</i>	1,350.00	
	Srinivas M Transport					1,350.00
11-10-2013	Advertisement Expenses	Journal	JV\2	<i>Being amt credited to Liveserv technologies towards livechat service for the month of Sep, 013</i>	1,792.00	
	Liversv Technologies Pvt Ltd					1,792.00
11-10-2013	Advertisement Expenses	Journal	JV\3	<i>Being amt credited to ppc pundit towards google ads for the month of Oct,013</i>	12,636.00	
	PPC Pundit					12,636.00
11-10-2013	C-411 Aruna Latha	Journal	JV\4	<i>Being installments receivable during sales for the year</i>	41,03,575.00	
	Sales C Block					41,03,575.00
11-10-2013	C-411 Aruna Latha	Journal	JV\5	<i>Being extra spectrs as per statement</i>	15,000.00	
	Extra Spectrs					15,000.00
11-10-2013	C-411 Aruna Latha	Journal	JV\6	<i>Being stamp papers & electricity meter transfers</i>	900.00	
	Legal Expenses					900.00
11-10-2013	Registration & Vat Free Offer A/c	Journal	JV\7	<i>Being registration & stamp duty free offer given to customer</i>	2,50,450.00	
	C-411 Aruna Latha					2,50,450.00
11-10-2013	Discount Expenses	Journal	JV\8	<i>Being ontime discount given to customer</i>	71,250.00	
	C-411 Aruna Latha					71,250.00
12-10-2013	A-308 Renuka	Journal	JV\1	<i>Being amount paid towards registration expenses for flat no. A-308</i>	2,46,240.00	
	Prabhakar Reddy Petty Cash on A/c					2,46,240.00
12-10-2013	B - 520 Abid Ali Mohammed	Journal	JV\2	<i>Being amount paid towards registration expenses for flat no. B-520</i>	2,79,660.00	
	Prabhakar Reddy Petty Cash on A/c					2,79,660.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-10-2013	A - 514 Bijus Pillai	Journal	JV\3	<i>Being amount paid towards registration expenses for flat no. A-514</i>	2,47,470.00	
	Prabhakar Reddy Petty Cash on A/c					2,47,470.00
12-10-2013	C -508 Mohit Chandra	Journal	JV\4	<i>Being amount paid towards registion misc, doc and E. C. expenses for flat no. C-508</i>	2,46,240.00	
	Prabhakar Reddy Petty Cash on A/c					2,46,240.00
12-10-2013	A-512 Kuldeep	Journal	JV\5	<i>being sales declared for the year of Block A - 512</i>	41,21,540.00	
	Sales - A Block					41,21,540.00
12-10-2013	A-512 Kuldeep	Journal	JV\6	<i>being amount debited to the customer towards electricity meter transfer charges & stamp papers charges</i>	800.00	
	Legal Expenses					800.00
12-10-2013	A-512 Kuldeep	Journal	JV\7	<i>Being amount debited to the customer towards extra specs for the flat no A - 512</i>	6,200.00	
	Extra Spects					6,200.00
12-10-2013	Registration & Vat Free Offer A/c	Journal	JV\8	<i>Being amount credited to the customer towards free registration offer 7 stamp duty offer given to the customer agst flat no. A - 512</i>	2,51,820.00	
	A-512 Kuldeep					2,51,820.00
15-10-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to varna Media towards printing & supply of banner - 4 nos</i>	1,209.00	
	Varna Media					1,209.00
18-10-2013	Sanitary & Plumbing	Journal	JV\1	<i>Being amount credited to Renu Steel Tubes towards purchase of Ball Valve against Invoice no. 205. dtd. 14-9-13. Po.no. 19660. dtd. 12-9-13.</i>	1,948.00	
	Renu Steel Tubes Co					1,948.00
18-10-2013	Electrical Goods	Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31759. dtd. 11-9-13. Po.no. 19655. dtd. 12-9-13.</i>	3,219.00	
	Shubham Enterprises					3,219.00
18-10-2013	Consumables	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice no. 11448. dtd. 12-9-13. Po.no. 19602. dtd. 10-9-13.</i>	990.00	
	Hari Hara Iron Merchants					990.00
18-10-2013	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Varna Media towards purchase of Printing & Stationary against Invoice no. 3118/P. dtd. 5-9-13. Po.no. 19418. dtd. 28-8-13.</i>	4,026.00	
	Varna Media					4,026.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-10-2013	Computer Repairs & Maintenance	Journal	JV\5	<i>Being amount credited to AAA UPS Enterprises towards purchase of Batteries against Invoice no. 13-492. dtd. 3-10-13. Po.no. 20071. dtd. 1-10-13.</i>	1,050.00	
	Aaa Enterprises					1,050.00
18-10-2013	Printing & Stationery	Journal	JV\6	<i>Being cash Paid to Shivam enterprises towards pur of Sationary against PO.no. 19580 Bill.no.5058 dtd.10.09.13</i>	840.00	
	Shivam Enterprises					840.00
18-10-2013	Printing & Stationery	Journal	JV\7	<i>Being cash Paid to Shivam enterprises towards pur of Sationary against PO.no. 19977 Bill.no.5079 dtd.30.09.13</i>	840.00	
	Shivam Enterprises					840.00
21-10-2013	Petrol Charges	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana Reddy from 13.09.13 to 30.09.2013, Cr Works etc as per attached</i>	1,870.00	
	Ch Yegnaiah & Sons					1,870.00
21-10-2013	Varna Media	Journal	JV\2	<i>Being amount debited to Varna Media towards TDS amount for the bill no.3084</i>	23.00	
	TDS Payable 13-14					23.00
21-10-2013	Transportation Expenses	Journal	JV\3	<i>Being amount credited to M Srinivas towards transportation charges for the month of Sep'13</i>	1,215.00	
	Srinivas M Transport					1,215.00
21-10-2013	Transportation Expenses	Journal	JV\4	<i>being amount credited to Alivelumanga towards transportation charges for the month of Sep'13</i>	1,260.00	
	Alivelumanga Transport					1,260.00
22-10-2013	Labour Charges	Journal	JV\1	<i>Being amount credited to Kailash Pandey towards civil work done at graveyard compound wall construction</i>	4,000.00	
	Allowance for Equipment Charges				3,000.00	
	Allowance for Consumables				3,000.00	
	Kailash Pandey on A/c					10,000.00
22-10-2013	Labour Charges	Journal	JV\2	<i>Being amount credited to HKGN Marble & Granite towards allowance for labour charges for laying & fixing of kitchen platform for flat no. A - 208, 209, 311, 314 B - 517, 415 & C - 108, 407, 502, 505, 509, 107, 408, 410 of MFH Mallpaur</i>	15,418.00	
	Allowance for Transport Charges				15,418.00	
	Marbles/Pavers				52,899.00	
	TDS Payable 13-14					308.00
	HKGN Marble Granite On Account					83,427.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-10-2013	HKGN Marble Granite On Account	Journal	JV\1	<i>Being ptovision entry of TDS amount is transferred to HKGN WO on a/c</i>	2,407.00	
	Hkgn Marble & Granite Work Order					2,407.00
24-10-2013	HKGN Marble Granite On Account	Journal	JV\2	<i>Being debit balance transferred to WO on a/c</i>	15,338.00	
	HKGN Marble & Granites Req No:37411					15,338.00
25-10-2013	Maintenance & Security Deposit	Journal	JV\1	<i>Being earlier excess amount transferred same is reversed to customer</i>	25,830.00	
	A-413 Lalith Agarwal					25,830.00
25-10-2013	A-413 Lalith Agarwal	Journal	JV\2	<i>Being corpus fund collected on your behalf</i>	15,000.00	
	MFH Owners Association					15,000.00
25-10-2013	A-413 Lalith Agarwal	Journal	JV\3	<i>Being maintenance charges collected on your behalf</i>	8,900.00	
	MFH Owners Association					8,900.00
27-10-2013	B-415 Sanjay Kumar	Journal	JV\1	<i>Being amount debited to the customer towards extra car parking charges for flat no. B - 415</i>	1,50,000.00	
	Extra Spects					1,50,000.00
28-10-2013	Labour Charges	Journal	JV\1	<i>Being earlier entry wrong passed JV No.34 dt.30-3-13 (jv enclosed_</i>	25,258.00	
	Janardhan on A/c					25,258.00
29-10-2013	Hardware/Wieres	Journal	JV\1	<i>Being cash Paid to Satyavarapu Hardwares towards pur of Hardware against PO.no.19677 bill.no. 410 dtd.19/9/13</i>	9,019.00	
	Satyavarapu Hardware					9,019.00
29-10-2013	Plywood & Glass	Journal	JV\2	<i>Beina mount credited to Mahaveer Glass Plywood Glass towards purchase of Plain Glass against Invoice no. 287. dtd. 25-7-13. Po.no. 18400. dtd. 2-7-13.</i>	20,730.00	
	Mahaveer Glass Plywood Hardware					20,730.00
29-10-2013	Sanitary & Plumbing	Journal	JV\3	<i>Being cash Paid to Praful Sanitary towards pur of Sanitary against PO.no.19678 Bill.no.8747 dtd.16.09.13</i>	1,05,740.00	
	Praful Sanitary					1,05,740.00
29-10-2013	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill.no. 8740. dtd. 13 -9-13. Po.no. 19648. dtd. 11-9 -13</i>	1,04,448.00	
	Praful Sanitary					1,04,448.00
29-10-2013	Hardware/Wieres	Journal	JV\5	<i>Being amount credited to Sathyavarapu Hardware towards purchase of Hardware Material against Invoice no. 193 & 213. dtd. 11 -9-13, 17-7-13. Po.no. 18164. dtd. 11-7-13.</i>	14,066.00	
	Hardware/Wieres					
	Satyavarapu Hardware				1,147.00	15,213.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2013	Sanitary & Plumbing	Journal	JV\6	<i>Being amount credited to Cosmo Durables towards purchase of Plumbing Material against Invoice no. 4479. dtd. 13-9-13. Po.no. 19649. dtd. 11-9-13.</i>	16,703.00	
	Cosmo Durables Pvt. Ltd.					16,703.00
29-10-2013	Cement/Readymix	Journal	JV\7	<i>Being amount credited to Kesoram Cement towards purchase of Cement against Invoice no. NHYK-727. dtd. 23 /8/13.Po.no. 19127.dtd.12.8. 13</i>	33,150.00	
	Kesoram Cement					33,150.00
29-10-2013	Hamali Charges	Journal	JV\8	<i>Debit Note:- Hamali Chargers of Cement supply against Invoice no. 024 & 018. dtd. 22 -8-13, 14-8-13.</i>	650.00	
	Hamali Charges				520.00	
	Kesoram Cement					1,170.00
30-10-2013	B-325 Vibhuti Roshan	Journal	JV\1	<i>Being amount debited towards extra car parking charges</i>	1,50,000.00	
	Extra Spects					1,50,000.00
30-10-2013	Bonus Payable	Journal	JV\2	<i>Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed</i>	41,759.00	
	Incentive Allowance to Staff				5,102.00	
	Venkatramana Reddy.CH-Salary A/c					8,256.00
	K.Purshotham Salary A/c					8,750.00
	Swathi Chandra - Salary A/C					1,083.00
	Karunakar Reddy.D - Salary A/c					6,304.00
	Neelesh K Deve					3,567.00
	Raj Kumar.D-Salary A/C					2,000.00
	Hamsa.N Salary A/c					4,741.00
	Narender Reddy.N Salary A/c					4,272.00
	Manoj Kumar . K Salary A/c					3,889.00
	Raja Reddy.B Salary A/c					3,999.00
31-10-2013	Tiles	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8764, dtd.20.9-13. Po.no. 19623. dtd. 19-9-13.</i>	1,20,730.00	
	Praful Sanitary					1,20,730.00
31-10-2013	Salaries	Journal	JV\2	<i>Being amount credited towards staff salaries for the month of oct'13</i>	1,48,166.00	
	Harry Daniel-Salary A/C					27,999.00
	Sunil Kumar.S Salary A/c					24,684.00
	Venkatramana Reddy.CH-Salary A/c					17,735.00
	Praveen. B-Salary A/C					15,233.00
	Swathi Chandra - Salary A/C					12,485.00
	Raj Kumar.D-Salary A/C					11,290.00
	Venkat Nagi Reddy.K-Salary A/C					11,582.00
	B.Sarath Kumar Salary A/c					7,952.00
	Raja Reddy.B Salary A/c					7,237.00
	Rani.R-Salary A/C					7,862.00
	Manoj Kumar . K Salary A/c					8,697.00
	Gopi Krishna-K-Salary A/C					8,061.00
	Mobile Allowances				3,450.00	
	Incentive Allowance to Staff				4,973.00	
	Leave Encashment Staff				4,228.00	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2013	Harry Daniel-Salary A/C	Journal	JV\3	<i>Being amount debited to staff towards provident fund for the month of October'13</i>	780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				780.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				624.00	
	Raj Kumar.D-Salary A/C				557.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	B.Sarath Kumar Salary A/c				373.00	
	Raja Reddy.B Salary A/c				372.00	
	Rani.R-Salary A/C				375.00	
	Manoj Kumar . K Salary A/c				373.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					6,671.00
31-10-2013	Swathi Chandra - Salary A/C	Journal	JV\4	<i>being amount debited to staff towards ESI for the month of Oct'13</i>	206.00	
	Raj Kumar.D-Salary A/C				184.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	B.Sarath Kumar Salary A/c				123.00	
	Raja Reddy.B Salary A/c				123.00	
	Rani.R-Salary A/C				124.00	
	Manoj Kumar . K Salary A/c				123.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,191.00
31-10-2013	Stone Dust/Shabad Stones	Journal	JV\5	<i>Being amount credited to Sai Vishal Enterprises towards supply of Stone Dust Qty 600cft @ 24.15 = 14490/-</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
31-10-2013	Stone Dust/Shabad Stones	Journal	JV\6	<i>Being amount credited to Sai Vishal Enterprises towards supply of Stone Dust Qty 5.00 cft @ 24.15 = 12075/-</i>	12,075.00	
	Sai Vishal Enterprises					12,075.00
31-10-2013	C -508 Mohit Chandra	Journal	JV\7	<i>Being amount debited to the customer towards VAT payment agst flat no.C -508</i>	51,295.00	
	Vat Payable					51,295.00
31-10-2013	A - 514 Bijus Pillai	Journal	JV\8	<i>Being amount debited to the customer towards VAT payment for the flat No. A -514</i>	51,555.00	
	Vat Payable					51,555.00
31-10-2013	A-308 Renuka	Journal	JV\9	<i>Being amount debited to the customer towards VAT expenses for the flat no.A -308</i>	51,295.00	
	Vat Payable					51,295.00
31-10-2013	C-310 Kanaka Durgamba	Journal	JV\10	<i>Being amount debited to the customer towards VAT expenses agst flat no.C -310</i>	49,959.00	
	Vat Payable					49,959.00
31-10-2013	Bonus	Journal	JV\11	<i>Being earlier excess provision transferred</i>	2,125.00	
	Bonus Payable					2,125.00
5-11-2013	Ramesh.P Salary A/c	Journal	JV\1	<i>Being amount debited to P Ramesh towards TDS amount</i>	8,176.00	
	TDS Payable 13-14					8,176.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2013	B-120 Palle Balram Reddy	Journal	JV\2	<i>Being free modular kitchen offer given B-120 S Thiruveni same is recoverable from Palle Balram Reddy</i>	55,551.00	
	Furniture					55,551.00
5-11-2013	B-120 Palle Balram Reddy	Journal	JV\3	<i>Being free registration & stamp duty offer given to Thiruveni same is recoverable from Palle Balram Reddy</i>	1,82,700.00	
	Thiruveni B - 120					1,82,700.00
5-11-2013	B-120 Palle Balram Reddy	Journal	JV\4	<i>Being marketing incentives recoverable from Palle Balram Reddy</i>	18,000.00	
	Incentive					18,000.00
5-11-2013	Thiruveni B - 120	Journal	JV\5	<i>Being consideration transferred</i>	29,75,000.00	
	B-120 Palle Balram Reddy					29,75,000.00
5-11-2013	Thiruveni B - 120	Journal	JV\6	<i>Being stamp papers & electricity meter transfers expenses</i>	800.00	
	Legal Expenses					800.00
5-11-2013	B-120 Palle Balram Reddy	Journal	JV\7	<i>Being gold coins offer for B -120 S Thiruveni same is recoverable from Palle Bal Ram Reddy</i>	30,500.00	
	Business/Sales Promotion					30,500.00
5-11-2013	Ishaq on A/c	Journal	JV\8	<i>Being amount transferred from Ishaq loan A/c to Ishaq on a/c</i>	34,926.00	
	TDS Payable 13-14					349.00
	Ishaq-Loan A/c					34,577.00
5-11-2013	C - 301 Amit Kumar Vijay Vaidya	Journal	JV\9	<i>Being excess received amount transferred</i>	502.00	
	Maintenance & Security Deposit					502.00
5-11-2013	C-301 Palle Sanjeev Reddy	Journal	JV\10	<i>Being HL Incentive of C -301 Amit Kumar Vaidya recoverable from Palle Sanjheeva Reddy</i>	10,000.00	
	Incentive					10,000.00
5-11-2013	Bad Debts/Credits Written Off	Journal	JV\11	<i>Being balance amount written off</i>	349.00	
	Ishaq-Loan A/c					349.00
5-11-2013	C-301 Palle Sanjeev Reddy	Journal	JV\12	<i>Being referral gift coupon given against c-301 sale recoverable from Palle Sanjeeva Reddy</i>	24,000.00	
	Business/Sales Promotion					24,000.00
5-11-2013	A-108 Palle Pratap Reddy	Journal	JV\13	<i>Being free Modular Kitchen for A-108 Rathesh recoverable from Palle Pratap Reddy</i>	45,554.00	
	Furniture					45,554.00
5-11-2013	A-108 Palle Pratap Reddy	Journal	JV\14	<i>Being referral incentive for Gold coin for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy</i>	30,500.00	
	Furniture					30,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2013	A-108 Palle Pratap Reddy	Journal	JV\15	<i>Being marketing incentive for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy</i>	16,000.00	
	Incentive					16,000.00
5-11-2013	A-108 Palle Pratap Reddy	Journal	JV\16	<i>Being Housing Loan incentive for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy</i>	10,000.00	
	Incentive					10,000.00
5-11-2013	Labour Charges	Journal	JV\17	<i>Being amount credited to Janardhan Prasad towards tiles work done at Block no. A -508, C - 508 & C -411 from 19.08.13 to 15.09.2013</i>	24,675.00	
	Allowance for Equipment Charges				24,675.00	
	Allowance for Consumables				12,337.00	
	Janardhan on A/c					61,687.00
5-11-2013	Labour Charges	Journal	JV\18	<i>Being amount credited to RajaChary towards miscellaneous Expenses towards work done of carpentary works</i>	362.00	
	Allowance for Equipment Charges				362.00	
	Allowance for Consumables				181.00	
	Raja Chary on Account					905.00
5-11-2013	Labour Charges	Journal	JV\19	<i>Being amount credited to Ishaq towards misceelaneous expenses for plmbing work done from 01.01.13 to 31.03.13</i>	13,970.00	
	Allowance for Equipment Charges				13,970.00	
	Allowance for Consumables				6,986.00	
	Ishaq on A/c					34,926.00
5-11-2013	Labour Charges	Journal	JV\20	<i>Being amount credited to V. Phanender towards miscellaneous expenses for A - West & B- West woring electrical work done from 01.03.13 to 30.09.13</i>	42,997.00	
	Allowance for Equipment Charges				42,997.00	
	Allowance for Consumables				21,498.00	
	Phanendar on A/c					1,07,492.00
5-11-2013	Labour Charges	Journal	JV\21	<i>Being amount credited to Abdul Aziz Ansari towards allowance for labour charges , equipments & consumables for false ceiling work done for A Block flat no.508 & 512 of MFH</i>	7,291.00	
	Allowance for Equipment Charges				7,291.00	
	False Ceiling Materials				28,400.00	
	Abdul Aziz Ansari on A/c					42,982.00
5-11-2013	Car Hire Charges	Journal	JV\22	<i>Being amount credited to Narender towards Indiac Car hire charges for the month of October'2013 for the Vehicle No.Ap 10 AK 7766</i>	3,330.00	
	Narender Car Hire Charges					3,330.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2013	Car Hire Charges	Journal	JV\23	<i>being amount credited to Krishna towards Indica Car hire charges for the month of Oct'13 for the Vehicle No. Ap 29 AE 0298</i>	3,330.00	
	Ch Krishna - Car Hire					3,330.00
6-11-2013	Security Services	Journal	JV\1	<i>Being amount credited to United Security Services towards security services for the month of Oct'13 agst Bill no.98 dtd 31.10.13</i>	8,288.00	
	Service Tax Input A/c United Securiry Services				940.00	9,228.00
6-11-2013	Security Services	Journal	JV\2	<i>Being amount credited to United Security Services towards security services for the month of Oct'13 for GMR quarters</i>	6,775.00	
	Service Tax Input A/c United Securiry Services				838.00	7,613.00
7-11-2013	Bhikshapathy Ch - Allw for Const Equip	Journal	JV\1	<i>Being TDS amount debited to Bhikshapathy towards hire charges payment for the month of october</i>	23.00	
	TDS Payable 13-14					23.00
7-11-2013	House Keeping & Maintenance Charges	Journal	JV\2	<i>Being amount credited to Bhavana Keeping & Maintenance Charges towards payment for house keeping services for the month of Oct'13</i>	15,925.00	
	Bhavana House Keeping					15,925.00
8-11-2013	Furniture	Journal	JV\1	<i>Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/53 & 17, dtd. 29-6-13. PO. no. 18118, dtd. 12-6-13.</i>	29,546.00	
	Furniture				14,159.00	
	Service Tax Input A/c				1,750.00	
	TDS Payable 13-14					283.00
	Linus Consultant Pvt. Ltd.					45,172.00
8-11-2013	Furniture	Journal	JV\2	<i>Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/52 & 16, dtd. 29-6-13. PO. no. 17872, dtd. 29-5-13.</i>	24,663.00	
	Furniture				11,820.00	
	Service Tax Input A/c				1,461.00	
	TDS Payable 13-14					237.00
	Linus Consultant Pvt. Ltd.					37,707.00
8-11-2013	Chemical	Journal	JV\3	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 90, dtd. 19-9-13. Po.no. 19651, dtd. 12-9-13.</i>	800.00	
	Aditya Enterprises					800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2013	Advertisement Expenses	Journal	JV\4	<i>Being amount credited to Varna Media towards Chargers of Advertisement against Invoice no. 908/A, dtd. 5-10-13</i>	67,500.00	
	Service Tax Input A/c Varna Media				1,251.00	68,751.00
8-11-2013	Sanitary & Plumbing	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8742, dtd. 14.9 -13. Po.no. 19656. dtd. 12-9 -13.</i>	9,592.00	
	Praful Sanitary					9,592.00
8-11-2013	Chemical	Journal	JV\6	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 89, dtd. 19-9-13. Po.no. 19603, dtd. 10-9-13.</i>	1,200.00	
	Aditya Enterprises					1,200.00
8-11-2013	Sanitary & Plumbing	Journal	JV\7	<i>Being amount credited to Bhagwati Steel tubes towards purchase of GI Nipples against Invoice no. 318, dtd. 26-9-13. Po.no. 19882, dtd. 24-9-13.</i>	830.00	
	Bhagwati Steel Tubes					830.00
8-11-2013	Chemical	Journal	JV\8	<i>Being amount credited to Anisha Associates towards purchase of Chemical against Bill.no. 532, dtd. 24-9-13. Po. no. 19803, dtd. 21-9-13.</i>	4,513.00	
	Anisha Associates-Supplier					4,513.00
8-11-2013	Consumables	Journal	JV\9	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.no. Bil02740, dtd. 3.10.13. Po.no. 19849. dtd. 23 -9-13.</i>	4,700.00	
	Gautham Enterprises					4,700.00
8-11-2013	Electrical Goods	Journal	JV\10	<i>Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.no. 3111, dtd. 7-9 -13. Po.no. 18775. dtd. 23-7 -13.</i>	967.00	
	Jyoti Light House					967.00
8-11-2013	Sanitary & Plumbing	Journal	JV\11	<i>Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5206. dtd. 1. 10.13. Po.no. 19698. dtd. 14 -9-13.</i>	176.00	
	Radiant Systems					176.00
8-11-2013	Paints/Colours	Journal	JV\12	<i>Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paint material against Bill.no. CR2054. dtd. 16-9-13. Po.no. 18668. dtd. 18-7-13.</i>	500.00	
	Sri Rama Paints & Pipe Fitting Stores					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2013	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Shivam Enterprises towards purchase of Copier Paper against Invoice no. 5085, dtd. 4.10.13, Po.no. 20098. dtd. 3.10.13</i>	840.00	
	Shivam Enterprises					840.00
8-11-2013	Sanitary & Plumbing	Journal	JV\14	<i>Being amount credited to Sounthern Steel Tubes towards purchase of Plumbing Material against Bill.no. 6851. dtd. 25-9-13. Po.no. 19775, dtd. 19-9-13.</i>	4,122.00	
	Southern Steel Tubes					4,122.00
8-11-2013	Electrical Goods	Journal	JV\15	<i>Being amt credit to Premier eng corp towards pur of electrical materials against Bill.no.0942 dtd.30.9.13 Po. no.19932</i>	1,30,168.00	
	Premier Engineering Corporation					1,30,168.00
8-11-2013	Tiles	Journal	JV\16	<i>Being amount credit to TBK kadakia towards pur of tiles against bill.no.1020 dtd.8.10.13 PO.no.20088</i>	3,00,080.00	
	TBK Kadakia Tiles Bath Kitchen Pvt Ltd					3,00,080.00
8-11-2013	Advertisement Expenses	Journal	JV\17	<i>Being amount credited to PPC Pundit towards advertisement expenses for the month of Nov'13</i>	14,996.00	
	PPC Pundit					14,996.00
11-11-2013	Petrol Charges	Journal	JV\1	<i>Being Amt credited to Ch Yegnaiah & Sons paid Mr. Ch Venkat Remanna Reddy from 03.10.13 to 31.10.13 CR Works etc as per attached</i>	2,031.00	
	Ch Yegnaiah & Sons					2,031.00
14-11-2013	C -508 Mohit Chandra	Journal	JV\1	<i>Being sales declared during the year</i>	41,03,575.00	
	Sales C Block					41,03,575.00
14-11-2013	C -508 Mohit Chandra	Journal	JV\2	<i>Being amount debited to the customer towards extra specs</i>	7,675.00	
	Extra Spects					7,675.00
14-11-2013	C -508 Mohit Chandra	Journal	JV\3	<i>Being amount debited towards electricity meter transfer charges & stamp papers</i>	800.00	
	Legal Expenses					800.00
14-11-2013	Discount Expenses	Journal	JV\4	<i>Being amount credited to the customer towards discount expenses agst Flat no.C - 508</i>	1,42,500.00	
	C -508 Mohit Chandra					1,42,500.00
14-11-2013	Registration & Vat Free Offer A/c	Journal	JV\5	<i>Being amount credited to the customer towards Offer of stamp duty, VAT , registration expenses give to the customer</i>	2,50,440.00	
	C -508 Mohit Chandra					2,50,440.00
15-11-2013	C-310 Kanaka Durgamba	Journal	JV\1	<i>Being amount paid towards registration expenses for flat no. C-310</i>	2,39,820.00	
	Prabhakar Reddy Petty Cash on A/c					2,39,820.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2013	C-110 Mr.Hari Mehta	Journal	JV\2	<i>Being excess received amount of C-110 transferred</i>	2,33,622.00	
	Hari Mehta					2,33,622.00
15-11-2013	C-111 Mr.Anand Mehta	Journal	JV\3	<i>Being excess received C-111 transferred</i>	15,53,800.00	
	Anand Mehta					15,53,800.00
18-11-2013	B-120 Palle Balram Reddy C-301 Palle Sanjeev Reddy	Journal	JV\1	<i>Being transferred</i>	34,000.00	34,000.00
18-11-2013	A-108 Palle Pratap Reddy B-120 Palle Balram Reddy	Journal	JV\2	<i>Being transferred</i>	31,177.00	31,177.00
18-11-2013	Palle Susheela Reddy A 109 B-120 Palle Balram Reddy	Journal	JV\3	<i>Being transferred</i>	13,768.00	13,768.00
18-11-2013	Rani.R Incentive	Journal	JV\4	<i>Being fine imposed as per sales minutes dt.30-10-13</i>	1,000.00	
	Incentive					1,000.00
18-11-2013	Doors	Journal	JV\5	<i>Being amt credit to National Sales Corporation towards pur of Carpentry Doors against PO.no.20479 bill.no.024 dtd. 30.10.13</i>	76,583.00	
	National Sales Corporation					76,583.00
20-11-2013	Registration & Vat Free Offer A/c	Journal	JV\1	<i>Being free stmp duty & registration offer given to the customer agst F;at no. C -208</i>	2,50,440.00	
	C - 208 Mr Srinivasa Charyulu					2,50,440.00
20-11-2013	Discount Expenses	Journal	JV\2	<i>Being ontime discount payment allowed to the customer agst F;at no. C-208</i>	71,250.00	
	C - 208 Mr Srinivasa Charyulu					71,250.00
20-11-2013	C - 208 Mr Srinivasa Charyulu	Journal	JV\3	<i>Being amount debited to the customer towards stamp papers & electricity meter transfer charges</i>	800.00	
	Legal Expenses					800.00
20-11-2013	C - 208 Mr Srinivasa Charyulu	Journal	JV\4	<i>Being amount debited to the customer towards extra specs</i>	4,800.00	
	Extra Spects					4,800.00
21-11-2013	Sanitary & Plumbing	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8906. dtd. 31. 10.13. Po.no. 20483. dtd. 30. 10.13</i>	1,04,740.00	
	Praful Sanitary					1,04,740.00
21-11-2013	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8887. dtd. 29. 10.13. Po.no. 20488. dtd. 28. 10.13</i>	76,892.00	
	Praful Sanitary					76,892.00
22-11-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to LivServ Technologies Pvt Ltd towards liv chat services for the month of Oct'13 no. of chats 477</i>	2,010.00	
	Liversv Technologies Pvt Ltd					2,010.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2013	Advertisement Expenses	Journal	JV\2	<i>Being amount credited to Virgin Green Pvt Ltd towards photography charges for testimonial pics for 9 ventures brochure, 100% advance paid on 25.02.2013 agst bill no.033 dtd 26.02.2013</i>	6,000.00	
	Virgin Green Media Pvt Ltd					6,000.00
22-11-2013	Transportation Expenses	Journal	JV\3	<i>Being amount credited to M. Srinivas towards transportation charges for the month of Oct'13</i>	1,250.00	
	Srinivas M Transport					1,250.00
22-11-2013	Hardware/Wieres	Journal	JV\4	<i>Being amount credited to Sathyavarapu Hardware towards purchase of Hardare Material against Invoice no. 409. dtd. 17-9-13. Po.no. 19695. dtd. 14.09.13</i>	39,348.00	
	Satyavarapu Hardware					39,348.00
22-11-2013	Doors	Journal	JV\5	<i>Being amount credited to Elegrant Products Pvt, Ltd towards purchase of Doors against Invoice no. 285. dtd. 27.9.13. Po.no. 19693. dtd. 14.9.13.</i>	70,435.00	
	Elegant Products Pvt Ltd					70,435.00
22-11-2013	Electrical Goods	Journal	JV\6	<i>Being amount credited to Vajra Electric Syndicate towards purchase of Electrical Material against Invoice no. 01485. dtd. 6.11.13. Po.no. 20547, dtd. 2.11.13.</i>	66,681.00	
	Vajra Electric Syndicate					66,681.00
22-11-2013	Caliber Enterprises	Journal	JV\7	<i>Debit note excess payment for Caliber enterprises against PO.no.18288 bill.n.31.07.13</i>	467.00	
	Furniture					467.00
22-11-2013	Cement/Readymix	Journal	JV\8	<i>Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 1460. dtd. 9.10.13. Po.no. 20129. dtd. 7.10.13</i>	26,800.00	
	Vasavi Sales Corporation					26,800.00
22-11-2013	Cement/Readymix	Journal	JV\9	<i>Being amount credited to Bricks & Cement World towards purchase of Cement against Bill.no. 787, dtd. 17-9-13. po.no. 19676, dtd. 14.9.13.</i>	25,300.00	
	Bricks & Cement World					25,300.00
22-11-2013	Transportation Expenses	Journal	JV\10	<i>Debit Note:- Hamali Chargers of Cement transportationa against Bill.no. 787, dtd. 17-9-13.</i>	300.00	
	Bricks & Cement World					300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2013	Steel	Journal	JV\11	<i>Being amount credited to Associated Steel Traders towards purchase of Steel against Invoice no. AST/174 /13-14, dtd. 25-9-13. Po.no. 19857. dtd. 23-9-13.</i>	32,818.00	
	Associated Steel Trader					32,818.00
22-11-2013	Furniture	Journal	JV\12	<i>Being amt credit to Caliber towards pur of Furniture against Po.no.18288 bill.no. 62986 dtd.31.7.13</i>	17,799.00	
	Caliber Enterprises					17,799.00
22-11-2013	Bad Debts/Credits Written Off Soham Modi - Loan	Journal	JV\13	<i>Being balance written off</i>	0.07	0.07
27-11-2013	Transportation Expenses	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Oct'13</i>	1,300.00	
	Alivelumanga Transport					1,300.00
27-11-2013	Venkata Rao B Salary Bad Debts/Credits Written Off	Journal	JV\2	<i>Being bad debts written off</i>	4,325.00	4,325.00
27-11-2013	Narender.P Salary A/c Bad Debts/Credits Written Off	Journal	JV\3	<i>Being Bad debts written off</i>	137.00	137.00
28-11-2013	Stone Dust/Shabad Stones	Journal	JV\1	<i>Being amount credited to sai vishal enterprises towards purchase of stone dust qty 600cft @ 24.15 =14490/-against bill no 233 dtd20.11.2013</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00
29-11-2013	Sanitary & Plumbing	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill.no. 8893. dtd. 29.10.13. Po.nmo. 20516. dtd. 28.10.13</i>	1,842.00	
	Praful Sanitary					1,842.00
29-11-2013	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8891. dtd. 29.10.13. Po.no. 20509. dtd. 28.10.13</i>	10,758.00	
	Praful Sanitary					10,758.00
29-11-2013	Chemical	Journal	JV\3	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 108. dtd. 28.10.13. Po.no. 20205, dtd. 10.10.13</i>	1,200.00	
	Aditya Enterprises					1,200.00
29-11-2013	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8929. dtd. 9.11.13. Po.no. 20727. dtd. 7.11.13</i>	2,695.00	
	Praful Sanitary					2,695.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-11-2013	Sanitary & Plumbing	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8765. dtd. 21.09.13. Po.no. 19659. dtd. 12.9.13</i>	4,875.00	
	Praful Sanitary					4,875.00
29-11-2013	Computer Repairs & Maintenance	Journal	JV\6	<i>Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16994, dtd. 24.10.13</i>	650.00	
	Vivid World					650.00
29-11-2013	Sanitary & Plumbing	Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of Sanitary Material against Invoice no. 11623. dtd. 29.10.13. Po.no. 20510. dtd. 28.10.13.</i>	286.00	
	Hari Hara Iron Merchants					286.00
29-11-2013	Paints/Colours	Journal	JV\8	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.no. CR2592. dtd. 29.10.13. Po.no. 20519. dtd. 28.10.13.</i>	1,080.00	
	Sri Rama Paints & Pipe Fitting Stores					1,080.00
29-11-2013	Consumables	Journal	JV\9	<i>Being amount credited to Hari Hara iron Merchant towards purchase of Consumables against Invoice no. 11621. dtd. 29.10.13. Po.no. 20520. dtd. 28.10.13.</i>	1,031.00	
	Hari Hara Iron Merchants					1,031.00
29-11-2013	Electrical Goods	Journal	JV\10	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 713. dtd. 30.10.13. Po.no. 20515. dtd. 28.10.13</i>	870.00	
	Sehgal Enterprises					870.00
29-11-2013	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery against Bill.no. 119. dtd. 28.09.13. Po.no. 19839. dtd. 25-9-13.</i>	445.00	
	Venkatramana Stationery & Binding Works					445.00
29-11-2013	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery against Bill.no. 152. dtd. 05.10.13. Po.no. 20112. dtd. 5-10-13.</i>	670.00	
	Venkatramana Stationery & Binding Works					670.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-11-2013	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Venkatramana Stationery & Bindinding Works towards purchase of Stationery against Bill.no. 118. dtd. 28.09.13. Po.no. 19912. dtd. 25-9-13.</i>	632.00	
	Venkatramana Stationery & Binding Works					632.00
29-11-2013	Sanitary & Plumbing	Journal	JV\14	<i>Being amount credited to Shivshakti Steel Tubes towards Purchase of Sanitary Material against Invoice no. 2810. dtd. 17.10.13, Po.no. 20202. dtd. 10.10.13.</i>	1,948.00	
	Shivshakti Steel Tubes					1,948.00
29-11-2013	Printing & Stationery	Journal	JV\15	<i>Being amount credited to Ambika Stationery & Computer towards purchase of Paper Bundle against Invoice no. 620. dtd. 5.11.13. Po.no.20600. dtd. 1.11.13.</i>	840.00	
	Ambika Stationery & Computers					840.00
29-11-2013	Consumables	Journal	JV\16	<i>Being amount credited to Shivam Enterprises towards purchase of Copier Paper against Invoice no. 5085, dtd. 4.10.13, Po.no. 19269. dtd. 3.10.13.</i>	1,187.00	
	Shivam Enterprises					1,187.00
30-11-2013	A - 508 Mokshaveer	Journal	JV\1	<i>Being sales declared during the year for flat no. A -508</i>	39,96,700.00	
	Sales - A Block					39,96,700.00
30-11-2013	A - 508 Mokshaveer	Journal	JV\2	<i>Being amount debited towards extra Specs for the flat no.A -508</i>	11,338.00	
	Extra Spects					11,338.00
30-11-2013	Registration & Vat Free Offer A/c	Journal	JV\3	<i>Being amount credited to the customer towards free offer of registration & stamp duty for the flat no. A -508</i>	2,44,020.00	
	A - 508 Mokshaveer					2,44,020.00
30-11-2013	A - 508 Mokshaveer	Journal	JV\4	<i>Being amount debited to Mokshaveer towards electricity meter transfer & stamp papers</i>	800.00	
	Legal Expenses					800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2013	Salaries	Journal	JV\5	<i>Being amount credited towards staff salaries for the month of Nov'13</i>	1,50,203.00	
	Harry Daniel-Salary A/C					27,969.00
	Sunil Kumar.S Salary A/c					24,358.00
	Venkatramana Reddy.CH-Salary A/c					17,795.00
	Praveen. B-Salary A/C					16,284.00
	Swathi Chandra - Salary A/C					11,671.00
	Raj Kumar.D-Salary A/C					11,754.00
	Venkat Nagi Reddy.K-Salary A/C					11,607.00
	B.Sarath Kumar Salary A/c					9,849.00
	Raja Reddy.B Salary A/c					8,405.00
	Rani.R-Salary A/C					7,618.00
	Manoj Kumar . K Salary A/c					8,086.00
	Gopi Krishna-K-Salary A/C					7,826.00
	Mobile Allowances				3,450.00	
	Leave Encashment Staff				5,246.00	
	Incentive Allowance to Staff				4,323.00	
30-11-2013	Harry Daniel-Salary A/C	Journal	JV\6	<i>Being amount debited to staff towards provident fund for the month of Nov'13</i>	780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				781.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				603.00	
	Raj Kumar.D-Salary A/C				576.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	B.Sarath Kumar Salary A/c				472.00	
	Raja Reddy.B Salary A/c				384.00	
	Rani.R-Salary A/C				375.00	
	Manoj Kumar . K Salary A/c				373.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					6,781.00
30-11-2013	Swathi Chandra - Salary A/C	Journal	JV\7	<i>Being amount debited to staff towards ESI for the month of Nov'13</i>	199.00	
	Raj Kumar.D-Salary A/C				190.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	B.Sarath Kumar Salary A/c				156.00	
	Raja Reddy.B Salary A/c				126.00	
	Rani.R-Salary A/C				124.00	
	Manoj Kumar . K Salary A/c				123.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,226.00
30-11-2013	Incentive	Journal	JV\8	<i>Being transferred</i>	1,000.00	
	Rani.R Incentive					1,000.00
30-11-2013	Brokerage	Journal	JV\9	<i>Being transferred</i>	14,300.00	
	Brokerage - D.Pavan Kumar					14,300.00
30-11-2013	Brokerage	Journal	JV\10	<i>Being transferred</i>	3,080.00	
	Brokerage-Mahender					3,080.00
30-11-2013	Brokerage	Journal	JV\11	<i>Being transferred</i>	6,160.00	
	Brokerage - Prabhakar Reddy					6,160.00
30-11-2013	Brokerage	Journal	JV\12	<i>Being transferred</i>	14,300.00	
	Brokerage - Ram Babu					14,300.00
30-11-2013	Brokerage	Journal	JV\13	<i>Being transferred</i>	3,080.00	
	Brokerage - Vineela					3,080.00
30-11-2013	Brokerage	Journal	JV\14	<i>Being transferred</i>	3,080.00	
	Ch.Ramesh - Brokerage					3,080.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2013	Incentive Incentivese - Venkata Nagi Reddy.K	Journal	JV\15	<i>Being transferred</i>	4,000.00	4,000.00
3-12-2013	Labour Charges Allowance for Equipment Charges Allowance for Consumables RadhaKrishna on A/c	Journal	JV\1	<i>Being amount credited to RadhaKrishna towards gardening work done at Compound wall near - A Block from 02.11.2013 to 07.11.2013</i>	1,398.00 1,398.00 699.00	3,495.00
3-12-2013	Labour Charges Allowance for Equipment Charges Allowance for Consumables RadhaKrishna on A/c	Journal	JV\2	<i>Being amount credited to RadhaKrishna towards gardening work done at A -Block landscape area, Club House area & B - Block Tot - Lot area from 02.11.2013 to 07.11.2013</i>	224.00 223.00 112.00	559.00
5-12-2013	Car Hire Charges Ch Krishna - Car Hire	Journal	JV\1	<i>Being amount credited to Ch. krishna towards Indica Car Hire Charges for Vehicle No. AP 29 AE 0298 for the month of Oct'2013</i>	3,330.00	3,330.00
6-12-2013	Electrical Goods Electrical Goods Vajra Electric Syndicate	Journal	JV\1	<i>Being amt credit to Vajra Electric towards pur of Electrical goods against Po. no.20135 bill.no.01707 dtd.2.12.13 & 01396 dtd.24.10.13</i>	3,789.00 55,064.00	58,853.00
6-12-2013	Printing & Stationery Ambika Stationery & Computers	Journal	JV\2	<i>Being amt credit to Ambika Stationery & Computers towards pur of Stationery against PO.no.20321 bill.no.595 dtd.21.10.13</i>	840.00	840.00
6-12-2013	Printing & Stationery Printing & Stationery Manikanta Offset & Screen Printers	Journal	JV\3	<i>Being amt credit to Mr.Ravi Kumar towards stationery pur against Po.no.19005 bill.no.256 & 257 dtd.28.9.13</i>	85.00 85.00	170.00
6-12-2013	Security Services Service Tax Input A/c United Securiry Services	Journal	JV\4	<i>Being amount credited to United Security Services towards security supervisor charges for the month of Nov'13 agst Bill no.111 dtd 30.11.2013</i>	9,516.00 1,080.00	10,596.00
6-12-2013	Electrical Goods Shubham Enterprises	Journal	JV\5	<i>Being cash paid to Shubham ent towards pur of electrical goods against Po.no.20050 bill.no.32013 dtd.9.10.13</i>	2,118.00	2,118.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2013	Printing & Stationery	Journal	JV\6	<i>Being cash paid to Ch. RaviKumar towards Pur of stationery against po.no. 19217 bill.no.258 dtd.28.8.13</i>	85.00	
	Manikanta Offset & Screen Printers					85.00
6-12-2013	Electrical Goods	Journal	JV\7	<i>Being cash paid to Shubham enter towards Pur of electrical goods against po.no.20136 bill.no.32069 dtd.16.10.13</i>	4,019.00	
	Shubham Enterprises					4,019.00
6-12-2013	Security Services	Journal	JV\8	<i>Being amount credited to United Security Services towards payment for security guard for the month of Nov'13 agst bill no.112 dtd 30.11.2013 of GMR qtrs</i>	6,775.00	
	Service Tax Input A/c United Security Services				838.00	7,613.00
6-12-2013	Electrical Goods	Journal	JV\9	<i>Being cash Paid to Sri Rama Sales Cor towards pur of electrical goods against Po. no.20137 bill.no.3858 dtd.12.10.13</i>	5,954.00	
	Sri Rama Sales Corporation					5,954.00
6-12-2013	Paints/Colours	Journal	JV\10	<i>Being amt credit to Sri Rama Paints towards pur of Paints against PO.no.20206 bill.no.2471 dtd.19.10.13</i>	5,550.00	
	Sri Rama Paints & Pipe Fitting Stores					5,550.00
6-12-2013	Hardware/Wieres	Journal	JV\11	<i>Being amt credit toShree Hardware towards pur of hardware material against Po. no.19696 bill.no.297 dtd.24.10.13</i>	4,116.00	
	Shree Hardware Trading Company					4,116.00
6-12-2013	Car Hire Charges	Journal	JV\12	<i>Being amount credited to Narender towards Indica car hire charges of Vehicle no. AP10 AK 7766 for the month of Nov'13</i>	3,330.00	
	Narender Car Hire Charges					3,330.00
6-12-2013	House Keeping & Maintenance Charges	Journal	JV\13	<i>Being amount credited to Bhavana House Keeping Services towards payment for House keeping services for the month of Nov'13</i>	16,748.00	
	Bhavana House Keeping					16,748.00
6-12-2013	Consumables	Journal	JV\14	<i>Being amt credit to Hari Hara Iron merchant towards pur of Consumbles against PO.no.20204 bill.no.11565 dtd.11.10.13</i>	1,154.00	
	Hari Hara Iron Merchants					1,154.00
6-12-2013	Sanitary & Plumbing	Journal	JV\15	<i>Being amt credit to praful Sanitary towards pur of plumbing against Po.no.20203 bill.no.8821 dtd.12.10.13</i>	914.00	
	Praful Sanitary					914.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2013	Plywood & Glass	Journal	JV\16	<i>Being amt credit to Krishna Vijay Saw Mills towards pur of Teak wood against PO.no. 20271 bill.no.261 dtd.24.10.13</i>	14,885.00	
	Krishna Vijay Saw Mills					14,885.00
6-12-2013	Sanitary & Plumbing	Journal	JV\17	<i>Being amt credit to Praful Sanitary towards pur of plumbing material against po. no.20231 bill.no.8820 dtd.11.10.13</i>	3,024.00	
	Praful Sanitary					3,024.00
6-12-2013	Printing & Stationery	Journal	JV\18	<i>Being amt credit to Saradhi Ads towards pur of Stationery against Po.no.19884 bill.no. 2719 dtd.18.10.13</i>	320.00	
	Saradhi Ads					320.00
6-12-2013	Building Material	Journal	JV\19	<i>Being amt credit to Bricks N Cement towards Pur of Solid bricks against Po.no.19837 bill.no.790 dtd.27.9.13</i>	19,425.00	
	Bricks & Cement World					19,425.00
9-12-2013	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to PPC Pundit towards payment for advertisement expenses for the month of Dec'13</i>	14,500.00	
	PPC Pundit					14,500.00
9-12-2013	Advertisement Expenses	Journal	JV\2	<i>Being amount credited to LivServ Technologies towards payment for Livchat services for the month of Nov'13</i>	2,086.00	
	Liversv Technologies Pvt Ltd					2,086.00
10-12-2013	Stone Dust/Shabad Stones	Journal	JV\1	<i>Being amount credited to sai vishal enterprises towards purchase of stone dust qty 600 cft @25.2=15120 against bill no.239 dtd .10/12/13</i>	15,120.00	
	Sai Vishal Enterprises					15,120.00
10-12-2013	Stone Dust/Shabad Stones	Journal	JV\2	<i>Being amount credited to sai vishal enterprises towards purchase of stone dust 600 qty cft @600*25.2=15120 &sand 500 qty 500 qty cft @31.5=15750 against bill no. 240 dtd 10.12.2013</i>	15,120.00	
	Sand				15,750.00	
	Sai Vishal Enterprises					30,870.00
11-12-2013	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Ambika Stationery & Computers towards Purchase of DVD Moser Bear against Invoice no. 651. dtd. 25.11.13. Po.no. 21088. dtd. 25.11.13.</i>	1,470.00	
	Ambika Stationery & Computers					1,470.00
11-12-2013	Consumables	Journal	JV\2	<i>Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Invoice no. BIL03002. dtd. 23.11.13. Po.no. 20757. dtd. 8.11.13.</i>	2,050.00	
	Gautham Enterprises					2,050.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2013	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.no.5225, dtd. 12.11.13. Po.no. 20614. dtd. 2.11.13</i>	5,346.00	
	Radiant Systems					5,346.00
11-12-2013	Stone Dust/Shabad Stones	Journal	JV\4	<i>Being amount credited to Unique Traders towards purchase of Stone against Invoice no. 54. dtd. 19.11.13. po.no. 20695. dtd. 6.11.13.</i>	7,076.00	
	Unique Traders					7,076.00
11-12-2013	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2669. dtd. 14.11.13, PO 15370. dtd. 23.1.13.</i>	500.00	
	Saradhi Ads					500.00
11-12-2013	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2667. dtd. 14.11.13, PO. 12600. dtd. 23.08.13.</i>	125.00	
	Saradhi Ads					125.00
11-12-2013	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2668. dtd. 14.11.13, PO. 14383. dtd. 26.11.13.</i>	250.00	
	Saradhi Ads					250.00
11-12-2013	Hardware/Wieres	Journal	JV\8	<i>Being amount credited to Asiatec Sales Agencies towards purchase of Hardware Material against Invoice no. ASA/375, dtd. 15.11.13. Po.no. 18638. dtd. 2.11.13.</i>	12,716.00	
	Asiatec Sales Agencies					12,716.00
11-12-2013	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Priyanka Printers towards purchase of Gate Pass Books against Bill.No. 153. Po.no. 20328. dtd. 19.10.13. bill dtd 09.11.2013</i>	372.00	
	Priyanka Printers					372.00
11-12-2013	Electrical Goods	Journal	JV\10	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no.741. dtd. 9.11.13. Po.no. 20544. dtd. 31.10.13.</i>	962.00	
	Sehgal Enterprises					962.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2013	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Paper Bundle against Bill.No. 402. dtd. 19. 11.13. PO.no. 20919. dtd. 19. 11.13.</i>	892.00	
	Venkatramana Stationery & Binding Works					892.00
11-12-2013	Sanitary & Plumbing	Journal	JV\12	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of Sanitary Material against Invoice No. 388, 387, dtd. 8.11.13. Po.no. 20276. dtd. 7.11.13.</i>	662.00	
	Sanitary & Plumbing Bhagwati Steel Tubes				2,422.00	3,084.00
11-12-2013	Hardware/Wieres	Journal	JV\13	<i>Being amount credited to Sathyavarapu Hardware towards purchase of Hardware against Invoice no. 638. dtd. 29.11.13. Po.no. 21176. dtd. 29.11.13.</i>	25,576.00	
	Satyavarapu Hardware					25,576.00
11-12-2013	Hardware/Wieres	Journal	JV\14	<i>Being amount credited to Sathyavarapu Hardware towards purchase of Hardware against Invoice no. 551. dtd. 29.10.13. Po.no. 20480. dtd. 28.10.13.</i>	39,349.00	
	Satyavarapu Hardware					39,349.00
12-12-2013	Allowance for Equipment Charges	Journal	JV\1	<i>Being amount credited to Jyothiram towards allowance for equipments charges & labour charges for the work done at A -416, 210, 408, 409, 410, 208, 311, 511 from 31.07.2013 to 30.10.2013</i>	22,049.00	
	Labour Charges				22,049.00	
	Labour Charges				11,024.00	
	Paints/Colours				55,000.00	
	Jyothi Ram on A/c					55,122.00
	Jyothi Ram Material A/c					55,000.00
14-12-2013	Plywood & Glass	Journal	JV\1	<i>Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glass against Invoice no. 331. dtd. 26.11.13. Po.no. 20537. dtd. 2.11.13.</i>	28,208.00	
	Mahaveer Glass Plywood Hardware					28,208.00
14-12-2013	Stone Dust/Shabad Stones	Journal	JV\2	<i>Being amount credited to sai vishal enterprises towards purchase of stone dust</i>	15,120.00	
	Sai Vishal Enterprises					15,120.00
20-12-2013	Labour Charges	Journal	JV\1	<i>Being amount credited to Basappa towards painting work done at MFH Flats A -217, 219, 319, 419, 519 & 112 of Mallapur</i>	10,676.00	
	Allowance for Equipment Charges				10,676.00	
	Allowance for Consumables				5,338.00	
	Paints/Colours				26,690.00	
	Bassappa.B on A/c					53,380.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-12-2013	Labour Charges	Journal	JV\2	<i>Being amount credited to P. Satish Kumar towards allowance for labour charges, Consumables, Transportation & supply of fabrication of cloth hangers for A -109, 115, 210, 408, 409, 410, 519, B - 517, 415 & C -505 of MFH, Mallapur</i>	1,866.00	
	Allowance for Consumables				1,866.00	
	Allowance for Transport Charges				933.00	
	Welding Material				7,703.00	
	P. Satish Kumar Contractor					12,368.00
20-12-2013	Petrol Charges	Journal	JV\3	<i>Being amount credited to M/s Ch Yegnaiah & Sons paid petrol charges to Mr. Ch Venkat ramanna reddy from 01.11.13 to 22.11.2013, CR Works etc as per sheets attached</i>	2,062.00	
	Ch Yegnaiah & Sons					2,062.00
22-12-2013	Paints/Colours	Journal	JV\1	<i>Being amt credit to Sri Rama towards pur of Paints against Po.no.21253 bill.no.3088 dtd. 7.12.13</i>	1,000.00	
	Sri Rama Paints & Pipe Fitting Stores					1,000.00
22-12-2013	Hardware/Wieres	Journal	JV\2	<i>Being amt credit to Mahaveer glass towards pur of glass against Po.21198 bill.no.340 dtd.11.12.13</i>	3,618.00	
	Mahaveer Glass Plywood Hardware					3,618.00
22-12-2013	Electrical Goods	Journal	JV\3	<i>Being amt credit to Shubham Entp towards pur of Electrical goods against PO.no.21197 bill.no.32413 dtd.2.12.13</i>	420.00	
	Shubham Enterprises					420.00
22-12-2013	Consumables	Journal	JV\4	<i>Being amt credit to G.Krishna Murthy towards pur of consumbles against Po.no. 21249 bill.no.14802 dtd.6.12.13</i>	1,050.00	
	G.Krishna Murthy & Sons					1,050.00
22-12-2013	Plumbing Work	Journal	JV\5	<i>Being amt credit to Praful Sanitary towards pur of Plumbing against PO.no. 21203 bill.no.9018 dtd.4.12.13</i>	1,110.00	
	Praful Sanitary					1,110.00
22-12-2013	Doors	Journal	JV\6	<i>Being amt credit to Elegant Products towards pur of doors against PO.no.21175 dtd.371 dtd.4.12.13</i>	43,039.00	
	Elegant Products Pvt Ltd					43,039.00
22-12-2013	Tiles	Journal	JV\7	<i>Being amt credit to TBK Kadakia towards pur of Tiles against Po.no.21136 bill.no. 1260 dtd.4.12.13</i>	3,03,000.00	
	TBK Kadakia Tiles Bath Kitchen Pvt Ltd					3,03,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-12-2013	Printing & Stationery	Journal	JV\8	<i>Being amt credit to Venkatramana Stationery towards pur of Stationery against PO.no.21309 bill.no.302 dtd.5.12.13</i>	893.00	
	Venkatramana Stationery & Binding Works					893.00
23-12-2013	Computer Repairs & Maintenance	Journal	JV\1	<i>Being amt credit to Vivid World to pur of Computer Repairs against Po.no.21507 bill.no.17073 dtd.13.11.13</i>	725.00	
	Vivid World					725.00
23-12-2013	Sanitary & Plumbing	Journal	JV\2	<i>Being amt credit to Cosmo Durables to pur of Plumbing material against Po.no.21201 bill.no.6630 dtd.4.12.13</i>	13,919.00	
	Cosmo Durables Pvt. Ltd.					13,919.00
23-12-2013	Hardware/Wieres	Journal	JV\3	<i>Being amt credit to Dilpreet Hardware towards pur of Hardware against Po.no.21473 bill.no.139 dtd.13.12.13</i>	1,344.00	
	Dilpreet Hardware					1,344.00
23-12-2013	Cement/Readymix	Journal	JV\4	<i>Being amt credit to Patel Ent towards pur of Cement against Po.no.21395 bill.no.1066 dtd.12.12.13</i>	24,800.00	
	Patel Enterprises					24,800.00
23-12-2013	House Keeping & Maintenance Charges	Journal	JV\5	<i>Being amount credited to Bhavana House Keeping & Contractors towards house keeping maintenance bill for the month of April'2013 for machine operator charges</i>	4,531.00	
	Bhavana House Keeping					4,531.00
23-12-2013	A - 514 Bijus Pillai	Journal	JV\6	<i>Being Sales declared during the year of A - Block</i>	41,24,375.00	
	Sales - A Block					41,24,375.00
23-12-2013	A - 514 Bijus Pillai	Journal	JV\7	<i>being amount debited towards stamp papers & electricity meter transfer</i>	800.00	
	Legal Expenses					800.00
23-12-2013	A - 514 Bijus Pillai	Journal	JV\8	<i>Being amount debited to he customer towards extra specs for the flat no. A -514</i>	8,400.00	
	Extra Spects					8,400.00
23-12-2013	Sanitary & Plumbing	Journal	JV\9	<i>Being amt credit to Praful Sanitary towards pur of Sanitary against PO.no.21202 bill.no.9019 dtd.4.12.13</i>	1,09,960.00	
	Praful Sanitary					1,09,960.00
23-12-2013	Consumables	Journal	JV\10	<i>Being amt credit to Hari Hara Iron merchants towards pur of consumbles against Po.no.21252 bill.no.11749 dtd.7.12.13</i>	962.00	
	Hari Hara Iron Merchants					962.00
23-12-2013	Sanitary & Plumbing	Journal	JV\11	<i>Being amt credit to Praful Sanitary towards pur of Plumbing against PO.no.21207 bill.no.9016 dtd.4.12.13</i>	8,648.00	
	Praful Sanitary					8,648.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2013	Computer Repairs & Maintenance	Journal	JV\12	<i>Being amt credit to Computer Collections towards pur of Plumbing against PO.no. 21523 bill.no.20589 dtd. 12. 12. 13</i>	650.00	
	Computer Collections					650.00
23-12-2013	Printing & Stationery	Journal	JV\13	<i>Being amt credit to Virgin Green Media Pvt Ltd towards Printing charges against Po. no.21262 bill.no.1314-506 dtd.4.12.13</i>	24,938.00	
	Virgin Green Media Pvt Ltd					24,938.00
24-12-2013	Sanitary & Plumbing	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-8908 DT:-31. 10.13 Vide Po no-20540 Dt:-30.10.13</i>	3,720.00	
	Praful Sanitary					3,720.00
24-12-2013	Chemical	Journal	JV\2	<i>Being amount credited to Aditya Entp towards purchase dof Chemical against bill no:-113 Dt:-05.11.13 vide po no -20518</i>	2,800.00	
	Aditya Enterprises					2,800.00
24-12-2013	Gardening Material	Journal	JV\3	<i>Being amount credited to radha krishna towards purchase of gardenig material against bill nos:-1298/1282 Dt:-02.11.13 vide po no -20611</i>	1,050.00	
	Gardening Material RadhaKrishna on A/c				3,670.00	4,720.00
24-12-2013	Electrical Goods	Journal	JV\4	<i>Being amount credited to Shubham Entp towards purchase of Electrical goods against bill no:-32199 dt:-01. 11.13 vide po no:-20549</i>	11,755.00	
	Shubham Enterprises					11,755.00
24-12-2013	Electrical Goods	Journal	JV\5	<i>Being amount credited to Premier Eng Corp towards purchase of wire against bill no:-TAX-INV-1125 Dt:-01.11. 13 vid epo no:-20511</i>	1,44,973.00	
	Premier Engineering Corporation					1,44,973.00
24-12-2013	Sanitary & Plumbing	Journal	JV\6	<i>Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no:-5665 dt:-29.10. 13 vide po no:-20489</i>	13,919.00	
	Cosmo Durables Pvt. Ltd.					13,919.00
24-12-2013	Sanitary & Plumbing	Journal	JV\7	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:-9050 Dt:-14. 12.13 against po no:-21199</i>	1,13,694.00	
	Praful Sanitary					1,13,694.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2013	Modular Kitchen	Journal	JV\8	<i>Being amount credited to Linus Consultants towards purchase of Kitchen material against bill no:-48/15 Dt:-19 /06/13 against po nos:-17820 /17517</i>	34,066.00	
	Modular Kitchen Linus Consultant Pvt. Ltd.				18,343.00	52,409.00
26-12-2013	Labour Charges	Journal	JV\1	<i>Being amount credited to Basappa towards allowance for labour , equipment & consumables charges for painting work done for B - Block flats at May Flower Heights, Mallapur</i>	54,696.00	
	Allowance for Equipment Charges				54,696.00	
	Allowance for Consumables				27,348.00	
	Paints/Colours				70,301.00	
	Bassappa-Material on A/c					70,301.00
	Bassappa.B on A/c					1,36,740.00
26-12-2013	Labour Charges	Journal	JV\2	<i>Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges for false ceiling work done at A - Block Flat no.514, C -508, 510 of May Flower Heights, Mallapur</i>	13,483.00	
	Allowance for Equipment Charges				13,483.00	
	False Ceiling Materials				36,253.00	
	Abdul Aziz Ansari on A/c					63,219.00
27-12-2013	A - 510 Vineet Gera	Journal	JV\1	<i>Being amount paid towards registration expenses for flat no.A-510</i>	2,59,020.00	
	Prabhakar Reddy Petty Cash on A/c					2,59,020.00
27-12-2013	B - 515 Jyothirmayee / Rangarajan	Journal	JV\2	<i>Being an amount paid towards registration expenses for flat no.B-515</i>	2,56,320.00	
	Prabhakar Reddy Petty Cash on A/c					2,56,320.00
27-12-2013	B- 512 Vanajakshi Nair	Journal	JV\3	<i>Being amount paid towards registration expenses for flat no. B-512</i>	2,70,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,70,000.00
27-12-2013	C-111 Mr.Anand Mehta	Journal	JV\4	<i>Being an amount paid towards registration expenses (Resale from Anand Mehta to S. S. Rao) for flat no.C-111</i>	2,05,200.00	
	Prabhakar Reddy Petty Cash on A/c					2,05,200.00
27-12-2013	C-110 Mr.Hari Mehta	Journal	JV\5	<i>Being an amount paid towards registration expenses (Resale from Hari Mehta to S. S. Rao) for flat no. C-110</i>	2,08,200.00	
	Prabhakar Reddy Petty Cash on A/c					2,08,200.00
27-12-2013	C 511 J Venkatramana	Journal	JV\6	<i>Being amount paid towards registration expenses for flat no. C-511</i>	2,46,300.00	
	Prabhakar Reddy Petty Cash on A/c					2,46,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2013	Consumables	Journal	JV\7	<i>Being amt credit to Gautam Enterprises towards pur of Consumbles against Po.no. 21537 bill.no.03148 dtd. 16. 12. 13</i>	3,500.00	
	Gautham Enterprises					3,500.00
27-12-2013	Consumables	Journal	JV\8	<i>Being amt credit to G.Krishna Murthy & Sons towards pur of Consumbles against Po.no. 21582 bill.no.14822 dtd. 18. 12. 13</i>	1,010.00	
	G.Krishna Murthy & Sons					1,010.00
27-12-2013	Printing & Stationery	Journal	JV\9	<i>Being amt credit to Venkataramana Stationery And Binding work towardspur of Stationery against Po.no. 21583 bill.no.332 dtd. 17. 12. 13</i>	1,323.00	
	Venkataramana Stationery & Binding Works					1,323.00
27-12-2013	Electrical Goods	Journal	JV\10	<i>Being amt credit to Sree Rama Sales Corporation towards pur of Electrical goods against Po.no.21588 bill.no.5294 dtd. 19. 12. 13</i>	2,581.00	
	Sri Rama Sales Corporation					2,581.00
28-12-2013	Transportation Expenses	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Nov'13</i>	1,250.00	
	Alivelumanga Transport					1,250.00
28-12-2013	Transportation Expenses	Journal	JV\2	<i>Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of Nov'13</i>	1,325.00	
	Srinivas M Transport					1,325.00
31-12-2013	Shaik Mohsin Allow for Const JB	Journal	JV\1	<i>Being amount debited to Shaik Mohsin towards short TDS</i>	6.00	
	TDS Payable 13-14					6.00
31-12-2013	A - 510 Vineet Gera	Journal	JV\2	<i>Being amount debited to Vineet Gera towards VAT payment for the flat A -510</i>	53,963.00	
	Vat Payable					53,963.00
31-12-2013	B - 515 Jyothirmayee / Rangarajan	Journal	JV\3	<i>Being amount debited towards VAT payment for B -515</i>	53,398.00	
	Vat Payable					53,398.00
31-12-2013	B- 512 Vanajakshi Nair	Journal	JV\4	<i>Being amount debited towards VAT expenses towards B -512</i>	56,250.00	
	Vat Payable					56,250.00
31-12-2013	C 511 J Venkataramana	Journal	JV\5	<i>Being amount debited towards VAT expenses for C -511</i>	51,313.00	
	Vat Payable					51,313.00
31-12-2013	B - 508 J Srinivas Rao	Journal	JV\6	<i>Being amount debited towards VAt expenses for B -508</i>	52,938.00	
	Vat Payable					52,938.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2013	Labour Welfare Fund	Journal	JV\7	<i>Being labour welfare fund provision for the year 2013</i>	60.00	
	Harry Daniel-Salary A/C				2.00	
	Venkatramana Reddy.CH-Salary A/c				2.00	
	Praveen. B-Salary A/C				2.00	
	Swathi Chandra - Salary A/C				2.00	
	Raj Kumar.D-Salary A/C				2.00	
	Venkat Nagi Reddy.K-Salary A/C				2.00	
	B.Sarath Kumar Salary A/c				2.00	
	Raja Reddy.B Salary A/c				2.00	
	Rani.R-Salary A/C				2.00	
	Manoj Kumar . K Salary A/c				2.00	
	Gopi Krishna-K-Salary A/C				2.00	
	Sunil Kumar.S Salary A/c				2.00	
	Labour Welfare Fund Payable					84.00
31-12-2013	Brokerage	Journal	JV\8	<i>Being transferred</i>	10,833.00	
	Brokerage Gopi					10,833.00
31-12-2013	Brokerage	Journal	JV\9	<i>Being transferred</i>	50,000.00	
	Brokerage - R Rani					50,000.00
31-12-2013	Incentive	Journal	JV\10	<i>Being transferred</i>	4,000.00	
	Incentivese - Venkata Nagi Reddy.K					4,000.00
31-12-2013	Salaries	Journal	JV\11	<i>Being amount credited towards staff salaries for the month of Dec'13</i>	1,47,772.00	
	Incentive Allowance to Staff				4,498.00	
	Mobile Allowances				3,450.00	
	Leave Encashment Staff				5,454.00	
	Harry Daniel-Salary A/C					29,901.00
	Sunil Kumar.S Salary A/c					25,479.00
	Venkatramana Reddy.CH-Salary A/c					18,240.00
	Praveen. B-Salary A/C					15,985.00
	Swathi Chandra - Salary A/C					11,685.00
	Raj Kumar.D-Salary A/C					9,810.00
	Venkat Nagi Reddy.K-Salary A/C					11,582.00
	B.Sarath Kumar Salary A/c					8,328.00
	Raja Reddy.B Salary A/c					7,729.00
	Rani.R-Salary A/C					6,555.00
	Manoj Kumar . K Salary A/c					8,070.00
	Gopi Krishna-K-Salary A/C					7,810.00
31-12-2013	Harry Daniel-Salary A/C	Journal	JV\12	<i>Being amount debited to staff towards staff Provident fund for the month of Dec'13</i>	780.00	
	Sunil Kumar.S Salary A/c				780.00	
	Venkatramana Reddy.CH-Salary A/c				780.00	
	Praveen. B-Salary A/C				725.00	
	Swathi Chandra - Salary A/C				604.00	
	Raj Kumar.D-Salary A/C				483.00	
	Venkat Nagi Reddy.K-Salary A/C				559.00	
	B.Sarath Kumar Salary A/c				427.00	
	Raja Reddy.B Salary A/c				384.00	
	Rani.R-Salary A/C				333.00	
	Manoj Kumar . K Salary A/c				373.00	
	Gopi Krishna-K-Salary A/C				373.00	
	Provident Fund					6,601.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2013	Swathi Chandra - Salary A/C	Journal	JV\13	<i>Being amount debited to staff towards staff ESI for the month of Dec'13</i>	200.00	
	Raj Kumar.D-Salary A/C				160.00	
	Venkat Nagi Reddy.K-Salary A/C				185.00	
	B.Sarath Kumar Salary A/c				141.00	
	Raja Reddy.B Salary A/c				127.00	
	Rani.R-Salary A/C				110.00	
	Manoj Kumar . K Salary A/c				123.00	
	Gopi Krishna-K-Salary A/C				123.00	
	ESIC					1,169.00
2-1-2014	B - 508 J Srinivas Rao	Journal	JV\1	<i>Being an amount paid towards registration expenses for flat no. B-508</i>	2,54,100.00	
	Prabhakar Reddy Petty Cash on A/c					2,54,100.00
3-1-2014	Cement/Readymix	Journal	JV\1	<i>Being amt credit to Patel enterP. towards pur of Cement against Po.no.21802 bill.no.1151 dtd.29.12.13</i>	24,800.00	
	Patel Enterprises					24,800.00
3-1-2014	Plumbing Work	Journal	JV\2	<i>Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21487 bill.no.9059 dtd.14.12.13</i>	1,879.00	
	Praful Sanitary					1,879.00
3-1-2014	Sanitary & Plumbing	Journal	JV\3	<i>Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21474 bill.no.9073 dtd.23.12.13</i>	17,933.00	
	Praful Sanitary					17,933.00
3-1-2014	Electrical Goods	Journal	JV\4	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.21644 bill.no.5331 dtd.23.12.13</i>	13,282.00	
	Sri Rama Sales Corporation					13,282.00
3-1-2014	Printing & Stationery	Journal	JV\5	<i>Being amt credit to Venkatramana towards pur of stationery against Po.no. 21784 bill.no.361 dtd.30.12.13</i>	919.00	
	Venkatramana Stationery & Binding Works					919.00
4-1-2014	Electrical Goods	Journal	JV\1	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical Goods against Po. no.21769 bill.no.5476 dtd.30.12.13</i>	6,186.00	
	Sri Rama Sales Corporation					6,186.00
6-1-2014	Car Hire Charges	Journal	JV\1	<i>Being amount credited to Ch Krishna towards Indica car hire charges of Vehicle no.AP 29 AE 0298 for the month of Dec'13</i>	3,875.00	
	Ch Krishna - Car Hire					3,875.00
6-1-2014	Car Hire Charges	Journal	JV\2	<i>Being amount credited to P. narendertowards Indica car hire charges of Vehicle no.AP 29 AE 0298 for the month of Dec'13</i>	3,330.00	
	Narender Car Hire Charges					3,330.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2014	Electrical Goods	Journal	JV\1	<i>Being amt credit to Premier Eng Corp. towards pur of Electrical goods against Po. no.21643 bill.no.1408 dtd.23.12.13</i>	1,18,005.00	
	Premier Engineering Corporation					1,18,005.00
7-1-2014	TBK Kadakia Tiles Bath Kitchen Pvt Ltd	Journal	JV\2	<i>Being amount debited to TBK Kadakia Tiles Bath Kitchen Pvt Ltd towards debit note passed agst 1 box received short</i>	682.00	
	Tiles					682.00
8-1-2014	Security Services	Journal	JV\1	<i>Being amount credited to United Security Services towards security services for the month of Dec'13 of GMR labour Qtrs</i>	6,775.00	
	Service Tax Input A/c United Security Services				838.00	7,613.00
8-1-2014	Security Services	Journal	JV\2	<i>Being amount credited to United Security Services towards security supervisor charges for the month of Dec'13</i>	9,516.00	
	Service Tax Input A/c United Security Services				1,080.00	10,596.00
8-1-2014	Petrol Charges	Journal	JV\3	<i>Being amt credited to M/s Ch Yegnaiah & Sons petrolcharges paid to Mr. Ch Venkatramana Reddy from 25.11.13 to 20.12.2013, CR Works etc as per sheets attached</i>	2,040.00	
	Ch Yegnaiah & Sons					2,040.00
9-1-2014	Electrical Goods	Journal	JV\1	<i>Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.21770 bill.no.130 dtd.30.12.13</i>	3,529.00	
	Shubham Enterprises					3,529.00
9-1-2014	Cement/Readymix	Journal	JV\2	<i>Being amt credit to Bricks N Cement World towards pur of Cement against Po.no.20913 bill.no.819 dtd.20.11.13</i>	26,000.00	
	Bricks & Cement World					26,000.00
9-1-2014	Transportation Expenses	Journal	JV\3	<i>Being amt credit to Bricks N Cement World towards Hamali charges of Cement against Po.no.20913 bill.no.819 dtd.20.11.13</i>	300.00	
	Bricks & Cement World					300.00
9-1-2014	Furniture	Journal	JV\4	<i>Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.20048 bill.no.S-68330 dtd.1.1.14</i>	17,799.00	
	Caliber Enterprises					17,799.00
9-1-2014	Furniture	Journal	JV\5	<i>Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.21341 bill.no.S-68329 dtd.1.1.14</i>	11,561.00	
	Caliber Enterprises					11,561.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-1-2014	Furniture	Journal	JV\6	<i>Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.19754 bill.no.S-68331 dtd.1.1.14</i>	17,799.00	
	Caliber Enterprises					17,799.00
9-1-2014	Equipment	Journal	JV\7	<i>Being amt credit to Zenex Automations towards pur of Equipment against Po.no.20466 bill.no.095 dtd.11.11.13</i>	94,500.00	
	Zenex Automations					94,500.00
9-1-2014	Steel	Journal	JV\8	<i>Being amt credit to Associated Steel Traders towards pur of steel against Po.no.21628 bill.no.253 dtd.3.1.14</i>	30,429.00	
	Associated Steel Trader					30,429.00
9-1-2014	Tiles	Journal	JV\9	<i>Being amt credit to TBK Kadakia Tiles towards pur of Tiles against Po.no.21469 bill.no.1345 dtd.30.12.13</i>	46,860.00	
	TBK Kadakia Tiles Bath Kitchen Pvt Ltd					46,860.00
10-1-2014	House Keeping & Maintenance Charges	Journal	JV\1	<i>Being amount credited to bhavana house keeping towards house keeping maintainance charges for the month of "Dec"2013</i>	18,778.00	
	Bhavana House Keeping					18,778.00
10-1-2014	Advertisement Expenses	Journal	JV\2	<i>Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "Dec"2013, no.of chats-420</i>	1,770.00	
	Liversv Technologies Pvt Ltd					1,770.00
10-1-2014	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to PPC Pundit towards google add campaign for the month of "Jan"14</i>	15,376.00	
	PPC Pundit					15,376.00
10-1-2014	Hardware/Wieres	Journal	JV\4	<i>being amt credit to shree hardware trading company towards pur of hardware against po.21807 bill no.314</i>	5,512.00	
	Shree Hardware Trading Company					5,512.00
10-1-2014	Cement/Readymix	Journal	JV\5	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement aginst bill no-1636,dtd-2-11-13,Po no-20508,dtd-29-10-13.</i>	27,299.00	
	Vasavi Sales Corporation					27,299.00
11-1-2014	Petrol Charges	Journal	JV\1	<i>Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid to v.no. ap/10/ah /5506 (Krishna)</i>	2,000.00	
	Ch Yegnaiah & Sons					2,000.00
16-1-2014	Hardware/Wieres	Journal	JV\1	<i>Being amt credit to Naveen Metal Udyog towards pur of Hardware against Po.no.21752 bill.no.379 dtd.9.1.14</i>	2,625.00	
	Naveen Metal Udyog					2,625.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-1-2014	Consumables	Journal	JV\2	<i>Being amt credit to Gautham Entp. towards pur of Consumbles against Po.no. 21971 bill.no.3277 dtd.11.1.14</i>	5,040.00	
	Gautham Enterprises					5,040.00
16-1-2014	Printing & Stationery	Journal	JV\3	<i>Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22056 bill.no. 263 dtd.9.1.14</i>	919.00	
	Venkatramana Stationery & Binding Works					919.00
17-1-2014	Stone Dust/Shabad Stones	Journal	JV\1	<i>Being amount credited to sai vishal enterprises towards purchase of stone dust (qty 300*25.20=7560)against bill no.259</i>	7,560.00	
	Sai Vishal Enterprises					7,560.00
17-1-2014	Stone Dust/Shabad Stones	Journal	JV\2	<i>Being amount credited sai vishal enterprises towards purchase of stone dust (qty 300*25.20=7560) against bill no.260</i>	7,560.00	
	Sai Vishal Enterprises					7,560.00
18-1-2014	Sanitary & Plumbing	Journal	JV\1	<i>Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21684 bill.no.9127 dtd.6.1.14</i>	76,842.00	
	Praful Sanitary					76,842.00
22-1-2014	B-114 Vasundhara Desai	Journal	JV\1	<i>Being amount debited to Vasundhara Desai towards corpus fund for the flat no. B -114</i>	10,000.00	
	MFH Owners Association					10,000.00
22-1-2014	Plywood & Glass	Journal	JV\2	<i>Being amt credit to Krishna Vijay Saw mills towards pur of Wood against Po.no.21689 bill.no.337 dtd.18.1.14</i>	22,333.00	
	Krishna Vijay Saw Mills					22,333.00
22-1-2014	Hardware/Wieres	Journal	JV\3	<i>Being amt credit to Satyavarapu Hardware towards pur of Hardware against Po.no.21886 bill.no. 764 dtd.17.1.14</i>	39,348.00	
	Satyavarapu Hardware					39,348.00
22-1-2014	Electrical Goods	Journal	JV\4	<i>Being amt credit to Vajra Electric towards pur of electrical goods against Po. no.21768 bill.no.02037 dtd.17.1.14</i>	63,918.00	
	Vajra Electric Syndicate					63,918.00
22-1-2014	Electrical Goods	Journal	JV\5	<i>Being amt credit to Sehgal Entp. towards pur of electrical goods against Po.no.22177 bill.no.935 & 666 dtd.18.1.14</i>	1,981.00	
	Electrical Goods Sehgal Enterprises				840.00	2,821.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2014	Sanitary & Plumbing	Journal	JV\6	<i>Being amt credit to Bhagwati Steel Tubes towards pur of Plumbing material against Po. no.22014 bill.no.522 dtd.10.1.14</i>	2,748.00	
	Bhagwati Steel Tubes					2,748.00
22-1-2014	Hardware/Wieres	Journal	JV\7	<i>Being amt credit to Hari Hara Iron Merchant towards pur of Hardware against Po.no. 22 123 bill.no.11823 dtd.13.1.14</i>	2,634.00	
	Hari Hara Iron Merchants					2,634.00
23-1-2014	Petrol Charges	Journal	JV\1	<i>Being amt credited to M/s Ch Yegnaiah & Sons petrol charges for v.no. AP/10/AK /7871 dt 20.01.14 (102014 -102134=120KM)</i>	1,000.00	
	Ch Yegnaiah & Sons					1,000.00
23-1-2014	B - 508 J Srinivas Rao	Journal	JV\2	<i>Being sale declared during the year for flat no. B -508</i>	42,35,000.00	
	Sales B Block					42,35,000.00
23-1-2014	B - 508 J Srinivas Rao	Journal	JV\3	<i>Being amount debited to B -508 towards stamp papers & electricity meter transfer</i>	800.00	
	Legal Expenses					800.00
23-1-2014	B - 508 J Srinivas Rao	Journal	JV\4	<i>Being amount debited to the customer towards extra specs for the flat no. B -508</i>	2,800.00	
	Extra Spects					2,800.00
23-1-2014	Registration & Vat Free Offer A/c	Journal	JV\5	<i>Being amount credited to the customer towards Free registration & VAT offer is given to the customer agst flat no. B -508</i>	3,11,338.00	
	B - 508 J Srinivas Rao					3,11,338.00
23-1-2014	C 511 J Venkatramana	Journal	JV\6	<i>Being sale declared during the year for flat no. C -511</i>	41,05,000.00	
	Sales C Block					41,05,000.00
23-1-2014	Registration & Vat Free Offer A/c	Journal	JV\7	<i>Being amount credited to the customer towards registration , VAT & Service tax for the flat no. C -511</i>	3,01,913.00	
	C 511 J Venkatramana					3,01,913.00
23-1-2014	C 511 J Venkatramana	Journal	JV\8	<i>Being amount debited to the customer towards stamp papers & electricity meter transfer</i>	800.00	
	Legal Expenses					800.00
23-1-2014	C 511 J Venkatramana	Journal	JV\9	<i>Being amount debited towards extra specs for the flat no. C -511</i>	4,000.00	
	Extra Spects					4,000.00
23-1-2014	Petrol Charges	Journal	JV\10	<i>Being amount credited to Ch Yegnaiah & Sons towards petrol charges for the Vehicle no. AP10Ak 7871 of Md Shakeer</i>	5,000.00	
	Ch Yegnaiah & Sons					5,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-1-2014	Electricity Charges	Journal	JV\11	<i>Being amount credited to Beena Mehta towards electricity charges wrongly debited to the customer in F.y 2012 - 2013</i>	600.00	
	B-202 Beena B Mehta					600.00
24-1-2014	Furniture	Journal	JV\1	<i>Being amt credit to Linus Consultants pvt ltd towards purcahe of furniture agaisnt bill no:-181 dt:-07.11.2012 vide po no:-13605</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
24-1-2014	Furniture	Journal	JV\2	<i>Being amt credit to Linus Consultants pvt ltd towards purcahe of furniture agaisnt bill no:-180 dt:-07.11.2012 vide po no:-13287</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
27-1-2014	Extra Spects	Journal	JV\1	<i>Being amount credited to S. Thriveni towards extra specs refunded</i>	23,384.00	
	Thiruveni B - 120					23,384.00
28-1-2014	Labour Charges	Journal	JV\1	<i>Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumables for the tiles work done at A,B & C block bathroom tiles work & flooring tiles work from 20.09.2013 to 19.12.2013</i>	50,550.00	
	Allowance for Equipment Charges				50,551.00	
	Allowance for Consumables				25,276.00	
	Janardhan on A/c					1,26,377.00
28-1-2014	Labour Charges	Journal	JV\2	<i>Being amount credited to Janardhan Prasad towards allowance for labour charges & transport charges & material purchases for laying & fixing of kitchen platform for flat no. A -109, 115, 409,410, 519 & 414 at MFH, Mallapur</i>	3,991.00	
	Allowance for Transport Charges				3,991.00	
	Granite				13,740.00	
	TDS Payable 13-14					40.00
	HKGN Marble Granite On Account					21,682.00
29-1-2014	Bhavesh Mehta - Loan	Journal	JV\1	<i>Being balance written off</i>	408.47	
	Bad Debts/Credits Written Off					408.47
29-1-2014	Rahul Mehta - Loan	Journal	JV\2	<i>Being balance written off</i>	462.68	
	Bad Debts/Credits Written Off					462.68
29-1-2014	Tiles	Journal	JV\3	<i>Being amt credit to Praful Sanitary towards pur of Tiles against Po.no.21690 bill.no. 9185 dtd.20.1.14</i>	8,684.00	
	Praful Sanitary					8,684.00
29-1-2014	Chemical	Journal	JV\4	<i>Being amt credit to Praful Sanitary towards pur of Chemical against Po.no. 22269 bill.no.9202 dtd.23.1.14</i>	1,632.00	
	Praful Sanitary					1,632.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2014	Hardware/Wieres	Journal	JV\5	<i>Being amt credit to Satyavarapu Hardware towards pur of Hardware against Po.no.22270 bill.no. 774 dtd.22.1.14</i>	8,137.00	
	Satyavarapu Hardware					8,137.00
30-1-2014	Car Hire Charges	Journal	JV\1	<i>Being amount credited to alivelumanga towards car hire charges for the month of "Dec"2013. against vehicle no.AP 13 X 4686</i>	1,350.00	
	Alivelumanga Transport					1,350.00
30-1-2014	Car Hire Charges	Journal	JV\2	<i>Being amount credited to srinivasulu.m towards car hire charges for the month of "Dec"2013. against vehicle. no. AP 29 T 9966</i>	1,350.00	
	Srinivas M Transport					1,350.00
30-1-2014	A-308 Renuka	Journal	JV\3	<i>Being sales declared during the year of A Block</i>	41,03,575.00	
	Sales - A Block					41,03,575.00
30-1-2014	A-308 Renuka	Journal	JV\4	<i>Being amount debited towards electricity meter transfer charges & stamp papers</i>	800.00	
	Legal Expenses					800.00
30-1-2014	A-308 Renuka	Journal	JV\5	<i>Being amount debited towards extra specs for the flat no. A -308</i>	4,049.00	
	Extra Spects					4,049.00
30-1-2014	Discount Expenses	Journal	JV\6	<i>Being amount credited to Renuka towards discount allowed for on time payment agst Flat no. A -308</i>	71,000.00	
	A-308 Renuka					71,000.00
30-1-2014	Registration & Vat Free Offer A/c	Journal	JV\7	<i>Being amount credited towards Registration & stamp offer given to the customer agst flat no. A -308</i>	2,50,540.00	
	A-308 Renuka					2,50,540.00
31-1-2014	Mahaveer Glass Plywood Hardware	Journal	JV\1	<i>Being debit note raised towards transportation wrongly included in the bill as P.O amount is including transportation charges</i>	114.00	
	Plywood & Glass					114.00
31-1-2014	Petrol Charges	Journal	JV\2	<i>Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana Reddy petrol charges from 21.12.13 to 31.12.2013, CR Works etc as per sheets attached</i>	1,340.00	
	Ch Yegnaiah & Sons					1,340.00
31-1-2014	B-106 Subramanian.S	Journal	JV\3	<i>Being amount debited to the customer towards service tax for the flat no.B - 106</i>	1,28,569.00	
	Maintenance & Security Deposit					1,28,569.00
31-1-2014	Incentive Rani.R Incentive	Journal	JV\4	<i>Being transferred</i>	11,875.00	
						11,875.00
31-1-2014	Brokerage Brokerage - R Rani	Journal	JV\5	<i>Being transferred</i>	15,000.00	
						15,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2014	Incentive Incentivese - Venkata Nagi Reddy.K	Journal	J\6	Being transferred	4,000.00	4,000.00
31-1-2014	Mobile Allowances	Journal	J\7	Being amount credited to J. Srinivas towards salary for themonth of jan'14	250.00	
	Conveyance				553.00	
	Salaries				8,401.00	
	J.Srinivas Salary A/c					9,204.00
31-1-2014	J.Srinivas Salary A/c	Journal	J\8	Being PF & ESI For employee contribution	527.00	
	Provident Fund					380.00
	ESIC					147.00
5-2-2014	C-111 Mr.Anand Mehta	Journal	J\1	Being stamp papers for reg., electricity meter transfers & electricity bills	1,070.00	
	Legal Expenses					1,070.00
5-2-2014	C-111 Mr.Anand Mehta	Journal	J\2	being extra spectes as per statement	8,388.00	
	Extra Spectes					8,388.00
5-2-2014	C-110 Mr.Hari Mehta	Journal	J\3	Being stamp papers for reg. & electricity meter transfers	800.00	
	Legal Expenses					800.00
5-2-2014	C-110 Mr.Hari Mehta	Journal	J\4	Being amount debited to the customer towards maintenance & Security deposit for flat no. C -110	48,946.00	
	Maintenance & Security Deposit					48,946.00
6-2-2014	Plumbing Work	Journal	J\1	Being amout credited to Bhagawathi steel tubes towards purchase of plumbing works aginst po no 22267 dtd 01/11/2013 bill no 538 dtd 23 /01/2014	369.00	
	Bhagwati Steel Tubes					369.00
6-2-2014	Plumbing Work	Journal	J\2	Being amout credited to Bhagawati steel tubes towards purchase of piumbing works aginst po non 22402 dtd 25/01/2014 bill no 553 dtd 27/01/2014	3,122.00	
	Bhagwati Steel Tubes					3,122.00
6-2-2014	Consumables	Journal	J\3	Being amout credited to G. Krishna murthi & son towards purchase of consumable aginst po no.22268 dtd 20/01 /2014 bill no 14899 dtd 24/01 /2014	480.00	
	G.Krishna Murthy & Sons					480.00
6-2-2014	Printing & Stationery	Journal	J\4	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22546 bill.no. 479 dtd.3.2. 14	919.00	
	Venkatramana Stationery & Binding Works					919.00
6-2-2014	Doors	Journal	J\5	Being amt credit to Sri Balaji Entp. towards pur of Doors against Po.no.22361 bill.no.54 dtd.27.1.14	10,981.00	
	Sri Balaji Enterprises					10,981.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-2-2014	Cement/Readymix	Journal	JV\6	<i>Being amount credited to Vasavi sales corporation towards purchase of cement against po no.22348 dtd 23/01 /2014 bill no 2335 dtd 26/01 /2014</i>	22,800.00	
	Vasavi Sales Corporation					22,800.00
6-2-2014	Doors	Journal	JV\7	<i>Being amt credit to Elegant Products Pvt Ltd towards pur of Doors against Po.no.21885 bill.no.441 dtd.29.1.14</i>	60,163.00	
	Elegant Products Pvt Ltd					60,163.00
8-2-2014	Car Hire Charges	Journal	JV\1	<i>Being amount credited to Narender towards Indica Car hire charges for the month of Jan'14 of Vehicle no.Ap 10AK 7766</i>	2,470.00	
	Narender Car Hire Charges					2,470.00
10-2-2014	C-310 Kanaka Durgamba	Journal	JV\1	<i>Beingsales declared during the year of Block C - 310</i>	39,96,700.00	
	Sales C Block					39,96,700.00
10-2-2014	Registration & Vat Free Offer A/c	Journal	JV\2	<i>Being amount credited to Kanaka Durgamba towards Free Registration & VAT offer given to the customer agst flat C-310</i>	2,44,120.00	
	C-310 Kanaka Durgamba					2,44,120.00
10-2-2014	C-310 Kanaka Durgamba	Journal	JV\3	<i>Being amount debited to the customer towards extra specs for the flat no. C -310</i>	5,600.00	
	Extra Spects					5,600.00
10-2-2014	C-310 Kanaka Durgamba	Journal	JV\4	<i>Being amount debited to the customer towards electricity meter transfer charges & stamp papers</i>	800.00	
	Legal Expenses					800.00
10-2-2014	B - 520 Abid Ali Mohammed	Journal	JV\5	<i>Being sales declared during the year for flat no. B -520</i>	46,61,000.00	
	Sales B Block					46,61,000.00
10-2-2014	Discount Expenses	Journal	JV\6	<i>Being discount given to customer</i>	5,68,937.00	
	B - 520 Abid Ali Mohammed					5,68,937.00
10-2-2014	B - 520 Abid Ali Mohammed	Journal	JV\7	<i>Being amount debited towards electricity meter transfer & stamp papers</i>	800.00	
	Legal Expenses					800.00
10-2-2014	B - 520 Abid Ali Mohammed	Journal	JV\8	<i>Being amount debited to the customer towards extra specs for flat no. b -520</i>	11,300.00	
	Extra Spects					11,300.00
11-2-2014	B-120 Palle Balram Reddy	Journal	JV\1	<i>Being additional work done for B.No.120</i>	1,49,124.00	
	Extra Spects					1,49,124.00
12-2-2014	House Keeping & Maintenance Charges	Journal	JV\1	<i>Being amount credited to bhavana house keeping & maintainance contractors towards house keeping maintainance for the month of "Jan"2014.</i>	18,586.00	
	Bhavana House Keeping					18,586.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2014	Security Services	Journal	JV\2	<i>Being amount credited to united security services towards security charges for the month of"Jan"2014</i>	9,516.00	
	Service Tax Input A/c United Securiry Services				1,080.00	10,596.00
12-2-2014	Security Services	Journal	JV\3	<i>Being amount credited to united security services towards security chaeges for the month of"Jan"2014.</i>	6,775.00	
	Service Tax Input A/c United Securiry Services				838.00	7,613.00
14-2-2014	Elite Space	Journal	JV\1	<i>Being amt debit to Elite Space towards pur of tiles against Po.no.21682 bill.no.0935 dtd 29.1.14</i>	1,000.00	
	Tiles					1,000.00
14-2-2014	Tiles	Journal	JV\2	<i>Being amt credit to Elite Space towards pur of Tiles against Po.no.21682 bill.no.0935 dtd.29.1.14</i>	1,18,876.00	
	Elite Space					1,18,876.00
14-2-2014	Hardware/Wieres	Journal	JV\3	<i>Being amout credited to sathyavarapu hardware towards purchase hardware aginst po no.22276 dtd 20/01 /2014 bill no 781 dtd 24/01 /2014</i>	9,019.00	
	Satyavarapu Hardware					9,019.00
17-2-2014	Transportation Expenses	Journal	JV\1	<i>Being amount credited to alivelu manga towards transportation charges for the month of"Jan"2014. against vehicle no. AP 13 X 4686</i>	1,250.00	
	Alivelumanga Transport					1,250.00
18-2-2014	Labour Charges	Journal	JV\1	<i>Being amount credited to Janardhan Prasad towards labour charges , equipment charges & consumable charges for A,B & C Block bathroom tiles work & flooring tiles work done from 20.12.2013 to 06.02.2014</i>	34,146.00	
	Allowance for Equipment Charges Allowance for Consumables Janardhan on A/c				34,146.00 17,073.00	85,365.00
18-2-2014	Labour Charges	Journal	JV\2	<i>Being amount credited to Basappa towards material payment & labour charges for painting work done for flat no. C -411,510 & 511, MFH , Mallapur</i>	24,502.00	
	Labour Charges Allowance for Consumables Paints/Colours Bassappa.B on A/c				24,502.00 12,251.00 20,683.00	81,938.00
20-2-2014	Stone Dust/Shabad Stones	Journal	JV\1	<i>Being amount credited to sai vishal enterprises towards supplying of stone dust (qty 600cft* rate24.15=14490) against bill.no.310.</i>	14,490.00	
	Sai Vishal Enterprises					14,490.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-2-2014	Electrical Goods	Journal	JV\1	<i>Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.22620 bill.no.511 dtd.10.2.14</i>	3,524.00	
	Shubham Enterprises					3,524.00
24-2-2014	Electrical Goods	Journal	JV\2	<i>Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.22619 bill.no.6307 dtd.11.2.14</i>	6,186.00	
	Sri Rama Sales Corporation					6,186.00
24-2-2014	A - 510 Vineet Gera	Journal	JV\3	<i>Being sales declared during the year for Block A - 510</i>	43,17,000.00	
	Sales - A Block					43,17,000.00
24-2-2014	A - 510 Vineet Gera	Journal	JV\4	<i>Being amount debited to Vineet Gera towards extra specs for flat no. A -510</i>	7,600.00	
	Extra Spects					7,600.00
24-2-2014	Discount Expenses	Journal	JV\5	<i>Being discount given to customer</i>	5,68,937.00	
	A - 510 Vineet Gera					5,68,937.00
24-2-2014	A - 510 Vineet Gera	Journal	JV\6	<i>Being amount debited to the customer towards stamp papers & electricity meter transfer charges</i>	800.00	
	Legal Expenses					800.00
25-2-2014	Labour Charges	Journal	JV\1	<i>Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & false ceiling material for the work done from 16.01.2014 to 04.02.2014 at MFH, Mallapur</i>	13,588.00	
	Allowance for Equipment Charges				13,588.00	
	False Ceiling Materials				36,084.00	
	Abdul Aziz Ansari on A/c					63,260.00
26-2-2014	Petrol Charges	Journal	JV\1	<i>Being amt credited to M/s Ch Yegnaiah & sons paid ch venkat ramana reddy from 03.01.14 to 23.01.14 cr works etc as per sheets attached</i>	1,670.00	
	Ch Yegnaiah & Sons					1,670.00
28-2-2014	Salaries	Journal	JV\1	<i>Being amount credited to J. Srinivas towards salary for the month of Feb'14</i>	7,427.00	
	Mobile Allowances				200.00	
	Conveyance				124.00	
	J.Srinivas Salary A/c					7,751.00
28-2-2014	J.Srinivas Salary A/c	Journal	JV\2	<i>Being amount debited to staff salary towards ESI & PF for the month of Feb'14</i>	487.00	
	Provident Fund					357.00
	ESIC					130.00
1-3-2014	Transportation Expenses	Journal	JV\1	<i>Being amount credited to M. Srinivas towards transportation charges for the month of jan'14 for the veh no. Ap 29 T 9966</i>	1,275.00	
	Srinivas M Transport					1,275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2014	Brokerage	Journal	JV\2	<i>Being incentive payable for Q3</i>	39,191.00	
	TDS Payable 13-14					3,919.00
	Brokerage - Venkata Nagi Reddy					35,272.00
1-3-2014	Brokerage	Journal	JV\3	<i>Being incentive payable for Q3</i>	28,516.00	
	TDS Payable 13-14					2,852.00
	Brokerage Gopi					25,664.00
1-3-2014	Brokerage	Journal	JV\4	<i>Being Q3 incentives</i>	66,000.00	
	TDS Payable 13-14					6,600.00
	Brokerage - R Rani					59,400.00
1-3-2014	Brokerage	Journal	JV\5	<i>Being brokerage for Q3</i>	9,745.00	
	Incentives - Karunakar Reddy					9,745.00
1-3-2014	Consultancy Charges	Journal	JV\6	<i>Being consultancy charges for service tax case</i>	7,112.00	
	Hiregange & Associates					7,112.00
4-3-2014	B-114 Vasundhara Desai	Journal	JV\1	<i>Being amount debited to vasundhara Desai towards Maintenance charges from 01.01.2011 to 01.05.2013</i>	34,125.00	
	MFH Owners Association					34,125.00
4-3-2014	Plumbing Work	Journal	JV\2	<i>Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22837 bill.no.9384 dtd.24.2.14</i>	3,692.00	
	Praful Sanitary					3,692.00
6-3-2014	Balakrishna Desai	Journal	JV\1	<i>Being amount debited to Balakrishna Desai towards painting work at C - 410, 411, 510, 511 & 503 wrongly credited to desai a/c where as work done by Jyothiram & Basappa</i>	84,840.00	
	Labour Charges					33,936.00
	Allowance for Equipment Charges					33,936.00
	Allowance for Transport Charges					16,968.00
6-3-2014	Labour Charges	Journal	JV\2	<i>Being amount credited to Jyothiram towards allowance for labour charges, equipment charges & consumables & material for painting work done at A, B & C at MFH, Mallapur &</i>	34,540.00	
	Allowance for Equipment Charges				34,540.00	
	Allowance for Consumables				17,270.00	
	Paints/Colours				66,803.00	
	Jyothi Ram Material A/c					63,645.00
	Jyothi Ram on A/c					89,508.00
7-3-2014	Bad Debts/Credits Written Off	Journal	JV\1	<i>Being balance written off</i>	562.00	
	Hiregange & Associates					562.00
7-3-2014	Security Services	Journal	JV\2	<i>Being amount credited to united security services towards security services for the month of "Feb"2014.</i>	7,478.00	
	Service Tax Input A/c				935.00	
	United Securiry Services					8,413.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2014	Security Services	Journal	JV\3	<i>Being amount credited to united security services towards security charges for the month of "Feb"2014.</i>	6,775.00	
	Service Tax Input A/c United Securiry Services				838.00	7,613.00
7-3-2014	Brokerage Anand Kumar Netha - Brokerage	Journal	JV\4	<i>Being transferred</i>	6,500.00	6,500.00
8-3-2014	C - 507 Gangadhara Rao	Journal	JV\1	<i>Being amount paid towards registration expenses for flat no. C-507</i>	2,76,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,76,000.00
8-3-2014	A - 515 Mandir Shastri	Journal	JV\2	<i>Being amount paid towards registration expenses for flat no. A-515</i>	2,58,480.00	
	Prabhakar Reddy Petty Cash on A/c					2,58,480.00
8-3-2014	A -507 Amardeep Pandey	Journal	JV\3	<i>Being amount paid towards registration expenses for flat no. A-507</i>	2,46,600.00	
	Prabhakar Reddy Petty Cash on A/c					2,46,600.00
8-3-2014	A - 509 Sanjay Kakkar	Journal	JV\4	<i>Being amount paid towards registration expenses for flat no. A-509</i>	2,50,575.00	
	Prabhakar Reddy Petty Cash on A/c					2,50,575.00
11-3-2014	B - 520 Abid Ali Mohammed	Journal	JV\1	<i>Being amount debited to Abid Ali Mohammed towards corpus fund for the flat no.B - 520</i>	15,000.00	
	MFH Owners Association					15,000.00
11-3-2014	B - 520 Abid Ali Mohammed	Journal	JV\2	<i>Being amount debited to Abid Ali Mphammed towards maintenance charges for the flat no.B - 520</i>	11,675.00	
	MFH Owners Association					11,675.00
12-3-2014	A - 515 Mandir Shastri	Journal	JV\1	<i>Being VAT expenses debited to the customer for flat no. A - 515 agst</i>	53,841.00	
	Vat Payable					53,841.00
12-3-2014	C - 507 Gangadhara Rao	Journal	JV\2	<i>Being VAT expenses debited to the customer</i>	57,500.00	
	Vat Payable					57,500.00
12-3-2014	A -507 Amardeep Pandey	Journal	JV\3	<i>Being VAT expenses debited to the customer</i>	51,375.00	
	Vat Payable					51,375.00
12-3-2014	A - 509 Sanjay Kakkar	Journal	JV\4	<i>Being VAT expenses debited to the customer</i>	52,203.00	
	Vat Payable					52,203.00
12-3-2014	C - 507 Gangadhara Rao	Journal	JV\5	<i>Being sales during the year for C Block for C-507</i>	46,00,000.00	
	Sales C Block					46,00,000.00
12-3-2014	Registration & Vat Free Offer A/c	Journal	JV\6	<i>Being Registration charges, VAT expenses & Miscellenous documentation expenses offer given to the customer</i>	3,37,800.00	
	C - 507 Gangadhara Rao					3,37,800.00
12-3-2014	C - 507 Gangadhara Rao	Journal	JV\7	<i>Being amount debited towards electricity meter transfer charges & stamp papers</i>	800.00	
	Legal Expenses					800.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2014	House Keeping & Maintenance Charges	Journal	JV\8	<i>Being amount credited to bhavana house keeping & maintainance contract towards house keeping maintainance charges for the month of"Feb"2014.</i>	17,396.00	
	Bhavana House Keeping					17,396.00
13-3-2014	Labour Charges	Journal	JV\1	<i>Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & false ceiling material for the work done at A - 510, B -508 & 515, C -511, MFH, Mallapur agst W.O no.21558 dtd 16.12.2013</i>	16,780.00	
	Allowance for Equipment Charges				16,780.00	
	False Ceiling Materials				50,143.00	
	Abdul Aziz Ansari on A/c					83,703.00
13-3-2014	Printing & Stationery	Journal	JV\2	<i>Being amt credit to Venkatramna Binding towards pur of Stationery against Po. no.22883 bill.no.534 dtd.20.2.14</i>	3,675.00	
	Venkatramana Stationery & Binding Works					3,675.00
13-3-2014	Stone Dust/Shabad Stones	Journal	JV\3	<i>Being amount credited to sri laxmi enterprises towards supplying of stone dust 600 cft against bill.no.082</i>	7,348.00	
	Sri Laxmi Enterprises - Stone Dust					7,348.00
14-3-2014	Car Hire Charges	Journal	JV\1	<i>Being amount credited to p. narender towards car hire charges for the month of"Feb"2014. against vehicle . no.AP 10AK 7766.</i>	2,234.00	
	Narender Car Hire Charges					2,234.00
14-3-2014	Labour Charges	Journal	JV\2	<i>Being amount credited to V. Tirupathi towards labour charges & allowance for miscellenous work done at MFH,Mallapur</i>	10,694.00	
	Allowance for Equipment Charges				10,694.00	
	Allowance for Consumables				5,344.00	
	Tirupathi.V - on A/c					16.00
	Tirupathi.V - Loan A/c					26,716.00
14-3-2014	Labour Charges	Journal	JV\3	<i>Being amount credited to V. Phanender towards labour charges & allowances for miscelleneous electrical work done at MFH, Mallapur</i>	10,000.00	
	Allowance for Equipment Charges				10,000.00	
	Allowance for Consumables				5,000.00	
	Phanendar-Loan					25,000.00
14-3-2014	O & S Ratna Aluminium Fabricators Work Order	Journal	JV\4	<i>Being amount debited to O & S Ratna Aluminium Fabricators towards penalty for aluminium work done at MFh,Mallapur</i>	11,764.00	
	Labour Charges					4,706.00
	Allowance for Equipment Charges					4,706.00
	Allowance for Consumables					2,352.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2014	Ashok on A/c	Journal	JV\5	<i>Being amount debited to Ashok towards penalty for road work done at MFH, Mallapur</i>	252.00	
	Allowance for Consumables					26.00
	Allowance for Equipment Charges					50.00
	Labour Charges					176.00
14-3-2014	Pushp Trading Company on A/c	Journal	JV\6	<i>Being amount debited to Pushp Trading Co. towards penalty for the alluminium work done at MFH , Mallapur</i>	9,075.00	
	Labour Charges					3,630.00
	Allowance for Equipment Charges					3,630.00
	Allowance for Consumables					1,815.00
14-3-2014	Electrical Goods	Journal	JV\7	<i>Being amt credit to Sri Rama Sales Corp. towards pur of electrical goods against Po. no.22904 bill.no.6575/6578 dtd.21.2.14</i>	50,100.00	
	Sri Rama Sales Corporation					50,100.00
14-3-2014	Printing & Stationery	Journal	JV\8	<i>Being amt credit to Saradhi ads towards pur of Stationery against Po.no.22525 bill.no. 2789 dtd.24.2.14</i>	320.00	
	Saradhi Ads					320.00
17-3-2014	Furniture	Journal	JV\1	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 213, dtd. 22/10 /2013 & P.O.no. 20047.</i>	39,670.00	
	Linus Consultant Pvt. Ltd.					39,670.00
17-3-2014	Furniture	Journal	JV\2	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 214, dtd. 28/10 /2013 & P.O.no. 20044.</i>	34,066.00	
	Linus Consultant Pvt. Ltd.					34,066.00
17-3-2014	Furniture	Journal	JV\3	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 215, dtd. 22/10 /2013 & P.O.no. 20042.</i>	34,066.00	
	Linus Consultant Pvt. Ltd.					34,066.00
17-3-2014	Furniture	Journal	JV\4	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 218 dtd. 22/10 /2013 & P.O.no. 20043.</i>	29,546.00	
	Linus Consultant Pvt. Ltd.					29,546.00
17-3-2014	Furniture	Journal	JV\5	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 216 dtd. 22/10 /2013 & P.O.no. 19739.</i>	29,546.00	
	Linus Consultant Pvt. Ltd.					29,546.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2014	Hardware/Wieres	Journal	JV\1	<i>Being amount Credited to Sri Rama Sales CorPoration Towards Purchase Hardware /Wieres Against P.O, No 23018 dtd 26/02/2014 Bill 6689 dtd 26/02/2014</i>	12,080.00	
	Sri Rama Sales Corporation					12,080.00
22-3-2014	Transportation Expenses	Journal	JV\1	<i>Being amount credited to M Srinivasulu towards transportation charges for goods carrier for the month of Feb'14</i>	1,320.00	
	Srinivas M Transport					1,320.00
22-3-2014	Transportation Expenses	Journal	JV\2	<i>Being amount credited to alivelumanga towards transportation charges for goods carrier for the month of Feb'14</i>	1,180.00	
	Alivelumanga Transport					1,180.00
25-3-2014	Doors	Journal	JV\1	<i>Being Amount Credited To Elegant Products Pvt Ltd Towards Of Door (Door Panel) Against P.O, No 23113 dtd 03/03/2014 Bill 495 dtd 08 /3/2014.</i>	55,689.00	
	Elegant Products Pvt Ltd					55,689.00
25-3-2014	Electrical Goods	Journal	JV\2	<i>Being Amount Credited To Sehgal Enterprises Towards Of Electrical Goods Against P. O, No 23017 dtd 26/02/2014 Bill 689 dtd 06/3/2014.</i>	13,440.00	
	Sehgal Enterprises					13,440.00
25-3-2014	Chemical	Journal	JV\3	<i>Being Amount Credited To Anisha Associates-supplier Towards Of Chemical Against P.O, No 23178 dtd 06/03 /2014 Bill 728 dtd 07/3/2014.</i>	4,692.00	
	Anisha Associates-Supplier					4,692.00
25-3-2014	Sanitary & Plumbing	Journal	JV\4	<i>Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23110 dtd 11/03/2014 Bill 9512 dtd 11/3/2014.</i>	1,47,475.00	
	Praful Sanitary					1,47,475.00
25-3-2014	Electrical Goods	Journal	JV\5	<i>Being Amount Credited To Sri Rama Sales Corporation Towards purchase Of Electrical Goods Against P.O, No 23176 dtd 06/03/2014 Bill 6886 dtd 06/03/2014 Bill 6885 dtd 06/3/2014.</i>	41,275.00	
	Electrical Goods Sri Rama Sales Corporation				4,702.00	45,977.00
25-3-2014	Plywood & Glass	Journal	JV\6	<i>Being amount credited to Timber India towards purchase of wood against invoice no. 239, dtd. 04/03 /2014 & P.O.no. 22571.</i>	9,775.00	
	Timber India					9,775.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-3-2014	Sanitary & Plumbing	Journal	JV\7	<i>Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23179 dtd 06/03/2014 Bill 9502 dtd 10/03/2014</i>	855.00	
	Praful Sanitary					855.00
25-3-2014	Sanitary & Plumbing	Journal	JV\8	<i>Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23274 dtd 11/03/2014 Bill 9522 dtd 13/03/2014</i>	6,200.00	
	Praful Sanitary					6,200.00
25-3-2014	Plywood & Glass	Journal	JV\9	<i>Being Amount Credited To mahaveer Glass PlyWood HardWare Towards purchase Of PlyWood & Glass Against P.O, No 22913 dtd 21/02 /2014 Bill 374 dtd 25/02/2014</i>	15,771.00	
	Mahaveer Glass Plywood Hardware					15,771.00
25-3-2014	Sanitary & Plumbing	Journal	JV\10	<i>Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 22111 dtd 03/03/2014 Bill 9471 dtd 04/03/2014</i>	1,44,876.00	
	Praful Sanitary					1,44,876.00
25-3-2014	Hardware/Wieres	Journal	JV\11	<i>Being Amount Credited To Nayan HardWare Pvt Ltd Towards purchase Of Hardware/Wires Against P.O, No 23114 dtd 03/03/2014 Bill 24731 dtd 13/03/2014</i>	20,562.00	
	Nayan Hardware Pvt Ltd					20,562.00
26-3-2014	Narender Car Hire Charges	Journal	JV\1	<i>Being on a/c dr balance transferred to Narender Hire charges account</i>	137.00	
	Narendar.P on A/c					137.00
26-3-2014	Furniture	Journal	JV\2	<i>Being amount credited to Linus Conusltants Pvt. Ltd. towards purchase of Furniture against Inv. no. 264,118, dtd. 11/01/2013 & P.O.no.14645.</i>	43,705.00	
	Service Tax Input A/c Linus Consultant Pvt. Ltd.				1,750.00	45,455.00
26-3-2014	Furniture	Journal	JV\3	<i>Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 263 & 117, dtd. 11/01/2013 & P.O.no. 14819.</i>	50,391.00	
	Service Tax Input A/c Linus Consultant Pvt. Ltd.				2,018.00	52,409.00
28-3-2014	Brokerage TDS Payable 13-14 Brokerage - D.Pavan Kumar	Journal	JV\1	<i>Being hl incentives Q3</i>	5,200.00	520.00 4,680.00
28-3-2014	Brokerage TDS Payable 13-14 Brokerage - Ram Babu	Journal	JV\2	<i>Being hl incentives Q3</i>	5,200.00	520.00 4,680.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-3-2014	Brokerage TDS Payable 13-14 Ch.Ramesh - Brokerage	Journal	JV\3	Being hl incentives Q3	1,120.00	112.00 1,008.00
28-3-2014	Brokerage TDS Payable 13-14 Brokerage-Mahender	Journal	JV\4	Being hl incentives Q3	1,120.00	112.00 1,008.00
28-3-2014	Brokerage TDS Payable 13-14 Brokerage - Vineela	Journal	JV\5	Being hl incentives Q3	1,120.00	112.00 1,008.00
28-3-2014	Brokerage TDS Payable 13-14 Brokerage - Prabhakar Reddy	Journal	JV\6	Being hl incentives Q3	2,240.00	224.00 2,016.00
30-3-2014	Electrical Goods Premier Engineering Corporation	Journal	JV\1	Being amt credit to Premier Eng Corp. towards pur of Electrical goods against Po. no.23003 bill.no.1798,1763 dtd.13.3.14	1,09,484.00	1,09,484.00
30-3-2014	Electrical Goods Shubham Enterprises	Journal	JV\2	Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.23177 bill.no.900,899 dtd.24.3.14	4,947.00	4,947.00
30-3-2014	Tiles Transportation Expenses Sri Laxmi Enterprises - Tiles Suppl	Journal	JV\3	Being amt credit to Sri Laxmi Entp. towards pur of Tiles against Po.no.23281 bill.no.891 dtd.18.3.14	57,630.00 1,500.00	59,130.00
31-3-2014	B-410 Gunasekar & Vijaya Legal Expenses Maintenance & Security Deposit	Journal	JV\1	Being amount debited to Gunasekar towards legal expenses & service tax for the flat no.B - 410	32,811.00	800.00 32,011.00
31-3-2014	Labour Charges Allowance for Equipment Charges Allowance for Consumables Paints/Colours Bassappa.B on A/c	Journal	JV\2	Being amount credited to Basappa towards allowance for labour charges, equipment charges, consumable charges & painting material for the work done at B & C Block, MFH , Mallapur	7,820.00 3,910.00 17,328.00	36,878.00
31-3-2014	Labour Charges Allowance for Equipment Charges False Ceiling Materials TDS Payable 13-14 Abdul Malik Ansari A/c	Journal	JV\3	Being amount credited to Abdul malik towards allwance for labour charges, equipment charges & false ceiling material for the work done at B & C Block , MFH , Mallapur B - 517 , 520 & C - 505	12,492.00 12,492.00 40,826.00	250.00 65,560.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Linus Consultant Pvt. Ltd.	Journal	JV\4	<i>Being amount debited from Linus Consultants towards TDS agst bill no,118 dtd</i>	318.00	
	TDS Payable 13-14					318.00
31-3-2014	Linus Consultant Pvt. Ltd.	Journal	JV\5	<i>Being amount debited from Linus Consultants towards TDS payment agst bill no.117</i>	367.00	
	TDS Payable 13-14					367.00
31-3-2014	Linus Consultant Pvt. Ltd.	Journal	JV\6	<i>Being amount debited from Linus Consultants towards TDS payment agst bill no.128</i>	525.00	
	TDS Payable 13-14					525.00
31-3-2014	Printing & Stationery	Journal	JV\7	<i>Being amount credited to saradhi ads towards purchase of printing & stationery against P.O no 21453 bill no 2785 dtd 24.2.2014.</i>	120.00	
	Saradhi Ads					120.00
31-3-2014	Greenwood Estates	Journal	JV\8	<i>Being interest receivable during the year 13-14 @ 15% pa</i>	20,20,026.00	
	Interest Received					20,20,026.00
31-3-2014	TDS Receivable 13-14	Journal	JV\9	<i>Being tds recoverable @ 10% on interest</i>	2,02,003.00	
	Greenwood Estates					2,02,003.00
31-3-2014	Depreciation	Journal	JV\10	<i>Being depreciation @ 60% during the year 13-14</i>	3,370.80	
	Computers					3,370.80
31-3-2014	Depreciation	Journal	JV\11	<i>Being depreciation @ 10% during the year 13-14</i>	298.60	
	Furniture & Fixtures					298.60
31-3-2014	Depreciation	Journal	JV\12	<i>Being depreciation @ 15% during the year 13-14</i>	173.70	
	Office Equipments					173.70
31-3-2014	Depreciation	Journal	JV\13	<i>Being depreciation @ 60% during the year 13-14</i>	61.20	
	Printers					61.20
31-3-2014	Depreciation	Journal	JV\14	<i>Being depreciation @ 15% during the year 13-14</i>	2,193.45	
	Scooter					2,193.45
31-3-2014	Telephone Charges	Journal	JV\15	<i>Being amount credited towards telephone charges for the period of 25/02/14 to 24/03 /14</i>	2,055.00	
	Telephone Bills Payable					2,055.00
31-3-2014	Transportation Expenses	Journal	JV\16	<i>Being amount credited to alivelu manga transport towards transportation charges for the month "march"2014.</i>	1,350.00	
	Miscellaneous Income Aivelumanga Transport					75.00
						1,275.00
31-3-2014	Transportation Expenses	Journal	JV\17	<i>Being amount credited to m. srinivasulu towards transportation charges for the month of "march"2014.</i>	1,350.00	
	Miscellaneous Income Srinivas M Transport					60.00
						1,290.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Electrical Goods	Journal	JV\18	<i>Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22907 bill no 692 dtd 4.3.2014.</i>	2,181.00	
	Shubham Enterprises					2,181.00
31-3-2014	C- 510 Anand Ramchander	Journal	JV\19	<i>Being VAT expenses debited to the customer agst Flat no. C - 510</i>	31,295.00	
	Vat Payable					31,295.00
31-3-2014	Registration & Vat Free Offer A/c	Journal	JV\20	<i>Being free reg. & vat offer given to customer</i>	3,07,078.00	
	A - 509 Sanjay Kakkar					3,07,078.00
31-3-2014	Office Expenses	Journal	JV\21	<i>Being amount credited to gauthem enterprises towards rent charges of Jan & feb-14 against bill no 03590 dtd 18.3.2014.</i>	1,200.00	
	Gautham Enterprises					1,200.00
31-3-2014	A - 509 Sanjay Kakkar	Journal	JV\22	<i>Being amount debited towards stamp papers & ele meter transfer</i>	800.00	
	Legal Expenses					800.00
31-3-2014	Car Hire Charges	Journal	JV\23	<i>Being amount credited to narender.p towards car hire charges for the manth of "march"2014.</i>	1,624.00	
	Narender Car Hire Charges					1,624.00
31-3-2014	Courier/Postage Charges	Journal	JV\24	<i>Being amount credited to Virgo Enterprises towards courier charges for the month of March'2014</i>	2,680.00	
	Virgo Enterprises					2,680.00
31-3-2014	Labour Charges	Journal	JV\25	<i>Being amount credited to Mannem towards allowance for labour charges , equipment charges & consumables & painting material for C - Block, MFH, Mallapur</i>	16,367.00	
	Allowance for Equipment Charges				16,367.00	
	Allowance for Consumables				8,184.00	
	Paints/Colours				24,742.00	
	Jyothi Ram on A/c					65,660.00
31-3-2014	B- 512 Vanajakshi Nair	Journal	JV\26	<i>Being instalments receivable as per aggrement</i>	45,00,000.00	
	Instalments Receivable 13-14					45,00,000.00
31-3-2014	Sanitary & Plumbing	Journal	JV\27	<i>Being amount credited to Cosmo durable toward purchase of sanitary & plumbing against P.O, No 23112 dtd 03/03/2014 Bill 9558 Bill 27/03/2014.</i>	13,919.00	
	Cosmo Durables Pvt. Ltd.					13,919.00
31-3-2014	Sanitary & Plumbing	Journal	JV\28	<i>Being amount credited to Praful sanitary toward purchase of sanitary & plumbing against P.O, No 23385 dtd 15/03/2014 Bill 9559 Bill 18/03/2014.</i>	6,135.00	
	Praful Sanitary					6,135.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Security Services	Journal	JV\29	<i>Being amount credited to Bhavana House Keeping Services towards house keeping maintenance charges for the month of march'2014</i>	15,615.00	
	TDS Payable 13-14					156.00
	Bhavana House Keeping					15,459.00
31-3-2014	Advertisement Expenses	Journal	JV\30	<i>Being amount credited to MNM Construction towards common expenses for the month of Oct to Dec' 2013</i>	1,054.00	
	Business/Sales Promotion				6,250.00	
	Staff Welfare Expenses				2,538.00	
	Staff Welfare Expenses				2,100.00	
	Business/Sales Promotion				2,484.00	
	Business/Sales Promotion				2,412.00	
	Common Expenses - MNM					16,838.00
31-3-2014	B - 515 Jyothirmayee / Rangarajan	Journal	JV\31	<i>Being instalments receivable as per aggrement</i>	42,71,875.00	
	Instalments Receivable 13-14					42,71,875.00
31-3-2014	Bonus	Journal	JV\32	<i>Being bonus provision for the year 13-14 as per statement</i>	4,101.00	
	Bonus Payable					4,101.00
31-3-2014	Salaries	Journal	JV\33	<i>Being salary payable to J Srinivas for the month of March 14</i>	7,306.00	
	Salary Payable					7,306.00
31-3-2014	Salary Payable	Journal	JV\34	<i>Being salary deduction for March 14</i>	1,450.00	
	J.Srinivas Salary A/c					1,450.00
31-3-2014	ESIC	Journal	JV\35	<i>Being esi provision for the month of March 14</i>	348.00	
	Salary Payable				128.00	
	ESI Payable					476.00
31-3-2014	Salary Payable	Journal	JV\36	<i>Being providend fund payable for the month of March 14</i>	327.00	
	Provident Fund				371.00	
	Provident Fund Payable					698.00
31-3-2014	Harry Daniel-Salary A/C	Journal	JV\37	<i>Being salary tds provision for the month of March 14</i>	11,764.00	
	TDS Payable 13-14					11,764.00
31-3-2014	Mobile Allowances	Journal	JV\38	<i>Being mobile & conveyance allowance payable for the month of March 14</i>	319.00	
	Mobile Allowance Payable					319.00
31-3-2014	Hardware/Wieres	Journal	JV\39	<i>Being amount credited to P.J. Agencies toward purchase of Hardware against P.O, No 23561 dtd 24/03/2014 Bill 9434 Bill 28/03/2014.</i>	2,352.00	
	P.J.Agencies					2,352.00
31-3-2014	Registration & Vat Free Offer A/c	Journal	JV\40	<i>Being reg, vat free offer given to customer</i>	3,02,275.00	
	A -507 Amardeep Pandey					3,02,275.00
31-3-2014	A - 509 Sanjay Kakkar	Journal	JV\41	<i>Being instalments receivable as per aggrement</i>	41,76,250.00	
	Instalments Receivable 13-14					41,76,250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Furniture	Journal	JV\42	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 18274, bill no 64, dtd. 15.07.2013.</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
31-3-2014	Modular Kitchen	Journal	JV\43	<i>Being amount credited to Linus consultants towards purchase of Modular Kitchen against P.O. no. 17873, bill no 67 & 23, dtd. 17.07.2013.</i>	45,454.00	
	TDS Payable 13-14					283.00
	Linus Consultant Pvt. Ltd.					45,171.00
31-3-2014	Furniture	Journal	JV\44	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 18387, bill no. 85, dtd. 01.08.2013.</i>	39,670.00	
	Linus Consultant Pvt. Ltd.					39,670.00
31-3-2014	Furniture	Journal	JV\45	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 18282, bill no. 65, dtd. 15.07.2013.</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
31-3-2014	Furniture	Journal	JV\46	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 18283, bill no. 66, dtd. 25/06/2013.</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
31-3-2014	Furniture	Journal	JV\47	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 18388, bill no. 86, dtd. 01/08/2013.</i>	39,670.00	
	Linus Consultant Pvt. Ltd.					39,670.00
31-3-2014	Furniture	Journal	JV\48	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 18389, bill no. 87, dtd. 01/08/2013.</i>	39,670.00	
	Linus Consultant Pvt. Ltd.					39,670.00
31-3-2014	Audit Fees	Journal	JV\49	<i>Being audit fees provision for the year 13-14</i>	30,000.00	
	Audit Fees				3,708.00	
	TDS Payable 13-14					3,000.00
	Audit Fees Payable					30,708.00
31-3-2014	Furniture	Journal	JV\50	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17517 bill no 106 dtd 01.08.2013.</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
31-3-2014	Furniture	Journal	JV\51	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17695 bill no 55 dtd 08.07.2013.</i>	35,850.00	
	Linus Consultant Pvt. Ltd.					35,850.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Furniture	Journal	JV\52	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17696 bill no 54 dtd 08.07.2013.</i>	35,850.00	
	Linus Consultant Pvt. Ltd.					35,850.00
31-3-2014	Modular Kitchen	Journal	JV\53	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 14618 bill no 271/123 bill no 21.01.2013.</i>	54,502.00	
	TDS Payable 13-14					340.00
	Linus Consultant Pvt. Ltd.					54,162.00
31-3-2014	Furniture	Journal	JV\54	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17518 bill no 107 dtd 01.08.2013.</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
31-3-2014	Furniture	Journal	JV\55	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 17800 bill no 58 dtd 09.07.2013.</i>	35,850.00	
	Linus Consultant Pvt. Ltd.					35,850.00
31-3-2014	Modular Kitchen	Journal	JV\56	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 12501 bill no 322D & 135A dtd 27.02.2014</i>	43,221.00	
	TDS Payable 13-14					491.00
	Linus Consultant Pvt. Ltd.					42,730.00
31-3-2014	Modular Kitchen	Journal	JV\57	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18415 bill no 75/27 dtd 26.07.2013.</i>	46,824.00	
	TDS Payable 13-14					292.00
	Linus Consultant Pvt. Ltd.					46,532.00
31-3-2014	Modular Kitchen	Journal	JV\58	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18440 bill no 322/135 dtd 27.02.2014.</i>	43,041.00	
	TDS Payable 13-14					268.00
	Linus Consultant Pvt. Ltd.					42,773.00
31-3-2014	Modular Kitchen	Journal	JV\59	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18624 bill no 76/28 dtd 26.07.2013.</i>	45,454.00	
	TDS Payable 13-14					283.00
	Linus Consultant Pvt. Ltd.					45,171.00
31-3-2014	Furniture	Journal	JV\60	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 20171 bill no 223 dtd 30.10.2013.</i>	56,400.00	
	Linus Consultant Pvt. Ltd.					56,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Furniture	Journal	JV\61	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 4409 bill no 224 dtd 30.10.2013.</i>	71,400.00	
	Linus Consultant Pvt. Ltd.					71,400.00
31-3-2014	Modular Kitchen	Journal	JV\62	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 322/135 dtd 27.02.2014.</i>	45,454.00	
	TDS Payable 13-14					283.00
	Linus Consultant Pvt. Ltd.					45,171.00
31-3-2014	Modular Kitchen	Journal	JV\63	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18816 bill no 77/29 dtd 26.07.2013.</i>	45,454.00	
	TDS Payable 13-14					283.00
	Linus Consultant Pvt. Ltd.					45,171.00
31-3-2014	Modular Kitchen	Journal	JV\64	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20400 bill no259/100 dtd 09.12.2013.</i>	52,409.00	
	TDS Payable 13-14					327.00
	Linus Consultant Pvt. Ltd.					52,082.00
31-3-2014	Furniture	Journal	JV\65	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 20172 bill no 322 dtd 27.02.2014.</i>	23,900.00	
	Linus Consultant Pvt. Ltd.					23,900.00
31-3-2014	Modular Kitchen	Journal	JV\66	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20603 bill no 248/92 dtd 14.11.2013.</i>	51,743.00	
	TDS Payable 13-14					322.00
	Linus Consultant Pvt. Ltd.					51,421.00
31-3-2014	Modular Kitchen	Journal	JV\67	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20642 bill no 247/92 dtd 14.11.2013.</i>	52,409.00	
	TDS Payable 13-14					327.00
	Linus Consultant Pvt. Ltd.					52,082.00
31-3-2014	Modular Kitchen	Journal	JV\68	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20602 bill no249/92 dtd 14.11.2013.</i>	45,454.00	
	TDS Payable 13-14					283.00
	Linus Consultant Pvt. Ltd.					45,171.00
31-3-2014	Furniture	Journal	JV\69	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 19753 bill no 322 dtd 27.02.2014.</i>	35,850.00	
	Linus Consultant Pvt. Ltd.					35,850.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Modular Kitchen	Journal	JV\70	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 13499 bill no 169/81 bill no 31.10.2013.</i>	45,454.00	
	TDS Payable 13-14 Linus Consultant Pvt. Ltd.					283.00 45,171.00
31-3-2014	Modular Kitchen	Journal	JV\71	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 5479 bill no 176/87 dtd 03.11.2011.</i>	98,000.00	
	TDS Payable 13-14 Linus Consultant Pvt. Ltd.					622.00 97,378.00
31-3-2014	Modular Kitchen	Journal	JV\72	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 13487 bill no 168/80 dtd 31.10.2012.</i>	52,409.00	
	TDS Payable 13-14 Linus Consultant Pvt. Ltd.					327.00 52,082.00
31-3-2014	Modular Kitchen	Journal	JV\73	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 5476 bill no 175/86 dtd 03.11.2011.</i>	85,000.00	
	TDS Payable 13-14 Linus Consultant Pvt. Ltd.					540.00 84,460.00
31-3-2014	Modular Kitchen	Journal	JV\74	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 10913 bill no 277/128 dtd 31.01.2013.</i>	72,112.00	
	Service Tax Input A/c TDS Payable 13-14 Linus Consultant Pvt. Ltd.				2,888.00	467.00 74,533.00
31-3-2014	Furniture	Journal	JV\75	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 2612 bill no 292 dtd 31.03.2011.</i>	84,900.00	
	Linus Consultant Pvt. Ltd.					84,900.00
31-3-2014	Linus Consultant Pvt. Ltd.	Journal	JV\76	<i>Being debit balance of linus advance a/c is transferred to Linus Consultants Pvt Ltd</i>	7,77,017.00	
	Linus Consultancy Advance A/c					7,77,017.00
31-3-2014	Modular Kitchen	Journal	JV\77	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 22041 bill no 317/125 dtd 12/02/2014.</i>	40,497.00	
	Service Tax Input A/c TDS Payable 13-14 Linus Consultant Pvt. Ltd.				2,018.00	265.00 42,250.00
31-3-2014	Modular Kitchen	Journal	JV\78	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 21695 bill no 280/114 dtd 31/12/2013.</i>	52,409.00	
	TDS Payable 13-14 Linus Consultant Pvt. Ltd.					327.00 52,082.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	B - 523 A. Praveen Kumar	Journal	JV\79	<i>Being amount transferred to B -523</i>	2,25,000.00	
	B-523 Amaresh					2,25,000.00
31-3-2014	C- 510 Anand Ramchander	Journal	JV\80	<i>Being instalments receivable as per aggrement</i>	25,03,575.00	
	Instalments Receivable 13-14					25,03,575.00
31-3-2014	A -507 Amardeep Pandey	Journal	JV\81	<i>Being sales declared during the year</i>	41,10,000.00	
	Sales - A Block					41,10,000.00
31-3-2014	Cement/Readymix	Journal	JV\82	<i>Being purchases of cement against Bill No.855 dt.26-2-14 po no.23040 dt.26-2-14</i>	20,500.00	
	Transportation Expenses				300.00	
	Bricks & Cement World					20,800.00
31-3-2014	Maintenance & Security Deposit A 114 - Dr. Ramakrishna & Dr. Ravi Teja	Journal	JV\83	<i>Being transferred</i>	10,101.00	
						10,101.00
31-3-2014	Bad Debts/Credits Written Off A-115 Mohan Krishna	Journal	JV\84	<i>Being balance written off</i>	176.00	
						176.00
31-3-2014	Bad Debts/Credits Written Off A-208 Gurudu Surya Prakash	Journal	JV\85	<i>Being balance written off</i>	350.00	
						350.00
31-3-2014	Bad Debts/Credits Written Off A-209 Sasmitha Misra	Journal	JV\86	<i>Being balance written off</i>	451.00	
						451.00
31-3-2014	A-308 Renuka Bad Debts/Credits Written Off	Journal	JV\87	<i>Being balance written off</i>	167.00	
						167.00
31-3-2014	Bad Debts/Credits Written Off A-311 Bangla Ganesh	Journal	JV\88	<i>Being balance written off</i>	175.00	
						175.00
31-3-2014	A-314 J Allwyn Maintenance & Security Deposit	Journal	JV\89	<i>Being transferred</i>	16,497.00	
						16,497.00
31-3-2014	Bad Debts/Credits Written Off A-408 Mr.T.Santosh	Journal	JV\90	<i>Being balance written off</i>	483.00	
						483.00
31-3-2014	A-413 Lalith Agarwal Maintenance & Security Deposit	Journal	JV\91	<i>Being transferred</i>	1,930.00	
						1,930.00
31-3-2014	A-416 Mr.Maheshwaran Bad Debts/Credits Written Off	Journal	JV\92	<i>Being balance written off</i>	296.00	
						296.00
31-3-2014	Bad Debts/Credits Written Off A-503 Mrs Preethi	Journal	JV\93	<i>Being balance written off</i>	1,464.00	
						1,464.00
31-3-2014	Bad Debts/Credits Written Off A - 508 Mokshaveer	Journal	JV\94	<i>Being balance written off</i>	1,072.00	
						1,072.00
31-3-2014	Bad Debts/Credits Written Off A-511 Dipendra Bhowmick	Journal	JV\95	<i>Being balance written off</i>	175.00	
						175.00
31-3-2014	Bad Debts/Credits Written Off A-512 Kuldeep	Journal	JV\96	<i>Being balance written off</i>	100.00	
						100.00
31-3-2014	Maintenance & Security Deposit B- 115 Gautham Panduranga	Journal	JV\97	<i>Being transferred</i>	8,895.00	
						8,895.00
31-3-2014	Maintenance & Security Deposit B-409 Satyan Mehta	Journal	JV\98	<i>Being transferred</i>	6,215.72	
						6,215.72
31-3-2014	B-415 Sanjay Kumar Bad Debts/Credits Written Off	Journal	JV\99	<i>Being balance written off</i>	24.00	
						24.00
31-3-2014	Maintenance & Security Deposit B - 420 G.Venkatramana	Journal	JV\100	<i>Being transferred</i>	10,442.00	
						10,442.00
31-3-2014	Bad Debts/Credits Written Off B - 508 J Srinivas Rao	Journal	JV\101	<i>Being balance written off</i>	200.00	
						200.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Maintenance & Security Deposit B-514 Saravana.G.H.L.	Journal	JV\102	<i>Being balance written off</i>	6,487.00	6,487.00
31-3-2014	Maintenance & Security Deposit B-519 Ramanathan P.V.	Journal	JV\103	<i>Being transferred</i>	7,500.00	7,500.00
31-3-2014	Maintenance & Security Deposit B-524 Jyothi Rao Jasti	Journal	JV\104	<i>Being transferred</i>	1,29,810.00	1,29,810.00
31-3-2014	Bad Debts/Credits Written Off C -105 Mr.Surya Prakash Soni	Journal	JV\105	<i>Being balance written off</i>	23.00	23.00
31-3-2014	Bad Debts/Credits Written Off C-207 Mr.Naveen J Harris	Journal	JV\106	<i>Being balance written off</i>	802.00	802.00
31-3-2014	C-411 Aruna Latha Bad Debts/Credits Written Off	Journal	JV\107	<i>Being balance written off</i>	2,144.00	2,144.00
31-3-2014	Bad Debts/Credits Written Off C 511 J Venkatramana	Journal	JV\108	<i>Being balance written off</i>	200.00	200.00
31-3-2014	Tiles	Journal	JV\109	<i>Being amount credited to H & r johnson india towards purchase of tiles against P.O, No, 22228 dtd 18/01/2014 Bill 0160 dtd 23/02/2014 Bill 0166 dtd 24/02/2014.</i>	1,00,830.00	1,00,830.00
	H & R Johnson India Ltd					1,00,830.00
31-3-2014	Salaries - Construction Division Salaries	Journal	JV\110	<i>Being transferred</i>	6,90,889.00	6,90,889.00
31-3-2014	Interest on Income Tax Provision for Tax	Journal	JV\111	<i>Being transferred</i>	6,06,797.00	6,06,797.00
31-3-2014	Forefit Account	Journal	JV\112	<i>Being earlier forefoted amount refunded to customer</i>	25,000.00	25,000.00
	Cancelled B-124 Sylvestor.P					25,000.00
31-3-2014	Bad Debts/Credits Written Off A-507 Saritha	Journal	JV\113	<i>Being balance written off</i>	1,132.00	1,132.00
31-3-2014	Bad Debts/Credits Written Off Liversv Technologies Pvt Ltd	Journal	JV\114	<i>Being balance written off</i>	37.00	37.00
31-3-2014	Ramesh ADs Bad Debts/Credits Written Off	Journal	JV\115	<i>Being balance written off</i>	562.00	562.00
31-3-2014	Petrol Charges Ch Yegnaiah & Sons	Journal	JV\116	<i>Being transferred</i>	2,027.00	2,027.00
31-3-2014	Kesoram Sunderlal Fathepuria Petrol Charges	Journal	JV\117	<i>Being transferred</i>	7,242.00	7,242.00
31-3-2014	Bad Debts/Credits Written Off Jyothi Ram Material A/c	Journal	JV\118	<i>Being transferred</i>	0.25	0.25
31-3-2014	A - 515 Mandir Shastri	Journal	JV\119	<i>Being instalments receivable as per aggrement</i>	43,07,275.00	43,07,275.00
	Instalments Receivable 13-14					43,07,275.00
31-3-2014	Registration & Vat Free Offer A/c	Journal	JV\120	<i>Being registration & vat free offer given to customer</i>	3,16,621.00	3,16,621.00
	A - 515 Mandir Shastri					3,16,621.00
31-3-2014	Instalments Receivable 2010-11	Journal	JV\121	<i>Being earlier declared instalments now reversed</i>	32,05,000.00	32,05,000.00
	B-120 Palle Balram Reddy					32,05,000.00
31-3-2014	B-120 Palle Balram Reddy	Journal	JV\122	<i>Being sales declared during the year</i>	32,05,000.00	32,05,000.00
	Sales B Block					32,05,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Registration & Vat Free Offer A/c B- 512 Vanajakshi Nair	Journal	JV\123	<i>Being reg, stamp duty & vat free offer given to customer</i>	3,30,550.00	3,30,550.00
31-3-2014	Registration & Vat Free Offer A/c B - 515 Jyothirmayee / Rangarajan	Journal	JV\124	<i>Being reg, vat free offer given to customer</i>	3,14,018.00	3,14,018.00
31-3-2014	C - 208 Mr Srinivasa Charyulu Sales C Block	Journal	JV\125	<i>Being sales declared during the year</i>	41,03,575.00	41,03,575.00
31-3-2014	Instalments Receivable 12-13 C-410 P.Venkata Ravi	Journal	JV\126	<i>Being earlier declared instalments now reversed</i>	38,00,000.00	38,00,000.00
31-3-2014	C-410 P.Venkata Ravi Sales C Block	Journal	JV\127	<i>Being sales declared during the year</i>	38,00,000.00	38,00,000.00
31-3-2014	C-506 Mr.Samir Harinett Instalments Receivable 13-14	Journal	JV\128	<i>Being Installments receivables during the sales for the year</i>	41,35,875.00	41,35,875.00
31-3-2014	Bad Debts/Credits Written Off Bits Pilani Hyderabad Campus	Journal	JV\129	<i>Being balance written off</i>	800.00	800.00
31-3-2014	Corner Bad Debts/Credits Written Off	Journal	JV\130	<i>Being balance written off</i>	375.00	375.00
31-3-2014	Bad Debts/Credits Written Off Dochania Aluminium Center	Journal	JV\131	<i>Balance written off</i>	368.00	368.00
31-3-2014	Caliber Enterprises Bad Debts/Credits Written Off	Journal	JV\132	<i>Being balance written off</i>	1.00	1.00
31-3-2014	Johnson Tile Shoppe Bad Debts/Credits Written Off	Journal	JV\133	<i>Being balance written off</i>	80.00	80.00
31-3-2014	Libra Outdoor Advertising Bad Debts/Credits Written Off	Journal	JV\134	<i>Being balance written off</i>	265.00	265.00
31-3-2014	Bad Debts/Credits Written Off Shree Hardware Trading Company	Journal	JV\135	<i>Being balance written off</i>	1.00	1.00
31-3-2014	Bad Debts/Credits Written Off Southern Steel Tubes	Journal	JV\136	<i>Being balance written off</i>	1,935.00	1,935.00
31-3-2014	Shree Wires & Wire Nettings Bad Debts/Credits Written Off	Journal	JV\137	<i>Being balance written off</i>	940.00	940.00
31-3-2014	Kushal Dutt Salary A/c Bad Debts/Credits Written Off	Journal	JV\138	<i>Being balance written off</i>	2,750.00	2,750.00
31-3-2014	Bad Debts/Credits Written Off Manoj Kumar . K Salary A/c	Journal	JV\139	<i>Being balance writte off</i>	112.00	112.00
31-3-2014	Bad Debts/Credits Written Off Sri Sai Marble Palace	Journal	JV\140	<i>Being balance written off</i>	20.00	20.00
31-3-2014	Bad Debts/Credits Written Off Anand Water Proofing on A/c	Journal	JV\141	<i>Being balance written off</i>	200.00	200.00
31-3-2014	Depreciation UPS	Journal	JV\142	<i>Being depreciation @ 60% during the year 13-14</i>	115.80	115.80
31-3-2014	Electricity Charges Electricity Bills Payable	Journal	JV\143	<i>Being electricity bills provision for the month of march 14</i>	1,133.00	1,133.00
31-3-2014	Work in Progress Estimated Profit on Instalments Receivable	Journal	JV\144	<i>Being estimated profit declared during the year</i>	59,73,712.50	59,73,712.50

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Maintenance & Security Deposit Service Tax Input A/c	Journal	JV\145	<i>Being transferred</i>	37,563.00	37,563.00
31-3-2014	Land Value on Sold Flat	Journal	JV\146	<i>Being sold flats land transferred</i>	77,72,737.15	77,72,737.15
	Land					77,72,737.15
31-3-2014	Construction Cost on Sold Flats Work in Progress	Journal	JV\147	<i>Being transferred</i>	11,47,95,125.08	11,47,95,125.08
31-3-2014	Profit & Loss A/c	Journal	JV\148	<i>Being share of profit transferred to partners</i>	2,24,78,889.20	
	Anand Mehta					17,98,311.14
	Vijay Kumar.Y-Partner					56,19,722.30
	Sridevi.K-Partner					56,19,722.30
	Modi Properties & Investments Pvt. Ltd.					56,19,722.30
	Hari Mehta					17,98,311.14
	Suresh Mehta					20,23,100.02
31-3-2014	Work in Progress Building Material	Journal	JV\149	<i>Being transferred</i>	1,45,146.00	1,45,146.00
31-3-2014	Work in Progress Cement/Readymix	Journal	JV\150	<i>Being transferred</i>	3,88,829.00	3,88,829.00
31-3-2014	Work in Progress Chemical	Journal	JV\151	<i>Being transferred</i>	25,316.00	25,316.00
31-3-2014	Work in Progress Consumables	Journal	JV\152	<i>Being transferred</i>	49,051.00	49,051.00
31-3-2014	Work in Progress Doors	Journal	JV\153	<i>Being transferred</i>	4,76,026.00	4,76,026.00
31-3-2014	Work in Progress Electrical Goods	Journal	JV\154	<i>Being transferred</i>	15,50,212.00	15,50,212.00
31-3-2014	Work in Progress Equipment	Journal	JV\155	<i>Being transferred</i>	2,51,585.00	2,51,585.00
31-3-2014	Work in Progress False Ceiling Materials	Journal	JV\156	<i>Being transferred</i>	1,91,706.00	1,91,706.00
31-3-2014	Work in Progress Furniture	Journal	JV\157	<i>Being transferred</i>	15,54,839.00	15,54,839.00
31-3-2014	Work in Progress Gardening Charges	Journal	JV\158	<i>Being transferred</i>	5,350.00	5,350.00
31-3-2014	Work in Progress Gardening Material	Journal	JV\159	<i>Being transferred</i>	12,210.00	12,210.00
31-3-2014	Work in Progress Granite	Journal	JV\160	<i>Being transferred</i>	51,752.00	51,752.00
31-3-2014	Work in Progress Hardware/Wieres	Journal	JV\161	<i>Being transferred</i>	3,31,015.00	3,31,015.00
31-3-2014	Work in Progress Marbles/Pavers	Journal	JV\162	<i>Being transferred</i>	1,24,931.00	1,24,931.00
31-3-2014	Work in Progress Metal	Journal	JV\163	<i>Being transferred</i>	3,150.00	3,150.00
31-3-2014	Work in Progress Modular Kitchen	Journal	JV\164	<i>Being transferred</i>	11,57,986.00	11,57,986.00
31-3-2014	Work in Progress Paints/Colours	Journal	JV\165	<i>Being transferred</i>	3,32,850.00	3,32,850.00
31-3-2014	Work in Progress Pipes	Journal	JV\166	<i>Being transferred</i>	60.00	60.00
31-3-2014	Work in Progress Plumbing Work	Journal	JV\167	<i>Being transferred</i>	25,682.00	25,682.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Work in Progress Plywood & Glass	Journal	JV\168	<i>Being transferred</i>	1,86,338.00	1,86,338.00
31-3-2014	Work in Progress Sand	Journal	JV\169	<i>Being transferred</i>	64,273.00	64,273.00
31-3-2014	Work in Progress Sanitary & Plumbing	Journal	JV\170	<i>Being transferred</i>	16,49,236.00	16,49,236.00
31-3-2014	Work in Progress Steel	Journal	JV\171	<i>Being transferred</i>	87,589.00	87,589.00
31-3-2014	Work in Progress Stone Dust/Shabad Stones	Journal	JV\172	<i>Being transferred</i>	2,92,254.00	2,92,254.00
31-3-2014	Work in Progress Sundry Purchase	Journal	JV\173	<i>Being transferred</i>	19,676.00	19,676.00
31-3-2014	Work in Progress Tiles	Journal	JV\174	<i>Being transferred</i>	24,10,637.00	24,10,637.00
31-3-2014	Work in Progress Welding Material	Journal	JV\175	<i>Being transferred</i>	12,423.00	12,423.00
31-3-2014	Work in Progress Electricity Charges	Journal	JV\176	<i>Being transferred</i>	1,62,428.00	1,62,428.00
31-3-2014	Work in Progress Hamali Charges	Journal	JV\177	<i>Being transferred</i>	1,770.00	1,770.00
31-3-2014	Work in Progress House Keeping & Maintenance Charges	Journal	JV\178	<i>Being transferred</i>	1,92,573.00	1,92,573.00
31-3-2014	Work in Progress Labour Welfare Expenses	Journal	JV\179	<i>Being transferred</i>	1,130.00	1,130.00
31-3-2014	Work in Progress Misc Exp - Site	Journal	JV\180	<i>Being transferred</i>	16,339.00	16,339.00
31-3-2014	Work in Progress Petrol/Diesel Charges	Journal	JV\181	<i>Being transferred</i>	70.00	70.00
31-3-2014	Work in Progress Provident Fund - Contractors	Journal	JV\182	<i>Being transferred</i>	30,78,362.00	30,78,362.00
31-3-2014	Work in Progress Repairs & Maintenance	Journal	JV\183	<i>Being transferred</i>	18,010.00	18,010.00
31-3-2014	Work in Progress Salaries - Construction Division	Journal	JV\184	<i>Being transferred</i>	6,90,889.00	6,90,889.00
31-3-2014	Work in Progress Security Services	Journal	JV\185	<i>Being transferred</i>	1,97,984.00	1,97,984.00
31-3-2014	Work in Progress Transportation Expenses	Journal	JV\186	<i>Being transferred</i>	45,450.00	45,450.00
31-3-2014	Work in Progress Water Tanker Charges	Journal	JV\187	<i>Being transferred</i>	1,09,550.00	1,09,550.00
31-3-2014	Work in Progress Weighment Charges	Journal	JV\188	<i>Being transferred</i>	270.00	270.00
31-3-2014	Work in Progress Arjun - Allw for Const Equip	Journal	JV\189	<i>Being transferred</i>	38,125.00	38,125.00
31-3-2014	Work in Progress Bhikshapathy Ch - Allw for Const Equip	Journal	JV\190	<i>Being transferred</i>	18,823.00	18,823.00
31-3-2014	Work in Progress B.Venkatesh-Allw for Const Equip	Journal	JV\191	<i>Being transferred</i>	1,440.00	1,440.00
31-3-2014	Work in Progress Kileshwar-Allw for Const Equip	Journal	JV\192	<i>Being transferred</i>	8,640.00	8,640.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Work in Progress Mannem-Allow for Const Equip	Journal	JV\193	<i>Being transferred</i>	25,605.00	25,605.00
31-3-2014	Work in Progress Ravinder -Allow for Const Equip	Journal	JV\194	<i>Being transferred</i>	1,000.00	1,000.00
31-3-2014	Work in Progress Anand Jyothi Babu - Job Work	Journal	JV\195	<i>Being transferred</i>	14,500.00	14,500.00
31-3-2014	Work in Progress Bassappa.B - Job Work	Journal	JV\196	<i>Being transferred</i>	800.00	800.00
31-3-2014	Work in Progress Biro Porida Job Work	Journal	JV\197	<i>Being transferred</i>	7,800.00	7,800.00
31-3-2014	Work in Progress B.Venkatesh Job Work	Journal	JV\198	<i>Being transferred</i>	2,000.00	2,000.00
31-3-2014	Work in Progress Ch Srinivas Job Work	Journal	JV\199	<i>Being transferred</i>	8,610.00	8,610.00
31-3-2014	Work in Progress Duddi Neelaiah -Allow for Const JB	Journal	JV\200	<i>Being transferred</i>	1,68,835.00	1,68,835.00
31-3-2014	Work in Progress Hussain Peer - Job Work	Journal	JV\201	<i>Being transferred</i>	4,000.00	4,000.00
31-3-2014	Work in Progress Hussain Shaik Job Work	Journal	JV\202	<i>Being transferred</i>	29,800.00	29,800.00
31-3-2014	Work in Progress Janardhan -Allow for Const JB	Journal	JV\203	<i>Being transferred</i>	56,570.00	56,570.00
31-3-2014	Work in Progress Kaveri Timber Dipot-Job Work	Journal	JV\204	<i>Being transferred</i>	11,654.00	11,654.00
31-3-2014	Work in Progress K.Chiranjeevi Job Work Charges	Journal	JV\205	<i>Being transferred</i>	36,400.00	36,400.00
31-3-2014	Work in Progress K Ravi Job Work	Journal	JV\206	<i>Being transferred</i>	28,200.00	28,200.00
31-3-2014	Work in Progress Krishna - Allow for Const JB	Journal	JV\207	<i>Being transferred</i>	1,64,232.00	1,64,232.00
31-3-2014	Work in Progress Mannem - Allow for Const JB	Journal	JV\208	<i>Being transferred</i>	4,49,835.00	4,49,835.00
31-3-2014	Work in Progress Marka Narasimhulu Goud - Allow for Const JB	Journal	JV\209	<i>Being transferred</i>	88,300.00	88,300.00
31-3-2014	Work in Progress M.D. Zahed Job Work	Journal	JV\210	<i>Being transferred</i>	9,950.00	9,950.00
31-3-2014	Work in Progress Phanendar- Allow for Const JB	Journal	JV\211	<i>Being transferred</i>	2,23,750.00	2,23,750.00
31-3-2014	Work in Progress Raja Chary - Allow for Const JB	Journal	JV\212	<i>Being transferred</i>	1,19,947.00	1,19,947.00
31-3-2014	Work in Progress Ramakrishna-Jobwork	Journal	JV\213	<i>Being transferred</i>	2,250.00	2,250.00
31-3-2014	Work in Progress Shaik Mohsin Allow for Const JB	Journal	JV\214	<i>Being transferred</i>	1,32,906.00	1,32,906.00
31-3-2014	Work in Progress S.Yadagiri Allow for Const JB	Journal	JV\215	<i>Being transferred</i>	53,725.00	53,725.00
31-3-2014	Work in Progress Tanveer Khan - Job Work	Journal	JV\216	<i>Being transferred</i>	38,300.00	38,300.00
31-3-2014	Work in Progress Tirupathi - Job Work	Journal	JV\217	<i>Being transferred</i>	36,825.00	36,825.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2014	Work in Progress Venkat Ramulu Job Work	Journal	JV\218	<i>Being transferred</i>	2,970.00	2,970.00
31-3-2014	Work in Progress Yadagiri- Job Work	Journal	JV\219	<i>Being transferred</i>	40,100.00	40,100.00
31-3-2014	Work in Progress Allowance for Consumables	Journal	JV\220	<i>Being transfer</i>	2,91,105.00	2,91,105.00
31-3-2014	Work in Progress Allowance for Equipment Charges	Journal	JV\221	<i>Being transferred</i>	5,73,726.00	5,73,726.00
31-3-2014	Work in Progress Allowance for Transport Charges	Journal	JV\222	<i>Being transferred</i>	32,453.00	32,453.00
31-3-2014	Work in Progress Labour Charges	Journal	JV\223	<i>Being transferred</i>	7,77,612.00	7,77,612.00
31-3-2014	Miscellaneous Income Work in Progress	Journal	JV\224	<i>Being transferred</i>	13,715.00	13,715.00
31-3-2014	Extra Spects Work in Progress	Journal	JV\225	<i>Being transferred</i>	10,14,373.00	10,14,373.00
31-3-2014	Income Tax Provision for Tax	Journal	JV\226	<i>Being income tax provision</i>	25,89,633.00	25,89,633.00
31-3-2014	Provident Fund - Contractors Contractors Providend Fund Payable	Journal	JV\227	<i>Being transferred</i>	10,65,814.00	10,65,814.00
31-3-2014	Provision for Tax TDS Receivable 13-14	Journal	JV\228	<i>Being transferred</i>	2,03,518.00	2,03,518.00

Alpine Estates(13-14)

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

Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-108 Palle Pratap Reddy							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.			9,78,918.00
22-4-2013	Cr HDFC Bank	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electricity Payment for the month of Mar'13	175.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :000794 Being cheque issued to AAo / ERO / 311 towards electricity charges for the month of April'13 for Block A	175.00	
17-6-2013	Cr HDFC Bank	001118	Bank Payment	BP\2	Ch. No. :001118 Being cheque issued towards electricity bill payment for the month of may'2013 of A - Block	81.00	
7-9-2013	Cr HDFC RP ROAD Branch	000532	Bank Payment	BP\10	Ch. No. :000532 Being cheque issued to Pratap Reddy towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000533	Bank Payment	BP\11	Ch. No. :000533 Being cheque issued towards DD in favour of Pratap Reddy payment for flat no. A -108	10,00,000.00	
11-9-2013	Dr A-108 Ratheesh		Journal	JV\10	Being transferred		39,96,700.00
	Cr A-108 Ratheesh		Journal	JV\11	Being stamp duty & registration free offer given to customer	2,44,120.00	
18-9-2013	Dr HDFC RP ROAD Branch	000532	Bank Receipt	BR\1	Ch. No. :000532 Being cheque reversal	10,00,000.00	
	Dr HDFC RP ROAD Branch	000533	Bank Receipt	BR\2	Ch. No. :000533 Being cheque reversal	10,00,000.00	
	Cr HDFC RP ROAD Branch	000542	Bank Payment	BP\2	Ch. No. :000542 Being cheque issued towards DD in favour of PPratap Reddy for payment agst flat no.A - 108	20,00,000.00	
21-10-2013	Cr HDFC RP ROAD Branch	000811	Bank Payment	BP\12	Ch. No. :000811 Being cheque issued towards Pratap reddy towards payment for flat no A - 108	6,40,000.00	
5-11-2013	Cr Furniture		Journal	JV\13	Being free Modular Kitchen for A-108 Rathesh recoverable from Palle Pratap Reddy	45,554.00	
	Cr Furniture		Journal	JV\14	Being refereal incentive for Gold coin for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy	30,500.00	
	Cr Incentive		Journal	JV\15	Being marketing incentive for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy	16,000.00	
	Cr Incentive		Journal	JV\16	Being Housing Loan incentive for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Cr B-120 Palle Balram Reddy		Journal	JV\2	Being transferred	31,177.00	
						59,96,700.00	59,96,700.00

A-108 Ratheesh

2-7-2013	Dr HDFC Bank	516713	Bank Receipt	BR\2	Ch. No. :516713 Being Booking amount received from A-108 Vide R-3672		25,000.00
10-7-2013	Dr HDFC RP ROAD Branch	000002	Bank Receipt	BR\1	Ch. No. :000002 Being chequ received from Ratheesh towards payment for flat no .A 108		2,00,000.00
26-8-2013	Dr HDFC RP ROAD Branch	000003	Bank Receipt	BR\1	Ch. No. :000003 Being cheque received from the customer towards payment for flat no. A - 108 agst Rno.4111		5,75,700.00
28-8-2013	Dr HDFC RP ROAD Branch	000004	Bank Receipt	BR\2	Ch. No. :000004 Being cheque received from the customer towards payment for flat no.A - 108 agst R No.4114		4,000.00
31-8-2013	Cr Vat Payable		Journal	JV\9	Being amount debited to the customer towards VAT expenses	49,959.00	
7-9-2013	Dr HDFC RP ROAD Branch	049793	Bank Receipt	BR\1	Ch. No. :049793Being cheque received from the customer towards payment for flat no. A -108 R No.4129		31,92,000.00
11-9-2013	Cr Cash		Cash	Cash Payment	CP\2	being amount paid towards registration mic, doc and E. C. charges for flat no. A-108	4,300.00
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	being amount paid towards registration charges for flat no. A-108	2,39,820.00	
	Cr A-108 Palle Pratap Reddy		Journal	JV\10	Being transferred	39,96,700.00	
	Dr A-108 Palle Pratap Reddy		Journal	JV\11	Being stamp duty & registration free offer given to customer		2,44,120.00
	Cr Extra Spects		Journal	JV\12	Being extra spects as per statement	12,000.00	
	Cr Legal Expenses		Journal	JV\13	Being stamp papers for reg. & electricity meter transfers	800.00	
26-10-2013	Dr HDFC RP ROAD Branch	000011	Bank Receipt	BR\2	Ch. No. :000011 Being cheque received from ratheesh towards payment for flat no.A - 108 R No.4165		62,759.00
						43,03,579.00	43,03,579.00

A 109 Mohan Krishna

4-6-2013	Dr HDFC Bank	730257	Bank Receipt	BR\3	Ch. No. :730257 being cheque received from the customer towards booking amount for flat no A - 109 agst R No.4034		25,000.00
15-6-2013	Dr HDFC Bank	730258	Bank Receipt	BR\3	Ch. No. :730258 Being chq rec from A-109 Vide R-4041		2,00,000.00
1-7-2013	Dr HDFC Bank	730259	Bank Receipt	BR\1	Ch. No. :730259 Being chq received from A-109 Vide R -4052		5,43,575.00
17-7-2013	Dr HDFC RP ROAD Branch	730268	Bank Receipt	BR\2	Ch. No. :730268 Being cheque received from the customer towards payment for flat no. A - 109 agst Rno.4066		5,00,000.00
19-7-2013	Dr HDFC RP ROAD Branch	730269	Bank Receipt	BR\1	Ch. No. :730269 Being cheque received from the customer towards payment for flat no A - 109		9,50,000.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2013	Dr HDFC RP ROAD Branch	730270	Bank Receipt	BR\1	Ch. No. :730270 Being cheque received from the customer towards payment for flat no. A - 109 agst Receipt no.4074		2,81,347.00
5-8-2013	Dr HDFC Bank	031399	Bank Receipt	BR\3	Ch. No. :031399 Being cheque received from the customer towards payment for flat no. A - 109 Rno.4082		16,00,000.00
31-8-2013	Cr Vat Payable		Journal	JV\3	Being amount debited to the customer towards VAT expenses agst Flat no. A - 109	47,732.00	
2-9-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	being amount paid towards registration charges for flat no. A-109	2,29,140.00	
	Cr Cash		Cash Payment	CP\2	being amount paid towards registration mis,doc and EC expenses for flat no. A-109	4,200.00	
6-9-2013	Cr Extra Spects		Journal	JV\1	Being Extra Specs debited to the customer agst Flat no.A - 109	3,426.00	
	Cr Legal Expenses		Journal	JV\2	Being amount debited to the customer towards electricity transfer charges & stamp papers purchases	800.00	
	Cr Sales - A Block		Journal	JV\3	Being sales declared during theyear	38,18,575.00	
12-9-2013	Dr HDFC RP ROAD Branch	730275	Bank Receipt	BR\2	Ch. No. :730275 Being cheque received from the customer towards payment for flat no. A - 109 agst R no. 4133		3,951.00
						41,03,873.00	41,03,873.00

A 114 - Dr. Ramakrishna & Dr. Ravi Teja

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		10,101.00	
31-3-2014	Dr Maintenance & Security Deposit		Journal	JV\83	Being transferred		10,101.00
						10,101.00	10,101.00

A-115 Mohan Krishna

4-4-2013	Dr HDFC Bank	654576	Bank Receipt	BR\2	Ch. No. :654576 BEing Booking amount received from A-115 Vide R.NO:-3654		25,000.00
18-4-2013	Dr HDFC Bank	138987	Bank Receipt	BR\9	Ch. No. :138987 BEing chq received from A-115 Vide R. NO:-3982		2,00,000.00
16-5-2013	Dr HDFC Bank	138988	Bank Receipt	BR\1	Ch. No. :138988 Being chq rec from A-115 R-4006		5,13,625.00
25-5-2013	Cr Vat Payable		Journal	JV\3	Being VAT expenses debited to customer agst flat no. A -115	49,233.00	
29-5-2013	Dr HDFC Bank	462552	Bank Receipt	BR\1	Ch. No. :462552 Being Payment Received from A -115 Vide R-4030		30,00,000.00
8-6-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	Being registration expenses incurred tfor the flat no A - 115	2,36,240.00	
20-6-2013	Cr Cash		Cash Payment	CP\8	Being cash paid towards miscellenous registration expenses, Documentation charges & EC expenses for the flat no A - 115	4,200.00	
8-8-2013	Cr Sales - A Block		Journal	JV\1	Being sales declared during the year	39,38,625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Dr HDFC RP ROAD Branch	654578	Bank Receipt	BR\1	Ch. No. :654578 Being chq recieved from A 115 Mohan krishna towards payment for flat no. A 115 Rc no. 4089		1,30,000.00
	Dr HDFC RP ROAD Branch	138996	Bank Receipt	BR\2	Ch. No. :138996 Being chq received from Mohan Krishna towards payment for flat no. A 115 Rc no. 4090		3,76,173.00
12-8-2013	Cr Extra Spects		Journal	JV\4	Being extra specs debited to the customer	16,200.00	
	Cr Legal Expenses		Journal	JV\5	Being amount debited towards stamp papers	300.00	
19-8-2013	Cr HDFC RP ROAD Branch	000323	Bank Payment	BP\1	Ch. No. :000323 Being cheque issued to AAO / ERO towards electricity charges for the month of july'13 for A Block	176.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\84	Being balance written off		176.00
						42,44,974.00	42,44,974.00

A 116 G Subhramanyam

13-8-2013	Dr HDFC RP ROAD Branch	333173	Bank Receipt	BR\1	Ch. No. :333173 Being cheque received from the customer towards payment for flat no.A - 116 R No.3676		25,000.00
17-8-2013	Dr HDFC RP ROAD Branch	942471	Bank Receipt	BR\1	Ch. No. :942471 Being cheque received from the customer towards payment for flat no.A - 116		10,00,000.00
	Dr HDFC RP ROAD Branch	942472	Bank Receipt	BR\2	Ch. No. :942472 Being cheque received from the customer towards payment for flat no. A - 116 agst R No. 4072		10,00,000.00
	Dr HDFC RP ROAD Branch	942472	Bank Receipt	BR\3	Ch. No. :942472 being cheque received from the customer towards payment for flat no. A - 116 agst R no. 4073		10,00,000.00
	Dr HDFC RP ROAD Branch	011934	Bank Receipt	BR\4	Ch. No. :011934 Being cheque received from the customer towards payment for flat no. A -116 agst R No. 4074		10,00,000.00
	Dr HDFC RP ROAD Branch	011935	Bank Receipt	BR\5	Ch. No. :011935 Being cheque received from the customer towards payment for flat No. A - 116 agst R no. 4075		3,65,000.00
1-9-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amt paid to Registration charges for flat no. A 116	2,63,400.00	
	Cr Cash		Cash Payment	CP\2	Being amt paid towards Registration MISC and Doc charges for Flat no. A 116	4,200.00	
2-9-2013	Cr Vat Payable		Journal	JV\8	Being vat @ 1.25% on consideration	54,875.00	
	Cr Sales - A Block		Journal	JV\9	Being sales declarted during the year	43,90,000.00	
	Cr Extra Spects		Journal	JV\10	Being extra specs as per statement	2,000.00	
	Cr Legal Expenses		Journal	JV\11	Being stamp papers for reg & electricity meter transfers	500.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\12	Being free registration		2,63,400.00
	Dr Registration & Vat Free Offer A/c		Journal	JV\13	Being free documents charges		4,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2013	Dr HDFC RP ROAD Branch	942474	Bank Receipt	BR\1	Ch. No. :942474 Being cheque received from the customer towards payment for flat no.A - 116 agst R No.428		57,375.00
						47,14,975.00	47,14,975.00

A-208 Gurudu Surya Prakash

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			82,605.00
9-4-2013	Dr HDFC Bank	315586	Bank Receipt	BR\1	Ch. No. :315586 Being payment received from G. Suryaprakash towards Flat no.A - 208		1,69,269.00
12-4-2013	Cr Sales - A Block		Journal	JV\1	Sales during the year		38,18,575.00
	Dr Discount Expenses		Journal	JV\2	Being Discount allowed to customers for ontime payments		35,625.00
	Cr Maintenance & Security Deposit		Journal	JV\3	Being Maintenance & ST security deposit for the year		1,17,994.00
	Cr Extra Spects		Journal	JV\4	Being extra specs revised		4,170.00
	Cr Legal Expenses		Journal	JV\5	Being legal expenses debited to customer		300.00
	Dr Instalments Receivable 12-13		Journal	JV\8	Being earlier declared instalments now reversed		38,18,575.00
22-4-2013	Cr HDFC Bank	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electri city Payment for the month of Mar'13	175.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\85	Being balance written off		350.00
						40,23,819.00	40,23,819.00

A-209 Sasmitha Misra

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			200.00
5-4-2013	Dr HDFC Bank	458008	Bank Receipt	BR\1	Ch. No. :458008 Being ISt Installment received from A -209 Vide R.NO:-3974		2,00,000.00
9-4-2013	Cr Legal Expenses		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		300.00
11-4-2013	Cr Sales - A Block		Journal	JV\1	Being sales declared during the year		40,00,000.00
	Dr Instalments Receivable 12-13		Journal	JV\2	Being earlier declared instalments now reversed		38,00,000.00
22-4-2013	Cr HDFC Bank	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electri city Payment for the month of Mar'13	176.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :000794 Being cheque issued to AAo / ERO / 311 towards electricity charges for the month of April'13 for Block A	175.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\86	Being balance written off		451.00
						40,00,651.00	40,00,651.00

A-210 Mr.Kota Srinivas

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			5,00,000.00
22-4-2013	Cr HDFC Bank	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electri city Payment for the month of Mar'13	175.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :000794 Being cheque issued to AAo / ERO / 311 towards electricity charges for the month of April'13 for Block A	175.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Dr HDFC Bank	000732	Bank Receipt	BR\2	Ch. No. :000732 Being chq rec from A-210 Vide r.No: -4022		9,00,000.00
	Dr HDFC Bank	000733	Bank Receipt	BR\3	Ch. No. :000733 Being chq rec from A-210 Vide r.No: -4023		9,00,000.00
	Dr HDFC Bank	000734	Bank Receipt	BR\4	Ch. No. :000734 Being chq rec from A-210 vide r-4024		9,00,000.00
	Dr HDFC Bank	000735	Bank Receipt	BR\5	Ch. No. :000735 Being chq rec from A-210 R-4021		7,60,000.00
19-8-2013	Cr HDFC RP ROAD Branch	000323	Bank Payment	BP\1	Ch. No. :000323 Being cheque issued to AAO / ERO towards electricity charges for the month of july'13 for A Block	175.00	
	Dr HDFC RP ROAD Branch	RTGS	Bank Receipt	BR\4	Ch. No. :RTGS Being amount received from the customer towards transfer for payment for flat no.A - 210 R No.4107		5,28,235.00
1-9-2013	Cr Cash		Cash Payment	CP\1	Being amt paid towards Registration MISC and Doc charges for Flat no. A210	4,200.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\2	Being amt paid to Registratoin charges for flat no. A 210	2,28,000.00	
2-9-2013	Cr Vat Payable		Journal	JV\2	Being amount debited to A 210 Kota Srinivas towards VAT for the flat.	47,500.00	
	Dr Extra Spects		Journal	JV\3	Being amount credited towards extra specs refund amount.		55,055.00
	Dr Discount Expenses		Journal	JV\4	Being amount credited towards discount not shown in sale consideration.		3,74,775.00
	Dr Instalments Receivable 12-13		Journal	JV\5	Being installment declared is now reversed.		7,25,000.00
	Cr Sales - A Block		Journal	JV\6	BEing amount debited towards sales declared for flat no A 210.	43,25,000.00	
	Cr Legal Expenses		Journal	JV\7	BEing amount debited towards stamp paper charges for A 210.	500.00	
4-9-2013	Cr HDFC RP ROAD Branch	000439	Bank Payment	BP\11	Ch. No. :000439 Being cheque issued to the customer towards excess amount refunded agst flat no. A - 210	37,340.00	
						51,43,065.00	51,43,065.00

A-308 Renuka

2-7-2013	Dr HDFC Bank	410651	Bank Receipt	BR\4	Ch. No. :410651 Being chq received from A-308 r-3670		25,000.00
12-7-2013	Dr HDFC RP ROAD Branch	000102	Bank Receipt	BR\1	Ch. No. :000102 Being cheque received from Renuka towards payment for flat no.A - 308		2,00,000.00
29-7-2013	Dr HDFC RP ROAD Branch	000107	Bank Receipt	BR\1	Ch. No. :000107 Being cheque received from the customer towards payment for flat no. A - 308 Rno.4078		6,28,575.00
8-10-2013	Dr HDFC RP ROAD Branch	000109	Bank Receipt	BR\3	Ch. No. :000109 Being cheque received from customer towards flat no. A 308 vide recpt no. 4150		2,50,000.00
12-10-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount paid towards registration expenses for flat no. A-308	2,46,240.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2013	Cr Cash		Cash	Cash Payment	CP\2 Being amount paid towards registration misc, doc and E. C. Expenses for flat no.A-308	4,300.00	
19-10-2013	Dr HDFC RP ROAD Branch	308970	Bank Receipt	BR\3	Ch. No. :308970 Being cheque received from renuka towards payment for flat no. A - 308 agst R No.4161		28,00,000.00
31-10-2013	Cr Vat Payable		Journal	JV\9	Being amount debited to the customer towards VAT expenses for the flat no.A -308	51,295.00	
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electricity bill s payment of A, B & C blocks for the month of October'13	175.00	
17-1-2014	Cr HDFC RP ROAD Branch	001368	Bank Payment	BP\3	Ch. No. :001368 being cheque issued towards payment of electricity charges of A, B & C blocks of MFH , Mallapur for the month of Dec'13	176.00	
24-1-2014	Dr HDFC RP ROAD Branch	355078	Bank Receipt	BR\2	Ch. No. :355078 Being cheque received from Renuka towards payment for the flat no. A -308 agst R No.4226		1,62,223.00
	Dr HDFC RP ROAD Branch	000117	Bank Receipt	BR\3	Ch. No. :000117 Being cheque received from renuka towards payment for the flat no. A -308 agst R No.4225		23,624.00
30-1-2014	Cr Sales - A Block		Journal	JV\3	Being sales declared during the year of A Block	41,03,575.00	
	Cr Legal Expenses		Journal	JV\4	Being amount debited towards electricity meter transfer charges & stamp papers	800.00	
	Cr Extra Spects		Journal	JV\5	Being amount debited towards extra specs for the flat no. A -308	4,049.00	
	Dr Discount Expenses		Journal	JV\6	Being amount credited to Renuka towards discount allowed for on time payment agst Flat no. A -308		71,000.00
	Dr Registration & Vat Free Offer A/c		Journal	JV\7	Being amount credited towards Registration & stamp offer given to the customer agst flat no. A -308		2,50,540.00
17-2-2014	Cr HDFC RP ROAD Branch	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.	185.00	
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\87	Being balance written off	167.00	
						44,10,962.00	44,10,962.00
A-310 Preethi Sukumaran							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		20,606.00	
A-311 Bangla Ganesh							
22-4-2013	Cr HDFC Bank	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electricity Payment for the month of Mar'13	175.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\88	Being balance written off		175.00
						175.00	175.00
A-314 J Allwyn							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,05,872.00
1-4-2013	Dr Discount Expenses		Journal	JV\2	Being ontime discount given to customer		1,10,625.00
10-4-2013	Dr Instalments Receivable 12-13		Journal	JV\1	Being earlier declared instalments now reversed		38,12,275.00
	Cr Sales - A Block		Journal	JV\2	Being sales declared during the year	40,12,275.00	
31-3-2014	Cr Maintenance & Security Deposit		Journal	JV\89	Being transferred	16,497.00	
						40,28,772.00	40,28,772.00

A-408 Mr.T.Santosh

25-4-2013	Dr HDFC Bank	603872	Bank Receipt	BR\1	Ch. No. :603872 Being Chq received From A-408 Towards Booking Amount Vide R.No: -3652		25,000.00
3-5-2013	Dr HDFC Bank	603873	Bank Receipt	BR\1	Ch. No. :603873 Being chq received from A-408 Vide R. No:-3995		2,00,000.00
25-5-2013	Dr HDFC Bank	603875	Bank Receipt	BR\1	Ch. No. :603875 Being chq rec from A-408 Vide R-4025		5,25,000.00
1-6-2013	Cr Vat Payable		Journal	JV\1	Being amount debited from customer towards VAT espenses agst cheque no. 037594 from MPIPL	47,500.00	
4-6-2013	Dr HDFC Bank	603877	Bank Receipt	BR\4	Ch. No. :603877 being payment received from customer towards payment for flat no. A - 408 agst R No. 4032		2,80,000.00
5-6-2013	Dr HDFC Bank	000785	Bank Receipt	BR\4	Ch. No. :000785 Being payment received for flat no. A - 408 agst RNo.4038		28,50,000.00
20-6-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\5	being amount debited towards registation charges for flat no. A-408	2,28,000.00	
	Cr Cash		Cash Payment	CP\4	being amount paid towards registration misc, documentation and E. C. charges for flat no.A-408	4,200.00	
	Cr Cash		Cash Payment	CP\6	being amount paid towards cheque disbursement at SRO, Kapra by IDBI Bank	500.00	
3-7-2013	Dr HDFC Bank	000806	Bank Receipt	BR\1	Ch. No. :000806 Being chq Rec from A-408 r-4056		2,00,000.00
3-8-2013	Cr Sales - A Block		Journal	JV\1	Being sales declared during the year	38,00,000.00	
	Cr Legal Expenses		Journal	JV\2	Being amount debited to the customer towards stamp papers	300.00	
	Cr Extra Spects		Journal	JV\3	Being amount debited to customer towards extra specs	2,000.00	
19-8-2013	Cr HDFC RP ROAD Branch	000323	Bank Payment	BP\1	Ch. No. :000323 Being cheque issued to AAO / ERO towards electricity charges for the month of july'13 for A Block	183.00	
	Dr HDFC RP ROAD Branch	883887	Bank Receipt	BR\2	Ch. No. :883887 Being cheque received from the customer towards payment for flat n A - 408 agst R No.4125		2,200.00
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\90	Being balance written off		483.00
						40,82,683.00	40,82,683.00

A-409 B.Madabhushi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-4-2013	Dr HDFC Bank	433192	Bank Receipt	BR\1	Ch. No. :433192 Being chq received from A-409 Madhabhushi towards booking amount vide R.no: -3653		25,000.00
22-4-2013	Cr HDFC Bank	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electricity Payment for the month of Mar'13	200.00	
27-4-2013	Dr HDFC Bank	648953	Bank Receipt	BR\1	Ch. No. :648953 Being Chq received from A-409 Vide R. No:-3985		5,75,000.00
16-5-2013	Dr HDFC Bank	433191	Bank Receipt	BR\2	Ch. No. :433191 Being chq received from A-409 r-4004		9,35,000.00
18-5-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :000794 Being cheque issued to AAo / ERO / 311 towards electricity charges for the month of April'13 for Block A	185.00	
2-7-2013	Dr HDFC Bank	433193	Bank Receipt	BR\6	Ch. No. :433193 Being chq rec from A-409 r-4053		10,00,000.00
8-8-2013	Dr HDFC RP ROAD Branch	504900	Bank Receipt	BR\2	Ch. No. :504900 being cheque received from the customer towards payment for flat no.A- 409 R No.4088		2,80,000.00
10-8-2013	Dr HDFC Bank	469313	Bank Receipt	BR\3	Ch. No. :469313 Being chq received from B Madabhushi towards payment for A 409 Rc 4092		12,65,000.00
19-8-2013	Cr HDFC RP ROAD Branch	000323	Bank Payment	BP\1	Ch. No. :000323 Being cheque issued to AAO / ERO towards electricity charges for the month of july'13 for A Block	176.00	
31-8-2013	Cr Vat Payable		Journal	JV\4	Being amount debited to the customer towards VAT expenses agst Flat no. A - 409	47,500.00	
11-9-2013	Cr Cash		Cash	CP\9	being amount paid towards registration mis, doc and E. C. Charges for flat no. A-409	4,200.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\7	being amount paid towards registration misc, doc and E. C. charges for flat no. A-409	2,28,000.00	
21-9-2013	Cr Sales - A Block		Journal	JV\1	Being sales declared for the financial Year 2013 - 14 of A Block - 409	38,00,000.00	
	Cr Legal Expenses		Journal	JV\2	Being amount debited to the customer towards electricity meter transfer & stamp papers agst flat no. A -409	800.00	
	Cr Extra Spects		Journal	JV\3	Being amount debited to the customer towards extra specs agst flat no. A- 409	366.00	
26-9-2013	Dr HDFC RP ROAD Branch	504901	Bank Receipt	BR\1	Ch. No. :504901 Being cheque received from the customer towards payment for the flat no. A - 409 agst R No. 4145		1,427.00
						40,81,427.00	40,81,427.00

A-410 Divya Keerthi

3-5-2013	Dr HDFC Bank	159653	Bank Receipt	BR\2	Ch. No. :159653 Being chq received from A-410 Vide R. No:-3659		25,000.00
19-6-2013	Dr HDFC Bank		Trf Bank Receipt	BR\3	Ch. No. :Trf Being transfer Amount received from A-410 Vide R-4048		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2013	Dr HDFC Bank	519242	Bank Receipt	BR\2	Ch. No. :519242 Being cheque received from the customer towards payment for flat no. A - 410		3,00,000.00
8-8-2013	Dr HDFC RP ROAD Branch	371852	Bank Receipt	BR\1	Ch. No. :371852 Being cheque received from the customer towards payment for the flat no.A- 410		2,00,000.00
12-8-2013	Dr HDFC RP ROAD Branch	371853	Bank Receipt	BR\1	Ch. No. :371853 Being cheque received from the customer towards payment for flat no. A - 410		80,000.00
14-8-2013	Dr HDFC Bank	031525	Bank Receipt	BR\1	Ch. No. :031525 Being cheque received from the customer towards payment for flat no. A - 410		28,80,000.00
30-8-2013	Dr HDFC Bank	032435	Bank Receipt	BR\2	Ch. No. :032435 Being cheque received from the customer towards payment for flat no. A - 410 agst R No. 4119		3,20,000.00
3-9-2013	Cr Vat Payable		Journal	JV\1	Being amount debited to the customer towards VAT expenses agst flat no.A - 410	47,500.00	
11-9-2013	Cr Cash		Cash	Cash Payment	CP\10	being amount paid registration misc, doc and E. c. Charges for flat no. A-410.	4,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	being amount paid towards registration charges for flat no. A-410	2,28,000.00	
13-9-2013	Cr Sales - A Block		Journal	JV\1	Being Sales declared for the year for A Block	38,00,000.00	
	Cr Legal Expenses		Journal	JV\2	Being amount debited to the customer towards stamp papers & electricity transfer charges agst flat no. A - 410	800.00	
14-9-2013	Cr Extra Spects		Journal	JV\1	Being amount debited towards extra specs agst flat no. A - 410	6,349.00	
20-9-2013	Dr HDFC RP ROAD Branch	371854	Bank Receipt	BR\2	Ch. No. :371854 Being cheque received from the customer towards payment for flat no. A - 410 agst R No. 4140		75,000.00
	Dr HDFC RP ROAD Branch	371861	Bank Receipt	BR\3	Ch. No. :371861 Being cheque received from the customer towards payment for flat no. A -410 agst R No.4139		6,849.00
						40,86,849.00	40,86,849.00
<u>A-413 Lalith Agarwal</u>							
25-10-2013	Dr Maintenance & Security Deposit		Journal	JV\1	Being earlier excess amount transferred same is reversed to customer		25,830.00
	Cr MFH Owners Association		Journal	JV\2	Being corpus fund collected on your behalf	15,000.00	
	Cr MFH Owners Association		Journal	JV\3	Being maintenance charges collected on your behalf	8,900.00	
31-3-2014	Cr Maintenance & Security Deposit		Journal	JV\91	Being transferred	1,930.00	
						25,830.00	25,830.00
<u>A-416 Mr.Maheshwaran</u>							
18-4-2013	Dr HDFC Bank	423705	Bank Receipt	BR\4	Ch. No. :423705 Being Booking amount received from A-416 Vide R.N:-3656		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2013	Dr HDFC Bank	299570	Bank Receipt	BR\5	Ch. No. :299570 BEing Ist Installment received from A -406 Vide R.No:-3979		2,00,000.00
30-4-2013	Dr HDFC Bank	TRF	Bank Receipt	BR\19	Ch. No. :Transfer Being cheque Received From A-416 Vide R>No:-3989		50,000.00
1-5-2013	Dr HDFC Bank	TRF	Bank Receipt	BR\1	Ch. No. :TRF Being Amount Received from A-416 Vide R. No:-3999		50,000.00
2-5-2013	Dr HDFC Bank	TRF	Bank Receipt	BR\1	Ch. No. :TRF Being Amount Received from A-416 Vide R. No:-3991		5,64,825.00
3-5-2013	Cr Vat Payable		Journal	JV\1	Being Vat expenses debited to customer of flat no. A - 416	48,623.00	
14-5-2013	Dr HDFC Bank	461177	Bank Receipt	BR\3	Ch. No. :461177 Being chq received from A-416 Vide R. NO:-4003		30,00,000.00
21-5-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	Being registration charges incurred for flat no A - 416	2,33,400.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	Being expenses incurred towards registration charges , Documentation charges & EC expenses for flat no A - 416	4,200.00	
24-5-2013	Dr HDFC Bank	000001	Bank Receipt	BR\1	Ch. No. :000001 Being chq rec from A-416 r-4019		21,678.00
30-5-2013	Cr Sales - A Block		Journal	JV\4	Being Sales during the year	38,89,825.00	
	Dr Discount Expenses		Journal	JV\5	Being discount allowed for ontime payments		71,250.00
	Cr Extra Spects		Journal	JV\6	Being Extra specs debited to the customer	6,109.00	
	Cr Legal Expenses		Journal	JV\7	Being amount debited towards legal expenses	300.00	
	Dr HDFC Bank	423712	Bank Receipt	BR\2	Ch. No. :423712 Being chq received from A-416 Vide R -4031		2,00,000.00
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\92	Being balance written off	296.00	
						41,82,753.00	41,82,753.00

A-503 Mrs Preethi

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		60,756.00	
13-4-2013	Dr HDFC Bank	232166	Bank Receipt	BR\1	Ch. No. :232166 Being chq recieved from A-503 Vide R. No:-3976		59,292.00
23-4-2013	Dr Instalments Receivable 11-12		Journal	JV\1	Being earlier declared instalments now reversed		25,00,000.00
	Cr Sales - A Block		Journal	JV\2	Being sales declared during the year	25,00,000.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\93	Being balance written off		1,464.00
						25,60,756.00	25,60,756.00

A -507 Amardeep Pandey

1-11-2013	Dr Cash		Cash	Cash Receipt	CR\1	Being cash received from the customer Amardeep pandey towards booking amt for flat no. A - 507 agst wide receipt no.3684 dtd 31.10.13	25,000.00
13-11-2013	Dr HDFC RP ROAD Branch	001805	Bank Receipt	BR\1	Ch. No. :001805 Being cheque received from MNM towards payment for the flat no. A -507 agst R No.4173		2,00,000.00
21-11-2013	Dr HDFC RP ROAD Branch	001832	Bank Receipt	BR\1	Ch. No. :001832 Being cheque received from the customer towards payment for the flat no. A -507 agst R No. 4184		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2013	Dr HDFC RP ROAD Branch	001861	Bank Receipt	BR\1	Ch. No. :001861 Being cheque received from the customer towards payment for the flat no.A -507 agst R No. 4197		2,00,000.00
4-12-2013	Dr HDFC RP ROAD Branch	001874	Bank Receipt	BR\3	Ch. No. :001874 being cheque received from Amardeep pandey towards payment for the flat no.A -507 agst R No.4203		2,00,000.00
9-12-2013	Dr HDFC RP ROAD Branch	996280	Bank Receipt	BR\1	Ch. No. :996280 Being cheque issued to Amardeep pandey towards payment for the flat no. A -507 agst R No. 4204 dtd 09.12.2013		2,00,000.00
17-12-2013	Dr HDFC RP ROAD Branch	996315	Bank Receipt	BR\2	Ch. No. :996315 Being cheque received from Amardeep pandey towards payment for flat no.A -507 agst R No.4210		2,00,000.00
24-12-2013	Dr HDFC RP ROAD Branch	996371	Bank Receipt	BR\1	Ch. No. :996371 Being cheque received from MNM Constructions on behalf of Amardeep Pandey towards flat no.A -507		2,00,000.00
31-12-2013	Dr HDFC RP ROAD Branch	996327	Bank Receipt	BR\1	Ch. No. :996327 Being cheque received from Amardeep pandey towards payment for flat no. A -507 agst R No.4217		2,00,000.00
9-1-2014	Dr HDFC RP ROAD Branch	996400	Bank Receipt	BR\1	Ch. No. :996400 being cheque received from MNM (Amardeep Pandey) towards payment for flat no. A - 507 agst R No.4220		2,00,000.00
17-2-2014	Cr HDFC RP ROAD Branch	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.	175.00	
27-2-2014	Dr HDFC RP ROAD Branch	355586	Bank Receipt	BR\2	Ch. No. :355586 Being cheque received from Amardeep Pandey towards payment for flat no. A -507 agst R No.4238		22,85,000.00
8-3-2014	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	Being amount paid towards registration expenses for flat no. A-507	2,46,600.00	
	Cr Cash		Cash	Cash Payment	CP\4	being amount paid towards registration misc, doc and e. c expenses for flat no. A-507	4,300.00
12-3-2014	Cr Vat Payable		Journal	JV\3	Being VAT expenses debited to the customer	51,375.00	
19-3-2014	Cr HDFC RP ROAD Branch	001394	Bank Payment	BP\1	001394. : Being cheque issued to Electrciti bills forthe month of Feb-14 towards possition not given flats	175.00	
31-3-2014	Dr Registration & Vat Free Offer A/c		Journal	JV\40	Being reg, vat free offer given to customer		3,02,275.00
	Cr Sales - A Block		Journal	JV\81	Being sales declared during the year	41,10,000.00	
						44,12,625.00	44,12,275.00
	Dr Closing Balance						350.00
						44,12,625.00	44,12,625.00

A-507 Saritha

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		957.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :000794 Being cheque issued to AAO / ERO / 311 towards electricity charges for the month of April'13 for Block A	175.00	
31-3-2014	Dr Bad Debts/Credits Written Off	001424	Journal	JV\113	Being balance written off		1,132.00
						1,132.00	1,132.00
A - 508 Mokshaveer							
29-6-2013	Dr HDFC Bank	128428	Bank Receipt	BR\1	Ch. No. :128428 Being cheque received from customer towards payment for flat no. A - 508		25,000.00
5-7-2013	Dr HDFC Bank	TRF	Bank Receipt	BR\4	Ch. No. :TRF Being TRF amount received from A-508 R-		2,00,000.00
5-8-2013	Dr HDFC RP ROAD Branch	128432	Bank Receipt	BR\2	Ch. No. :128432 Being cheque received from the customer towards payment for flat no.A - 508 Rno.4081		8,00,000.00
8-8-2013	Cr HDFC RP ROAD Branch	128432	Bank Payment	BP\4	Ch. No. :128432 being cheque reversed	8,00,000.00	
12-8-2013	Dr HDFC RP ROAD Branch	128432	Bank Receipt	BR\2	Ch. No. :128432 Being cheque received from the customer towards payment for flat no. A - 508		8,00,000.00
19-8-2013	Dr HDFC RP ROAD Branch	128441	Bank Receipt	BR\5	Ch. No. :128441 Being cheque received from the customer towards payment for flat no. A - 508 agst R No. 4109		2,71,700.00
31-8-2013	Dr HDFC RP ROAD Branch	002141	Bank Receipt	BR\1	Ch. No. :002141 Being cheque received from the customer towards payment for flat no. A - 508 Agst R No. 4120		25,00,000.00
	Cr Vat Payable		Journal	JV\8	Being amount debited to the customer towards VAT expenses	49,959.00	
11-9-2013	Cr Cash	Cash	Cash Payment	CP\5	being amount paid towards registration misc, doc and E. C. charges for flat no. A-508	4,300.00	
	Cr Cash	Cash	Cash Payment	CP\6	being amount paid towards NIL E. C. charges for IDBI Bank for loan purpose	200.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	being amount paid towards registration charges for flat no. A-508	2,39,820.00	
12-9-2013	Cr Cash	Cash	Cash Payment	CP\3	being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal	500.00	
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electricity bill s payment of A, B & C blocks for the month of October'13	175.00	
26-11-2013	Dr HDFC Bank	Tr	Bank Receipt	BR\1	Ch. No. :Tr Being amount received from the customer towards payment for the flat no. A -508 agst R No.4198		2,62,000.00
30-11-2013	Cr Sales - A Block		Journal	JV\1	Being sales declared during the year for flat no. A -508	39,96,700.00	
	Cr Extra Spects		Journal	JV\2	Being amount debited towards extra Specs for the flat no.A -508	11,338.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Dr Registration & Vat Free Offer A/c		Journal	JV\3	Being amount credited to the customer towards free offer of registration & stamp duty for the flat no. A -508		2,44,020.00
	Cr Legal Expenses		Journal	JV\4	Being amount debited to Mokshaveer towards electricity meter transfer & stamp papers	800.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\94	Being balance written off		1,072.00
						51,03,792.00	51,03,792.00

A - 509 Sanjay Kakkar

20-10-2013	Dr HDFC RP ROAD Branch	148401	Bank Receipt	BR\1	Ch. No. :148401 Being cheque received from the customer towards booking amt for the flat no. A - 509 R No.3680		25,000.00
31-10-2013	Dr HDFC RP ROAD Branch	RTGS	Bank Receipt	BR\1	Ch. No. :RTGS Being amount transferred from Neeru Sanjay Kakkar towards payment for the flat no. A -509 agst R No. 4168		2,00,000.00
21-11-2013	Dr HDFC RP ROAD Branch	Tr	Bank Receipt	BR\4	Ch. No. :Tr Being cheque received from the customer towards payment for flat no.A - 509 agst R No.4181		3,00,000.00
17-12-2013	Dr HDFC RP ROAD Branch	RTGS	Bank Receipt	BR\1	Ch. No. :RTGS Being cheque received from Sanjay Kakkar towards payment for flat no.A -509 agst R No.4209		2,50,000.00
31-1-2014	Dr HDFC RP ROAD Branch	Neft	Bank Receipt	BR\5	Ch. No. :Neft Being amount transferred from the custoer towards payment for flat no. A -509 agst R No.4232		1,95,000.00
17-2-2014	Cr HDFC RP ROAD Branch	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.	175.00	
5-3-2014	Dr HDFC RP ROAD Branch	Transfer	Bank Receipt	BR\1	Being amount transferred from Sanjay Kakkar towards payment for the flat no. A -509 agst R no.4239		32,06,250.00
8-3-2014	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	Being amount paid towards registration expenses for flat no. A-509	2,50,575.00	
12-3-2014	Cr Vat Payable		Journal	JV\4	Being VAT expenses debited to the customer	52,203.00	
25-3-2014	Cr Cash	Cash	Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C.charges for flat no. A-509	4,300.00	
31-3-2014	Dr Registration & Vat Free Offer A/c		Journal	JV\20	Being free reg. & vat offer given to customer		3,07,078.00
	Cr Legal Expenses		Journal	JV\22	Being amount debited towards stamp papers & ele meter transfer	800.00	
	Cr Instalments Receivable 13-14		Journal	JV\41	Being instalments receivable as per aggrement	41,76,250.00	
						44,84,303.00	44,83,328.00
	Dr Closing Balance						975.00
						44,84,303.00	44,84,303.00

A - 510 Vineet Gera

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Dr HDFC RP ROAD Branch	051277	Bank Receipt	BR\3	Ch. No. :051277 Being cheque issued from the customer towards payment for the flat no. A - 510 agst R No. 3178		25,000.00
28-8-2013	Dr HDFC RP ROAD Branch	033641	Bank Receipt	BR\1	Ch. No. :033641 Being cheque received from the customer towards payment for flat no. A - 510 agst R No. 4113		2,00,000.00
1-9-2013	Cr HDFC RP ROAD Branch	000413	Bank Payment	BP\20	Ch. No. :000413 Being chq issued to Fortune Automobiles india pvt ltd paid on behalf of Vineet Gera	50,000.00	
10-9-2013	Dr HDFC RP ROAD Branch	094428	Bank Receipt	BR\1	Ch. No. :094428 Being cheque received from the customer towards payment for flat no. A - 510 agst R No. 4024		3,00,000.00
	Dr HDFC RP ROAD Branch	804652	Bank Receipt	BR\2	Ch. No. :804652 Being chequ received from the customer towards payment for the flat no. A - 510 agst R No.4030		2,00,000.00
17-9-2013	Dr HDFC RP ROAD Branch	094429	Bank Receipt	BR\2	Ch. No. :094429 Being cheque received from the customer towards payment for the flat no.A - 510 agst R No. 4138		1,42,000.00
12-10-2013	Cr Cash		Cash Payment	CP\6	Being amount paid towards NIL E. C. for flat no. A-510	300.00	
12-11-2013	Dr HDFC RP ROAD Branch	033649	Bank Receipt	BR\1	Ch. No. :033649 Being cheque received from Vineet Gera towards payment for flat no. A -510 agst R No.4172		3,00,000.00
	Dr HDFC RP ROAD Branch	646684	Bank Receipt	BR\2	Ch. No. :646684 Being cheque received from Vineet gera towards payment for flat no. A -510 agst R No.4171		1,50,000.00
16-11-2013	Dr HDFC RP ROAD Branch	033650	Bank Receipt	BR\1	Ch. No. :033650 Being cheque received towards payment for the flat no. A -510 agst R No.4177		1,50,000.00
	Dr HDFC RP ROAD Branch	646685	Bank Receipt	BR\2	Ch. No. :646685 Being cheque received from the customer towards payment for the flat no. A -510 agst R No. 4178		1,67,000.00
21-11-2013	Dr HDFC RP ROAD Branch	804657	Bank Receipt	BR\6	Ch. No. :804657 Being cheque received from the customer towards payment for flat no.A- 510 agst R No.4187		11,886.00
22-11-2013	Dr HDFC Bank	251307	Bank Receipt	BR\1	Ch. No. :251307 Being cheque received from the customer towards payment for flat no. A -510 agst r No.4186		29,88,114.00
20-12-2013	Cr HDFC RP ROAD Branch	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheqie issuedt to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur	175.00	
27-12-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount paid towards registration expenses for flat no.A-510	2,59,020.00	
31-12-2013	Cr Vat Payable		Journal	JV\2	Being amount debited to Vineet Gera towards VAT payment for the flat A -510	53,963.00	
3-1-2014	Cr Cash		Cash Payment	CP\2	Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-510	4,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Cr Cash		Cash Payment	CP\3	Being amount paid towards cheque disbursement from indiabulls at SRO, Kapra for flat no. A-510	500.00	
17-1-2014	Cr HDFC RP ROAD Branch	001368	Bank Payment	BP\3	Ch. No. :001368 being cheque issued towards payment of electricity charges of A, B & C blocks of MFH , Mallapur for the month of Dec'13	176.00	
1-2-2014	Cr HDFC RP ROAD Branch	001432	Bank Payment	BP\24	Ch. No. :001432 Being cheque issued to Fortune Automobiles Pvt Ltd towards 2nd installment for ford car for the customers of Flat A -510 & B - 520 dd.no.000579	1,00,000.00	
10-2-2014	Cr HDFC RP ROAD Branch	001438	Bank Payment	BP\2	Ch. No. :001438 Being cheque issued to Fortune Automobiles Pvt Ltd towards 3rd installment for Ford car purchases agst offer given to the customer for booking flat A -510 & B -520	1,00,000.00	
14-2-2014	Dr HDFC RP ROAD Branch	001432	Bank Receipt	BR\1	Ch. No. :001432 being cheque reversed & issued another cheque		1,00,000.00
	Dr HDFC RP ROAD Branch	001438	Bank Receipt	BR\2	Ch. No. :001438 Being cheque revrsal		1,00,000.00
	Cr HDFC RP ROAD Branch	001440	Bank Payment	BP\1	Ch. No. :001440 Being cheque issued to Fortune Automobiles India Pvt Ltd towards installment for Ford car purchases for customers for booking flats in MFH, Mallapur	2,00,000.00	
17-2-2014	Cr HDFC RP ROAD Branch	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.	444.00	
24-2-2014	Cr Sales - A Block		Journal	JV\3	Being sales declared during the year forBlock A - 510	43,17,000.00	
	Cr Extra Spects		Journal	JV\4	Being amount debited to Vineet Gera towards extra specs for flat no. A -510	7,600.00	
	Dr Discount Expenses		Journal	JV\5	Being discount given to customer		5,68,937.00
	Cr Legal Expenses		Journal	JV\6	Being amount debited to the customer towards towards stamp papers & electricity meter transfer charges	800.00	
27-2-2014	Dr HDFC RP ROAD Branch	110762	Bank Receipt	BR\1	Ch. No. :110762 Being cheque received from Vineet Gera towards payment for flat no.A -510 agst R No.4237		10,278.00
5-3-2014	Cr HDFC RP ROAD Branch	001469	Bank Payment	BP\1	Ch. No. :001469 being cheque issued to Fortune Automobiles India Pvt Ltd towards payment for ford car , offer given to the customers of MFH, Mallapur	2,00,000.00	
						52,94,278.00	54,13,215.00
	Cr Closing Balance					1,18,937.00	
						54,13,215.00	54,13,215.00

A-511 Dipendra Bhowmick

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2013	Cr HDFC Bank	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electricity Payment for the month of Mar'13	175.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\95	Being balance written off		175.00
						175.00	175.00
A-512 Kuldeep							
2-7-2013	Dr HDFC Bank	072007	Bank Receipt	BR\3	Ch. No. :072007 Being Booking amount received from A-512 r-3671		25,000.00
16-7-2013	Dr HDFC RP ROAD Branch	783035	Bank Receipt	BR\1	Ch. No. :783035 Being cheque received from the customer towards payment for flat no.A - 512		2,00,000.00
16-8-2013	Dr HDFC RP ROAD Branch	783037	Bank Receipt	BR\1	Ch. No. :783037 Being cheque received from the customer towards payment for flat no. B - 520		6,46,540.00
17-9-2013	Dr HDFC RP ROAD Branch	783038	Bank Receipt	BR\1	Ch. No. :783038 Being cheque received from the customer towards payment agst flat no. A - 512 agst R No.4136		4,00,000.00
18-9-2013	Dr HDFC RP ROAD Branch	783039	Bank Receipt	BR\3	Ch. No. :783039 Being cheque received from the customer towards payment for flat no. A - 512 agst R No. 4137		51,520.00
21-9-2013	Dr HDFC RP ROAD Branch	472580	Bank Receipt	BR\1	Ch. No. :472580 Being cheque received from the customer towards payment for flat no. A - 512 agst R No. 4142		25,00,000.00
	Cr Vat Payable		Journal	JV\5	Being amount debited to the customer towards VAT expenses for the flat no. A - 512	51,519.00	
25-9-2013	Dr HDFC RP ROAD Branch	783040	Bank Receipt	BR\1	Ch. No. :783040 Being cheque received from the customer towards payment for the flat no. A - 512 agst R No. 4143		3,50,000.00
8-10-2013	Dr HDFC RP ROAD Branch	000009	Bank Receipt	BR\5	Ch. No. :000009 Being cheque received from customer towards flat no A 512 Recpt No. 4152		6,699.00
10-10-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\10	Being amount paid towards registration expenses for flat no.A-512	2,47,320.00	
	Cr Cash		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. charges for flat no.A-512	4,300.00	
12-10-2013	Cr Sales - A Block		Journal	JV\5	being sales declared for the year of Block A - 512	41,21,540.00	
	Cr Legal Expenses		Journal	JV\6	being amount debited to the customer towards electricity meter transfer charges & stamp papers charges	800.00	
	Cr Extra Spects		Journal	JV\7	Being amount debited to the customer towards extra specs for the flat no A - 512	6,200.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\8	Being amount credited to the customer towards free registration offer 7 stamp duty offer given to the customer agst flat no. A - 512		2,51,820.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\96	<i>Being balance written off</i>		100.00
						44,31,679.00	44,31,679.00

A-512 Mr.Yashwant Traivedi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						17,00,000.00
5-4-2013	Cr HDFC Bank	502247	Bank Payment	BP\1	<i>Ch. No. :502247 Being Chq Returned due to Insufficient Fund</i>	14,75,000.00	
14-5-2013	Cr HDFC Bank	000545	Bank Payment	BP\1	<i>Ch. No. :000545 Being chq issued to Mr.Yeshwant Trivedi Flat no:-A-512 towards refund amount</i>	1,75,000.00	
3-6-2013	Cr Forefit Account		Journal	JV\1	<i>Being amount debited to the customer for booking cancellation charges</i>	50,000.00	
						17,00,000.00	17,00,000.00

A - 514 Bijus Pillai

28-8-2013	Dr HDFC RP ROAD Branch	123036	Bank Receipt	BR\4	<i>Ch. No. :123036 Being cheque received from the customer towards booking amount for flat no. A - 514 agst R No.3679</i>		25,000.00
12-9-2013	Dr HDFC RP ROAD Branch	288576	Bank Receipt	BR\1	<i>Ch. No. :288576 Being cheque received from the customer towards payment for flat no. A - 514 agst R No. 4134</i>		2,00,000.00
8-10-2013	Dr HDFC RP ROAD Branch	000023	Bank Receipt	BR\1	<i>Ch. No. :000023 Being amount paid towards flat no A 514</i>		2,00,000.00
	Dr HDFC RP ROAD Branch	000025	Bank Receipt	BR\4	<i>Ch. No. :000025 Being cheque received from customer towards flat no. A -514 Recpt No. 4157</i>		5,02,901.00
12-10-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	<i>Being amount paid towards registration expenses for flat no. A-514</i>	2,47,470.00	
	Cr Cash		Cash	Cash Payment	CP\4	<i>Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-514</i>	4,300.00
18-10-2013	Cr HDFC RP ROAD Branch	000025	Bank Payment	BP\1	<i>Ch. No. :000025 Being cheque deposited is returned back and reversed a</i>	5,02,901.00	
	Dr HDFC RP ROAD Branch	474245	Bank Receipt	BR\1	<i>Being cheque received from Bijus Pillai towards payment for flat no. A - 514 agst Wide RNo.4159</i>		35,00,000.00
31-10-2013	Cr Vat Payable		Journal	JV\8	<i>Being amount debited to the customer towards VAT payment for the flat No. A -514</i>	51,555.00	
1-11-2013	Dr HDFC RP ROAD Branch	288579	Bank Receipt	BR\1	<i>Ch. No. :288579 Being cheque received from Bijus Pillai towards payment for flat no. A - 514 agst R No.4164</i>		3,02,901.00
16-11-2013	Dr HDFC RP ROAD Branch	000031	Bank Receipt	BR\5	<i>Ch. No. :000031 Being cheque received from the customer towards payment for the flat no. A -514 agst R No. 4179</i>		2,00,000.00
20-11-2013	Cr HDFC RP ROAD Branch	000031	Bank Payment	BP\2	<i>Ch. No. :000031 Being cheque deposited has reversed due to insufficient funds</i>	2,00,000.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2013	Dr HDFC RP ROAD Branch	288580	Bank Receipt	BR\5	Ch. No. :288580 Being cheque received from the customer towards payment for the flat no. A -514 agst R No. 4185		2,00,000.00
20-12-2013	Cr HDFC RP ROAD Branch	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheque issued to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur	178.00	
23-12-2013	Cr Sales - A Block		Journal	JV\6	Being Sales declared during the year of A - Block	41,24,375.00	
	Cr Legal Expenses		Journal	JV\7	being amount debited towards stamp papers & electricity meter transfer	800.00	
	Cr Extra Spects		Journal	JV\8	Being amount debited to he customer towards extra specs for the flat no. A -514	8,400.00	
28-12-2013	Dr HDFC RP ROAD Branch	818616	Bank Receipt	BR\1	Ch. No. :818616 Being cheque received from Bijus Pillai towards payment for flat no. A- 514 agst R No.4213		9,177.00
						51,39,979.00	51,39,979.00

A - 515 Mandir Shastri

13-11-2013	Dr Cash		Cash Cash Receipt	CR\1	Being cash received from the customer towards booking amount for the flat no.A -515 agst r N.3687		25,000.00
27-11-2013	Dr HDFC RP ROAD Branch	716359	Bank Receipt	BR\1	Ch. No. :716359 being cheque received from the customer towards flat no. A -515 agst R No.4189		2,00,000.00
17-12-2013	Dr HDFC RP ROAD Branch	718285	Bank Receipt	BR\4	Ch. No. :718285 Being cheque received from Mandir Sastri towards payment for flat no. A -515 agst R No.4207		6,82,275.00
1-2-2014	Dr HDFC RP ROAD Branch	487112	Bank Receipt	BR\1	Ch. No. :487112 Being cheque received from Mandir Sastri towards payment for flat no.A -515 agst R No.4230		35,00,000.00
17-2-2014	Cr HDFC RP ROAD Branch	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.	175.00	
8-3-2014	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\2	Being amount paid towards registration expenses for flat no. A-515	2,58,480.00	
	Cr Cash		Cash Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. charges for flat no. A-515	4,300.00	
12-3-2014	Cr Vat Payable		Journal	JV\1	Being VAT expenses debited to the customer for flat no. A - 515 agst	53,841.00	
19-3-2014	Cr HDFC RP ROAD Branch	001394	Bank Payment	BP\1	001394. : Being cheque issued to Electrciti bills forthe month of Feb-14 towards possition not given flats	175.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\119	Being instalments receivable as per aggrement	43,07,275.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\120	Being registration & vat free offer given to customer		3,16,621.00
	Cr Closing Balance					46,24,246.00	47,23,896.00
						99,650.00	47,23,896.00
						47,23,896.00	47,23,896.00

A-519 Mohammed Rafi.K

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,89,494.00	
13-8-2013	Dr HDFC RP ROAD Branch	701557	Bank Receipt	BR\2	Ch. No. :701557 Being cheque received from the customer towards payment for flat no.A - 519 R No.4096		8,67,200.00
31-8-2013	Cr Vat Payable		Journal	JV\7	Being amount debited to the customer towards VAT expenses	53,350.00	
11-9-2013	Cr Cash		Cash	Cash Payment	CP\3	being amount paid towards registration misc, doc, and E. C. Charges for flat no. A-519	4,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\2	being amount paid towards registration charges for flat no. A-519	2,56,080.00	
18-9-2013	Cr HDFC RP ROAD Branch	000611	Bank Payment	BP\5	Ch. No. :000611 Being cheque issued to AAO ERO towards electricity charges for Block A, B & C for the August'13	2,803.00	
25-9-2013	Cr Interest/Discoun to Customers		Journal	JV\1	Being amount debited to the customer towards interest charged agst Flat no.A - 519	75,000.00	
	Cr Extra Spects		Journal	JV\2	Being amount debited to the customer towards extra specs agst Flat no.A-519	18,089.00	
	Cr Legal Expenses		Journal	JV\3	Being amount debited to the customer towards electricity meter transfer charges	500.00	
27-9-2013	Cr HDFC RP ROAD Branch	000755	Bank Payment	BP\5	Ch. No. :000755 Being cheque issued to the customer towards refund of excess amount paid agst flat no. A - 519	67,684.00	
						8,67,200.00	8,67,200.00

Aaa Enterprises

18-10-2013	Dr Computer Repairs & Maintenance		Journal	JV\5	Being amount credited to AAA UPS Enterprises towards purchase of Batteries against Invoice no. 13-492. dtd. 3-10 -13. Po.no. 20071. dtd. 1-10 -13.		1,050.00
21-10-2013	Cr HDFC RP ROAD Branch	000813	Bank Payment	BP\4	Chno.000813 Being cheque issued to AAA UPS Enterprises towards purchases of Batteries agst invoice no.492 dtd 03.10.2013	1,050.00	
						1,050.00	1,050.00

Abdul Aziz Ansari on A/c

3-11-2013	Cr HDFC RP ROAD Branch	000880	Bank Payment	BP\1	Ch. No. :000880 being cheque issued to Ansari towards 60% payment agst bill for false ceiling work done at A - block , Flat no's - 508 & 512	24,169.00	
5-11-2013	Dr Labour Charges		Journal	JV\21	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges , equipments & consumables for false ceiling work done for A Block flat no.508 & 512 of MFH		42,982.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2013	Cr TDS Payable 13-14	001018	Bank Payment	BP\1	Ch. No. :001018 being cheque issued to Abdul Aziz Ansari towards 60% payment for the flase ceiling work done at MFH site	35,694.00	
26-12-2013	Dr Labour Charges		Journal	JV\2	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges for false ceiling work done at A - Block Flat no.514, C -508, 510 of May Flower Heights, Mallapur		63,219.00
30-12-2013	Cr TDS Payable 13-14	001137	Bank Payment	BP\6	Ch. No. :001137 Being cheque issued to Abdul Aziz Ansari towards part payment of on a/c payment for false ceiling work	30,000.00	
6-1-2014	Cr TDS Payable 13-14	001283	Bank Payment	BP\3	Ch. No. :001283 being cheque issued to Abdul Ansari towards on a/c payment	10,000.00	
16-1-2014	Cr HDFC RP ROAD Branch	001341	Bank Payment	BP\8	Ch. No. :001341 Being cheque issued to abdul aziz ansari towards false ceiling works in A-509,C-507,& B -512.60%payment	35,590.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\12	Ch. No. :001414 Being cheque issued towards Abdul Aziz Ansari towards 60% advance payment for false ceiling work done at A,B & C blocks at MDH, Mallapur	47,124.00	
25-2-2014	Dr Labour Charges		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & flase ceiling material for the work done from 16.01.2014 to 04.02.2014 at MFH, Mallapur		63,260.00
13-3-2014	Dr Labour Charges		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & false ceiling material for the work done at A - 510, B -508 & 515, C -511, MFH, Mallapur agst W.O no.21558 dtd 16.12.2013		83,703.00
	Cr Closing Balance					1,82,577.00	2,53,164.00
						70,587.00	
						2,53,164.00	2,53,164.00

Abdul Malik Ansari A/c

17-8-2013	Cr TDS Payable 13-14	000321	Bank Payment	BP\37	Ch. No. :000321 Being cheque issued to Abdul Malik towards 60% advance agst the W.O 37529	12,785.00	
	Cr TDS Payable 13-14	000322	Bank Payment	BP\38	Ch. No. :000322 being cheque issued to Abdul Malik (Ansari) towards 60% advance payment agst W.O	12,305.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Labour Charges		Journal	JV\3	<i>Being amount credited to Abdul malik towards allwance for labour charges, equipment charges & false ceiling material for the work done at B & C Block , MFH , Mallapur B - 517 , 520 & C - 505</i>		65,560.00
						25,090.00	65,560.00
	Cr Closing Balance					40,470.00	
						65,560.00	65,560.00
Accrued Interest But Not Due - HDFC							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,261.00	
1-4-2013	Dr Interest on FDR - Hdfc		Journal	JV\10	<i>Being transferred</i>		9,261.00
						9,261.00	9,261.00
Accrued Interest But Not Due - NSC							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		58,840.00	
Aditya Enterprises							
2-8-2013	Cr HDFC RP ROAD Branch	000075	Bank Payment	BP\1	<i>Ch. No. :000075 Being cheque issued towards advance against po no.18811</i>	3,900.00	
22-8-2013	Dr Chemical		Journal	JV\13	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 56. dtd. 23/7/13. Po.No. 18667. dtd. 18/7/13.</i>		800.00
26-8-2013	Cr HDFC RP ROAD Branch	000377	Bank Payment	BP\19	<i>Ch. No. :000377 Being cheque issued to Aditya Enterprises towards purchases of chemicals agst bill no.56 dtd 23.07.2013</i>	800.00	
21-9-2013	Dr Chemical		Journal	JV\8	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 73. dtd. 22-8-13. Po.No. 19242. dtd. 20-8-13.</i>		800.00
7-10-2013	Cr HDFC RP ROAD Branch	000701	Bank Payment	BP\6	<i>Ch. No. :000701 Being cheque issued to aditya enterprises towards full & final payment against bill no 73 date 22-8-2013</i>	800.00	
8-11-2013	Dr Chemical		Journal	JV\3	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 90, dtd. 19-9-13. Po.no. 19651, dtd. 12-9-13.</i>		800.00
	Dr Chemical		Journal	JV\6	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 89, dtd. 19-9-13. Po.no. 19603, dtd. 10-9-13.</i>		1,200.00
13-11-2013	Cr HDFC RP ROAD Branch	000936	Bank Payment	BP\11	<i>Ch. No. :000936 Being cheque issued to Aditya Enterprises towards purchases of Chemical agst Bill no.90 & 89 dtd 19.09.2013</i>	2,000.00	
29-11-2013	Dr Chemical		Journal	JV\3	<i>Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 108. dtd. 28.10.13. Po.no. 20205, dtd. 10.10.13</i>		1,200.00
30-11-2013	Dr HDFC RP ROAD Branch	000075	Bank Receipt	BR\2	<i>Ch. No. :000075 Being slate chq reversed</i>		3,900.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013	Cr HDFC RP ROAD Branch	001045	Bank Payment	BP\1	Ch. No. :001045 Being cheque issued to Aditya Enterprises towards purchases of chemicals agst bill no.108 dtd 28.10.2013 P. O no.20205 dtd 10.10.2013	1,200.00	
24-12-2013	Dr Chemical		Journal	JV\2	Being amount credited to Aditya Entp towards purchase dof Chemical against bill no: -113 Dt:-05.11.13 vide po no -20518		2,800.00
31-12-2013	Cr HDFC RP ROAD Branch	001268	Bank Payment	BP\16	Ch. No. :001268 Being cheque issued to aditya enterprises towards purchase of chemicals against bill no. 113,dtd05/11/13&po.no. 20518	2,800.00	
						11,500.00	11,500.00

Advertisement Expenses

3-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to murali towards DCclassifieds	2,600.00	
	Cr Cash		Cash Payment	CP\2	Being cash paid to Gopi towards International calling card for sales	1,100.00	
5-4-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Ramesh towards paper inserts	500.00	
13-4-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to ramesh towards Paper inserts at Clock Tower & Diamond point	500.00	
18-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Eenadu Ushodaya Publication classifieds ad on 20th & 21st of April ' 2013	1,940.00	
24-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Gopi towards World International Calling card for the month of march'13	1,100.00	
26-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Murali towards Paer Inserts at Ramanthapur & Uppal (for 9 Projects Divided) on Sunday 28.04.13	500.00	
2-5-2013	Cr Cash		Cash Payment	CP\1	BEing cash Paid to Sakshi Classifieds towards Advertisement charge from 03.05.13 to 07.05.13	2,070.00	
4-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards paper insert at alwal, Neredmet & Sainikpuri for 9 projects 20000 flyers	500.00	
10-5-2013	Cr Liversv Technologies Pvt Ltd		Journal	JV\1	BEing amount credited to Livserv Tech towards Livchat services for the month of Apr'13	2,333.00	
17-5-2013	Cr Cash		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts on 18/5 /13 at tarnaka ECIL and AS rao Nagar 20000 flyers	500.00	
24-5-2013	Cr PPC Pundit	00849	Journal	JV\8	Being amount credited towards Googls Ads for the month of Apr'13	12,521.00	
28-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Murali towards tuff bond purchases agst bill no.1292 dtd 27.05. 2013	750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to labour towards lunch expenses for 5 memebers for fixing at hoarding boards near nacharam , sms garden, mallapur	350.00	
1-6-2013	Cr HDFC Bank	000994	Bank Payment	BP\33	Ch. No. :000994 Being cheque issued towards sponsorship for valedictory function at MFP	6,600.00	
3-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Murali towards fixing Flex at Nacharam, SMS Garden, Nagaram for 2nos Labour & Auto Charges	200.00	
6-6-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to varna media for printing flex 8 x 3 house warming banner for mr kaluvoju Sridhar Babu	302.00	
17-6-2013	Cr PPC Pundit		Journal	JV\1	Being amount creidted to PPC Pundit towards Google ads payment for the month of June'13	11,250.00	
	Cr PPC Pundit		Journal	JV\2	Being amount creidted to PPC Pundit towards Google ads payment for the month of may'13	13,225.00	
	Cr Liversv Technologies Pvt Ltd		Journal	JV\3	Being amount creidted to Livserv Technologies towards Liv chat services for the month of May'13	2,503.00	
18-6-2013	Cr Cash		Cash Cash Payment	CP\3	being on account paid to Ch ramesh for A3 size testimonials frame boardson on 18.06.2013	1,000.00	
	Cr Cash		Cash Cash Payment	CP\6	Being cash paid to sri charan photo frames for lamination of A3 size testimonials for MFH project.	240.00	
21-6-2013	Cr Cash		Cash Cash Payment	CP\2	being cash paid to murali towards paper inserts of all projects at Diamond point & Clock tower on 22-6-2013.	562.00	
28-6-2013	Cr Cash		Cash Payment	CP\4	Being cash paid towards paper insert charges at ECIL, AS rao nagar & Neredmet 20000 flyers for 8 projects on 29.06.2013	562.00	
5-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper insert at Hi Tech city, Jublilhills, Punjagutta 20,000 flyers on 6-7-13	625.00	
12-7-2013	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to Murali towards paper inserts of all projects at Alwal, Neredmet & Sainikpuri on 13th July 2013. Quantity 20,000 no.s	562.00	
	Cr Cash		Cash Payment	CP\5	Being cash paid to DC classifieds towards advertisement expenses in DC classifieds	3,200.00	
13-7-2013	Cr Virgin Green Media Pvt Ltd		Journal	JV\1	Being amount credited to Virgin Green Media Pvt Ltd towards printing of demo tent flex & frame	4,500.00	
	Cr PPC Pundit		Journal	JV\2	Being amount credited to PPC Pundit towards google ads compaign for the month of July'13	12,034.00	

Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Cr Liversv Technologies Pvt Ltd		Journal	JV\3	Being amount credited to Livserv Technologies towards liv serv chat for the month of June'13	2,162.00	
19-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Murali towards Paper insert at Tarnaka, Ramanthapur, Uppal on 20-7-13 20,000 flayers	562.00	
26-7-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Murali towards paper insert at ECIL, Neredmet, Sainikpuri on 27-7-13	562.00	
27-7-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards DC classifieds on 27.07.2013	3,200.00	
29-7-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to varna media for House warming ceremony banner of MFH Mrs Anjali Takalkar bill no.3069 dtd 26.07.2013	302.00	
3-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards paper inserts at tarnaka & Clock Tower of all Projects on 04.08.2013	562.00	
8-8-2013	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to Murali for Exciting car offer flyer paper inserts on 9th & 10th August 2013 at ECil & Neredmet / Clock tower diamond point. qty 40,000 no.s	1,500.00	
	Cr PPC Pundit		Journal	JV\3	Being amount credited to PPC Pundit towards google ags for the month of july'13	14,545.00	
	Cr Liversv Technologies Pvt Ltd		Journal	JV\4	Being amount credited to Livserv Technologies Pvt Ltd towards liv chat services for the month of July'13	2,743.00	
10-8-2013	Cr Cash		Cash Cash Payment	CP\3	being cash paid to Murali for paper inserts of Exciting car offer flyer on 11-8-13 at Tarnaka, Ramanthapur & Uppal. qty. 20,000 no.s	750.00	
	Cr Cash		Cash Cash Payment	CP\5	being cash paid to UV Digitals for making standee reflecting vinyl printing.	1,261.00	
14-8-2013	Cr HDFC RP ROAD Branch	000302	Bank Payment	BP\8	Ch. No. :000302 Being cheque issued to APREDA Property Exhibition towards stall booking charges advance payment under common expenses	25,000.00	
16-8-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to murali for paper inserts of all projects flyer on 17th aug 2013 at abids, mehdipatnam & banjara hills.	625.00	
22-8-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to varna media for house ceremony banner of DR.Subramanyam A 116 MFH.	302.00	
	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to Varna media for 8 x 3 banner for house warming ceremony of MFh A 210 mr kota srinivas.	302.00	
23-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Hitech city , Jubilee Hills & Punjagutta for all projects dtd 24.08.2013	625.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr Varna Media		Journal	JV\1	Being amount credited to Varna Media towards advertisement expenses in Sakshi Realty page agst invoice no.844 dtd 06.08.2013	20,000.00	
30-8-2013	Cr Cash		Cash Payment	CP\9	Being cash paid to Murali towards paper inserts at Alwal & Neredmet for all projects	562.00	
2-9-2013	Cr TDS Payable 13-14	000523	Bank Payment	BP\10	Ch. No. :000523 Being chq issued to HDFC Developers ltd towards Advertisement exp on line campagin on HDFC RED property rent for 6 months	85,000.00	
	Cr Striker Soft Solutions Pvt Ltd		Journal	JV\14	Being amount credited to Striker Soft Solutions towards bulk SMS purchases for SMS compaign	11,236.00	
	Cr Striker Soft Solutions Pvt Ltd		Journal	JV\15	Being amount credited to Striker Soft Solutions towards SMS comapign	11,236.00	
6-9-2013	Cr Liversv Technologies Pvt Ltd		Journal	JV\6	Being amount credited to Livserv Technologies towards liv chat services for the month of Aug'13	2,191.00	
	Cr PPC Pundit		Journal	JV\7	Being amount credited to PPC Pundit towards google Ads compaign for the month of Sep'13	12,667.00	
13-9-2013	Cr HDFC RP ROAD Branch	000583	Bank Payment	BP\2	Ch. No. :000583 Being cheque issued to Praja Sakti towards 1/4 page ad in Praja sakti telugu dairy for MFH project	20,000.00	
25-9-2013	Cr Cash		Cash Cash Payment	CP\4	Being cash paid to Eenadu Telugu Daily towards advertisement expenses on Eenadu classifieds on 28/9 /2013 & 29/9/2013	3,340.00	
	Cr Cash		Cash Cash Payment	CP\6	Being cash paid towards world calling card	1,100.00	
11-10-2013	Cr Liversv Technologies Pvt Ltd		Journal	JV\2	Bieng amt credited to Liveserv technologies towards livechat service for the month of Sep,013	1,792.00	
	Cr PPC Pundit		Journal	JV\3	Bieng amt credited to ppc pundit towards google ads for the month of Oct,013	12,636.00	
15-10-2013	Cr Varna Media		Journal	JV\1	Beeing amount credited to varna Media towards printing & supply of banner - 4 nos	1,209.00	
22-10-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Satyam process pvt. ltd. towards AO size foam board for apreda exhibition on Oct 25th 2013.	630.00	
	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to SATYAM process pvt. ltd. towards A1 size free registration offer foam boards for APREDA exhibition on 25th Oct 2013.	1,260.00	
25-10-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Venkatramana Stationary towards purchahse of 2 side tapes 4 no.s, rope for APREDA Property exhibition.	288.00	
8-11-2013	Cr Varna Media		Journal	JV\4	Being amount credited to Varna Media towards Chargers of Advertisement against Invoice no. 908/A, dtd. 5-10-13	67,500.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr PPC Pundit		Journal	JV\17	Being amount credited to PPC Pundit towards advertisement expenses for the month of Nov'13	14,996.00	
22-11-2013	Cr Liversv Technologies Pvt Ltd		Journal	JV\1	Being amount credited to LivServ Technologies Pvt Ltd towards liv chat services for the month of Oct'13 no. of chats 477	2,010.00	
	Cr Virgin Green Media Pvt Ltd		Journal	JV\2	Being amount credited to Virgin Green Pvt Ltd towards photography charges for testimonial pics for 9 ventures brochure, 100% advance paid on 25.02.2013 agst bill no.033 dtd 26.02.2013	6,000.00	
9-12-2013	Cr PPC Pundit		Journal	JV\1	Being amount credited to PPC Pundit towards payment for advertisement expenses for the month of Dec'13	14,500.00	
	Cr Liversv Technologies Pvt Ltd		Journal	JV\2	Being amount credited to LivServ Technologies towards payment for Livchat services for the month of Nov'13	2,086.00	
13-12-2013	Cr HDFC RP ROAD Branch	001060	Bank Payment	BP\1	Ch. No. :001060 Being cheque issued to visalandra towards advertisement on yearly calender "2014"	6,000.00	
24-12-2013	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid to Murali for paper inserts of MFh flyers at Uppal, Tamaka & Uppal on 25th Dec 2013.	4,500.00
2-1-2014	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid towards promotional activity for paper inserts of all projects at kamareddy & Nizamabad on 28th & 29th Dec 2013 with Ravi Kumar, nagireddy & Cab Krishna billas are enclosed.	1,863.00
	Cr Cash		Cash	Cash Payment	CP\4	Being cash paid to Promotional activity of all projects flyers paper inserts at Siddipet, Karimnagar, NTPC, Ramagundam on 20th & 21st Dec 2013.	1,953.00
4-1-2014	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid to Murali Promotions towards paper inserts of All projects flyers at Clock Tower & Diamond point. Qty is 15,000 no.s	468.00
6-1-2014	Dr HDFC RP ROAD Branch	002014	Bank Receipt	BR\1	Ch. No. :002014 Being cheque received from mehta & modi Homes towards common expenses for 2nd Qtr of F.Y 2013 -2014		20,102.00
	Dr HDFC RP ROAD Branch	002015	Bank Receipt	BR\2	Ch. No. :002015 Being cheque received from Mehta & Modi Homes towards common expenses of VSC of 2nd Qtr of F.Y 2013 -2014		5,934.00
	Dr HDFC RP ROAD Branch	784430	Bank Receipt	BR\3	Ch. No. :784430 Being cheque received from Paramount Builders towards refund of common expenses for 2nd Qtr of F.Y 2013 -2014		2,808.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Cr Liversv Technologies Pvt Ltd		Journal	JV\2	<i>Being amount credited to livserv technologies pvt ltd towards livchat services for the month of "Dec"2013, no.of chats-420</i>	1,770.00	
	Cr PPC Pundit		Journal	JV\3	<i>Being amount credited to PPC Pundit towards google add campaign for the month of "Jan"14</i>	15,376.00	
11-1-2014	Dr HDFC RP ROAD Branch	001316	Bank Receipt	BR\1	<i>Ch. No. :001316</i>		52,603.00
	Dr HDFC RP ROAD Branch	001407	Bank Receipt	BR\2	<i>Ch. No. :001407 DTD 11.01. 2014 bEING CHEQUE RECEIVED FROM KNM TOWARDS COMMON EXP</i>		20,101.00
	Dr HDFC RP ROAD Branch	001093	Bank Receipt	BR\3	<i>Ch. No. :001093 dtd 11.01. 2014 Being cheque received from Paramount Estates towards common expenses</i>		17,292.00
13-1-2014	Cr Cash		Cash	Cash Payment	CP\1	<i>Being cash paid to Murali promotions towards purchase towards paper inserts of all projects flyers on 14th Jan 2014.</i>	562.00
17-1-2014	Cr Cash		Cash	Cash Payment	CP\1	<i>Being cash paid to Promotions Murali towards paper inserts of all projects flyers at Abids, Banjara Hills, hitechcity & Mehdiapatnam on 18th Jan 2014. Qty is 20,000 no.s</i>	625.00
	Dr HDFC RP ROAD Branch	001902	Bank Receipt	BR\2	<i>Ch. No. :001902 Being cheque received from MNM Constructions towards common expensrs</i>		5,935.00
21-1-2014	Cr Cash		Cash	Cash Payment	CP\1	<i>being cash paid to Preet Digital studio towards printing of latest photos of GWE, Vista, SOB & VSC Projects for all sites albums.</i>	360.00
24-1-2014	Cr Cash		Cash	Cash Payment	CP\1	<i>Being cash paid to Murali Promotions towards paper inserts of all projects flyers at Hitech city, Jubilee Hills & Punjaguta on 25-1-14. qty. is 20,000 no.s</i>	625.00
29-1-2014	Dr HDFC RP ROAD Branch	000949	Bank Receipt	BR\3	<i>Ch. No. :000949 Being cheque recived from Vista Homes towards refund of common expenses for 3rd quarter</i>		20,102.00
31-1-2014	Cr Cash		Cash	Cash Payment	CP\2	<i>Being cash paid to Promotions Murali towards paper inserts of all projects flyers at Alwal, Neredmet & Sainikpuri on 1st Feb 2014. Qty is 20,000 no.s</i>	625.00
31-3-2014	Cr Common Expenses - MNM		Journal	JV\30	<i>Being amount credited to MNM Construction towards common expenses for the month of Oct to Dec' 2013</i>	1,054.00	
	Dr Closing Balance					4,67,652.00	1,44,877.00
							3,22,775.00
						4,67,652.00	4,67,652.00

Alivelumanga Transport

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,169.00
20-4-2013	Cr HDFC Bank	000611	Bank Payment	BP\24	Ch. No. :000611 Being chq issued to Alivelumanga towards Transporation charges dor the month of Mar'13	1,169.00	
13-5-2013	Dr Transportation Expenses		Journal	JV\1	Being amount credited towards Transportation Charges for the month of Apr'13		1,278.00
	Cr HDFC Bank	000769	Bank Payment	BP\5	Ch. No. :000769 Being chq issued to Alivelumanga towards transportation charges for the month of Apr'13	1,278.00	
28-6-2013	Cr HDFC Bank	001081	Bank Payment	BP\4	Ch. No. :001081 Being chq issued to Alivelumanga towards transportation charges for the month of May'13	1,330.00	
	Dr Transportation Expenses		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of Ma'13		1,330.00
17-7-2013	Dr Transportation Expenses		Journal	JV\2	Being amount credited to Alivelumanga towards transportation charges for the month of June'13		1,330.00
	Cr HDFC RP ROAD Branch	000142	Bank Payment	BP\3	Ch. No. :000142 Being cheque issued to Alivelmanga towards transport expenses for the month of June'13	1,330.00	
22-8-2013	Dr Transportation Expenses		Journal	JV\3	Being amt credited to Alivelumanga towards Transportation charges for bill for the month of July,013		1,194.00
24-8-2013	Cr HDFC RP ROAD Branch	000351	Bank Payment	BP\19	Chno.000351 Being chq issued to Alivelumanga towards Transportation charges for bill for the month of July,013	1,194.00	
20-9-2013	Dr Transportation Expenses		Journal	JV\1	Being amount credited to Alivelu towards trnsportation charges for the month of Aug'13		1,175.00
	Cr HDFC RP ROAD Branch	000666	Bank Payment	BP\15	Ch. No. :000666 Being cheque issued to Alivelumanga agst transportation charges for the month of Aug'13	1,175.00	
21-10-2013	Dr Transportation Expenses		Journal	JV\4	being amount credited to Alivelumanga towards transportation charges for the month of Sep'13		1,260.00
	Cr HDFC RP ROAD Branch	000822	Bank Payment	BP\22	Ch. No. :000822 being cheque issued to Alivelumanga towards transportation charges for the month of Sep'13	1,260.00	
27-11-2013	Dr Transportation Expenses		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of Oct'13		1,300.00
	Cr HDFC RP ROAD Branch	001006	Bank Payment	BP\2	Ch. No. :001006 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct'13	1,300.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Dr Transportation Expenses		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of Nov'13		1,250.00
	Cr HDFC RP ROAD Branch	001232	Bank Payment	BP\3	Ch. No. :001232 being cheque issued to Alivelumanga towards transportation charges for the month of Nov'13	1,250.00	
30-1-2014	Dr Car Hire Charges		Journal	JV\1	Being amount credited to alivelumanga towards car hire charges for the month of "Dec"2013. against vehicle no.AP 13 X 4686		1,350.00
	Cr HDFC RP ROAD Branch	001376	Bank Payment	BP\2	Ch. No. :001376 Being cheque issued to alivelumanga towards car hire charges for the month of "Dec"2013. vehicle.no. AP 13 X 4686	1,350.00	
17-2-2014	Cr HDFC RP ROAD Branch	001389	Bank Payment	BP\3	Ch. No. :001389 Being cheque issued to alivelu manga towards transportation charges for the month of "Jan"2014. against vehicle no.AP 13 X 4686.	1,250.00	
	Dr Transportation Expenses		Journal	JV\1	Being amount credited to alivelu manga towards transportation charges for the month of "Jan"2014. against vehicle no. AP 13 X 4686		1,250.00
22-3-2014	Dr Transportation Expenses		Journal	JV\2	Being amount credited to alivelumanga towards transportation charges for goods carrier for the month of Feb'14		1,180.00
	Cr HDFC RP ROAD Branch	001515	Bank Payment	BP\5	Ch. No. :001515 being cheque issued to Alivelumanga towards transportation charges for goods carrier for the month of Feb'14	1,180.00	
31-3-2014	Dr Transportation Expenses		Journal	JV\16	Being amount credited to alivelu manga transport towards transportation charges for the month "march"2014.		1,275.00
	Cr Closing Balance					15,066.00	16,341.00
						1,275.00	
						16,341.00	16,341.00

Allowance for Consumables

6-5-2013	Cr Mark Narsimhulu Goud WO on Account		Journal	JV\5	Being amount credited to Mark Narsimhulu Goud towards welding work done for Block : C For flats 106 , 105, 108, 109, 110,205,406, 301,502,504,509,211,311	10,426.00	
7-6-2013	Cr Sunitha on Account		Journal	JV\20	Being amount credited to Sunitha towards labour charges for stage I & II painting work 110 to 113, 117 to 119 flats ace painting crack filling of A block work done	26,000.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2013	Cr Jyothi Ram Material A/c		Journal	JV\1	Being amount credited to Jyothiram towards allowance for labour charges, Equipments & consumables and material expenses for painting work for club house melamine polishing work	2,867.00	
2-8-2013	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to janardhan Prasad towards flooring & toilet tiles work done at A, B & C Blocks	38,124.00	
6-8-2013	Cr Khadharwalli.V on A/c		Journal	JV\1	Being amount credited to Khadarwalli towards tiles work done at B - 415	4,101.00	
4-10-2013	Cr Anand Jyothi Babu on A/c		Journal	JV\6	Being amount credited to Anand Jyothi babu towards civil work done at club house stage work	2,100.00	
	Cr Janardhan on A/c		Journal	JV\7	Being amount credited to janardhan prasad towards tiles work done at A- 410, 108, 308, 519, 109, 409 , B - 517 & C - 111, 208, 310, 505	34,983.00	
	Cr TDS Payable 13-14		Journal	JV\8	Being amount credited to Mahaboob on a/c towards cloth hangers work done at A, B & C block	3,024.00	
22-10-2013	Cr Kailash Pandey on A/c		Journal	JV\1	Being amount credited to Kailash Pandey towards civil work done at graveyard compound wall construction	3,000.00	
5-11-2013	Cr Janardhan on A/c		Journal	JV\17	Being amount credited to Janardhan Prasad towards tiles work done at Block no. A -508, C - 508 & C -411 from 19.08.13 to 15.09.2013	12,337.00	
	Cr Raja Chary on Account		Journal	JV\18	Being amount credited to RajaChary towards miscellaneous Expenses towards work done of carpentary works	181.00	
	Cr Ishaq on A/c	000865	Journal	JV\19	Being amount credited to Ishaq towards misceelaneous expenses for plmbing work done from 01.01.13 to 31.03.13	6,986.00	
	Cr Phanendar on A/c		Journal	JV\20	Being amount credited to V. Phanender towards miscellaneous expenses for A - West & B- West wiring electrical work done from 01.03.13 to 30.09.13	21,498.00	
3-12-2013	Cr RadhaKrishna on A/c	000798	Journal	JV\1	Being amount credited to RadhaKrishna towards gardening work done at Compound wall near - A Block from 02.11.2013 to 07.11.2013	699.00	
	Cr RadhaKrishna on A/c		Journal	JV\2	Being amount credited to RadhaKrishna towards gardening work done at A -Block landscape area, Club House area & B - Block Tot - Lot area from 02.11.2013 to 07.11.2013	112.00	
20-12-2013	Cr Bassappa.B on A/c		Journal	JV\1	Being amount credited to Basappa towards painting work done at MFH Flats A -217, 219, 319, 419, 519 & 112 of Mallapur	5,338.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2013	Cr P. Satish Kumar Contractor		Journal	JV\2	Being amount credited to P. Satish Kumar towards allowance for labour charges, Consumables, Transportation & supply of fabrication of cloth hangers for A -109, 115, 210, 408, 409, 410, 519, B - 517, 415 & C -505 of MFH, Mallapur	1,866.00	
26-12-2013	Cr Bassappa-Material on A/c		Journal	JV\1	Being amount credited to Basappa towards allowance for labour , equipment & consumables charges for painting work done for B - Block flats at May Flower Heights, Mallapur	27,348.00	
28-1-2014	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumables for the tiles work done at A,B & C block bathroom tiles work & flooring tiles work from 20.09.2013 to 19.12.2013	25,276.00	
18-2-2014	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges , equipment charges & consumable charges for A,B & C Block bathroom tiles work & flooring tiles work done from 20.12.2013 to 06.02.2014	17,073.00	
	Cr Bassappa.B on A/c		Journal	JV\2	Being amount credited to Basappa towards material payment & labour charges for painting work done for flat no. C -411,510 & 511, MFH , Mallapur	12,251.00	
6-3-2014	Cr Jyothi Ram Material A/c		Journal	JV\2	Being amount credited to Jyothiram towards allowance for labour charges, equipment charges & consumables & material for painting work done at A, B & C at MFH, Mallapur &	17,270.00	
14-3-2014	Cr Tirupathi.V - on A/c		Journal	JV\2	Being amount credited to V. Tirupathi towards labour charges & allowance for miscellenous work done at MFH,Mallapur	5,344.00	
	Cr Phanendar-Loan		Journal	JV\3	Being amount credited to V. Phanender towards labour charges & allowances for miscelleneous electrical work done at MFH, Mallapur	5,000.00	
	Dr O & S Ratna Aluminium Fabricators Work Order		Journal	JV\4	Being amount debited to O & S Ratna Aluminium Fabricators towards penalty for aluminium work done at MFh,Mallapur		2,352.00
	Dr Ashok on A/c		Journal	JV\5	Being amount debited to Ashok towards penalty for road work done at MFH, Mallapur		26.00
	Dr Pushp Trading Company on A/c		Journal	JV\6	Being amount debited to Pushp Trading Co. towards penalty for the alluminium work done at MFH , Mallapur		1,815.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Bassappa.B on A/c	001610	Journal	JV\2	Being amount credited to Basappa towards allowance for labour charges, equipment charges, consumable charges & painting material for the work done at B & C Block, MFH , Mallapur	3,910.00	
	Cr Jyothi Ram on A/c		Journal	JV\25	Being amount credited to Mannem towards allowance for labour charges , equipment charges & consumables & painting material for C - Block, MFH, Mallapur	8,184.00	
	Dr Work in Progress		Journal	JV\220	Being transfer		2,91,105.00
						2,95,298.00	2,95,298.00

Allowance for Equipment Charges

7-6-2013	Cr Sunitha on Account		Journal	JV\20	Being amount credited to Sunitha towards labour charges for stage I & II painting work 110 to 113, 117 to 119 flats ace painting crack filling of A block work done	52,000.00	
3-7-2013	Cr Jyothi Ram Material A/c		Journal	JV\1	Being amount credited to Jyothiram towards allowance for labour charges, Equipments & consumables and material expenses for painting work for club house melamine polishing work	5,733.00	
2-8-2013	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to janardhan Prasad towards flooring & toilet tiles work done at A, B & C Blocks	76,248.00	
6-8-2013	Cr Khadharwalli.V on A/c		Journal	JV\1	Being amount credited to Khadarwalli towards tiles work done at B - 415	8,203.00	
4-10-2013	Cr Anand Jyothi Babu on A/c		Journal	JV\6	Being amount credited to Anand Jyothi babu towards civil work done at club house stage work	2,100.00	
	Cr Janardhan on A/c		Journal	JV\7	Being amount credited to janardhan prasad towards tiles work done at A- 410, 108, 308, 519, 109, 409 , B - 517 & C - 111, 208, 310, 505	69,966.00	
22-10-2013	Cr Kailash Pandey on A/c		Journal	JV\1	Being amount credited to Kailash Pandey towards civil work done at graveyard compound wall construction	3,000.00	
5-11-2013	Cr Janardhan on A/c		Journal	JV\17	Being amount credited to Janardhan Prasad towards tiles work done at Block no. A -508, C - 508 & C -411 from 19.08.13 to 15.09.2013	24,675.00	
	Cr Raja Chary on Account		Journal	JV\18	Being amount credited to RajaChary towards miscellaneous Expenses towards work done of carpentary works	362.00	
	Cr Ishaq on A/c	000865	Journal	JV\19	Being amount credited to Ishaq towards misceelaneous expenses for plmbing work done from 01.01.13 to 31.03.13	13,970.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2013	Cr Phanendar on A/c		Journal	JV\20	Being amount credited to V. Phanender towards miscellaneous expenses for A - West & B- West wiring electrical work done from 01.03.13 to 30.09.13	42,997.00	
	Cr Abdul Aziz Ansari on A/c		Journal	JV\21	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges , equipments & consumables for false ceiling work done for A Block flat no.508 & 512 of MFH	7,291.00	
3-12-2013	Cr RadhaKrishna on A/c	000798	Journal	JV\1	Being amount credited to RadhaKrishna towards gardening work done at Compound wall near - A Block from 02.11.2013 to 07.11.2013	1,398.00	
	Cr RadhaKrishna on A/c		Journal	JV\2	Being amount credited to RadhaKrishna towards gardening work done at A -Block landscape area, Club House area & B - Block Tot - Lot area from 02.11.2013 to 07.11.2013	223.00	
12-12-2013	Cr Jyothi Ram on A/c		Journal	JV\1	Being amount credited to Jyothiram towards allowance for equipments charges & labour charges for the work done at A -416, 210, 408, 409, 410, 208, 311, 511 from 31.07.2013 to 30.10.2013	22,049.00	
20-12-2013	Cr Bassappa.B on A/c		Journal	JV\1	Being amount credited to Basappa towards painting work done at MFH Flats A -217, 219, 319, 419, 519 & 112 of Mallapur	10,676.00	
26-12-2013	Cr Bassappa-Material on A/c		Journal	JV\1	Being amount credited to Basappa towards allowance for labour , equipment & consumables charges for painting work done for B - Block flats at May Flower Heights, Mallapur	54,696.00	
	Cr Abdul Aziz Ansari on A/c		Journal	JV\2	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges for false ceiling work done at A - Block Flat no.514, C -508, 510 of May Flower Heights, Mallapur	13,483.00	
28-1-2014	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumables for the tiles work done at A,B & C block bathroom tiles work & flooring tiles work from 20.09.2013 to 19.12.2013	50,551.00	
18-2-2014	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges , equipment charges & consumable charges for A,B & C Block bathroom tiles work & flooring tiles work done from 20.12.2013 to 06.02.2014	34,146.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Cr Abdul Aziz Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & false ceiling material for the work done from 16.01.2014 to 04.02.2014 at MFH, Mallapur	13,588.00	
6-3-2014	Dr Balakrishna Desai		Journal	JV\1	Being amount debited to Balakrishna Desai towards painting work at C - 410, 411, 510, 511 & 503 wrongly credited to desai a/c where as work done by Jyothiram & Basappa		33,936.00
	Cr Jyothi Ram Material A/c		Journal	JV\2	Being amount credited to Jyothiram towards allowance for labour charges, equipment charges & consumables & material for painting work done at A, B & C at MFH, Mallapur &	34,540.00	
13-3-2014	Cr Abdul Aziz Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & false ceiling material for the work done at A - 510, B -508 & 515, C -511, MFH, Mallapur agst W.O no.21558 dtd 16.12.2013	16,780.00	
14-3-2014	Cr Tirupathi.V - on A/c		Journal	JV\2	Being amount credited to V. Tirupathi towards labour charges & allowance for miscellaneous work done at MFH, Mallapur	10,694.00	
	Cr Phanendar-Loan		Journal	JV\3	Being amount credited to V. Phanender towards labour charges & allowances for miscellaneous electrical work done at MFH, Mallapur	10,000.00	
	Dr O & S Ratna Aluminium Fabricators Work Order		Journal	JV\4	Being amount debited to O & S Ratna Aluminium Fabricators towards penalty for aluminium work done at MFh, Mallapur		4,706.00
	Dr Ashok on A/c		Journal	JV\5	Being amount debited to Ashok towards penalty for road work done at MFH, Mallapur		50.00
	Dr Pushp Trading Company on A/c		Journal	JV\6	Being amount debited to Pushp Trading Co. towards penalty for the alluminium work done at MFH , Mallapur		3,630.00
31-3-2014	Cr Bassappa.B on A/c	001610	Journal	JV\2	Being amount credited to Basappa towards allowance for labour charges, equipment charges, consumable charges & painting material for the work done at B & C Block, MFH , Mallapur	7,820.00	
	Cr TDS Payable 13-14		Journal	JV\3	Being amount credited to Abdul malik towards allwance for labour charges, equipment charges & false ceiling material for the work done at B & C Block , MFH , Mallapur B - 517 , 520 & C - 505	12,492.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Jyothi Ram on A/c		Journal	JV\25	Being amount credited to Mannem towards allowance for labour charges , equipment charges & consumables & painting material for C - Block, MFH, Mallapur	16,367.00	
	Dr Work in Progress		Journal	JV\21	Being transferred		5,73,726.00
						6,16,048.00	6,16,048.00
<u>Allowance for Transport Charges</u>							
10-5-2013	Cr HKGN Marble Granite On Account		Journal	JV\2	Being amount debited towards Labour Charges for Laying,fixing and tinoxide polishing for marle for flat no: -C-403 of c block	17,552.00	
7-6-2013	Cr HKGN Marble Granite On Account		Journal	JV\19	Being amount debited towards Labour charges for laying and fixing of black granite slabs for lift cladding for 311,105 of A-block and 403&207 of C-block	6,621.00	
19-9-2013	Cr HKGN Marble Granite On Account		Journal	JV\1	Being amount credited to HKGN Marble & Granite towards marble slavers purchases & labour charges for laying of marble slab for flat no. B - 203 & b - 314 at May Flower Heights	3,394.00	
4-10-2013	Cr TDS Payable 13-14		Journal	JV\8	Being amount credited to Mahaboob on a/c towards cloth hangers work done at A, B & C block	1,512.00	
22-10-2013	Cr TDS Payable 13-14		Journal	JV\2	Being amount credited to HKGN Marble & Granite towards allowance for labour charges for laying & fixing of kitchen platform for flat no. A - 208, 209, 311, 314 B - 517, 415 & C - 108, 407, 502, 505, 509,107,408,410 of MFH Mallapur	15,418.00	
20-12-2013	Cr P. Satish Kumar Contractor		Journal	JV\2	Being amount credited to P. Satish Kumar towards allowance for labour charges, Consumables, Transportation & supply of fabrication of cloth hangers for A -109, 115, 210, 408, 409, 410, 519, B - 517, 415 & C -505 of MFH, Mallapur	933.00	
28-1-2014	Cr TDS Payable 13-14		Journal	JV\2	Being amount credited to Janardhan Prasad towards allowance for labour charges & transport charges & material purchases for laying & fixing of kitchen platform for flat no. A -109, 115, 409,410, 519 & 414 at MFH, Mallapur	3,991.00	
6-3-2014	Dr Balakrishna Desai		Journal	JV\1	Being amount debited to Balakrishna Desai towards painting work at C - 410, 411, 510, 511 & 503 wrongly credited to desai a/c where as work done by Jyothiram & Basappa		16,968.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work in Progress		Journal	JV\222	Being transferred		32,453.00
						49,421.00	49,421.00

Ambika Stationery & Computers

29-11-2013	Dr Printing & Stationery		Journal	JV\15	Being amount credited to Ambika Stationery & Computer towards purchase of Paper Bundle against Invoice no. 620. dtd. 5.11.13. Po.no.20600. dtd. 1.11.13.		840.00
2-12-2013	Cr HDFC RP ROAD Branch	001152	Bank Payment	BP\10	Ch. No. :001152 Being cheque issued to Ambika Stationery & Computer towards purchases of Paper Bundle agst Bill no.620 dtd 05.11.2013	840.00	
6-12-2013	Dr Printing & Stationery		Journal	JV\2	Being amt credit to Ambika Stationery & Computers towards pur of Stationery against PO.no.20321 bill.no. 595 dtd.21.10.13		840.00
11-12-2013	Dr Printing & Stationery		Journal	JV\1	Being amount credited to Ambika Stationery & Computers towards Purchase of DVD Moser Bear against Invoice no. 651. dtd. 25.11.13. Po.no. 21088. dtd. 25.11.13.		1,470.00
16-12-2013	Cr HDFC RP ROAD Branch	001088	Bank Payment	BP\4	Ch. No. :001088 Being cheque issueds to Ambika Stationery & Computers towards purchases of Stationery agst bill no.595 & 651 dtd 21.10.2013 & 25.11.2013	2,310.00	
						3,150.00	3,150.00

Anand Jyothi Babu - Job Work

20-4-2013	Cr TDS Payable 13-14	000586	Bank Payment	BP\1	Ch. No. :000586 Being Chq issued to Anand Jyothibabu towards jobwork charges	1,000.00	
5-10-2013	Cr TDS Payable 13-14	000690	Bank Payment	BP\14	000690 Being cheque issued to Anand Jyothi babu towards water proofing work at B-120 flat and pressure grouting work at B-219 flat.	3,000.00	
19-10-2013	Cr TDS Payable 13-14	000738	Bank Payment	BP\11	000738:Being Cheque Issued to Mr. Anand Jyothi Babu towards Water Proofing work (Job Work) as per details enclosed.	3,000.00	
9-11-2013	Cr HDFC RP ROAD Branch	000913	Bank Payment	BP\6	000913. :Being Cheque cancelled	4,500.00	
16-11-2013	Dr HDFC RP ROAD Branch	000913	Bank Receipt	BR\6	Ch. No. :000913 Being cheque cancelled		4,500.00
11-1-2014	Cr TDS Payable 13-14	001353	Bank Payment	BP\5	001353. :Being cheque issued to Anand Jyothi Babu for water proofing works as per details enclosed in Jobwork slip no.11037.	2,500.00	
8-3-2014	Cr TDS Payable 13-14	001483	Bank Payment	BP\1	Ch. No. :001486 Being cheque issued to Anand jyothi babu job work details enclosed in voucher no 11100	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work in Progress		Journal	JV\195	Being transferred		14,500.00
						19,000.00	19,000.00

Anand Jyothi Babu on A/c

4-10-2013	Dr Labour Charges		Journal	JV\6	Being amount credited to Anand Jyothi babu towards civil work done at club house stage work		7,000.00
2-11-2013	Cr TDS Payable 13-14	000968	Bank Payment	BP\8	Ch. No. :000968 Being cheque issued to Anand Jyothi Babu towards Job work details as per attached	2,710.00	
12-12-2013	Cr TDS Payable 13-14	001055	Bank Payment	BP\1	Ch. No. :001055 Being cheque issued to Anand Jyothi Babu towards on a/c payment	4,290.00	
						7,000.00	7,000.00

Anand Kumar Netha - Brokerage

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			9,045.00
21-5-2013	Cr TDS Payable 13-14	000821	Bank Payment	BP\1	Ch. No. :000821 Being cheque issued to Anand Kumar Netha towards rental incentive	10,050.00	
31-5-2013	Dr Brokerage		Journal	JV\4	Being transferred		1,005.00
7-3-2014	Cr HDFC RP ROAD Branch	001476	Bank Payment	BP\6	Ch. No. :001476 Being cheque issued to anand kumar mehta towards rental incentive	5,850.00	
	Dr Brokerage		Journal	JV\4	Being transferred		6,500.00
						15,900.00	16,550.00
	Cr Closing Balance					650.00	
						16,550.00	16,550.00

Anand Mehta

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,77,633.47
22-4-2013	Cr HDFC Bank	000510	Bank Payment	BP\24	Ch. No. :000510 Towards fund Transfer	7,50,000.00	
25-5-2013	Cr HDFC Bank	000883	Bank Payment	BP\3	Ch. No. :000883 Being cheque issued towards transfer	20,00,000.00	
15-6-2013	Cr HDFC Bank	000896	Bank Payment	BP\23	Ch. No. :000896 Being cheque issued to Anand mehta towards funds transfer	5,00,000.00	
20-7-2013	Cr HDFC RP ROAD Branch	000065	Bank Payment	BP\5	Ch. No. :000065 being cheque issued to Anand Mehta towards funds transfer	1,30,000.00	
27-7-2013	Cr HDFC RP ROAD Branch	000081	Bank Payment	BP\31	Ch. No. :000081 Being cheque issued to Anand Mehta towards funds transfer	5,00,000.00	
5-8-2013	Cr HDFC RP ROAD Branch	000092	Bank Payment	BP\6	Ch. No. :000092 Being cheque issued to Anand Mehta towards funds transfer	5,00,000.00	
7-8-2013	Cr HDFC RP ROAD Branch	000454	Bank Payment	BP\4	Ch. No. :000454 Being cheque issued to Anand Mehat towards funds transfer	1,00,000.00	
12-8-2013	Cr HDFC RP ROAD Branch	000465	Bank Payment	BP\32	Ch. No. :000465 Being cheque issued towards funds transfer	5,00,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000477	Bank Payment	BP\4	Ch. No. :000477 Being cheque issued towards funds transfer	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr HDFC RP ROAD Branch	000478	Bank Payment	BP\5	Ch. No. :000478 Being cheque issued towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000479	Bank Payment	BP\6	Ch. No. :000479 Being cheque issued to Anand Mehts towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000480	Bank Payment	BP\7	Ch. No. :000480 being cheque issued towrds funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000481	Bank Payment	BP\8	Ch. No. :000481 Being cheque issued towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000482	Bank Payment	BP\9	Ch. No. :000482 being cheque issued towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000483	Bank Payment	BP\10	Ch. No. :000483 Being cheque issued towards funds transfer	8,35,000.00	
	Cr HDFC RP ROAD Branch	000484	Bank Payment	BP\11	Ch. No. :000484 Being cheque issued towards funds transfer	8,35,000.00	
	Cr HDFC RP ROAD Branch	000488	Bank Payment	BP\32	Ch. No. :000488 Being cheque issued to Anand mehta towards funds transfer	10,00,000.00	
22-8-2013	Dr HDFC RP ROAD Branch	000477	Bank Receipt	BR\1	Ch. No. :000477 Being cheque reversal		10,00,000.00
	Dr HDFC RP ROAD Branch	000481	Bank Receipt	BR\2	Ch. No. :000481 Being cheque reversal		10,00,000.00
	Dr HDFC RP ROAD Branch	000482	Bank Receipt	BR\3	Ch. No. :000482 being cheque reversal		10,00,000.00
	Dr HDFC RP ROAD Branch	000484	Bank Receipt	BR\4	Ch. No. :000484 Being cheque reversal		8,35,000.00
24-8-2013	Cr HDFC RP ROAD Branch	000505	Bank Payment	BP\25	Ch. No. :000505 Being cheque issued to Anand Mehta towards funds transfer	5,00,000.00	
	Cr HDFC RP ROAD Branch	000506	Bank Payment	BP\26	Ch. No. :000506 Being cheque issued to Vijay Kumar towards funds transfer	2,50,000.00	
14-9-2013	Cr HDFC RP ROAD Branch	000538	Bank Payment	BP\5	Ch. No. :000538 being cheque issued to Anand Mehta towards funds transfer	7,50,000.00	
11-10-2013	Cr HDFC RP ROAD Branch	000802	Bank Payment	BP\27	Ch. No. :000802 Being cheque issued to Anand Mehta towards funds transfer	5,00,000.00	
21-10-2013	Cr HDFC RP ROAD Branch	000807	Bank Payment	BP\5	Ch. No. :000807 Being cheque issued to Anand mehta towards funds transfer	6,90,000.00	
15-11-2013	Dr C-111 Mr.Anand Mehta		Journal	JV\3	Being excess received C-111 transferred		15,53,800.00
18-11-2013	Cr HDFC RP ROAD Branch	000964	Bank Payment	BP\2	Ch. No. :000964 Being cheque issued to Anand Mehta towards funds transfer	5,00,000.00	
25-11-2013	Cr HDFC RP ROAD Branch	001002	Bank Payment	BP\2	Ch. No. :001002 Being cheque issued to anand mehta towards funds transfer	10,00,000.00	
30-11-2013	Cr HDFC RP ROAD Branch	001039	Bank Payment	BP\19	Ch. No. :001039 Being cheque issued to Anand Mehta towards funds transfer	5,00,000.00	
14-12-2013	Cr HDFC RP ROAD Branch	001083	Bank Payment	BP\23	Ch. No. :001083 being cheque issued to Anand Mehta towards funds transfer	10,00,000.00	
21-12-2013	Cr HDFC RP ROAD Branch	001117	Bank Payment	BP\17	Ch. No. :001117 Being cheque issued to Anand mehta towards partners capital	10,00,000.00	
26-12-2013	Dr HDFC RP ROAD Branch	000112	Bank Receipt	BR\1	Ch. No. :000112 Being cheque received from Anand Mehta towards funds transfer for rotations		20,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr HDFC RP ROAD Branch	000113	Bank Receipt	BR\2	Ch. No. :000113 Being cheque received from Anand Mehta towards funds transfer for rotations		20,00,000.00
	Dr HDFC RP ROAD Branch	000114	Bank Receipt	BR\3	Ch. No. :000114 Being cheque received from Anand Mehta towards funds transfer for rotations		20,00,000.00
	Dr HDFC RP ROAD Branch	000115	Bank Receipt	BR\4	Ch. No. :000115 Being cheque received from Anand Mehta towards funds transfer for rotations		20,00,000.00
	Dr HDFC RP ROAD Branch	000116	Bank Receipt	BR\5	Ch. No. :000116 Being cheque received from Anand Mehta towards funds transfer for rotations		20,00,000.00
28-12-2013	Dr HDFC RP ROAD Branch	001117	Bank Receipt	BR\4	Ch. No. :001117 Being cheque reversed		10,00,000.00
30-12-2013	Cr HDFC RP ROAD Branch	001135	Bank Payment	BP\3	Ch. No. :001135 Being cheque issued to Anand Mehta towards partners capital withdrawal	5,00,000.00	
4-1-2014	Cr HDFC RP ROAD Branch	001310	Bank Payment	BP\21	Ch. No. :001310 Being cheque issued to anand mehta towards funds transfer for partners capital	5,00,000.00	
8-1-2014	Dr HDFC RP ROAD Branch	00118	Bank Receipt	BR\1	Ch. No. :00118 being cheque received from Anand mehta towards funds transfer		10,00,000.00
29-1-2014	Cr HDFC RP ROAD Branch	001374	Bank Payment	BP\1	Ch. No. :001374 Being cheque issued to Anand Mehta towards funds transfer for rotations	19,928.00	
1-2-2014	Cr HDFC RP ROAD Branch	001432	Bank Payment	BP\27	Ch. No. :001432 Being cheque issued to Anand Mehta towards partners capital dd.no.000582	7,50,000.00	
28-2-2014	Dr HDFC RP ROAD Branch	000127	Bank Receipt	BR\1	Ch. No. :000127 Being cheque received from Anand Mehta towards funds transfer to MPIPL		5,00,000.00
3-3-2014	Cr HDFC RP ROAD Branch	001452	Bank Payment	BP\3	Ch. No. :001452 being cheque issued to Anand mehta towards funds transfer	7,50,000.00	
31-3-2014	Dr HDFC RP ROAD Branch	001374	Bank Receipt	BR\3	Ch. No. :001374 Being cheque reversed		19,928.00
	Dr Profit & Loss A/c		Journal	JV\148	Being share of profit transferred to partners		17,98,311.14
						2,28,59,928.00	1,99,84,672.61
	Dr Closing Balance						28,75,255.39
						2,28,59,928.00	2,28,59,928.00

Anand Water Proofing on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		200.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\141	Being balance written off		200.00
						200.00	200.00

Anisha Associates-Supplier

22-8-2013	Dr Chemical		Journal	JV\21	Being amount credited to Anisha Associates towards purchase of Chemical againts Bill.no. 472 & 456. dtd. 29/7 /13, 17/7/13.Po.No. 18705. dtd. 19/7/13.		1,919.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr HDFC RP ROAD Branch	000382	Bank Payment	BP\24	Ch. No. :000382 Being cheque issued to Anisha Associates towards purchases of chemicals agst bill no.472 & 456 dtd 29.07.2013 7 17.07.2013	1,919.00	
8-11-2013	Dr Chemical		Journal	JV\8	Being amount credited to Anisha Associates towards purchase of Chemical against Bill.no. 532, dtd. 24-9-13. Po. no. 19803, dtd. 21-9-13.		4,513.00
13-11-2013	Cr HDFC RP ROAD Branch	000930	Bank Payment	BP\5	Ch. No. :000930 Being cheque issued to Anisha Associates towards purchases of chemical agst bill no.532 dtd 24.09.2013	4,513.00	
25-3-2014	Dr Chemical		Journal	JV\3	Being Amount Credited To Anisha Associates-supplier Towards Of Chemical Against P.O, No 23178 dtd 06/03 /2014 Bill 728 dtd 07/3/2014.		4,692.00
						6,432.00	11,124.00
	Cr Closing Balance					4,692.00	
						11,124.00	11,124.00
Arjun - Allw for Const Equip							
20-4-2013	Cr TDS Payable 13-14	000596	Bank Payment	BP\11	Ch. No. :000596 Towards hirecharges payment	2,725.00	
27-4-2013	Cr TDS Payable 13-14	000651	Bank Payment	BP\31	Ch. No. :000651 Being cheque issued to Arjun towards Civil work, Stilt floor dacts finishing work	3,600.00	
4-5-2013	Cr TDS Payable 13-14	000699	Bank Payment	BP\9	Ch. No. :000699 Being cheque issued to arjun towards GMR labour qtrs doors fixing	3,600.00	
11-5-2013	Cr TDS Payable 13-14	000754	Bank Payment	BP\8	Ch. No. :000754 Towards Hire charges	3,600.00	
17-5-2013	Cr TDS Payable 13-14	000788	Bank Payment	BP\14	Ch. No. :000788 Towards hire charges	3,600.00	
24-5-2013	Cr TDS Payable 13-14	000842	Bank Payment	BP\17	Ch. No. :000842 Being chq issued to Arjun towards hire charges payment	3,600.00	
1-6-2013	Cr TDS Payable 13-14	000973	Bank Payment	BP\1	Ch. No. :000973 Being chq issued towards hirecharges payment	3,600.00	
8-6-2013	Cr TDS Payable 13-14	000945	Bank Payment	BP\17	Ch. No. :000945 Being chq issued to Arjun towards hire charges payment	3,000.00	
15-6-2013	Cr TDS Payable 13-14	001110	Bank Payment	BP\15	Ch. No. :001110 Being cheque issued to S.Arjun (Civil work) Towards C-505, 107, 403 Flat Civil work.	3,600.00	
22-6-2013	Cr TDS Payable 13-14	001141	Bank Payment	BP\10	Ch. No. :001141 Being cheque issued to S.Arjun Towards Hirecharges payment	3,600.00	
29-6-2013	Cr TDS Payable 13-14	001094	Bank Payment	BP\8	Chno.001094 Being cheque issued to (S.Arjun Civil work) Towards B-415 Electrical holes closing, C-505 skirting plastering, C-107 Minor finishing work.	3,600.00	
31-3-2014	Dr Work in Progress		Journal	JV\189	Being transferred		38,125.00
						38,125.00	38,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ashok on A/c							
30-4-2013	Dr HDFC Bank	000035	Bank Receipt	BR\22	Ch. No. :000035 Being stale chq reversed		252.00
14-3-2014	Cr Allowance for Consumables		Journal	JV\5	Being amount debited to Ashok towards penalty for road work done at MFH, Mallapur	252.00	
						252.00	252.00
Asiatec Sales Agencies							
11-12-2013	Dr Hardware/Wieres		Journal	JV\8	Being amount credited to Asiatec Sales Agencies towards purchase of Hardware Material against Invoice no. ASA/375, dtd. 15. 11.13. Po.no. 18638. dtd. 2. 11.13.		12,716.00
16-12-2013	Cr HDFC RP ROAD Branch	001096	Bank Payment	BP\12	Ch. No. :001096 Being cheque issued to Asiatec Sales Agencies towards purchases of Hardware material agst Bill no.375 dtd 15.11.2013	12,716.00	
						12,716.00	12,716.00
Associated Steel Trader							
22-11-2013	Dr Steel		Journal	JV\11	Being amount credited to Associated Steel Traders towards purchase of Steel against Invoice no. AST/174 /13-14, dtd. 25-9-13. Po.no. 19857. dtd. 23-9-13.		32,818.00
27-11-2013	Cr HDFC RP ROAD Branch	001016	Bank Payment	BP\11	Ch. No. :001016 Being cheque issued to Associated Steel Trader towards purchases of steel agst bill no.174 dtd 25.09.2013	32,818.00	
31-12-2013	Cr HDFC RP ROAD Branch	001253	Bank Payment	BP\2	Ch. No. :001253 Being cheque issued to associated steel traders towards purchase of M.S flat patties. against po.no.21628, dtd:30 /12/13.(adavance payment)	30,429.00	
9-1-2014	Dr Steel		Journal	JV\8	Being amt credit to Associated Steel Traders towards pur of steel against Po.no.21628 bill.no.253 dtd.3. 1.14		30,429.00
						63,247.00	63,247.00
Audit Fees							
31-3-2014	Cr TDS Payable 13-14		Journal	JV\49	Being audit fees provision for the year 13-14	33,708.00	
						33,708.00	
	Dr Closing Balance						33,708.00
							33,708.00
Audit Fees Payable							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			30,337.00
20-12-2013	Cr HDFC RP ROAD Branch	001204	Bank Payment	BP\6	001204 Being cheque issued to Ajay Mehta towards payment of audit fees for the A.Y 2013 -2014	30,337.00	
31-3-2014	Dr Audit Fees		Journal	JV\49	Being audit fees provision for the year 13-14		30,708.00
						30,337.00	61,045.00
	Cr Closing Balance					30,708.00	61,045.00
						61,045.00	61,045.00

Aztech Marketing

17-5-2013	Dr Equipment		Journal	JV\2	Being amount credited to Aztech Marketing towards purchase of Telephone set against Invoice no. 129. Dtd. 12/4/13. PO 16553 Dtd. 20/3 /13.		1,900.00
1-6-2013	Cr HDFC Bank	001016	Bank Payment	BP\43	Ch. No. :001016 Being cheque issued to Aztech marketing towards purchases of telephone sets agst inv no. 129 dtd 12.4.13	1,900.00	
						1,900.00	1,900.00

B-106 Subramanian.S

18-10-2013	Dr HDFC RP ROAD Branch	762547	Bank Receipt	BR\2	Ch. No. :762547 Being cheque received from the customer towards payment for flat no. B - 106 R No.4160		1,28,569.00
31-1-2014	Cr Maintenance & Security Deposit		Journal	JV\3	Being amount debited to the customer towards service tax for the flat no.B - 106	1,28,569.00	
						1,28,569.00	1,28,569.00

B-114 Vasundhara Desai

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		7,28,804.00	
6-5-2013	Dr Modi Ventures		Journal	JV\1	Being amount receivable from Modi Ventures on behalf of flat no.114 Vasundara Desai		8,00,000.00
	Cr Maintenance & Security Deposit		Journal	JV\2	Being maintenance & Security deposit ST for the year	92,700.00	
8-5-2013	Dr Instalments Receivable 2010-11		Journal	JV\1	Being earlier declared instalments now reversed		30,00,000.00
	Cr Sales B Block		Journal	JV\2	Being sales declared during the year	30,00,000.00	
	Cr Electricity Charges		Journal	JV\3	Being electricity debited to customer	700.00	
22-1-2014	Cr MFH Owners Association		Journal	JV\1	Being amount debited to Vasundhara Desai towards corpus fund for the flat no. B -114	10,000.00	
7-2-2014	Dr HDFC RP ROAD Branch	001548	Bank Receipt	BR\1	Ch. No. :001548 Being cheque received from GWE on behalf of Vasundhara Desai towards payment for flat no. B -114 agst R No.4233		64,432.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr MFH Owners Association	001219	Journal	JV\1	Being amount debited to vasundhara Desai towards Maintenance charges from 01.01.2011 to 01.05.2013	34,125.00	
						38,66,329.00	38,64,432.00
	Dr Closing Balance						1,897.00
						38,66,329.00	38,66,329.00

B- 115 Gautham Panduranga

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		8,895.00	
31-3-2014	Dr Maintenance & Security Deposit		Journal	JV\97	Being transferred		8,895.00
						8,895.00	8,895.00

B-118 S.Vengal Rao

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		17,91,904.00	
18-4-2013	Dr HDFC Bank	142714	Bank Receipt	BR\1	Ch. No. :142714 Being chq received from B-118 Vide R. No:-3977		2,00,000.00
22-4-2013	Cr HDFC Bank	000625	Bank Payment	BP\3	Ch. No. :000625 Being chq issued towards Electricity Charges for the month of Mar'13	208.00	
25-4-2013	Dr HDFC Bank	142713	Bank Receipt	BR\2	Ch. No. :142713 Being chq received from B-118 Vide R. NO:-3984		3,00,000.00
30-4-2013	Cr HDFC Bank	142713	Bank Payment	BP\1	Ch. No. :142713 Being cheque Reversed From Bank Due to Insufficient funds	3,00,000.00	
6-5-2013	Dr Cash		Cash Receipt	CR\1	Being cash received from B. Vengal rao towards payment for flat no. B - 118		3,00,000.00
17-5-2013	Dr HDFC Bank		TRF Bank Receipt	BR\1	Ch. No. :TRF BEing amount rec from B-118 Vide R. no:4009		4,00,000.00
18-5-2013	Cr HDFC Bank		Bank Payment	BP\2	Ch. No. :000795 Being cheque issued towards electricity charges for the month of April'13 for B block	195.00	
11-6-2013	Dr HDFC Bank	572112	Bank Receipt	BR\1	Ch. No. :572112 Being chq received from B-118 Vide R -No:-4040		2,04,850.00
	Dr HDFC Bank	572111	Bank Receipt	BR\2	Ch. No. :572111 Being chq rec from B-118 Vide R-4039		8,92,000.00
19-6-2013	Dr HDFC Bank	572113	Bank Receipt	BR\6	Ch. No. :572113 Being chq received from B-118 Vide R -4046		2,00,000.00
	Dr HDFC Bank	092753	Bank Receipt	BR\7	Ch. No. :092753 Being chq received from B-118 Vide R -4047		1,50,000.00
	Cr Vat Payable		Journal	JV\3	Being VAT expenses debited to the customer towards flat no.B - 118 agst cheque no. 001038 from MPIPL	32,325.00	
20-6-2013	Cr Cash		Cash Payment	CP\3	being amount paid towards registration misc, documentation and E. C. Charges for flat no.B-118	4,200.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	being amount debited towards registration charges for flat no.B-118	1,55,190.00	
4-7-2013	Cr Extra Spects		Journal	JV\4	Being amount debited to customer towards extra specs i.e interiors model flat for flat no. b - 118	3,50,000.00	
5-7-2013	Dr Instalments Receivable 12-13		Journal	JV\1	Being earlier declared instalments now reversed		25,86,025.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2013	Cr Sales B Block		Journal	JV\2	Being sales declared during the year	25,86,025.00	
	Cr Legal Expenses		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	300.00	
19-7-2013	Cr HDFC RP ROAD Branch	000146	Bank Payment	BP\2	Ch. No. :000146 Being cheque issued to APCPDCL towards payment for electricity charges for B Block for the month of June'13	246.00	
						52,20,593.00	52,32,875.00
	Cr Closing Balance					12,282.00	
						52,32,875.00	52,32,875.00

B-120 Palle Balram Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						25,49,720.00
22-4-2013	Cr HDFC Bank	000625	Bank Payment	BP\3	Ch. No. :000625 Being chq issued towards Electricity Charges for the month of Mar'13	175.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\2	Ch. No. :000795 Being cheque issued towards electricity charges for the month of April'13 for B block	175.00	
5-11-2013	Cr Furniture		Journal	JV\2	Being free modular kitchen offer given B-120 S Thiruveni same is recoverable from Palle Balram Reddy	55,551.00	
	Cr Thiruveni B - 120		Journal	JV\3	Being free registration & stamp duty offer given to Thiruveni same is recoverable from Palle Balram Reddy	1,82,700.00	
	Cr Incentive		Journal	JV\4	Being marketing incentives recoverable from Palle Balram Reddy	18,000.00	
	Dr Thiruveni B - 120		Journal	JV\5	Being consideration transferred		29,75,000.00
	Cr Business/Sales Promotion		Journal	JV\7	Being gold coins offer for B -120 S Thiruveni same is recoverable from Palle Bal Ram Reddy	30,500.00	
18-11-2013	Cr C-301 Palle Sanjeev Reddy		Journal	JV\1	Being transferred	34,000.00	
	Dr A-108 Palle Pratap Reddy		Journal	JV\2	Being transferred		31,177.00
	Dr Palle Susheela Reddy A 109		Journal	JV\3	Being transferred		13,768.00
11-2-2014	Cr Extra Spects		Journal	JV\1	Being additional work done for B.No. 120	1,49,124.00	
31-3-2014	Dr Instalments Receivable 2010-11		Journal	JV\121	Being earlier declared instalments now reversed		32,05,000.00
	Cr Sales B Block		Journal	JV\122	Being sales declared during the year	32,05,000.00	
						62,24,945.00	62,24,945.00

B-202 Beena B Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						74,350.00
23-1-2014	Dr Electricity Charges		Journal	JV\11	Being amount credited to Beena Mehta towards electricity charges wrongly debited to the customer in F.y 2012 - 2013		600.00
						74,350.00	600.00
	Dr Closing Balance						73,750.00
						74,350.00	74,350.00

B-203 Meera P.Goradia

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,725.00
22-4-2013	Cr HDFC Bank	000625	Bank Payment	BP\3	Ch. No. :000625 Being chq issued towards Electricity Charges for the month of Mar'13	175.00	
17-8-2013	Cr B-314 Meera P. Garodia		Journal	JV\1	Being balance transfer	4,550.00	
						4,725.00	4,725.00
<u>B-209 Pramod.Y-Loan A/c</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,77,681.00	
<u>B-215 Mannava Ramakrishna</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		8,900.00	
<u>B-314 Meera P. Garodia</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,550.00	
17-8-2013	Dr B-203 Meera P.Goradia		Journal	JV\1	Being balance transfer		4,550.00
						4,550.00	4,550.00
<u>B-317 T.Ravi Kumar</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		14,670.00	
30-4-2013	Dr HDFC Bank	409246	Bank Receipt	BR\18	Ch. No. :409246 Being chq received From B-317 Vide R. No:-3988Soham Modi		14,670.00
						14,670.00	14,670.00
<u>B-325 Vibhuti Roshan</u>							
16-5-2013	Dr HDFC Bank	265700	Bank Receipt	BR\5	Ch. No. :265700 Being chq rec from B--325 Vide R-no: -4007		1,50,000.00
30-10-2013	Cr Extra Spects		Journal	JV\1	Being amount debited towards extra car parking charges	1,50,000.00	
						1,50,000.00	1,50,000.00
<u>B-409 Satyan Mehta</u>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		6,215.72	
31-3-2014	Dr Maintenance & Security Deposit		Journal	JV\98	Being transferred		6,215.72
						6,215.72	6,215.72
<u>B-410 Gunasekar & Vijaya</u>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			21,777.00
31-3-2014	Cr Legal Expenses	001608	Journal	JV\1	Being amount debited to Gunasekar towards legal expenses & service tax for the flat no.B - 410	32,811.00	
						32,811.00	21,777.00
	Dr Closing Balance						11,034.00
						32,811.00	32,811.00
<u>B-415 Sanjay Kumar</u>							
16-5-2013	Dr HDFC Bank	570233	Bank Receipt	BR\3	Ch. No. :570233 Being chq received from B-415 towards booking amount vide r.no: -3662		25,000.00
	Dr HDFC Bank	570239	Bank Receipt	BR\4	Ch. No. :570239 Being 1st installment rec from B-415 vide R-no:-		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2013	Dr HDFC Bank	570220	Bank Receipt	BR\1	Ch. No. :570220 Being chq received from B-415 R-4012		5,55,000.00
1-6-2013	Cr Vat Payable		Journal	JV\2	Being VAT expenses debited to customer B -415 agst cheque no.037595 from MPIPL	48,750.00	
5-6-2013	Dr HDFC Bank	016599	Bank Receipt	BR\1	Ch. No. :016599 being payment received towards flat no. B - 4156 agst R No.4037		19,75,000.00
	Dr HDFC Bank	016598	Bank Receipt	BR\2	Ch. No. :016598 Being payment received for the flat no b -415 agst R No.4036		9,78,260.00
20-6-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\6	being amount debited towards registration charges for flat no.B-415	2,34,000.00	
	Cr Cash		Cash Payment	CP\5	being amount paid towards registration misc, documentation, e. c. charges for flat no.B-415	4,200.00	
	Cr Cash		Cash Payment	CP\7	being amount paid towards cheque disbursement at SRO, Kapra by Indiabulls Finance	500.00	
21-6-2013	Dr HDFC Bank	112276	Bank Receipt	BR\1	Ch. No. :112276 Being chq received from B-415 Vide R -No:-4050		2,33,509.00
28-6-2013	Cr Sales B Block		Journal	JV\3	Being sales declared during the year	39,00,000.00	
19-8-2013	Cr HDFC RP ROAD Branch	000324	Bank Payment	BP\2	Ch. No. :000324 being cheque issued to AAO / ERO towards electricity charges for the month of July'13	176.00	
30-8-2013	Dr HDFC RP ROAD Branch	234159	Bank Receipt	BR\1	Ch. No. :234159 Being cheque received from the customer towards payment for flat no. B - 415 agst R No. 4118		2,36,781.00
	Cr Legal Expenses		Journal	JV\2	Being amount debited to the customer towards stamp papers	300.00	
	Cr Extra Spects		Journal	JV\3	Being amount debited to customer towards extra specs	15,600.00	
20-9-2013	Dr HDFC RP ROAD Branch	234156	Bank Receipt	BR\1	Ch. No. :234156 Being cheque received from the customer towards payment agst flat no.B - 415 R No.4141		1,50,000.00
27-10-2013	Cr Extra Spects		Journal	JV\1	Being amount debited to the customer towards extra car parking charges for flat no. B - 415	1,50,000.00	
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\99	Being balance written off	24.00	
						43,53,550.00	43,53,550.00

B-417 Mr.,S.Srinivas Rao

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		14,440.00	
30-4-2013	Dr HDFC Bank	412607	Bank Receipt	BR\17	Ch. No. 412607 Being chq received from B-417 Vide R. No:-3987		14,440.00
						14,440.00	14,440.00

B - 420 G.Venkatramana

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		10,442.00	
31-3-2014	Dr Maintenance & Security Deposit		Journal	JV\100	Being transferred		10,442.00
						10,442.00	10,442.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
B-421 Meet Mehta							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		7,795.00	
B - 424 Mayur Yogesh Shah							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,26,840.00	
B - 508 J Srinivas Rao							
19-10-2013	Dr HDFC RP ROAD Branch	766014	Bank Receipt	BR\4	Ch. No. :766014 Being cheque received from Srinivas rao towards payment for flat no. B -508 agst R No. 3682		25,000.00
21-10-2013	Dr HDFC RP ROAD Branch	677679	Bank Receipt	BR\4	Ch. No. :677679 Being cheque received from Srinivasa Rao towards payment for flat no. B - 508 agst R No.4163		2,25,000.00
21-11-2013	Dr HDFC RP ROAD Branch	677680	Bank Receipt	BR\3	Ch. No. :677680 being cheque received from the customer towards payment for flat no. b -508 agst R No.4183		6,60,000.00
30-12-2013	Dr HDFC RP ROAD Branch	002517	Bank Receipt	BR\1	Ch. No. :002517 Being cheque received from the customer towards payment for flat no. B -508 agst R No.4216		32,00,000.00
31-12-2013	Cr Vat Payable		Journal	JV\6	Being amount debited towards VAT expenses for B -508	52,938.00	
2-1-2014	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being an amount paid towards registration expenses for flat no. B-508	2,54,100.00	
3-1-2014	Cr Cash		Cash	Cash Payment	CP\1	Being an amount paid towards cheque disbursement from IDBI for flat no. B-508	500.00
	Cr Cash			Cash Payment	CP\11	Being amount paid towards Nil E. C. for IDBI Bank loan purpose for flat no. B-508	300.00
	Cr Cash			Cash Payment	CP\18	Being an amount paid towards registration misc, doc and E. C. expenses for flat no. B-508	4,300.00
21-1-2014	Dr HDFC RP ROAD Branch	677683	Bank Receipt	BR\1	Ch. No. :677683 Being cheque received from J. Srinivas Rao towards payment for the flat no.B - 508 agst R No.4223		1,29,200.00
23-1-2014	Cr Sales B Block		Journal	JV\2	Being sale declared during the year for flat no. B -508	42,35,000.00	
	Cr Legal Expenses		Journal	JV\3	Being amount debited to B -508 towards stamp papers & electricity meter transfer	800.00	
	Cr Extra Spects		Journal	JV\4	Being amount debited to the customer towards extra specs for the flat no. B -508	2,800.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\5	Being amount credited to the customer towards Free registration & VAT offer is given to the customer agst flat no. B -508		3,11,338.00
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\101	Being balance written off		200.00
						45,50,738.00	45,50,738.00
B - 508 M. Nagarjunudu							
10-5-2013	Dr Cash		Cash Receipt	CR\1	Being cash received from the customer of flat no.B - 508 towards booking amount		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2013	Cr HDFC Bank		Bank Payment	BP\2	Ch. No. :000795 Being cheque issued towards electricity charges for the month of April'13 for B block	175.00	
24-5-2013	Dr HDFC Bank	849818	Bank Receipt	BR\2	Ch. No. :849818 Being chq rec from B-508 R-4020		2,00,000.00
15-6-2013	Dr HDFC Bank	214936	Bank Receipt	BR\2	Ch. No. :214936 Being chq rec from B-508 R-4042		16,76,650.00
20-6-2013	Cr Cash		Cash Payment	CP\1	being cash paid towards NIL E. C. for IDBI Loan purpose for flat No. B-508	200.00	
4-7-2013	Cr B- 517 M. Nagarjunudu		Journal	JV\5	Being amount transferred to flat no B - 517 from B - 508 as the customer shifted from B - 508 to B - 517	19,01,275.00	
						19,01,650.00	19,01,650.00
B- 512 Vanajakshi Nair							
1-11-2013	Dr HDFC RP ROAD Branch	600975	Bank Receipt	BR\2	Ch. No. :600975 Being cheque received from the customer towards booking amount for the flat no.B -512 agst R No.3683		25,000.00
16-11-2013	Dr HDFC RP ROAD Branch	600977	Bank Receipt	BR\3	Ch. No. :600977 Being cheque received towards payment for the flat no. B -512 agst R No.4176		1,30,000.00
	Dr HDFC RP ROAD Branch	887676	Bank Receipt	BR\4	Ch. No. :887676 Being cheque received from the customer towards payment for the flat no.B -512 agst R No. 4175		70,000.00
29-11-2013	Dr HDFC RP ROAD Branch	600979	Bank Receipt	BR\1	Ch. No. :600979 being cheque received from Vanajakshi Nair towards payment for the flat no.B - 512 agst R No.4200		4,50,000.00
	Dr HDFC RP ROAD Branch	887677	Bank Receipt	BR\2	Ch. No. :887677 Being cheque received from the customer towards payment for the flat no. B -512 agst R No. 4201		2,25,000.00
19-12-2013	Dr HDFC RP ROAD Branch	002483	Bank Receipt	BR\1	Ch. No. :002483 Being cheque received from Vanajakshi Nair towards payment for the flat no. B -512 agst R No.4211		35,00,000.00
27-12-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	Being amount paid towards registration expenses for flat no. B-512	2,70,000.00	
31-12-2013	Cr Vat Payable		Journal	JV\4	Being amount debited towards VAT expenses towards B -512	56,250.00	
3-1-2014	Cr Cash		Cash Payment	CP\6	Being amount paid towards registration misc, doc and E. C. expenses for flat no. B-512	4,300.00	
	Cr Cash		Cash Payment	CP\7	Being an amount paid towards cheque disbursement at SRO, Kapra by IDBI Bank for flat no. B-512	500.00	
	Cr Cash		Cash Payment	CP\10	Being amount paid towards Nil E. C. for loan approvals from IDBI	300.00	
19-3-2014	Cr HDFC RP ROAD Branch	001394	Bank Payment	BP\1	001394. : Being cheque issued to Electrciti bills forthe month of Feb-14 towards possition not given flats	175.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\26	Being instalments receivable as per agreement	45,00,000.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\123	Being reg, stamp duty & vat free offer given to customer		3,30,550.00
						48,31,525.00	47,30,550.00
	Dr Closing Balance						1,00,975.00
						48,31,525.00	48,31,525.00

B-514 Saravana.G.H.L.

1-4-2013	Cr Opening Balance					6,487.00	
31-3-2014	Dr Maintenance & Security Deposit		Journal	JV\102	Being balance written off		6,487.00
						6,487.00	6,487.00

B - 515 Jyothirmayee / Rangarajan

12-11-2013	Dr HDFC RP ROAD Branch	534447	Bank Receipt	BR\3	Ch. No. :534447 Being cheque received from the customer towards payment for flat no. b -515 agst R no.3686		25,000.00
27-11-2013	Dr HDFC RP ROAD Branch	534448	Bank Receipt	BR\2	Ch. No. :534448 Being cheque received from the customer towards payment for flat no.B -515 agst R No.4190		2,00,000.00
7-12-2013	Dr HDFC RP ROAD Branch	176018	Bank Receipt	BR\1	Ch. No. :176018 Being cheque received from the customer towards payment for flat no. B -515 agst R No.4202		5,41,285.00
14-12-2013	Dr HDFC RP ROAD Branch	497454	Bank Receipt	BR\1	Ch. No. :497454 Being cheque received from the customer towards payment for the flat no.B -515 agst R no. 4208		29,50,246.00
27-12-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\2	Being an amount paid towards registration expenses for flat no.B-515	2,56,320.00	
31-12-2013	Cr Vat Payable		Journal	JV\3	Being amount debited towards VAT payment for B -515	53,398.00	
3-1-2014	Cr Cash		Cash Payment	CP\4	Being an amount paid towards registration misc, doc and E. C. expenses for flat no. B-515	4,300.00	
	Cr Cash		Cash Payment	CP\5	Being an amount paid towards cheque disbursement at SRO, Kapra by ICICI Bank for flat no. B-515	500.00	
19-3-2014	Cr HDFC RP ROAD Branch	001394	Bank Payment	BP\1	001394. : Being cheque issued to Electrciti bills forthe month of Feb-14 towards possition not given flats	175.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\31	Being instalments receivable as per agreement	42,71,875.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\124	Being reg, vat free offer given to customer		3,14,018.00
						45,86,568.00	40,30,549.00
	Dr Closing Balance						5,56,019.00
						45,86,568.00	45,86,568.00

B- 517 M. Nagarjunudu

4-7-2013	Dr B - 508 M. Nagarjunudu		Journal	JV\5	Being amount transferred to flat no B - 517 from B - 508 as the customer shifted from B - 508 to B - 517		19,01,275.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2013	Dr HDFC RP ROAD Branch	709251	Bank Receipt	BR\1	Being cheque received from the customer towards payment for flat no.B - 517 Rno.4073		3,25,500.00
	Dr HDFC Bank	002049	Bank Receipt	BR\4	Ch. No. :002049 Being cheque received from the customer towards payment agst flat no. B- 517		19,00,000.00
31-8-2013	Cr Vat Payable		Journal	JV\2	Being VAT expenses debited to the customer towards flat no.B - 517	48,029.00	
11-9-2013	Cr Cash		Cash	Cash Payment CP\11	being amount paid towards registration misc, doc and E. C. charges for flat no.B-517	4,200.00	
	Cr Cash		Cash	Cash Payment CP\12	being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal	500.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\9	being amount paid towards registration charges for flat no. B-517	2,30,550.00	
14-9-2013	Cr Extra Spects		Journal	JV\2	Being amount debited to the customer towards extra specs for thr flat no.B - 517	3,000.00	
	Cr Legal Expenses		Journal	JV\3	Being amount debited towards stamp papers	300.00	
	Cr Sales B Block		Journal	JV\4	Being sales declared during the year	38,42,300.00	
5-11-2013	Dr HDFC RP ROAD Branch	709303	Bank Receipt	BR\1	Ch. No. :709303 Being cheque received from Nagarjunudu towards payment for flat no. B - 517 agst R No.4169		2,104.00
						41,28,879.00	41,28,879.00

B-519 Ramanathan P.V.

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		7,500.00	
31-3-2014	Dr Maintenance & Security Deposit		Journal	JV\103	Being transferred		7,500.00
						7,500.00	7,500.00

B - 520 Abid Ali Mohammed

12-8-2013	Dr Cash		Cash Receipt	CR\1	Being cash received from the customer towards booking amount for flat no. B- 520		25,000.00
16-8-2013	Dr HDFC RP ROAD Branch	205835	Bank Receipt	BR\2	Ch. No. :205835 Being cheque received from the customer towards payment for flat no. B - 520R No.4100		2,00,000.00
29-8-2013	Dr HDFC RP ROAD Branch	205839	Bank Receipt	BR\1	Ch. No. :205839 Being received from the customer towards payment for flat no. B - 520 agst R No.4112		8,36,000.00
1-9-2013	Cr HDFC RP ROAD Branch	000412	Bank Payment	BP\1	Ch. No. :000412 Being chq issued to Fortune Automobiles india pvt ltd paid on behalf of Abid Ali Mohammed	50,000.00	
11-9-2013	Dr HDFC RP ROAD Branch	205833	Bank Receipt	BR\1	Ch. No. :205833 Being cheque received from the customer towards payment for flat no.B - 520 agst R No.4131		36,00,000.00
	Dr HDFC RP ROAD Branch	205834	Bank Receipt	BR\2	Ch. No. :205834 Being cheque received from the customer towards payment for flat no. b - 520 agt R No.4132		3,42,423.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2013	Cr Vat Payable		Journal	JV\4	Being amount debited to the customer towards VAT expenses for the flat no. B - 520	58,263.00	
12-10-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\2	Being amount paid towards registration expenses for flat no. B-520	2,79,660.00	
	Cr Cash		Cash	Cash Payment	CP\3	Being amount paid towards registion misc, doc and E. C. Expenses for flat no. B-520	4,300.00
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electrcity bill s payment of A, B & C blocks for the month of October'13	175.00	
20-12-2013	Cr HDFC RP ROAD Branch	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheqie issuedt to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur	175.00	
17-1-2014	Cr HDFC RP ROAD Branch	001368	Bank Payment	BP\3	Ch. No. :001368 being cheque issued towards payment of electricity charges of A, B & C blocks of MFH , Mallapur for the month of Dec'13	175.00	
1-2-2014	Cr HDFC RP ROAD Branch	001432	Bank Payment	BP\24	Ch. No. :001432 Being cheque issued to Fortune Automobiles Pvt Ltd towards 2nd installment for ford car for the customers of Flat A -510 & B - 520 dd.no.000579	1,00,000.00	
10-2-2014	Cr HDFC RP ROAD Branch	001438	Bank Payment	BP\2	Ch. No. :001438 Being cheque issued to Fortune Automobiles Pvt Ltd towards 3rd installment for Ford car purchases agst offer given to the customer for booking flat A -510 & B -520	1,00,000.00	
	Cr Sales B Block		Journal	JV\5	Being sales declared during the year for flat no. B -520	46,61,000.00	
	Dr Discount Expenses		Journal	JV\6	Being discount given to customer		5,68,937.00
	Cr Legal Expenses		Journal	JV\7	Being amount debited towards electricity meter transfer & stamp papers	800.00	
	Cr Extra Spects		Journal	JV\8	Being amount debited to the customer towards extra specs for flat no. b -520	11,300.00	
14-2-2014	Dr HDFC RP ROAD Branch	001432	Bank Receipt	BR\1	Ch. No. :001432 being cheque reversed & issued another cheque		1,00,000.00
	Dr HDFC RP ROAD Branch	001438	Bank Receipt	BR\2	Ch. No. :001438 Being cheque revrsal		1,00,000.00
	Cr HDFC RP ROAD Branch	001440	Bank Payment	BP\1	Ch. No. :001440 Being cheque issued to Fortune Automobiles India Pvt Ltd towards installment for Ford car purchases for customers for booking flats in MFH, Mallapur	2,00,000.00	
5-3-2014	Cr HDFC RP ROAD Branch	001469	Bank Payment	BP\1	Ch. No. :001469 being cheque issued to Fortune Automobiles India Pvt Ltd towards payment for ford car , offer given to the customers of MFH, Mallapur	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Dr Cash		Cash	Cash Receipt	CR\1 Being cash received from Mohammed Abid Ali towards payment for flat no. B -520 agst R no.4240		39,100.00
11-3-2014	Cr MFH Owners Association		Journal	JV\1	Being amount debited to Abid Ali Mohammed towards corpus fund for the flat no.B - 520	15,000.00	
	Cr MFH Owners Association		Journal	JV\2	Being amount debited to Abid Ali Mphammed towards maintenance charges for the flat no.B - 520	11,675.00	
						56,92,523.00	58,11,460.00
	Cr Closing Balance					1,18,937.00	
						58,11,460.00	58,11,460.00

B-523 Amaresh

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		53,225.00	
18-9-2013	Cr HDFC RP ROAD Branch	000611	Bank Payment	BP\5	Ch. No. :000611 Being cheque issued to AAO ERO towards electricity charges for Block A, B & C for the August'13	2,605.00	
5-11-2013	Dr Cash		Cash	Cash Receipt	CR\1 Being cash received from Amaresh towards payment for the flat no. B - 523 agst R No. 4170		94,293.00
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electrcity bill s payment of A, B & C blocks for the month of October'13	185.00	
31-3-2014	Dr B - 523 A. Praveen Kumar		Journal	JV\79	Being amount transferred to B -523		2,25,000.00
						56,015.00	3,19,293.00
	Cr Closing Balance					2,63,278.00	
						3,19,293.00	3,19,293.00

B - 523 A. Praveen Kumar

28-3-2014	Dr HDFC RP ROAD Branch	041324	Bank Receipt	BR\1	Ch. No. :041324 Being cheque received from Praveen Kumar towards payment for flat no. B - 523 agst R no.3688		25,000.00
	Dr HDFC RP ROAD Branch	041325	Bank Receipt	BR\2	Ch. No. :041325 Being cheque received from praveen kumar towards payment for flaat no. b - 523 agst R No.4242		2,00,000.00
31-3-2014	Cr B-523 Amaresh		Journal	JV\79	Being amount transferred to B -523	2,25,000.00	
						2,25,000.00	2,25,000.00

B-524 Jyothi Rao Jasti

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,29,810.00	
31-3-2014	Dr Maintenance & Security Deposit		Journal	JV\104	Being transferred		1,29,810.00
						1,29,810.00	1,29,810.00

Bad Debts/Credits Written Off

1-4-2013	Dr United Securiry Services	001428	Journal	JV\8	Being balance written off		1.00
5-11-2013	Cr Ishaq-Loan A/c		Journal	JV\11	Being balance amount written off	349.00	
22-11-2013	Cr Soham Modi - Loan		Journal	JV\13	Being balance written off	0.07	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2013	Dr Venkata Rao B Salary		Journal	JV\2	Being bad debts written off		4,325.00
	Dr Narender.P Salary A/c		Journal	JV\3	Being Bad debts written off		137.00
29-1-2014	Dr Bhavesh Mehta - Loan		Journal	JV\1	Being balance written off		408.47
	Dr Rahul Mehta - Loan		Journal	JV\2	Being balance written off		462.68
7-3-2014	Cr Hiregange & Associates		Journal	JV\1	Being balance written off	562.00	
31-3-2014	Cr A-115 Mohan Krishna		Journal	JV\84	Being balance written off	176.00	
	Cr A-208 Gurudu Surya Prakash		Journal	JV\85	Being balance written off	350.00	
	Cr A-209 Sasmitha Misra		Journal	JV\86	Being balance written off	451.00	
	Dr A-308 Renuka		Journal	JV\87	Being balance written off		167.00
	Cr A-311 Bangla Ganesh		Journal	JV\88	Being balance written off	175.00	
	Cr A-408 Mr.T.Santosh		Journal	JV\90	Being balance written off	483.00	
	Dr A-416 Mr.Maheshwaran		Journal	JV\92	Being balance written off		296.00
	Cr A-503 Mrs Preethi		Journal	JV\93	Being balance written off	1,464.00	
	Cr A - 508 Mokshaveer		Journal	JV\94	Being balance written off	1,072.00	
	Cr A-511 Dipendra Bhowmick		Journal	JV\95	Being balance written off	175.00	
	Cr A-512 Kuldeep		Journal	JV\96	Being balance written off	100.00	
	Dr B-415 Sanjay Kumar		Journal	JV\99	Being balance written off		24.00
	Cr B - 508 J Srinivas Rao		Journal	JV\101	Being balance written off	200.00	
	Cr C -105 Mr.Surya Prakash Soni		Journal	JV\105	Being balance written off	23.00	
	Cr C-207 Mr.Naveen J Harris		Journal	JV\106	Being balance written off	802.00	
	Dr C-411 Aruna Latha		Journal	JV\107	Being balance written off		2,144.00
	Cr C 511 J Venkatramana		Journal	JV\108	Being balance written off	200.00	
	Cr A-507 Saritha	001424	Journal	JV\113	Being balance written off	1,132.00	
	Cr Liversv Technologies Pvt Ltd	001425	Journal	JV\114	Being balance written off	37.00	
	Dr Ramesh ADs	001426	Journal	JV\115	Being balance written off		562.00
	Cr Jyothi Ram Material A/c		Journal	JV\118	Being transferred	0.25	
	Cr Bits Pilani Hyderabad Campus		Journal	JV\129	Being balance written off	800.00	
	Dr Corner		Journal	JV\130	Being balance written off		375.00
	Cr Dochania Aluminium Center		Journal	JV\131	Balance written off	368.00	
	Dr Caliber Enterprises		Journal	JV\132	Being balance written off		1.00
	Dr Johnson Tile Shoppe		Journal	JV\133	Being balance written off		80.00
	Dr Libra Outdoor Advertising		Journal	JV\134	Being balance written off		265.00
	Cr Shree Hardware Trading Company		Journal	JV\135	Being balance written off	1.00	
	Cr Southern Steel Tubes		Journal	JV\136	Being balance written off	1,935.00	
	Dr Shree Wires & Wire Nettings		Journal	JV\137	Being balance written off		940.00
	Dr Kushal Dutt Salary A/c		Journal	JV\138	Being balance written off		2,750.00
	Cr Manoj Kumar . K Salary A/c		Journal	JV\139	Being balance writte off	112.00	
	Cr Sri Sai Marble Palace		Journal	JV\140	Being balance written off	20.00	
	Cr Anand Water Proofing on A/c		Journal	JV\141	Being balance written off	200.00	
						11,187.32	12,938.15
	Cr Closing Balance					1,750.83	
						12,938.15	12,938.15

Balakrishna Desai

6-3-2014	Cr Labour Charges		Journal	JV\1	Being amount debited to Balakrishna Desai towards painting work at C - 410, 411, 510, 511 & 503 wrongly credited to desai a/c where as work done by Jyothiram & Basappa	84,840.00	
						84,840.00	
	Dr Closing Balance						84,840.00
						84,840.00	84,840.00

Bank Charges

26-4-2013	Cr HDFC Bank		Bank Payment	BP\1	Debited by bank	50.00	
30-4-2013	Cr HDFC Bank		Bank Payment	BP\2	Ch. No. : Out Station Chq Deposit Charges	16.85	
3-5-2013	Cr HDFC Bank		Bank Payment	BP\2	Ch. No. : Towards Chq Return Charges	6.18	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. : Being Chq return Charges	16.85	
30-6-2013	Cr HDFC Bank		Bank Payment	BP\1	Being Bank charges for the month of Jun,013	33.70	
	Cr HDFC Bank		Bank Payment	BP\2	Being bank charges for the month of June,013	16.85	
28-8-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : Being amount debited by bank towards bank charges cheques deposists return charges on dtd 06/08, 10/08, 13/08 & 19/08/2013	162.36	
31-8-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : Being bank charges debited by bank	56.18	
3-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\1	Ch. No. : Being bank charges debited from bank for the month of Sep'13	6.18	
31-10-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\2	Ch. No. : Being bank charges debited by bank for the month of october'13	56.18	
30-11-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\21	Ch. No. :Being amount debited by bank towards bank charges	56.18	
31-1-2014	Cr HDFC RP ROAD Branch		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards bank charges	44.94	
28-2-2014	Cr HDFC RP ROAD Branch		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank	156.18	
24-3-2014	Cr Sbh Kushaiguda New A/c		Bank Payment	BP\3	Ch. No. :Debited by bank towards AC keeping Fees	300.00	
31-3-2014	Cr HDFC RP ROAD Branch		Payment	1	Ch. No. : Bank charges for ST & cess on Service charges	12.36	
	Cr HDFC RP ROAD Branch		Payment	2	Ch. No. : bank charges	56.18	
						1,047.17	
	Dr Closing Balance						1,047.17
						1,047.17	1,047.17

Bassappa.B - Job Work

13-4-2013	Cr TDS Payable 13-14	000560	Bank Payment	BP\1	Ch. No. :000560 Towards jobwork charges	800.00	
31-3-2014	Dr Work in Progress		Journal	JV\196	Being transferred		800.00
						800.00	800.00

Bassappa.B on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					2,27,930.00
6-4-2013	Cr TDS Payable 13-14	000440	Bank Payment	BP\12	Ch. No. :000440 Towards on account payment for Purchae of PAinting material	20,000.00
	Cr TDS Payable 13-14	000446	Bank Payment	BP\17	Ch. No. :000446 Towards On account payment	700.00
13-4-2013	Cr TDS Payable 13-14	000574	Bank Payment	BP\15	Ch. No. :000574 Towards Advance Payment for purchase of Painting MAterial	20,000.00
20-4-2013	Cr TDS Payable 13-14	000587	Bank Payment	BP\2	Ch. No. :000587 Being chq issued to Basappa towards on account	5,600.00
	Cr TDS Payable 13-14	000601	Bank Payment	BP\15	Ch. No. :000601 Towards on account	20,000.00
27-4-2013	Cr TDS Payable 13-14	000643	Bank Payment	BP\23	Ch. No. :000643 Being cheque issued to Bassappa towards labour payment	700.00
	Cr TDS Payable 13-14	000663	Bank Payment	BP\45	Ch. No. :000663 Being chq issued to Basappa towards on account	20,000.00
4-5-2013	Cr TDS Payable 13-14	000691	Bank Payment	BP\1	Ch. No. :000691 Being cheque issued to Bassappa.B towards labour payment	700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr TDS Payable 13-14	000707	Bank Payment	BP\17	Ch. No. :000707 Being cheque issued to Bassappa advance amount for painting contractors.	20,000.00	
11-5-2013	Cr TDS Payable 13-14	000761	Bank Payment	BP\15	Ch. No. :000761 Towards on account	20,000.00	
24-5-2013	Cr TDS Payable 13-14	000829	Bank Payment	BP\3	Ch. No. :000829 Being cheque issued to Basappa towards on a/c payment	20,000.00	
	Cr TDS Payable 13-14	000835	Bank Payment	BP\11	Ch. No. :000835 Being chq issued to Basappa towards on account	2,775.00	
1-6-2013	Cr TDS Payable 13-14	000963	Bank Payment	BP\4	Ch. No. :000963 Being chq issued to B.Basappa towards on account	20,000.00	
8-6-2013	Cr TDS Payable 13-14	000936	Bank Payment	BP\7	Ch. No. :000936 Being chq issued to B.Basappa towards on account	20,000.00	
15-6-2013	Cr TDS Payable 13-14	001101	Bank Payment	BP\7	Ch. No.001101 Being Cheque issued to B. Bassappa (Painter) Towards Labour payment as per detail enclosed.	1,850.00	
22-6-2013	Cr TDS Payable 13-14	001133	Bank Payment	BP\2	Ch. No. :001133 Being Cheque issued to B. Bassappa (Painter) Towards On account Payment	1,850.00	
29-6-2013	Cr TDS Payable 13-14	001088	Bank Payment	BP\2	Ch. No. 001088 cheque issued to B.Basappa (Painter) Towards Labour Payment as per details enclosed.	1,625.00	
6-7-2013	Cr TDS Payable 13-14	000001	Bank Payment	BP\1	Ch. No. :000001 Being cheque issued to B.Basappa towards painting wages	1,850.00	
20-7-2013	Cr TDS Payable 13-14	000176	Bank Payment	BP\9	Ch. No. :000176 Being cheque issued to Basappa towards on a/c payment	10,000.00	
3-8-2013	Cr TDS Payable 13-14	000234	Bank Payment	BP\6	Ch. No000234Being cheque issued to B.Basappa (Painter) Towards Labour payment details as per enclosed.	800.00	
12-8-2013	Cr TDS Payable 13-14	000273	Bank Payment	BP\3	Ch. No000273 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.	1,500.00	
17-8-2013	Cr TDS Payable 13-14	000319	Bank Payment	BP\35	Ch. No. :000319 Being cheque issued to Basappa towards on a/c payment	15,000.00	
1-9-2013	Cr TDS Payable 13-14	000394	Bank Payment	BP\4	Ch. No000394 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.	7,350.00	
6-9-2013	Cr TDS Payable 13-14	000553	Bank Payment	BP\9	0000553 Being cheque issued to Basappa.B (Painter) Towards Labour payment details as per details enclosed.	1,150.00	
13-9-2013	Cr TDS Payable 13-14	000587	Bank Payment	BP\7	000587 Being cheque issued to B.Basappa (Painter) Towards labour details as per enclosed.	3,000.00	
27-9-2013	Cr TDS Payable 13-14	000761	Bank Payment	BP\10	Ch. No000761 Being cheque issued to B.Basappa Towards Labour payment details as per enclosed.	6,275.00	
5-10-2013	Cr TDS Payable 13-14	000678	Bank Payment	BP\2	Ch. No.000678 Being cheque issued to B.Basappa Towards Labour payment details as per enclosed.	4,625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Cr TDS Payable 13-14	000713	Bank Payment	BP\12	000713 Being cheque issued to B.Basappa (Painter) Towards Labour Payment Details As per enclosed.	6,700.00	
18-10-2013	Cr TDS Payable 13-14	000739	Bank Payment	BP\2	000739. :Being Cheque Issued to Mr. B. Bassappa towards On A/c painting works.	3,800.00	
28-10-2013	Cr TDS Payable 13-14	000844	Bank Payment	BP\10	000844. :Being Cheque Issued to Mr. B. Bassappa towards Painting Work.	925.00	
2-11-2013	Cr TDS Payable 13-14	000875	Bank Payment	BP\10	000875. :Being Cheque Issued to Mr. B. Bassappa towards On A/c payment as per details enclosed.	2,325.00	
9-11-2013	Cr TDS Payable 13-14	000909	Bank Payment	BP\2	000909. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.	2,200.00	
16-11-2013	Cr TDS Payable 13-14	000956	Bank Payment	BP\9	000956. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.	925.00	
30-11-2013	Cr TDS Payable 13-14	001026	Bank Payment	BP\2	001026. :Being Cheque issued to Mr. S.Bassappa towards On A/c payment as per details enclosed.	7,500.00	
7-12-2013	Cr TDS Payable 13-14	001189	Bank Payment	BP\14	001189. :Being cheque issued to B.Basappa for painting works as per details enclosed.	9,575.00	
14-12-2013	Cr TDS Payable 13-14	001066	Bank Payment	BP\10	001066. :Being cheque issued to B.Basappa for painting works.	1,150.00	
20-12-2013	Dr Labour Charges		Journal	JV\1	Being amount credited to Basappa towards painting work done at MFH Flats A -217, 219, 319, 419, 519 & 112 of Mallapur		53,380.00
26-12-2013	Dr Labour Charges		Journal	JV\1	Being amount credited to Basappa towards allowance for labour , equipment & consumables charges for painting work done for B - Block flats at May Flower Heights, Mallapur		1,36,740.00
28-12-2013	Cr TDS Payable 13-14	001234	Bank Payment	BP\6	001234. :Being cheque issued to B.Basappa for painting works as per details enclosed.	925.00	
6-1-2014	Cr TDS Payable 13-14	001281	Bank Payment	BP\1	Ch. No. :001281 being cheque issued to Basappa towards on a/c payment	25,000.00	
11-1-2014	Cr TDS Payable 13-14	001352	Bank Payment	BP\4	001352. :Being cheque issued B.Basappa for painting works as per details enclosed.	12,550.00	
20-1-2014	Cr TDS Payable 13-14	001371	Bank Payment	BP\2	Ch. No. :001371 Being cheque issued to bassappa towards on A/C	50,000.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\3	001414. :Being cheque issued to B.Basappa for painting works in C-510 & 511 flats as per details enclosed.(d.d.no.000529)	3,250.00	
	Cr TDS Payable 13-14	001414	Bank Payment	BP\13	Ch. No. :001414 Being cheque issued to Basappa on a/c payment on credit balance (D.D.NO.000520)	30,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\10	001431. :Being cheque issued to Basappa for painting works as per details enclosed. dd.no.000553	3,700.00	
	Cr TDS Payable 13-14	001432	Bank Payment	BP\20	Ch. No. :001432 Being cheque issued to B.Basappa towards on a/c payment of credit balance 000575	17,125.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\9	001436. : Being cheque issued to B Basappa on a/c towards final painting work B 515, and lappam work at b 512	8,175.00	
15-2-2014	Cr TDS Payable 13-14	001442	Bank Payment	BP\2	001442 being cheque issued to B Basappa on a/c towards final painting work at flat no B51,508 and C511 flats	6,575.00	
18-2-2014	Dr Labour Charges		Journal	JV\2	Being amount credited to Basappa towards material payment & labour charges for painting work done for flat no. C -411,510 & 511, MFH , Mallapur		81,938.00
22-2-2014	Cr TDS Payable 13-14	001443	Bank Payment	BP\3	001443. : Being cheque issued to B Basappa on a/c towards final painting work at B 512 flat	1,150.00	
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\4	001446. : being cheque issued to Basappa on a/c towards final painting of B512, 508 C 511 flats	5,300.00	
3-3-2014	Cr TDS Payable 13-14	001455	Bank Payment	BP\7	Ch. No. :001455 Being cheque issued to B.Basappa towards weekly installment for on a/c payment	25,000.00	
12-3-2014	Cr TDS Payable 13-14	001492	Bank Payment	BP\2	Ch. No. :001492 Being cheque issued to basappa.b towards on A/C	20,000.00	
31-3-2014	Dr Labour Charges	001610	Journal	JV\2	Being amount credited to Basappa towards allowance for labour charges, equipment charges, consumable charges & painting material for the work done at B & C Block, MFH , Mallapur		36,878.00
						4,91,200.00	5,36,866.00
	Cr Closing Balance					45,666.00	
						5,36,866.00	5,36,866.00

Bassappa-Material on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		7,495.00	
13-5-2013	Cr HDFC Bank	000764	Bank Payment	BP\1	Ch. No. :000764 Being chq issued to BASappa towards purchase of Painting Material	3,689.00	
27-5-2013	Cr HDFC Bank	000953	Bank Payment	BP\2	Ch. No. :000953 Being chq issued to Basappa towards Purchase of Painting material	2,230.00	
13-6-2013	Cr HDFC Bank	001043	Bank Payment	BP\2	Ch. No. :001043 Being Cheque issued to Bassappa (Painter) Towards Purchase of Painting Material (Krishna Traders Bill No 417 Amount 1140/- and Krishna Traders Bill No 408 Amount 1035/-) As per bill details enclosed.	2,175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Cr HDFC Bank	001134	Bank Payment	BP\3	Ch. No. :001134 Being cheque issued to B.Bassppa (Painter) Towards Purchase of painting material (Krishna Traders Bill No 420 Amount 1268/-) as per details enclosed.	1,268.00	
9-7-2013	Cr HDFC RP ROAD Branch	000050	Bank Payment	BP\4	Ch. No. : Being cheque issued to B.Basappa (Painter) Towards Purchase of painting material (Krishna Traders Bill No 480 Amount 3045/-, Bill No 458 Amount 1275/-, Bill No 479 Amount 1441/- Total 5761/-) Agst chq no000050	5,761.00	
12-8-2013	Cr HDFC RP ROAD Branch	000296	Bank Payment	BP\2	Ch. No.000296 Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting material. (Krishna Traders Bill No 538 Amount 3559/-) As Per Bill Details Enclosed.	3,559.00	
28-8-2013	Cr HDFC RP ROAD Branch	000425	Bank Payment	BP\7	Ch. No. :000425 Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting Material As per bill details enclosed.	8,404.00	
6-9-2013	Cr HDFC RP ROAD Branch	000566	Bank Payment	BP\3	000566. Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 641 Amount 2520/-). As per bill details enclosed.	2,520.00	
1-10-2013	Cr HDFC RP ROAD Branch	000772	Bank Payment	BP\3	000772 Being cheque issued to B.Basappa Towards Purchase of Painting material (Krishna Traders Bill No 684, 648 amounts 1449/-, 260/- Total = 1707/-). As per bill details enclosed.	1,707.00	
11-10-2013	Cr TDS Payable 13-14	000723	Bank Payment	BP\22	000723. : Being cheque issued to B.Basappa Towards Purchase of painting material. As per bill details enclosed.	3,172.00	
21-10-2013	Cr HDFC RP ROAD Branch	000749	Bank Payment	BP\9	000749. :Being Cheque Issued to Mr. B. Bassappa towards painting material payment.	5,426.00	
30-10-2013	Cr HDFC RP ROAD Branch	000854	Bank Payment	BP\6	000854. :Being Cheque Issued to Mr. B. Bassappa towards Material payment (On A/c)	8,503.00	
18-11-2013	Cr HDFC RP ROAD Branch	000971	Bank Payment	BP\7	000971. :Being Cheque Issued to Mr. B. Bassappa towards Material Payment for Flat No. C-410 as per details enclosed.	825.00	
4-12-2013	Cr HDFC RP ROAD Branch	001161	Bank Payment	BP\4	Chq no.001161 Being cheque issued to Basappa towards Painting material purchases agst Bill no.875, 872,869,886	5,595.00	
9-12-2013	Cr HDFC RP ROAD Branch	001198	Bank Payment	BP\4	001197. :Being cheque issued to Basappa for supplying of painting materials, bills and photographs enclosed.	7,972.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr Labour Charges		Journal	JV\1	<i>Being amount credited to Basappa towards allowance for labour , equipment & consumables charges for painting work done for B - Block flats at May Flower Heights, Mallapur</i>		70,301.00
						70,301.00	70,301.00

B&C Estates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						14,55,620.00
18-4-2013	Dr HDFC Bank	825991	Bank Receipt	BR\6	<i>Ch. No. :825991 Being chq received from B&C Estates</i>		90,000.00
22-4-2013	Cr HDFC Bank	000506	Bank Payment	BP\20	<i>Ch. No. :000506 Towards Fund Transfer</i>	1,00,000.00	
6-5-2013	Dr HDFC Bank	826108	Bank Receipt	BR\5	<i>Ch. No. :826108 Being chq received from B&C Estates</i>		3,00,000.00
10-5-2013	Dr HDFC Bank	826109	Bank Receipt	BR\2	<i>Ch. No. :826109 Being chq received from B&C Estates</i>		3,00,000.00
25-5-2013	Cr HDFC Bank	00859	Bank Payment	BP\1	<i>Ch. No. :00859 Being cheque issued towards funds transfer</i>	1,00,000.00	
1-6-2013	Cr HDFC Bank	000995	Bank Payment	BP\34	<i>Being cheque issued to B & C Estates towards funds transfer</i>	50,000.00	
19-6-2013	Dr HDFC Bank	826117	Bank Receipt	BR\1	<i>Ch. No. :826117 Being cheque received from B & C Estates towards funds transfer</i>		5,00,000.00
	Dr HDFC Bank	826118	Bank Receipt	BR\2	<i>Ch. No. :826118 Being cheque received from B & C Estates towards funds transfer</i>		5,15,620.00
29-6-2013	Cr HDFC Bank	001064	Bank Payment	BP\17	<i>Ch. No. :001064 Being cheque issued towards funds transfer</i>	2,00,000.00	
27-7-2013	Cr HDFC RP ROAD Branch	000223	Bank Payment	BP\27	<i>Ch. No. :000223 Being cheque issued to B & C Estates towards funds transfer</i>	50,000.00	
5-8-2013	Cr HDFC RP ROAD Branch	000095	Bank Payment	BP\9	<i>Ch. No. :000095 Being cheque issued towards funds transfer</i>	1,00,000.00	
7-8-2013	Cr HDFC RP ROAD Branch	000458	Bank Payment	BP\8	<i>Ch. No. :000458 Being cheque issued to B & C Estates towards funds transfer</i>	1,50,000.00	
12-8-2013	Cr HDFC RP ROAD Branch	000299	Bank Payment	BP\30	<i>Ch. No. :000299 Being cheque issued towards funds transfer</i>	50,000.00	
13-8-2013	Cr HDFC RP ROAD Branch	000470	Bank Payment	BP\1	<i>Ch. No. :000470 Being cheque issued to B and C Estates towards funds transfer</i>	10,00,000.00	
24-8-2013	Cr HDFC RP ROAD Branch	000511	Bank Payment	BP\31	<i>Ch. No. :000511 Being cheque issued to B & C Estates towards funds transfer for making FD for Bank Gurantee</i>	12,00,000.00	
7-9-2013	Cr HDFC RP ROAD Branch	000531	Bank Payment	BP\9	<i>Ch. No. :000531 Being cheque issued to B & C Estates towards funds transfer</i>	5,00,000.00	
15-11-2013	Cr HDFC RP ROAD Branch	000947	Bank Payment	BP\6	<i>Ch. No. :000947 Being cheque issued to B and C Estates towards funds transfer</i>	30,000.00	
6-12-2013	Cr HDFC RP ROAD Branch	001173	Bank Payment	BP\7	<i>Ch. No. :001173 Being cheque issued to B and C Estates towards funds transfer</i>	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Dr HDFC RP ROAD Branch	000148	Bank Receipt	BR\3	Ch. No. :000148 Being cheque received from B & C Estates towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	000149	Bank Receipt	BR\4	Ch. No. :000149 Being cheque received from B & C Estates towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	000150	Bank Receipt	BR\5	Ch. No. :000150 Being cheque received from B & C Estates towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	000151	Bank Receipt	BR\6	Ch. No. :000151 Being cheque received from B & C Estates towards funds transfer		3,30,000.00
						50,35,620.00	50,35,620.00

Beena Mehta - Rent Deposit B 202

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			60,000.00
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Bhagwati Steel Tubes

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,127.00
29-4-2013	Cr HDFC Bank	000674	Bank Payment	BP\7	Ch. No. :000674 Being cheque issued to bhagwati steel tubes towards Bill:661;	2,127.00	
4-6-2013	Dr Sanitary & Plumbing		Journal	JV\10	Being amount credited to Bhagwati Steel Tubes towards purchase of Ball Valve for Plumbing Mateial against Invoice no. 081. Dtd.3 /5/13. PO.No. 17338.30/4/13 for Rs. 2127/-		2,127.00
	Dr Sanitary & Plumbing		Journal	JV\11	Being amount credited to Bhagwati Steel Tubes towards purchase of GI Material against Invoice no. 102. Dtd.10/5/13. PO.No. 17499. Dtd.8/5/13. for Rs. 3,651/-		3,652.00
21-6-2013	Dr Sanitary & Plumbing		Journal	JV\15	Being amount credited to Bhagwati Steel Tubes towards purchase of Sanitary Material against Invoice no. 122. dtd.23/5/13. Po.no. 17651. dtd.20/5/13.		928.00
1-7-2013	Cr HDFC Bank	562342	Bank Payment	BP\15	Ch. No. :562342 Being cheque issued to Bhagwati Steel tubes towards purchases of GI material agst invoice no.102 dtd 10.05.2013	3,652.00	
	Cr HDFC Bank	562343	Bank Payment	BP\16	Ch. No. :562343 Being cheque issued to Bhagwati Steel Tubes towards purchases of Ball Valves against bill no.081 dtd 03.05.2013	2,127.00	
8-7-2013	Cr HDFC RP ROAD Branch	000027	Bank Payment	BP\5	Ch. No. :000027 Being chq issued to Bhagwati steel tubes towards purchase of sanitary material Inv no. 122 dt 23/5/03	928.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Dr Sanitary & Plumbing		Journal	JV\23	Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice no. 236. dtd. 20/7/13. Po.No. 18680. dtd. 18/7/13.		1,331.00
26-8-2013	Cr HDFC RP ROAD Branch	000383	Bank Payment	BP\25	Ch. No. :000383 Being cheque issued to Bhagwati Steel tubes towards plumbing material agst bill no.236 dtd 20.07.2013	1,331.00	
8-11-2013	Dr Sanitary & Plumbing		Journal	JV\7	Being amount credited to Bhagwati Steel tubes towards purchase of GI Nipples against Invoice no. 318, dtd. 26-9-13. Po.no. 19882, dtd. 24-9-13.		830.00
13-11-2013	Cr HDFC RP ROAD Branch	000938	Bank Payment	BP\13	Ch. No. :000938 Being cheque issued to bhagwati Steel tubes towards purchases of GI Nipples agst Bill no.318 dtd 26.09.2013	830.00	
11-12-2013	Dr Sanitary & Plumbing		Journal	JV\12	Being amount credited to Bhagwati Steel Tubes towards purchase of Sanitary Material against Invoice No. 388, 387, dtd. 8.11.13. Po.no. 20276. dtd. 7.11.13.		3,084.00
16-12-2013	Cr HDFC RP ROAD Branch	001095	Bank Payment	BP\11	Ch. No. :001095 Being cheque issued to Bhagwati Steel Tubes towards purchases of Sanitary Material agst Bill no.388 & 387 dtd 08.11.2013	3,084.00	
22-1-2014	Dr Sanitary & Plumbing		Journal	JV\6	Being amt credit to Bhagwati Steel Tubes towards pur of Plumbing material against Po. no.22014 bill.no.522 dtd. 10.1.14		2,748.00
4-2-2014	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\5	Ch. No. :001433 Being cheque issued to bhagawathi steel tubes towards purchase of plumbing material against bill.no.522,dtd.10.01.14&po. no.22014	2,748.00	
6-2-2014	Dr Plumbing Work		Journal	JV\1	Being amout credited to Bhagawathi steel tubes towards purchase of plumbing works aginst po no 22267 dtd 01/11/2013 bill no 538 dtd 23 /01/2014		369.00
	Dr Plumbing Work		Journal	JV\2	Being amout credited to Bhagawathi steel tubes towards purchase of piumbing works aginst po non 22402 dtd 25/01/2014 bill no 553 dtd 27/01/2014		3,122.00
4-3-2014	Cr HDFC RP ROAD Branch	001462	Bank Payment	BP\7	Ch. No. :001462 Being cheque issued to bhagawathi steel tubes towards purchase of plumbing works against bill. no.553,dtd,27/01/2014,&po. no.22402.	3,122.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr HDFC RP ROAD Branch	001463	Bank Payment	BP\8	Ch. No. :001463 Being cheque issued to bhagwati steel tubes towards purchase of plumbing works against bill. no.538,dtd,23/01/2014.&po. no.22267,dtd,01/11/2013.	369.00	
						20,318.00	20,318.00

Bhavana House Keeping

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,250.00
9-4-2013	Cr TDS Payable 13-14	000553	Bank Payment	BP\2	Ch. No. :000553 Towards house keeeping charges for the month of mar'13	5,250.00	
10-5-2013	Cr HDFC Bank	000740	Bank Payment	BP\4	Ch. No. :000740 Being chq issued to Bhavana House Keeping Maintrance & Contractors Towards House Keeping chages for the month of APR'13 On behalf of MFHOA	15,689.00	
	Dr House Keeping & Maintenance Charges		Journal	JV\5	Being amount credited towards house keeping charges for the month of May -13		15,689.00
8-6-2013	Dr House Keeping & Maintenance Charges		Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May -13		15,648.00
	Cr TDS Payable 13-14	001003	Bank Payment	BP\25	Ch. No. :001003 BEing chq issued to Bhavana house Keeping towards Security Charges for the month of May -13	15,648.00	
20-7-2013	Dr House Keeping & Maintenance Charges		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping payment for the month of June'13		16,883.00
	Cr TDS Payable 13-14	000172	Bank Payment	BP\1	Ch. No. :000172 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June'13	16,883.00	
14-8-2013	Cr TDS Payable 13-14	000300	Bank Payment	BP\1	Ch. No. :000300 Being cheque issued to Bhavana House Keeping towards payment for house keeping services for the month of July'13	17,139.00	
	Dr House Keeping & Maintenance Charges		Journal	JV\1	being amount credited to Bhavana House Keeping towards house keeping services for the month of July'13		17,139.00
16-9-2013	Dr House Keeping & Maintenance Charges		Journal	JV\2	Being amount credited to Bhavana House Keeping Services towards housekeeping services for the month of Aug'13		17,325.00
	Cr TDS Payable 13-14	000607	Bank Payment	BP\4	Ch. No. :000607 Being cheque issued to Bhavana House Keeping towards payment for housekeeping services at MFH for the month of Aug'13	17,325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2013	Dr House Keeping & Maintenance Charges		Journal	JV\1	<i>Being amount credited to bhavana house keeping towards house keeping charges for the month of sep 13</i>		17,325.00
	Cr TDS Payable 13-14	000707	Bank Payment	BP\9	<i>Ch. No. :000707 Being cheque issued to bhavana house keeping towards house keeping charges for the month of sep 13</i>	17,325.00	
7-11-2013	Dr House Keeping & Maintenance Charges		Cash Journal	JV\2	<i>Being amount credited to Bhavana Keeping & Maintenance Charges towards payment for house keeping services for the month of Oct'13</i>		15,925.00
	Cr TDS Payable 13-14	000900	Bank Payment	BP\2	<i>Ch. No. :000900 Being cheque issued to Bhavana House Keeping towards house keeping services for the month of Oct'13</i>	15,925.00	
6-12-2013	Dr House Keeping & Maintenance Charges		Journal	JV\13	<i>Being amount credited to Bhavana House Keeping Services towards payment for House keeping services for the month of Nov'13</i>		16,748.00
	Cr TDS Payable 13-14	001174	Bank Payment	BP\8	<i>Ch. No. :001174 being cheque issued to Bhavana House Keeping services towards payment for house keeping services for the month of Nov'13</i>	16,748.00	
23-12-2013	Dr House Keeping & Maintenance Charges		Journal	JV\5	<i>Being amount credited to Bhavana House Keeping & Contractors towards house keeping maintenance bill for the month of April'2013 for machine operator charges</i>		4,531.00
	Cr TDS Payable 13-14	001227	Bank Payment	BP\1	<i>Ch. No. :001227 Being cheque issued to bhavana House keeping maintenance & contractors towards house keeping bill of machine operator charges for the month of April'2013</i>	4,531.00	
10-1-2014	Cr TDS Payable 13-14	001298	Bank Payment	BP\1	<i>Ch. No. :001293 Being cheque issued to bhavana house keeping maintenance & contractors towards house keeping maintenance charges for the month of "Dec"2013</i>	18,778.00	
	Dr House Keeping & Maintenance Charges		Journal	JV\1	<i>Being amount credited to bhavana house keeping towards house keeping maintenance charges for the month of "Dec"2013</i>		18,778.00
12-2-2014	Cr TDS Payable 13-14	001383	Bank Payment	BP\1	<i>Ch. No. :001383 Being cheque issued to bhavana house keeping & maintenance contractors towards house keeping maintenance for the month of "Jan"2014.</i>	18,586.00	
	Dr House Keeping & Maintenance Charges		Journal	JV\1	<i>Being amount credited to bhavana house keeping & maintenance contractors towards house keeping maintenance for the month of "Jan"2014.</i>		18,586.00

continued ...

Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Cr TDS Payable 13-14	001495	Bank Payment	BP\1	Ch. No. :001495 Being cheque issued to bhavana house keeping & maintainance & contractors towards house keeping maintainance charges for the month of"Feb"2014.	17,396.00	
	Dr House Keeping & Maintenance Charges		Journal	JV\8	Being amount credited to bhavana house keeping & maintainance contract towards house keeping maintainance charges for the month of"Feb"2014.		17,396.00
31-3-2014	Dr Security Services		Journal	JV\29	Being amount credited to Bhavana House Keeping Services towards house keeping maintenance charges for the month of march'2014		15,459.00
	Cr Closing Balance					1,97,223.00	2,12,682.00
						15,459.00	
						2,12,682.00	2,12,682.00

Bhavani Trading Company

22-8-2013	Dr Hardware/Wieres		Journal	JV\31	Being amount credited to Bhavani Trading Co. towards purchase of Hardware Material aganist Invoice no. BTC/13-14/085. dtd. 24/7/13. PO.no. 18716. dtd. 19/7/13.		1,985.00
26-8-2013	Cr HDFC RP ROAD Branch	000385	Bank Payment	BP\27	Ch. No. :000385 Being cheque issued to Bhavani Trading Company towards purchases of Hardware material agst bill no.85 dtd 24. 07.2013	1,985.00	
						1,985.00	1,985.00

Bhavesh Mehta

1-4-2013	Cr Opening Balance					11,27,591.53	
1-4-2013	Dr Bhavesh Mehta - Loan		Journal	JV\7	Being retiring partner capital transferred to loan account		11,27,591.53
						11,27,591.53	11,27,591.53

Bhavesh Mehta - Loan

1-4-2013	Cr Bhavesh Mehta		Journal	JV\7	Being retiring partner capital transferred to loan account	11,27,591.53	
9-1-2014	Dr HDFC RP ROAD Branch	000123	Bank Receipt	BR\2	Ch. No. :000123 Being cheque received from Bhavesh towards funds transfer for rotations		11,28,000.00
29-1-2014	Cr Bad Debts/Credits Written Off		Journal	JV\1	Being balance written off	408.47	
						11,28,000.00	11,28,000.00

Bhavika Electricals & Mechanicals

1-4-2013	Dr Opening Balance						42,785.00
22-4-2013	Cr HDFC Bank	000638	Bank Payment	BP\15	Ch. No. :000638 Towarsd purchase of Electrical Material against bill no:-3598 Dt:-09. 03.13	42,785.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Dr Electrical Goods		Journal	JV\11	Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical Material against Invoice no. 821 & 734. dtd. 15/6/13, 3/6/13. Po. No. 17728. dtd.23/5/13		39,780.00
	Dr Electrical Goods		Journal	JV\12	Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical Material against Invoice no. 822 & 733. dtd. 15/6/13, 3/6/13. Po. No. 17838. dtd.28/5/13		66,477.00
27-6-2013	Dr Electrical Goods		Journal	JV\1	Being amount credited to Bhavika Electrical & Mechanicals towards purchase of Electrical Material against Invoice no. 823 & 430. dtd. 15/6/13, 7/5/13, Po. No. 17352. dtd.2/5/13.		46,226.00
10-7-2013	Cr HDFC RP ROAD Branch	000057	Bank Payment	BP\5	Ch. No. :000057 Being cheque issued to bhavika Electricals & Mechanicals towards purchases of electrical material agst bill no. 822 dtd 15.06.13	4,208.00	
	Cr HDFC RP ROAD Branch	000058	Bank Payment	BP\6	Ch. No. :000058 Being cheque issued to Bhavika Electricals & mechanicals towards purchases of electricals material agst bill no.821 & 734 dtd 15.06.13	39,780.00	
15-7-2013	Cr HDFC RP ROAD Branch	000115	Bank Payment	BP\4	Ch. No. :000115 Being cheque issued to Bhavika Electricals & mechannicals towards part payment against bill no.733 dtd 03.06.2013	50,000.00	
	Cr HDFC RP ROAD Branch	000116	Bank Payment	BP\5	Ch. No. :000116 Being cheque issued to Bhavika Electricals & Mechanicals towards purchases of electrical material against bill no.823 & 430	46,226.00	
22-7-2013	Cr HDFC RP ROAD Branch	000179	Bank Payment	BP\3	Ch. No. :000179 Being chq issued to Bhavika Electricals towards purchase of Electrical material agaist bill no:-822 /733 Dt:-15.06.13	12,269.00	
21-9-2013	Dr Electrical Goods		Journal	JV\11	Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical material against Invoice No. 1611 & 1613, dtd. 2-9-13. PO.No. 19007. dtd. 13-8-13.		42,779.00
7-10-2013	Cr HDFC RP ROAD Branch	000699	Bank Payment	BP\4	Ch. No. :000699 Being cheque issued to bhavika electricals & machanicals towards full & final payment against bill no 1611 & 1613 date 2-9-2013	42,779.00	
						2,38,047.00	2,38,047.00

Bhikshapathy Ch - Allw for Const Equip

Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Cr TDS Payable 13-14	000657	Bank Payment	BP\37	Ch. No. :000657 Being cheque issued to bhikshapathy towards hire charges	1,500.00	
4-5-2013	Cr TDS Payable 13-14	000705	Bank Payment	BP\15	Ch. No. :000705 Being cheque issued to bikshapati towards hire charges	2,000.00	
17-5-2013	Cr TDS Payable 13-14	000792	Bank Payment	BP\18	Ch. No. :000792 Being chq issued to Bikshapathy towards Hire charges payment	1,250.00	
24-5-2013	Cr TDS Payable 13-14	000847	Bank Payment	BP\22	Ch. No. :000847 Being chq issued to Bikshapathy towards hire charges payment	250.00	
19-7-2013	Cr TDS Payable 13-14	000170	Bank Payment	BP\26	Chno.000170 Being cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris etc. As per detail enclosed.	250.00	
27-7-2013	Cr TDS Payable 13-14	000220	Bank Payment	BP\25	Ch. No000220 Being cheque issued to CH Bhikshapathi (Tractor) Towards Shifting of debris and granite etc. As per detail enclosed.	250.00	
12-8-2013	Cr TDS Payable 13-14	000287	Bank Payment	BP\17	Ch. No. : Being cheque issued to CH Bhikshapathi (Tractor) Towards Debris shifting work.	500.00	
17-8-2013	Cr TDS Payable 13-14	000303	Bank Payment	BP\12	Ch. No.000303Bng cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris Etc. As per details enclosed.	250.00	
24-8-2013	Cr TDS Payable 13-14	000335	Bank Payment	BP\1	Ch. No. :000335 Being cheque issued to Ch Bikshapathy towards shifting of debris, morrum etc	2,750.00	
1-9-2013	Cr TDS Payable 13-14	000392	Bank Payment	BP\2	Ch. No.00392 Being cheque issued to CH Bhikshapathy (Tractor) Towards shifting of Debris Etc. As per details enclosed.	500.00	
6-9-2013	Cr TDS Payable 13-14	000552	Bank Payment	BP\8	000552 Being cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris Etc. As per details enclosed.	2,250.00	
13-9-2013	Cr TDS Payable 13-14	000585	Bank Payment	BP\5	000585. : Being cheque issued to CH Bhikshapathi Towards Shifting of Debris, Etc. As per details enclosed.	500.00	
5-10-2013	Cr TDS Payable 13-14	000691	Bank Payment	BP\15	000691 Being cheque issued to CH Bhikshapathi Towards Debris shifting etc.	1,250.00	
11-10-2013	Cr TDS Payable 13-14	000710	Bank Payment	BP\9	000710 Being cheque issued to CH Bhikshapathi Towards shifting of Debris. As per details enclosed.	750.00	
28-10-2013	Cr HDFC RP ROAD Branch	000848	Bank Payment	BP\14	Ch. No. :000848 Being cheque issued to Ch Bhikshapathy towards tractor hire charges as per enclosed	500.00	
7-11-2013	Cr TDS Payable 13-14		Journal	J\1	Being TDS amount debited to Bhikshapathy towards hire charges payment for the month of october	23.00	

continued ...

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Cr TDS Payable 13-14	000920	Bank Payment	BP\13	000920. :Being Cheque Issued to Ch. bhikshapathy towards Hire Charges (Tractor) for ferrying of ballies from Vista Homes to MFH.	500.00	
23-11-2013	Cr TDS Payable 13-14	000986	Bank Payment	BP\2	Ch. No. :000986 being cheque issued to bhikshapathy towards hire charges	250.00	
14-12-2013	Cr TDS Payable 13-14	001064	Bank Payment	BP\8	001064. :Being cheque issued to CH.Bikshapathy for hiring construction equipment as per details enclosed.	250.00	
21-12-2013	Cr TDS Payable 13-14	001222	Bank Payment	BP\9	001222. :Being cheque issued to Ch.Bhikshapathy for hire equipment charges as per details enclosed.	1,000.00	
11-1-2014	Cr TDS Payable 13-14	001351	Bank Payment	BP\3	001351. :Being cheque issued to Ch.Bikshapathi for hire equipment charges as per details enclosed in advice for paymeny voucher no.05.	1,000.00	
18-1-2014	Cr TDS Payable 13-14	001343	Bank Payment	BP\1	Ch. No. :001343 Being cheque issued to ch. bikshapathi for hire equipment charges as per details enclosed in advice for payment slip no.14	1,050.00	
31-3-2014	Dr Work in Progress		Journal	JV\190	Being transferred		18,823.00
						18,823.00	18,823.00

Biro Porida Job Work

24-8-2013	Cr TDS Payable 13-14	000341	Bank Payment	BP\6	Ch. No.000341 Being cheque issued to Biro Porida (Civil work) Towards Civil work at C-111, B-517 and some patch work at Cellar.	2,600.00	
1-9-2013	Cr TDS Payable 13-14	000397	Bank Payment	BP\7	Ch. No.000397 Being cheque issued to Biro Porida (Civil work) Towards Skirting, electrical patches finishing work in C-208,111, B-517 and A-519 Flats.	3,900.00	
6-9-2013	Cr TDS Payable 13-14	000554	Bank Payment	BP\12	Ch. No. :000554 Being cheque issued to Biro Porida (Civil work) Towards A-519 and C-208 flats civil work.	1,300.00	
31-3-2014	Dr Work in Progress		Journal	JV\197	Being transferred		7,800.00
						7,800.00	7,800.00

Bits Pilani Hyderabad Campus

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		800.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\129	Being balance written off		800.00
						800.00	800.00

Bonus

24-8-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being Bonus (12 - 13) & Bonus (13 - 14) amount credited to ramesh Salary a/c for full & Final Settlement	9,199.00	
4-10-2013	Cr Raghunath Salary A/c		Journal	JV\2	Being amount credited to Raghunath towards bonus(12 -13) and (13 - 14) year	2,643.00	
31-10-2013	Cr Bonus Payable		Cash Journal	JV\11	Being earlier excess provision transferred	2,125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Bonus Payable		Journal	JV\32	Being bonus provision for the year 13-14 as per statement	4,101.00	
						18,068.00	
	Dr Closing Balance						18,068.00
						18,068.00	18,068.00

Bonus Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						74,736.00
24-8-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being Bonus (12 - 13) & Bonus (13 - 14) amount credited to ramesh Salary a/c for full & Final Settlement	24,531.00	
4-10-2013	Cr Raghnath Salary A/c		Journal	JV\2	Being amount credited to Raghnath towards bonus(12 -13) and (13 - 14) year	10,571.00	
30-10-2013	Cr Venkatramana Reddy.CH-Salary A/c		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed	41,759.00	
31-10-2013	Dr Bonus		Cash Journal	JV\11	Being earlier excess provison transferred		2,125.00
31-3-2014	Dr Bonus		Journal	JV\32	Being bonus provision for the year 13-14 as per statement		4,101.00
						76,861.00	80,962.00
	Cr Closing Balance					4,101.00	
						80,962.00	80,962.00

Bricks & Cement World

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						47,000.00
6-5-2013	Cr HDFC Bank	000721	Bank Payment	BP\3	Ch. No. :000721 Bill no:-716 Dt:-09.02.13	47,000.00	
4-6-2013	Dr Cement/Readymix		Journal	JV\8	Being amout credited to Bricks N Cement World towards purchase of Cement against Bill.No. 753. Dtd.22/4 /13. PO.No.17148. Dtd. 20/4 /13. for Rs.21,000/-		21,000.00
	Dr Transportation Expenses		Journal	JV\9	Debit Note for Gopal Gupta, hamali charges for cement supplie against Bill.No. 753. Dtd.22/4/13.		200.00
7-6-2013	Dr Cement/Readymix		Journal	JV\5	Being amount credited to Brick N Cement towards purchase of Cement against Bill.No.761. Dtd.21/5/13. Po. No.17658. Dtd.20/5/13 for Rs. 24,500/-		24,500.00
	Dr Transportation Expenses		Journal	JV\6	Debit note of gopal gupta for hamali charges of cement supplier against Bill.No.761. dtd.21/5/13.		200.00
12-6-2013	Cr HDFC Bank	001033	Bank Payment	BP\13	Ch. No. :001033 Being cheque issued to Bricks & Cement World towards purchases of cement agst bill no.753 dt d 22.04.2013	21,000.00	
1-7-2013	Cr HDFC Bank	562338	Bank Payment	BP\11	Ch. No. :562338 Being cheque issued to Bricks & cement World towards purchases of cement against bill no. 761 dtd 21.05.13	24,500.00	
12-7-2013	Cr Cash		Cash Payment	CP\1	Being Cash paid to Bricks & Cement World towards Hamali charges for cement agst bill no.753	200.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Bricks & cement World towards hamali charges agst material purchases of bill no.761	200.00	
22-8-2013	Dr Cement/Readymix		Journal	JV\18	Being amount credited to Bricks N Cement world towards purchase of Cement against Bill.no. 767. dtd. 10/7 /13.PO.No. 18531. dtd. 10/7 /13.		28,000.00
	Dr Hamali Charges		Journal	JV\19	Debit Note:- Hamali Chargers for cement transportation against Bill.No. 767. dtd. 10/7 /13.		300.00
	Dr Cement/Readymix		Journal	JV\25	Being amount credited to Bricks N Cement World towards purchase of Cement against Bill.No. 775. dtd. 1/8 /13. Po.no. 18922.dtd. 30/7 /13.		29,200.00
	Dr Hamali Charges		Journal	JV\26	Debit Note:- Hamali for cement transportation against Bill.No. 775. dtd. 1/8/13.		300.00
26-8-2013	Cr HDFC RP ROAD Branch	000380	Bank Payment	BP\22	Ch. No. :000380 Being cheque issued to Bricks & cement World towards purchases of cement agst bill no.775 & 767 dtd 01.08.2013 & 10.07.2013	57,200.00	
3-9-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Gopal Gupta towards hamali charges agst Bill no. 767 & 765	600.00	
22-11-2013	Dr Cement/Readymix		Journal	JV\9	Being amount credited to Bricks & Cement World towards purchase of Cement against Bill.no. 787, dtd. 17-9 -13. po.no. 19676, dtd. 14.9. 13.		25,300.00
	Dr Transportation Expenses		Journal	JV\10	Debit Note:- Hamali Chargers of Cement transportationa against Bill.no. 787, dtd. 17-9 -13.		300.00
27-11-2013	Cr HDFC RP ROAD Branch	001015	Bank Payment	BP\10	Ch. No. :001015 Being cheque issued to Bricks & Cement World towards purchases of cement agst bill no.787 dtd 17.09.2013	25,300.00	
29-11-2013	Cr Cash		Cash Cash Payment	CP\1	being cash paid to Bricks & Cement World towards hamali charges for cement transportation agst Bill no.787 dtd 17.09.2013	300.00	
6-12-2013	Dr Building Material		Journal	JV\19	Being amt credit to Bricks N Cement towards Pur of Solid bricks against Po.no.19837 bill.no.790 dtd.27.9.13		19,425.00
16-12-2013	Cr HDFC RP ROAD Branch	001099	Bank Payment	BP\15	Ch. No. :001099 Being cheque issued to Bricks & Cement World towards purchases of Solid Bricks agst bill no.790 dtd 27.09.2013	19,425.00	
9-1-2014	Dr Cement/Readymix		Journal	JV\2	Being amt credit to Bricks N Cement World towards pur of Cement against Po.no.20913 bill.no.819 dtd.20.11.13		26,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2014	Dr Transportation Expenses		Journal	JV\3	Being amt credit to Bricks N Cement World towards Hamali charges of Cement against Po.no.20913 bill.no. 819 dtd.20.11.13		300.00
16-1-2014	Cr HDFC RP ROAD Branch	001335	Bank Payment	BP\2	Ch. No. :001335 Being cheque issued to bricks & cement world towards purchase of cement against bill no.819,dtd,20.11.13&po. no.20913	26,000.00	
27-1-2014	Cr Cash		Cash	CP\2	Being cash paid to Bricks N Cement World towards Hamali charges of Cement against Po.no.20913 bill.no. 819 dtd.20.11.13	300.00	
31-3-2014	Dr Cement/Readymix		Journal	JV\82	Being purchases of cement against Bill No.855 dt.26-2-14 po no.23040 dt.26-2-14		20,800.00
						2,22,025.00	2,42,825.00
	Cr Closing Balance					20,800.00	
						2,42,825.00	2,42,825.00
Brokerage							
31-5-2013	Cr Anand Kumar Netha - Brokerage		Journal	JV\4	Being transferred	1,005.00	
	Cr Brokerage - D.Pavan Kumar	000507	Journal	JV\5	Being transferred	1,235.00	
	Cr Brokerage-Mahender	000507	Journal	JV\6	Being transferred	266.00	
	Cr Brokerage - Prabhakar Reddy	000507	Journal	JV\7	Being transferred	532.00	
	Cr Brokerage - Ram Babu	000507	Journal	JV\8	Being transferred	1,235.00	
	Cr Brokerage - Srinivas Yadav	000507	Journal	JV\9	Being transferred	266.00	
	Cr Brokerage - Vineela	000507	Journal	JV\10	Being transferred	266.00	
31-7-2013	Cr Brokerage - Venkata Nagi Reddy		Journal	JV\4	Being transferred	20,000.00	
	Cr Brokerage Gopi		Journal	JV\5	Being transferred	48,332.00	
31-8-2013	Cr Brokerage Gopi		Journal	JV\15	Being transferred	62,048.00	
	Cr Incentives-Hamsa		Journal	JV\17	Being transferred	13,500.00	
	Cr Brokerage - D.Pavan Kumar	000507	Journal	JV\18	Being transferred	21,125.00	
	Cr Brokerage-Mahender	000507	Journal	JV\19	Being transferred	4,550.00	
	Cr Brokerage - Prabhakar Reddy	000507	Journal	JV\20	Being transferred	9,100.00	
	Cr Brokerage - Ram Babu	000507	Journal	JV\21	Being transferred	21,125.00	
	Cr Brokerage - Vineela	000507	Journal	JV\22	Being transferred	4,550.00	
	Cr Ch.Ramesh - Brokerage	000507	Journal	JV\23	Being transferred	4,550.00	
30-9-2013	Cr Brokerage Gopi		Journal	JV\4	Being transferred	31,025.00	
30-11-2013	Cr Brokerage - D.Pavan Kumar	000507	Journal	JV\9	Being transferred	14,300.00	
	Cr Brokerage-Mahender	000507	Journal	JV\10	Being transferred	3,080.00	
	Cr Brokerage - Prabhakar Reddy	000507	Journal	JV\11	Being transferred	6,160.00	
	Cr Brokerage - Ram Babu	000507	Journal	JV\12	Being transferred	14,300.00	
	Cr Brokerage - Vineela	000507	Journal	JV\13	Being transferred	3,080.00	
	Cr Ch.Ramesh - Brokerage	000507	Journal	JV\14	Being transferred	3,080.00	
31-12-2013	Cr Brokerage Gopi		Journal	JV\8	Being transferred	10,833.00	
	Cr Brokerage - R Rani		Journal	JV\9	Being transferred	50,000.00	
31-1-2014	Cr Brokerage - R Rani		Journal	JV\5	Being transferred	15,000.00	
1-3-2014	Cr TDS Payable 13-14		Journal	JV\2	Being incentive payable for Q3	39,191.00	
	Cr TDS Payable 13-14		Journal	JV\3	Being incentive payable for Q3	28,516.00	
	Cr TDS Payable 13-14		Journal	JV\4	Being Q3 incentives	66,000.00	
	Cr Incentives - Karunakar Reddy		Journal	JV\5	Being brokerage for Q3	9,745.00	
7-3-2014	Cr Anand Kumar Netha - Brokerage		Journal	JV\4	Being transferred	6,500.00	
28-3-2014	Cr TDS Payable 13-14		Journal	JV\1	Being hl incentives Q3	5,200.00	
	Cr TDS Payable 13-14		Journal	JV\2	Being hl incentives Q3	5,200.00	
	Cr TDS Payable 13-14		Journal	JV\3	Being hl incentives Q3	1,120.00	
	Cr TDS Payable 13-14		Journal	JV\4	Being hl incentives Q3	1,120.00	
	Cr TDS Payable 13-14		Journal	JV\5	Being hl incentives Q3	1,120.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2014	Cr TDS Payable 13-14		Journal	JV\6	Being hl incentives Q3	2,240.00	
						5,30,495.00	
	Dr Closing Balance						5,30,495.00
						5,30,495.00	5,30,495.00

Brokerage - D.Pavan Kumar

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					11,115.00	
18-5-2013	Cr TDS Payable 13-14	000798	Bank Payment	BP\5	Ch. No. :000798 Being chq issued to D.Pavan Kumar towards HL Incentives for the end of 4th Qtr Dt:-31.03.13	12,350.00	
31-5-2013	Dr Brokerage	000507	Journal	JV\5	Being transferred	1,235.00	
8-8-2013	Cr TDS Payable 13-14	000263	Bank Payment	BP\2	Ch. No. :000263 Being cheque issued to D.pavan kumartowards incentive	21,125.00	
31-8-2013	Dr Brokerage	000507	Journal	JV\18	Being transferred	21,125.00	
22-11-2013	Cr TDS Payable 13-14	000981	Bank Payment	BP\6	Ch. No. :000981 Being cheque issued to D.Pavan Kumar towards HL incentive upto 30.09.2013	14,300.00	
30-11-2013	Dr Brokerage	000507	Journal	JV\9	Being transferred	14,300.00	
28-3-2014	Dr Brokerage		Journal	JV\1	Being hl incentives Q3	4,680.00	
						47,775.00	52,455.00
	Cr Closing Balance					4,680.00	
						52,455.00	52,455.00

Brokerage Gopi

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Cr TDS Payable 13-14	000019	Bank Payment	BP\19	Ch. No. :000019Being cheque issued to gopi(sales) towards marketting incentive for the week	48,332.00
31-7-2013	Dr Brokerage		Journal	JV\5	Being transferred	48,332.00
26-8-2013	Cr TDS Payable 13-14	000368	Bank Payment	BP\10	Ch. No. :000368 Being cheque issued to Gopi towards incentive for the week dtd 24.08.2013	31,024.00
31-8-2013	Cr TDS Payable 13-14	000410	Bank Payment	BP\4	Ch. No. :000410 Being cheque issued to Gopi towards incentive for the week	31,024.00
	Dr Brokerage		Journal	JV\15	Being transferred	62,048.00
10-9-2013	Cr TDS Payable 13-14	000570	Bank Payment	BP\3	Ch no.000570 Being cheque issued to Gopi towards incentive for the week	31,025.00
30-9-2013	Dr Brokerage		Journal	JV\4	Being transferred	31,025.00
11-12-2013	Cr TDS Payable 13-14	001052	Bank Payment	BP\1	Ch. No. :001052 Being cheque issued to A.Gopi towards marketting incentives for the 2nd Qtr of F.y 2013 - 2014	10,833.00
31-12-2013	Dr Brokerage		Journal	JV\8	Being transferred	10,833.00
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\14	Ch. No. :001446 Being cheque issued to A. Gopi towards 1st installment of marketting incentive of 3rd qtr	8,554.00
	Dr Brokerage		Journal	JV\3	Being incentive payable for Q3	25,664.00
7-3-2014	Cr HDFC RP ROAD Branch	001478	Bank Payment	BP\8	Ch. No. :001478 Being cheque issued to a.gopi towards incentives as on 08 -03-2014	8,554.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Cr HDFC RP ROAD Branch	001512	Bank Payment	BP\2	Ch. No. :001512 Being cheque issued to Gopi towards Marketing incentive for the week	9,505.00	
	Dr Closing Balance					1,78,851.00	1,77,902.00
							949.00
						1,78,851.00	1,78,851.00

Brokerage-Mahender

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,394.00
18-5-2013	Cr TDS Payable 13-14	000800	Bank Payment	BP\6	Ch. No. :000800 Being chq issued to Mahender towards HL Incentive for the end of 4th Qtr Dt:-31.03.13	2,660.00	
31-5-2013	Dr Brokerage	000507	Journal	JV\6	Being transferred		266.00
8-8-2013	Cr TDS Payable 13-14	000265	Bank Payment	BP\5	Ch. No. :000265 being cheque issued to M Mahender towards incentive	4,550.00	
31-8-2013	Dr Brokerage	000507	Journal	JV\19	Being transferred		4,550.00
22-11-2013	Cr TDS Payable 13-14	000983	Bank Payment	BP\8	Ch. No. :000983 being cheque issued to mahender towards HL incentives upto 30.09.2013	3,080.00	
30-11-2013	Dr Brokerage	000507	Journal	JV\10	Being transferred		3,080.00
28-3-2014	Dr Brokerage		Journal	JV\4	Being hl incentives Q3		1,008.00
	Cr Closing Balance					10,290.00	11,298.00
						1,008.00	
						11,298.00	11,298.00

Brokerage - Prabhakar Reddy

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,788.00
22-5-2013	Cr TDS Payable 13-14	000824	Bank Payment	BP\3	Ch. No. :000824 Being chq issued to K.Prabhakar Reddy towards HL Incentive for the end of 4th Qtr Dt:-31.03.13	5,320.00	
31-5-2013	Dr Brokerage	000507	Journal	JV\7	Being transferred		532.00
8-8-2013	Cr TDS Payable 13-14	000266	Bank Payment	BP\6	Ch. No. :000266 Being cheque issued to Prabhakar Reddy towards incentive payment	9,100.00	
31-8-2013	Dr Brokerage	000507	Journal	JV\20	Being transferred		9,100.00
22-11-2013	Cr TDS Payable 13-14	000985	Bank Payment	BP\10	Ch. No. :000985 Being cheque issued to Prabhakar Reddy towards HL incentive upto 30.09.2013	6,160.00	
30-11-2013	Dr Brokerage	000507	Journal	JV\11	Being transferred		6,160.00
28-3-2014	Dr Brokerage		Journal	JV\6	Being hl incentives Q3		2,016.00
	Cr Closing Balance					20,580.00	22,596.00
						2,016.00	
						22,596.00	22,596.00

Brokerage - Ram Babu

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			11,115.00
18-5-2013	Cr HDFC Bank	000797	Bank Payment	BP\4	Ch. No. :000797 Being chq issued to GB Rambabu towards HL Incentives for the end of 4th Qtr 31.03.13	12,350.00	
31-5-2013	Dr Brokerage	000507	Journal	JV\8	Being transferred		1,235.00
8-8-2013	Cr TDS Payable 13-14	000262	Bank Payment	BP\1	Ch. No. :000262 Being cheque issued to Rambabu towards incentive	21,125.00	
31-8-2013	Dr Brokerage	000507	Journal	JV\21	Being transferred		21,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Cr TDS Payable 13-14	000980	Bank Payment	BP\5	Ch. No. :000980 Being cheque issued to G.B Rambabu towards HL incentive upto 30.09.2013	14,300.00	
30-11-2013	Dr Brokerage	000507	Journal	JV\12	Being transferred		14,300.00
28-3-2014	Dr Brokerage		Journal	JV\2	Being hl incentives Q3		4,680.00
						47,775.00	52,455.00
	Cr Closing Balance					4,680.00	
						52,455.00	52,455.00

Brokerage - R Rani

11-12-2013	Cr TDS Payable 13-14	001053	Bank Payment	BP\2	Ch. No. :001053 being cheque issued to Rani towards payment of 1st Installment of Marketting incentive for the 2nd qtr of F.Y 2013 -2014	20,000.00	
20-12-2013	Cr TDS Payable 13-14	001205	Bank Payment	BP\7	Ch. No. :001205 Being cheque issued to R Rani towards weekly installment of marketting incentive of 2nd Qtr 2013 -2014	15,000.00	
28-12-2013	Cr TDS Payable 13-14	001247	Bank Payment	BP\18	Ch. No. :001247 Being cheque issued to R Rani towards weekly installment of marketting incentive of 2nd Qtr 2013 -2014	15,000.00	
31-12-2013	Dr Brokerage		Journal	JV\9	Being transferred		50,000.00
3-1-2014	Cr TDS Payable 13-14	001141	Bank Payment	BP\3	Ch. No. :001141 Being cheque issued to R.Rani towards weekly installment of marketting incentive 2nd Qtr	15,000.00	
31-1-2014	Dr Brokerage		Journal	JV\5	Being transferred		15,000.00
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\16	Ch. No. :001446 Being cheque issued to R.Rani towards marketting incentive for 3rd Qtr	14,850.00	
	Dr Brokerage		Journal	JV\4	Being Q3 incentives		59,400.00
7-3-2014	Cr HDFC RP ROAD Branch	001477	Bank Payment	BP\7	Ch. No. :001477 Being cheque issued to r.rani towards incentive ason 08-03 -2014.	14,850.00	
22-3-2014	Cr HDFC RP ROAD Branch	001513	Bank Payment	BP\3	Ch. No. :001513 Being cheque issued to r rani towards marketting incentive for the week	16,500.00	
29-3-2014	Cr HDFC RP ROAD Branch	001549	Bank Payment	BP\13	Ch. No. :001549 Being cheque issued to R Rani towards marketting incentive for the quarter	13,200.00	
						1,24,400.00	1,24,400.00

Brokerage - Srinivas Yadav

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,394.00
22-5-2013	Cr TDS Payable 13-14	000823	Bank Payment	BP\2	Ch. No. :000823 Being chq issued to M.Srinivas Yadav towards HL Incentive for the end of 4th Qtr Dt:-31.03.13	2,660.00	
31-5-2013	Cr HDFC Bank	000991	Bank Payment	BP\7	Ch. No. :000991 Being cheque issued towards incentive	2,394.00	
	Dr Brokerage	000507	Journal	JV\9	Being transferred		266.00
25-6-2013	Cr HDFC Bank	000991	Bank Payment	BP\1	Ch. No. :000991 Being chq issued to Srinivas yadav towards HL Incentive for the end of 4th qtr	2,394.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2013	Dr HDFC Bank	000991	Bank Receipt	BR\4	Ch. No. :000991 Being cheque reversal		2,394.00
23-10-2013	Dr HDFC RP ROAD Branch	078894	Bank Receipt	BR\1	Ch. No. :078894 Being cheque received from Srinivas towards refund of Brokerage amount excess paid		2,394.00
						7,448.00	7,448.00

Brokerage - Venkata Nagi Reddy

27-7-2013	Cr TDS Payable 13-14	000228	Bank Payment	BP\34	Ch. No. :000228 being cheque issued to venkata Nagi Reddy towards advance incentive	20,000.00	
31-7-2013	Dr Brokerage		Journal	JV\4	Being transferred		20,000.00
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\13	Ch. No. :001446 Being cheque issued to Venkat Nagi Reddy towards incentive for 3rd qtr of 2013 -2014 , 1st weekly installment	8,818.00	
	Dr Brokerage		Journal	JV\2	Being incentive payable for Q3		35,272.00
7-3-2014	Cr HDFC RP ROAD Branch	001479	Bank Payment	BP\9	Ch. No. :001479 Being cheque issued to k.venkata nagi reddy.k towards incentives as on 08-03-2014	8,818.00	
						37,636.00	55,272.00
	Cr Closing Balance					17,636.00	
						55,272.00	55,272.00

Brokerage - Vineela

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,394.00
22-5-2013	Cr HDFC Bank	000822	Bank Payment	BP\1	Ch. No. :000822 Being chq issued to G.Vineela towards HL Incentive for the end of 4th Qtr Dt:-31.03.13	2,660.00	
31-5-2013	Dr Brokerage	000507	Journal	JV\10	Being transferred		266.00
8-8-2013	Cr TDS Payable 13-14	000267	Bank Payment	BP\7	Ch. No. :000267 Being cheque issued to G Vineela towards incentive payment	4,550.00	
31-8-2013	Dr Brokerage	000507	Journal	JV\22	Being transferred		4,550.00
22-11-2013	Cr TDS Payable 13-14	000984	Bank Payment	BP\9	Ch. No. :000984 Being cheque issued to Vineela towards HL incentive upto 30.09.2013	3,080.00	
30-11-2013	Dr Brokerage	000507	Journal	JV\13	Being transferred		3,080.00
28-3-2014	Dr Brokerage		Journal	JV\5	Being hl incentives Q3		1,008.00
						10,290.00	11,298.00
	Cr Closing Balance					1,008.00	
						11,298.00	11,298.00

B.Sarath Kumar Salary A/c

31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		5,314.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI Payment for the month of May'13	86.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	259.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr HDFC Bank	000988	Bank Payment	BP\26	Ch. No. :000988 Being cheque issued to B. Sarath Kumar towards salary for the month of May'13	4,969.00	
3-6-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to B Sarath Kumar towards salary for the month of May'13	4,969.00	
28-6-2013	Dr HDFC Bank	000988	Bank Receipt	BR\1	Ch. No. :000988being salary reversal entry and paid in cash		4,969.00
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		10,505.00
	Cr ESIC		Journal	JV\3	Being amount debited to Staff towards ESI for the month of June'13	156.00	
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	472.00	
4-7-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Sarath Kumar towards salary for the month of June'13	9,877.00	
8-7-2013	Cr Miscellaneous Income		Journal	JV\1	Being amount debited to Mr. Sarath kumar towards fine imposed for misplace of Camara	1,500.00	
27-7-2013	Cr HDFC RP ROAD Branch	000204	Bank Payment	BP\9	Ch. No. :000204 Being cheque issued to Sarath Kumar towards salary for the month of July'13	8,175.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		10,303.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of july'13	156.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of july'13	472.00	
3-8-2013	Dr HDFC RP ROAD Branch	000204	Bank Receipt	BR\1	Ch. No. : Being cheque reversal of Sarath Kumat salary due to no account number		8,175.00
	Cr Cash		Cash Payment	CP\2	Being cash paid to B Sarth Kumar towards salary for the month of July'13	8,175.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		9,828.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	472.00	
	Cr ESIC		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13	156.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	9,200.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salariies for the month of Sep, 13		9,521.00
	Cr ESIC		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013	156.00	
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	472.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	8,893.00	
31-10-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		7,952.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	373.00	
	Cr ESIC		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13	123.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	7,456.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		9,849.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	472.00	
	Cr ESIC		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13	156.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	9,221.00	
20-12-2013	Cr HDFC RP ROAD Branch	001208	Bank Payment	BP\10	001208. : Being cheque issued to B.Sarath towards vehicle loan & Rs 500/- is the deduction for every month from the salary	15,000.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		8,328.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	427.00	
	Cr ESIC		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13	141.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13	7,260.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
						99,356.00	84,744.00
	Dr Closing Balance						14,612.00
						99,356.00	99,356.00

Building Material

17-5-2013	Cr Gautam Traders		Journal	JV\5	Being amount credited to Gautam Traders towards purchase of Acrylic Sheet against Bill.No. 23. Dtd. 30/4 /13. PO No. 17219 Dtd. 24/4 /13.	1,25,721.00	
6-12-2013	Cr Bricks & Cement World		Journal	JV\19	Being amt credit to Bricks N Cement towards Pur of Solid bricks against Po.no.19837 bill.no.790 dtd.27.9.13	19,425.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work in Progress		Journal	JV\149	<i>Being transferred</i>		1,45,146.00
						1,45,146.00	1,45,146.00
<u>Business/Sales Promotion</u>							
3-4-2013	Cr HDFC Bank	000421	Bank Payment	BP\2	Ch. No. :000421 Being DD Issued to Anjaiah Parameshwar towards for 10 gold coins	29,800.00	
4-4-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to Praveen pathak towards promotional expenses incurred at ramagundam & Godavari kani on 14 , 15 March 2013	1,964.00	
6-4-2013	Cr HDFC Bank	000448	Bank Payment	BP\18	Ch. No. :000448 Being chq issued to Chandra Anjaiah Parameshwar (DD) towards Demamd draft for refereing a customer for booking flat in MHH C-407	30,000.00	
13-4-2013	Cr HDFC Bank	000579	Bank Payment	BP\20	Ch. No. :000579 Being chq issued to Hemendra Towards Referral Incentive referred by Neelesh K Dev	4,000.00	
	Cr HDFC Bank	000584	Bank Payment	BP\24	Ch. No. :000584 Being chq issued to Reliance Digital Retail Ltd towards customer has given reference of Mr. Guptaand he booked a flat No:-C-105,	24,000.00	
19-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Murali towards purchases of choclote box for customer	150.00	
30-4-2013	Dr HDFC Bank	922837	Bank Receipt	BR\21	Ch. No. :922837 Being stale Chq reversed		413.00
1-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Karachi Bakers towards purchahse of Choclote Box for Customers	425.00	
15-5-2013	Cr HDFC Bank	000773	Bank Payment	BP\2	Ch. No. :000773 Being chq issued to Y/S For Pay order in favour of Chanda Anjaiah Parameshwar towards customer referred Mr./k. Sridhar Babu who booked flat no C-408 & we are in receipt of 90% of SC PV Ravi Kiran is eligible for 10gma gold coin as refer	27,500.00	
30-5-2013	Cr Cash		Cash Payment	CP\1	Being cash Paid towards purchase of Choclote Box for Customers	580.00	
1-6-2013	Cr HDFC Bank	000992	Bank Payment	BP\31	Ch. No. :000992 Being cheque issued towards purchases of T Shirts for cricket tournment	20,344.00	
	Cr HDFC Bank	000993	Bank Payment	BP\32	Ch. No. :000993 being cheque issued towards balance payment for purchases of T shirts for cricket tournment	20,344.00	
7-6-2013	Cr Cash		Cash Cash Payment	CP\1	being cash paid to universal bakers for cricket matches which will be played on 8th & 9th June 2013 at GWE phase II.	568.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to 5th Avenue Bakers for purchasing cool drinks for cricket tournament on 9th June 2013. Quantity is 96 bottles	1,056.00	
	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to balaji Grand bazar basheer bagh branch for purchasing oxyrich water bottles 500 ml for cricket tournament 9th june 2013. quantity is 96 bottles	912.00	
18-6-2013	Cr Cash			Cash Payment	CP\1 Being cash paid towards snacks & refreshments for cricket tournament on 15th & 16th june 2013	1,107.00	
	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to varna media for house warming ceremony banner 8 x 3 size for MFH 1C 105 Mr. Surya prakash Soni on 18th June 2013.	302.00	
25-6-2013	Cr Cash			Cash Payment	CP\3 Being cash paid towards kisok stall at May Flower park	100.00	
26-6-2013	Cr Cash			Cash Payment	CP\1 Being cash paid towards purchases of refreshments, snacks for cricket tournament played on 22nd & 23rd June'2013	1,302.00	
27-6-2013	Cr Cash			Cash Payment	CP\1 Being cash paid towards purchases of prize cup for cricket tournament from ESS Handicrafts	280.00	
1-7-2013	Cr HDFC Bank	001153	Bank	Payment	BP\1 Ch. No. :001153 Being chq issued towards Gold Coin to Ms, Madhuri C-101 rfor reference of Prema Yeddula C-107	26,350.00	
2-7-2013	Cr Cash			Cash Payment	CP\2 Being cash paid to T Shirts inc. towards T Shirts purchases for cricket tournament qty 12 no's @ 155/	1,953.00	
4-7-2013	Cr Cash			Cash Payment	CP\1 Being cash paid to Universal Bakers towards purchase of snaks for cricket tournament held on 29th and 30th June, 013	1,489.00	
5-7-2013	Cr HDFC Bank	001163	Bank	Payment	BP\2 Ch. No. :001163 Being cheque issued to Chiluka Babu rao towards choreographer hire charges for dance competition on 15 th Aug 2013	10,000.00	
12-7-2013	Cr Cash			Cash Payment	CP\2 Being cash paid to purchase of snacks&refreshments for cricket played on 6th & 7th july,2013	1,492.00	
22-7-2013	Cr HDFC RP ROAD Branch	000196	Bank	Payment	BP\21 Ch. No. :000196 Being cheque issued towards gold coin offer given to the customer of flat no. A -112 agst referral to flat A - 115	27,800.00	
25-7-2013	Dr HDFC RP ROAD Branch	000203	Bank	Receipt	BR\2 Ch. No. :000203 Being cheque received from Paramount Estates towards common expenses part payment		9,106.00
	Dr HDFC RP ROAD Branch	000307	Bank	Receipt	BR\3 Ch. No. :000307 Being cheque received from PMR towards common Expenses		6,783.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2013	Dr HDFC RP ROAD Branch	000105	Bank Receipt	BR\2	Ch. No. :000105 Being cheque received from Modi Ventures towards part payment of common expenditure of Business / Sales promotions		9,054.00
	Dr HDFC RP ROAD Branch	001461	Bank Receipt	BR\3	Ch. No. :001461 Being cheque received from Modi & Modi Contructions towards common expenditure for the 1st Quarter		14,713.00
27-7-2013	Cr HDFC RP ROAD Branch	000203	Bank Payment	BP\6	Ch. No. :000203 Being cheque issued to Deccan International towards 50% advance payment for quote for uniforms for dsles, C.r & Promotions dept	16,500.00	
	Cr Cash		Cash Payment	CP\1	Being cash paid to MB Tent House towards Tent house items for cricket tournament purpose	1,300.00	
29-7-2013	Dr HDFC RP ROAD Branch	000284	Bank Receipt	BR\2	Ch. No. :000284 Being cheque received from Greenwood Estates towards part payment of common Expenses		16,227.00
30-7-2013	Dr HDFC RP ROAD Branch	001100	Bank Receipt	BR\1	Ch. No. :001100 Being cheque received from Mehta & Modi Homes towards common expenses		12,569.00
	Dr HDFC RP ROAD Branch	001101	Bank Receipt	BR\2	Ch. No. :001101 Being cheque received from Mehta & Modi Homes towards common expenses		14,712.00
	Dr HDFC RP ROAD Branch	000443	Bank Receipt	BR\3	Ch. No. :000443 Being cheque received from vista homes towards common expenses		9,106.00
3-8-2013	Dr HDFC RP ROAD Branch	000452	Bank Receipt	BR\3	Ch. No. :000452 Being cheque received from Kadakia & Modi Housing towards common expenses		14,713.00
10-8-2013	Cr HDFC RP ROAD Branch	000272	Bank Payment	BP\1	Ch. No. :000272 Being chq issued to Chiluka Babu Rao towards choreo ghrapher fees for Dance compition 2 nd Instalment	10,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000318	Bank Payment	BP\30	Ch. No. :000318 Being cheque issued to Chiluka babu rao towards dance training for choreographer fee for dance competition training	10,000.00	
19-8-2013	Cr HDFC RP ROAD Branch	000330	Bank Payment	BP\9	Ch. No. :000330 being cheque issued to Secunderabad Hotels Pvt Ltd towards dinner/ lunch coupons payment under common expenses for 5 prjects	22,009.00	
23-8-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Murali towards purchases of chocolates to ustomers	600.00	
26-8-2013	Cr HDFC RP ROAD Branch	000359	Bank Payment	BP\1	Ch. No. :000359 Being cheque issued to Striker Soft Solutions towards payment towards purchases of SMS credits for 50000 sms booked under common expenses in Alpine Estates	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr HDFC RP ROAD Branch	000360	Bank Payment	BP\2	Ch. No. :000360 Being cheque issued to C.H Moses Alexander towards payment for dance competition held on 15th Aug 2013 booked under common Expenses in Alpine Estates	19,500.00	
	Cr HDFC RP ROAD Branch	000361	Bank Payment	BP\3	Ch. No. :000361 Being cheque issued to I Marks Digital Solutions India Pvt Ltd towards payment for face book management for the month of Aug'2013 booked under common expenses in Alpine Estates	8,247.00	
	Cr HDFC RP ROAD Branch	000362	Bank Payment	BP\4	Ch. No. :000362 being cheque issued to Deccan International towards balance payment for uniforms for sales. CR & promotions dept booked under common expenses	16,500.00	
30-8-2013	Cr Cash		Cash Payment	CP\10	Being cash paid to Ger Enterprises towards dance competition for refreshments on Aug 15th 2013	786.00	
2-9-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid towards booking of cricket ground TLN ground at Nagaram for final cricket tournament of Inter project competition on 15th Sept 2013.	3,000.00	
	Cr HDFC RP ROAD Branch	000418	Bank Payment	BP\9	Ch. No. :000418 Being chq issued to Venkata sai textiles towards 50% advance for purchase of uniform sarees for female staff	9,840.00	
3-9-2013	Cr Cash		Cash Payment	CP\1	Being amount spent on 15th Aug 2013 occassion towards Functional hall booking, Refreshments & other expenses for organising dance competition on the day	45,285.00	
6-9-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Vayuputra for designing T V slides templates for LCd T.V. at sites.	1,000.00	
13-9-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Raja & Co. for making rubber stamp of Alankrita for dinner vouchers to customers.	50.00	
16-9-2013	Cr Cash		Cash Cash Payment	CP\3	being cash paid towards purchase of refreshments, cooldrinks, snacks, balls etc. for final cricket tournament on 15-9-2013 at TNL ground. nagaram. Bills enclose with request for payment format.	1,253.00	
20-9-2013	Cr HDFC RP ROAD Branch	000664	Bank Payment	BP\16	Ch. No. :000664 Being cheque issued to Venkata Sai Textiles towards balance payment for purchases of uniform for staff	9,840.00	
	Cr HDFC RP ROAD Branch	000665	Bank Payment	BP\17	Ch. No. :000665 Being cheque issued to Emmanuel Resorts towards lunch / dinner coupons to the customer for their Birthday & Anniversary occassion	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Cr HDFC RP ROAD Branch	000752	Bank Payment	BP\2	Ch. No. :000752 Being cheque issued towards DD for Chanda Anjaiah Parameshwar towards gold coin offer to the customer for referring a customer for booking a flat in MFH for 5 customers	1,52,500.00	
1-10-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Chanda Anjaiah towards excess & balance towards gold coins purchases to the customers	500.00	
	Cr HDFC RP ROAD Branch	000779	Bank Payment	BP\10	Ch. No. :000779 Being cheque issued to APREDA Property Exhibition towards stall booking charges	56,910.00	
7-10-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid towards purchase of chocolate boxes for customers birthday anniversaries.	1,200.00	
11-10-2013	Cr HDFC RP ROAD Branch	000796	Bank Payment	BP\4	Ch. No. :000796 Being chq issued in favour of chanda Anjaiah parameshwar towards Gold coin to Vasundara Desai flat no. B 114 for ref of kuldeep deshpane; Hitesh Bhardwaj flat no. 110 MFH for ref of Mohit chanda C 508 MFH	30,500.00	
	Cr HDFC RP ROAD Branch	000798	Bank Payment	BP\6	Ch. No. :000798 Being chq issued to I marks digital solutions India p ltd towards digital marketing services from 27-9-13 to 26-10-2013	1,053.00	
	Cr HDFC RP ROAD Branch	000727	Bank Payment	BP\25	Ch. No. :000727 Being chq issued in favour of chanda Anjaiah parameshwar towards Gold coin to Vasundara Desai flat no. B 114 for ref of kuldeep deshpane; Hitesh Bhardwaj flat no. 110 MFH for ref of Mohit chanda C 508 MFH	30,500.00	
18-10-2013	Cr Cash		Cash Payment	CP\2	towards cash paid for difference amount for purchase of gold coins to flat no. B-114 & A-110	2,400.00	
19-10-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to NGRI towards Kiosk Activity on 23. 10.2013 for permission for conducting activity at your ppremises	1,500.00	
21-10-2013	Cr HDFC RP ROAD Branch	000744	Bank Payment	BP\1	Ch. No. :000744 Being chq issued to I marks digital solutions India p ltd towards digital marketing services from 27-9-13 to 26-10-2013	8,427.00	
	Dr HDFC RP ROAD Branch	000798	Bank Receipt	BR\1	Ch. No. :000798 Being chq cancelled		1,053.00
30-10-2013	Cr HDFC RP ROAD Branch	000857	Bank Payment	BP\9	Ch. No. :000857 being cheque issued to Chanda Anajaih Parameshwar towards purchases of Gold Coin for reference given to the flats A - 410, A - 416 & A -308	95,700.00	
5-11-2013	Dr B-120 Palle Balram Reddy		Journal	JV\7	Being gold coins offer for B -120 S Thiruveni same is recoverable from Palle Bal Ram Reddy		30,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2013	Dr C-301 Palle Sanjeev Reddy		Journal	JV\12	Being referal gift coupn given agaisnt c-301 sale recoverable from Palle Sanjeeva Reddy		24,000.00
11-11-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to fresh day outlet for snacks boxes like slice cake, biscuits, five star, chips & tofees for childrency celebration on 16th Nov 2013 at SOB AMphitheater.	1,200.00	
15-11-2013	Cr Cash		Cash	Cash Payment	CP\6 Being cash paid to Mac Donalds for purchasing Burgers for CHildrens day Celebration on 16th Nov 2013 at SOB.	1,440.00	
28-11-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash expenses incurred for childrency day celebration at SOB on 16th Nov 2013 towards flex printing n design, photographer, Tips & Fuel for 2 buses.	710.00	
	Cr Cash		Cash	Cash Payment	CP\2 being cash paid to GAR enterprises towards purchase of Cool drinks bottles 480 no. s & water bottles 264 no.s for childrency day celebrations at SOB on 16th Nov 2013.	633.00	
30-11-2013	Dr HDFC RP ROAD Branch	000655	Bank Receipt	BR\3	Ch. No. :000655 being cheque reversed & given stop payment & issued from MNM		10,000.00
5-12-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to D J Sounds & Electricals for childrency day celebrations held on 16th bnov 2013 towards renting of day lights, drums, mikes, tables etc.	900.00	
	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid towards rental charges for Tents, Tables ,Chairs & Side walls on 16th Sep 2013 for Cricket Match semi finals	435.00	
6-12-2013	Cr HDFC RP ROAD Branch	001172	Bank Payment	BP\6	Ch. No. :001172 being cheque issued to Chanda Anjaiah Parameshwar towards purchases of Gold coin for Mr Hitesh for referring acustomer in MFH for Flat no. A -510	30,950.00	
6-1-2014	Dr HDFC RP ROAD Branch	002014	Bank Receipt	BR\1	Ch. No. :002014 Being cheque received from mehta & modi Homes towards common expenses for 2nd Qtr of F.Y 2013 -2014		26,256.00
	Dr HDFC RP ROAD Branch	002015	Bank Receipt	BR\2	Ch. No. :002015 Being cheque received from Mehta & Modi Homes towards common expenses of VSC of 2nd Qtr of F.Y 2013 -2014		29,258.00
	Dr HDFC RP ROAD Branch	784430	Bank Receipt	BR\3	Ch. No. :784430 Being cheque received from Paramount Builders towards refund of common expenses for 2nd Qtr of F.Y 2013 -2014		2,013.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2014	Cr HDFC RP ROAD Branch	001284	Bank Payment	BP\4	Ch. No. :001284 Being cheque issued towards DD in favour of Chanda Anjaiah & parameshwar towards gold coin offer given to the customer of Vista Homes for referring A -508 customer	30,500.00	
11-1-2014	Dr HDFC RP ROAD Branch	001407	Bank Receipt	BR\2	Ch. No. :001407 DTD 11.01. 2014 bEING CHEQUE RECEIVED FROM KNM TOWARDS COMMON EXP		29,271.00
	Dr HDFC RP ROAD Branch	001093	Bank Receipt	BR\3	Ch. No. :001093 dtd 11.01. 2014 Being cheque received from Paramount Estates towards common expenses		23,795.00
17-1-2014	Dr HDFC RP ROAD Branch	000740	Bank Receipt	BR\1	Ch. No. :000740 Being cheque received from Modi Ventures towards common expenses for Illrd Qtr		8,644.00
	Dr HDFC RP ROAD Branch	001902	Bank Receipt	BR\2	Ch. No. :001902 Being cheque received from MNM Constructions towards common expensrs		22,115.00
24-1-2014	Cr HDFC RP ROAD Branch	001413	Bank Payment	BP\2	Ch. No. :001413 Being cheque issued to chanda anjaiah parameshwar towards gold coin given to mr.santosh takalkar -A-408,MFH for reference of flat no.B-512, vanajakshi nair.(d.d.no. 000533)	60,800.00	
29-1-2014	Dr HDFC RP ROAD Branch	000949	Bank Receipt	BR\3	Ch. No. :000949 Being cheque recived from Vista Homes towards refund of common expenses for 3rd quarter		29,256.00
21-2-2014	Cr Cash	Cash	Cash Payment	CP\9	Towards purchase of sweet box to give C-310, Mrs. Kanaka Durgamba at possession	500.00	
26-2-2014	Cr Cash	Cash	Cash Payment	CP\1	Being cash paid to Suresh towards expenses incurred for Nizambad property show held on 22, 23 & 24.02.2014 for Exhibition	1,554.00	
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\18	Ch. No. :001446 Being cheque issued to Chanda anjaiah parameshwar towards gold coin offer given to A-512 customer for referring A - 515 customer for booking flat in MFh, Mallapur	31,100.00	
	Cr Cash	Cash	Cash Payment	CP\2	Towards purchase of sweet box to gift Mr. Vineet Gera flat no. A-510 at possession time	500.00	
7-3-2014	Cr HDFC RP ROAD Branch	001472	Bank Payment	BP\3	Ch. No. :001472 Being cheque issued to chanda anjaiah parameshwar towards purchase of gold coins for reference of ms.neeru kakkar A-509.	30,300.00	
8-3-2014	Cr Cash		Cash Payment	CP\1	Towards purchase of sweet box for Mr. Abid Ali Mohammed , B-520 at possession time.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Cr HDFC RP ROAD Branch	001494	Bank Payment	BP\4	Ch. No. :001494 Being cheque issued to chanda anjaiah parameshwar towards gold coin to mr.indra moha flat no.c-207,mfh for reference of dr.t.gangadhara rao,flat no.c-507,mfh	30,300.00	
13-3-2014	Cr Cash		Cash Payment	CP\1	Towards purchase of sweet box to flat no. C-507, Mr. Gangadhar Rao	500.00	
20-3-2014	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Chanda ANjaiah Parameshwar towards difference amount for purchase of gold coin for flat nos. A-512, Mr. Kuldeep Despande and C-207, Mr. Indra Mohan	1,600.00	
31-3-2014	Cr Common Expenses - MNM		Journal	JV\30	Being amount credited to MNM Construction towards common expenses for the month of Oct to Dec' 2013	11,146.00	
	Dr Closing Balance					10,46,286.00	3,43,557.00
							7,02,729.00
						10,46,286.00	10,46,286.00

B.Venkatesh-Allw for Const Equip

1-9-2013	Cr TDS Payable 13-14	000406	Bank Payment	BP\19	Ch. No.000406 ing cheque issued to B.Venkatesh (Gun Machine) Towards C-411 flat skirting chipping work and bathrooms chipping work. As per detail enclosed.	1,440.00	
31-3-2014	Dr Work in Progress		Journal	JV\191	Being transferred		1,440.00
						1,440.00	1,440.00

B.Venkatesh Job Work

5-10-2013	Cr TDS Payable 13-14	000685	Bank Payment	BP\9	000685 Being cheque issued to B.Venkatesh Towards Beam Tieghing work (33'x9"x9"), Columns (02 No's) (1'0"x1"0"), Columns fixing work at graveyard compound wall work purpose.	2,000.00	
31-3-2014	Dr Work in Progress		Journal	JV\198	Being transferred		2,000.00
						2,000.00	2,000.00

C -105 Mr.Surya Prakash Soni

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,05,000.00	
5-6-2013	Dr HDFC Bank	615143	Bank Receipt	BR\3	Ch. No. :615143 being payment received agst flat no. C -105 and R No.4035		2,77,000.00
19-6-2013	Cr Vat Payable		Journal	JV\2	Being VAT expenses debited to the customer against flat no. C- 105 & cheque no.001037 from MPIPL	46,483.00	
20-6-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\2	being amount debited towards registration expenses for flat no.C-105 agst cheque no. 211313	2,25,000.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	being amount debited towards registration charges - deficient stamp duty for flat no. C-105	540.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2013	Cr Cash		Cash Payment	CP\2	being amount paid towards registration misc, documentation and E. C. Charges for flat no.C-105	4,200.00	
4-7-2013	Dr Discount Expenses		Journal	JV\2	Being discount allowed for ontime payments agst flat no. C - 105		1,05,000.00
	Cr Legal Expenses		Journal	JV\3	Being legal expenses debited to the customer towards stamp papers	300.00	
5-7-2013	Dr Instalments Receivable 12-13		Journal	JV\4	Being earlier declared instalments now reversed		37,58,600.00
	Cr Sales C Block		Journal	JV\5	Being sales declared during the year	37,58,600.00	
31-8-2013	Cr Vat Payable		Journal	JV\1	Being VAT expenses debited to the customer agst Flat no. C- 105	500.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\105	Being balance written off		23.00
						41,40,623.00	41,40,623.00

C-107 Ms.Prema Yeddula

13-4-2013	Dr HDFC Bank	011918	Bank Receipt	BR\2	Ch. No. :011918 Beig Chq received From C-107 Towards Booking amount vide R.No:-3655		25,000.00
24-4-2013	Dr HDFC Bank	011919	Bank Receipt	BR\1	Ch. No. :011919 Being Chq Received from C-107 Vide R. No:-3983		8,23,400.00
18-5-2013	Dr HDFC Bank	638764	Bank Receipt	BR\1	Ch. No. :638764 Being chq received from C-107 R-4010		3,50,000.00
21-5-2013	Dr Cash		Cash Receipt	CR\1	Being cash reced for the flat no C-107vide rect no 4015		8,71,700.00
22-5-2013	Dr HDFC Bank	011921	Bank Receipt	BR\1	Ch. No. :011921 Being chq rec fromc-107 R-4017		6,00,000.00
	Dr HDFC Bank	638766	Bank Receipt	BR\2	Ch. No. :638766 Being chq rec from C-107 r-4016		4,50,000.00
24-5-2013	Cr Vat Payable		Journal	JV\9	Being VAT expenses debited to customer agst flatno.C-107	37,480.00	
8-6-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	Being registration expenses incurred for flat no C - 107	1,79,940.00	
15-6-2013	Cr Sales C Block		Journal	JV\3	Being sales declared during the year	29,98,400.00	
	Dr Extra Spects		Journal	JV\4	Being extra specs to be refunded		6,685.00
	Cr Legal Expenses		Journal	JV\5	Being legal expenses incurred for stamp papers	300.00	
	Cr Cash		Cash Payment	CP\2	Being cash expenses incurred towards miscellenous , documentation & EC expenses for flat no. C - 107	4,200.00	
17-6-2013	Dr HDFC Bank	638769	Bank Receipt	BR\2	Ch. No. :638769 Being chq rec from C-107 Vide R-4043		93,535.00
						32,20,320.00	32,20,320.00

C-108 M.Naveen

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			33,23,725.00
22-4-2013	Cr HDFC Bank	000450	Bank Payment	BP\19	Ch. No. :000450 Towards C Block Electricity Bill payment for the month of Mar'13	175.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\3	Ch. No. :000796 Being cheque issued towards electricity charges for the month of April'13 for C Block	175.00	
20-6-2013	Cr Sales C Block		Journal	JV\7	Being sales declared during the year	40,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2013	Dr Instalments Receivable 12-13		Journal	JV\8	Being earlier declared instlaments now reversed		8,00,000.00
2-7-2013	Cr Maintenance & Security Deposit		Journal	JV\1	Being Maintenance & Security deposit ST debited to the customer gainats flat no C-108	1,23,600.00	
	Cr Legal Expenses		Journal	JV\2	Being amount debited towards legal expenses	300.00	
	Dr HDFC Bank	896859	Bank Receipt	BR\1	Ch. No. :896859 Being cheque received from the customer towards payment for flat no.C - 108		525.00
						41,24,250.00	41,24,250.00

C-110 Mr.Hari Mehta

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,33,800.00
22-4-2013	Cr HDFC Bank		000450	Bank Payment	BP\19	Ch. No. :000450 Towards C Block Electricity Bill payment for the month of Mar'13	178.00
6-5-2013	Dr HDFC Bank		255978	Bank Receipt	BR\1	Ch. No. :255978 BEing chq received from C-110	1,00,000.00
15-11-2013	Cr Hari Mehta			Journal	JV\2	Being excess received amount of C-110 transferred	2,33,622.00
26-11-2013	Dr Cash		Cash	Cash Receipt	CR\2	Being cash received from hari Mehta towards payment for the flat no. C -110 agstR No. 4192	55,396.00
27-11-2013	Dr HDFC RP ROAD Branch		001776	Bank Receipt	BR\3	Ch. No. :001776 Being cheque received from the customer towards payment for flat no. c -110 agst R No.4193	1,30,000.00
	Dr HDFC RP ROAD Branch		863107	Bank Receipt	BR\4	Ch. No. :863107 being cheque received from Hari Mehta towards payment for flat no. C -110 agst R No. 4194	1,10,000.00
27-12-2013	Cr Prabhakar Reddy Petty Cash on A/c			Journal	JV\5	Being an amount paid towards registration expenses (Resale from Hari Mehta to S. S. Rao) for flat no. C-110	2,08,200.00
3-1-2014	Cr Cash			Cash Payment	CP\9	Being an amount paid towards registation (Resale from Hari Mehta to S. S. Rao) misc, doc and E. c expenses for flat no. C-110	4,300.00
	Cr Cash			Cash Payment	CP\12	Being an amount paid towards Stamp papers for registration purpose (Resale from Hari Mehta to S. S. Rao) for flat no.C-110	130.00
5-2-2014	Cr Legal Expenses			Journal	JV\3	Being stamp papers for reg. & electricity meter transfers	800.00
	Cr Maintenance & Security Deposit			Journal	JV\4	Being amount debited to the customer towards maintenance & Security deposit for flat no. C -110	48,946.00
8-2-2014	Dr HDFC RP ROAD Branch		863110	Bank Receipt	BR\2	Ch. No. :863110 being cheque received from S S rao on behalf of hari Mehta towards payment for flat no. C -110 agst R No.4235	908.00
						4,96,176.00	5,30,104.00
	Cr Closing Balance					33,928.00	
						5,30,104.00	5,30,104.00

C-111 Mr.Anand Mehta

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,33,800.00
6-5-2013	Dr HDFC Bank	000006	Bank Receipt	BR\2	Ch. No. :000006 BEing chq REceived from C-111 MR. HARI Mehta		1,00,000.00
8-7-2013	Dr HDFC RP ROAD Branch	000023	Bank Receipt	BR\1	Ch. No. :000023 Being cheque received from Anand mehta towards payment for flat no. C - 111		13,20,000.00
15-11-2013	Cr Anand Mehta		Journal	JV\3	Being excess received C-111 transferred	15,53,800.00	
26-11-2013	Dr Cash		Cash	Cash Receipt	CR\1	Being cash received from Anand Mehta towards payment for the flat no.C -111 agst R No.4196	32,396.00
27-11-2013	Dr HDFC RP ROAD Branch	052199	Bank Receipt	BR\5	Ch. No. :052199 Being cheque received from Anand mehta towards payment for flat no.C -111 agst R No.4195		2,60,000.00
27-12-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	Being an amount paid towards registration expenses (Resale from Anand Mehta to S. S. Rao) for flat no.C-111	2,05,200.00	
3-1-2014	Cr Cash		Cash	Cash Payment	CP\8	Being amount paid towards registration (Resale from Anand Mehta to S. S. Rao) misc, doc and E. C. Expenses for flat no.C-111	4,300.00
	Cr Cash		Cash	Cash Payment	CP\13	Being amount paid towards stamp papers for registration purpose (resale from Anand Mehta to S. S. Rao) for flat no. C-111	130.00
5-2-2014	Cr Legal Expenses		Journal	JV\1	Being stamp papers for reg., electricity meter transfers & electricity bills	1,070.00	
	Cr Extra Spects		Journal	JV\2	being extra spects as per statement	8,388.00	
8-2-2014	Dr HDFC RP ROAD Branch	863109	Bank Receipt	BR\1	Ch. No. :863109 Being cheque received towards payment for flat no.C -111 agst R No.4234		9,388.00
	Cr Closing Balance					17,72,888.00	18,55,584.00
						82,696.00	
						18,55,584.00	18,55,584.00

C-112 Rao S.S.

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		8,069.00	
26-11-2013	Dr Cash		Cash	Cash Receipt	CR\3	Being cash received from the customer towards payment for flat no.C -112 agst R No.4191	8,069.00
						8,069.00	8,069.00

C-207 Mr.Naveen J Harris

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		212.00	
22-4-2013	Cr HDFC Bank	000450	Bank Payment	BP\19	Ch. No. :000450 Towards C Block Electricity Bill payment for the month of Mar'13	176.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\3	Ch. No. :000796 Being cheque issued towards electricity charges for the month of April'13 for C Block	414.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\106	Being balance written off		802.00
						802.00	802.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-208 Balaji Varaprasad							
22-4-2013	Cr HDFC Bank	000450	Bank Payment	BP\19	Ch. No. :000450 Towards C Block Electricity Bill payment for the month of Mar'13	175.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\3	Ch. No. :000796 Being cheque issued towards electricity charges for the month of April'13 for C Block	175.00	
						350.00	
	Dr Closing Balance						350.00
						350.00	350.00
C - 208 Mr Srinivasa Charyulu							
19-6-2013	Dr HDFC Bank	251615	Bank Receipt	BR\5	Ch. No. :251615 Being Amount Received from C-208 Vide R-3666		25,000.00
27-6-2013	Dr HDFC Bank	147196	Bank Receipt	BR\1	Ch. No. :147196 Being cheque received from the customer towards payment for flat no C -208		2,00,000.00
15-7-2013	Dr HDFC RP ROAD Branch	147197	Bank Receipt	BR\1	Ch. No. :147197 Being cheque received from the customer towards payment for Flat no. C - 208		6,28,575.00
27-8-2013	Dr HDFC Bank	033574	Bank Receipt	BR\2	Ch. No. :033574 Being cheque received from the customer towards payment for flat no. C- 208 agst R No. 4127		28,26,250.00
31-8-2013	Cr Vat Payable		Journal	JV\5	Being amount debited to the customer towards VAT expenses	51,295.00	
11-9-2013	Cr Cash		Cash	Cash Payment	CP\8	being amount paid towards registration misc, doc and E. C. charges for flat no. C-208	4,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\6	being amount paid towards registration charges for flat no. C-208	2,46,240.00	
21-10-2013	Dr HDFC Bank	042312	Bank Receipt	BR\2	Ch. No. :042312 Being cheque received from Srinivasa Charyulu towards payment for flat no. C - 208 R No.4164		4,98,750.00
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electricity bill s payment of A, B & C blocks for the month of October'13	178.00	
20-11-2013	Dr Registration & Vat Free Offer A/c		Journal	JV\1	Being free stmp duty & registration offer given to the customer agst F;at no. C -208		2,50,440.00
	Dr Discount Expenses		Journal	JV\2	Being ontime discount payment allowed to the customer agst F;at no. C-208		71,250.00
	Cr Legal Expenses		Journal	JV\3	Being amount debited to the customer towards stamp papers & electricity meter transfer charges	800.00	
	Cr Extra Spects		Journal	JV\4	Being amount debited to the customer towards extra specs	4,800.00	
30-11-2013	Cr HDFC RP ROAD Branch	001036	Bank Payment	BP\15	Ch. No. :001036 being cheque issued to the customer B. Srinivasa Charyulu towards refund of excess payment received agst flat no.C -208	89,177.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Sales C Block			Journal	JV\125 <i>Being sales declared during the year</i>	41,03,575.00	
						45,00,265.00	45,00,265.00
C-209 B.P.K. Patro							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,354.00	
C-210 Siva Kumar							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,57,988.00	
28-5-2013	Dr Discount Expenses			Journal	JV\1 <i>Being discount allowed for ontime payments</i>		1,42,500.00
	Dr Registration & Vat Free Offer A/c			Journal	JV\2 <i>Being free registration & stamp duty offer given to the customer</i>		1,35,450.00
	Cr Maintenance & Security Deposit			Journal	JV\3 <i>Being maibntenance & Security deposit ST debited to the customer</i>	1,09,315.00	
	Dr Extra Spects			Journal	JV\4 <i>Being extra specs refunded to the customer</i>		9,688.00
	Cr Legal Expenses			Journal	JV\5 <i>Being amount debited towards legal expenses</i>	1,000.00	
	Cr Interest/Discoun to Customers			Journal	JV\6 <i>Being interest charges to the customer</i>	50,000.00	
	Cr Sales C Block			Journal	JV\7 <i>Being sales declared during the year</i>	39,61,075.00	
	Dr Instalments Receivable 11-12			Journal	JV\8 <i>Being sales declared during the year</i>		39,61,075.00
30-5-2013	Dr HDFC Bank	738376	Bank Receipt	BR\1	Ch. No. :738376 Being payment received from c-210 Vide R-4028		30,665.00
						42,79,378.00	42,79,378.00
C - 301 Amit Kumar Vijay Vaidya							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			502.00
5-11-2013	Cr Maintenance & Security Deposit			Journal	JV\9 <i>Being excess received amount transferred</i>	502.00	
						502.00	502.00
C-301 Palle Sanjeev Reddy							
5-11-2013	Cr Incentive			Journal	JV\10 <i>Being HL Incentive of C -301Amit Kumar Vaidya recoverable from Palle Sanjheeva Reddy</i>	10,000.00	
	Cr Business/Sales Promotion			Journal	JV\12 <i>Being referal gift coupn given agaisnt c-301 sale recoverable from Palle Sanjeeva Reddy</i>	24,000.00	
18-11-2013	Dr B-120 Palle Balram Reddy			Journal	JV\1 <i>Being transferred</i>		34,000.00
						34,000.00	34,000.00
C-310 Kanaka Durgamba							
5-7-2013	Dr HDFC Bank	904164	Bank Receipt	BR\1	Ch. No. :904164 Being Booking amount received from C-310 r-3669		25,000.00
22-7-2013	Dr HDFC RP ROAD Branch	904165	Bank Receipt	BR\1	Ch. No. :904165 Being cheque received fromthe customer agst flat no.C -310		2,00,000.00
7-8-2013	Dr HDFC RP ROAD Branch	000011	Bank Receipt	BR\1	Ch. No. :000011 Being cheque received from the customer towarasd payment for flat no.C - 310 R No.4084		6,21,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Dr HDFC RP ROAD Branch	180481	Bank Receipt	BR\2	Ch. No. :180481 Being cheque received from the customer towards payment for flat no. C - 310 agst R No. 4115		13,90,000.00
	Dr HDFC RP ROAD Branch	449852	Bank Receipt	BR\3	Ch. No. :449852 Being cheque received from the customer towards payment for flat no. C- 310 agst R No. 4116		8,10,000.00
	Dr HDFC RP ROAD Branch	000013	Bank Receipt	BR\4	Ch. No. :000013 Being cheque received from the customer towards payment for flat no.C - 310 agst R No. 4117		7,50,000.00
31-8-2013	Cr HDFC RP ROAD Branch	000013	Bank Payment	BP\8	Ch. No. :000013 Being cheque deposited in bank is returned	7,50,000.00	
2-9-2013	Dr HDFC RP ROAD Branch	904166	Bank Receipt	BR\1	Ch. No. :904166 Being cheque received from the customer towards payment for flat no. C -310 agst R no.4121		50,000.00
3-9-2013	Dr HDFC RP ROAD Branch	000015	Bank Receipt	BR\1	Ch. No. :000015 Being cheque received from the customer towards payment for flat no. - 310 agst R No.4122		7,00,000.00
12-9-2013	Cr Cash		Cash Payment	CP\1	being cash piad towards NIL E. C. for flat no. C-310	200.00	
26-10-2013	Dr HDFC RP ROAD Branch	000016	Bank Receipt	BR\1	Ch. No. :000016 being cheque received from kanaka Durgamba towards payment for flat no. C - 310 R No.4166		2,50,000.00
31-10-2013	Cr Vat Payable		Journal	JV\10	Being amount debited to the customer towards VAT expenses agst flat no.C -310	49,959.00	
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electrcity bill s payment of A, B & C blocks for the month of October'13	175.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount paid towards registration expenses for flat no. C-310	2,39,820.00	
	Cr Cash		Cash Cash Payment	CP\3	Being amount paid towards registration misc, doc and E. C. charges for flat no. C-310	4,300.00	
20-12-2013	Cr HDFC RP ROAD Branch	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheqie issuedt to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur	176.00	
10-2-2014	Cr Sales C Block		Journal	JV\1	Beingsales declared during the year of Block C - 310	39,96,700.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\2	Being amount credited to Kanaka Durgamba towards Free Registration & VAT offer given to the customer agst flat C-310		2,44,120.00
	Cr Extra Spects		Journal	JV\3	Being amount debited to the customer towards extra specs for the flat no. C -310	5,600.00	
	Cr Legal Expenses		Journal	JV\4	Being amount debited to the customer towards electricity meter transfer charges & stamp papers	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-2-2014	Dr HDFC RP ROAD Branch	000019	Bank Receipt	BR\1	Ch. No. :000019 Being cheque received from Kanaka Durgamba towards payment for flat no. C -310		6,910.00
						50,47,730.00	50,47,730.00

C-403 Mr.P.Joshi Manohar

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		800.00	
4-5-2013	Dr HDFC Bank	030479	Bank Receipt	BR\1	Ch. No. :030479 Being chq received from C-403 Vide R. No:-3994		2,72,000.00
21-5-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\5	Being registration charges incurred for flat no. C - 403	2,21,430.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\6	Being expenses incurred towards registration charges , Documentation charges & EC Expenses	4,200.00	
25-5-2013	Cr Vat Payable		Journal	JV\1	Being VAT expenses debited to customer agst flat no. C -403	46,108.00	
5-7-2013	Cr Extra Spects		Journal	JV\6	being amount debited from customer towards extra specs	1,28,789.00	
	Dr Discount Expenses		Journal	JV\7	Being discount allowed to the customer towards on time payments		70,000.00
	Cr Legal Expenses		Journal	JV\8	Being amount debited to the customer towards stamp papers	300.00	
	Dr Instalments Receivable 12-13		Journal	JV\9	Being earlier declared instalments now reversed		36,88,600.00
	Cr Sales C Block		Journal	JV\10	Being sales declared during the year	36,88,600.00	
27-7-2013	Dr HDFC RP ROAD Branch	030481	Bank Receipt	BR\3	Ch. No. :030481 Being cheque received from the customer towards balance payment for the flat no. C - 403 agst R.No. 4075		59,627.00
						40,90,227.00	40,90,227.00

C-407 N.L.Ramashesu

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,96,883.00
26-4-2013	Cr Sales C Block		Journal	JV\1	Being sales during the year	24,78,400.00	
	Dr Discount Expenses		Journal	JV\2	Being discount allowed to the customer		80,000.00
	Cr Maintenance & Security Deposit		Journal	JV\3	Being maintenance & Security deposit for the flat C- 407	76,583.00	
	Cr Extra Spects		Journal	JV\4	Being extra specs debited to the customer	4,600.00	
	Cr Legal Expenses		Journal	JV\5	Being expenses incurred for stamp papers	300.00	
	Dr Instalments Receivable 12-13		Journal	JV\8	Being earlier declared instalments now reversed		22,78,400.00
30-4-2013	Dr HDFC Bank	003255	Bank Receipt	BR\1	Ch. No. :003255 Being chq received From C-407 Vide R. No:-3986		4,600.00
						25,59,883.00	25,59,883.00

C-408 MR.Sridhar Babu

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			6,03,749.00
1-4-2013	Dr Discount Expenses		Journal	JV\3	Being discount allowed to customer		2,85,000.00
	Dr Discount Expenses		Journal	JV\4	Being ontime discount allowed to customer		71,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2013	Dr HDFC Bank	457909	Bank Receipt	BR\2	Ch. No. :457909 Being chq received from C-408 Sridhar Vide R.No:-3978		28,00,000.00
17-5-2013	Dr HDFC Bank	461871	Bank Receipt	BR\2	Ch. No. :461871 Being chq rec from C-408 vide r-4008		7,00,000.00
21-5-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being Registration charges for Flat no. C - 408	1,87,500.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\2	Being expenswes incurred towards Miscellenous, Doc , & EC expenses for flat no C - 408	4,200.00	
24-5-2013	Cr Sales C Block		Journal	JV\1	Being sales during the year	41,75,000.00	
	Cr Extra Spects		Journal	JV\2	Being Extra Specs debited to the customer	4,600.00	
	Cr Maintenance & Security Deposit		Journal	JV\3	Being Maintenance & Security deposit ST for the year debited to the customer	82,812.00	
	Dr Instalments Receivable 12-13		Journal	JV\4	Being Installments received for the year		25,000.00
	Cr Legal Expenses		Journal	JV\5	Being legal expenses for stamp papers purchases	300.00	
1-6-2013	Cr HDFC Bank	000965	Bank Payment	BP\7	Ch. No. :000965 Being chq issued towards Refund amount for the flat No:-C-408	30,587.00	
						44,84,999.00	44,84,999.00

C-410 P.Venkata Ravi

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,04,805.00	
14-5-2013	Dr HDFC Bank	403689	Bank Receipt	BR\2	Ch. No. :403689 Being chq received from C-410 Vide R. No:-4002		4,63,725.00
23-5-2013	Cr Legal Expenses		Journal	JV\1	Being expenses incurred towards stamp papers	300.00	
	Cr Extra Spects		Journal	JV\2	Being Extra Specs debited to the customer	13,300.00	
	Cr Maintenance & Security Deposit		Journal	JV\3	Being Maintenance & Security deposit ST for theyear debited to the customer	1,17,420.00	
	Dr HDFC Bank	256543	Bank Receipt	BR\1	Ch. No. :256543 Being cheque received from the customer towards payment for the flat C - 410		72,100.00
31-3-2014	Dr Instalments Receivable 12-13		Journal	JV\126	Being earlier declared instalments now reversed		38,00,000.00
	Cr Sales C Block		Journal	JV\127	Being sales declared during the year	38,00,000.00	
						43,35,825.00	43,35,825.00

C-411 Aruna Latha

17-6-2013	Dr HDFC Bank	039052	Bank Receipt	BR\1	Ch. No. :039052 Being Booking amount received from C-411 Vide R-3665		25,000.00
3-7-2013	Dr HDFC Bank	TRF	Bank Receipt	BR\2	Ch. No. :TRF Being Trf Amount received from C-411 r		3,25,000.00
4-7-2013	Dr HDFC Bank	TRF	Bank Receipt	BR\2	Ch. No. :TRF Being Trf amount received from C-411 r -4057		6,00,000.00
26-7-2013	Dr HDFC Bank	002112	Bank Receipt	BR\4	Ch. No. :002112 Being cheque received from the customer towards payment for flat no.C -411 R.No.4076		4,00,000.00
	Dr HDFC Bank	000001	Bank Receipt	BR\5	Ch. No. :000001 Being cheque received from thew customer towards payment for flat no. c - 411 R.No.4077		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Dr HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being cheque received from the customer towards payment for flat no.C - 411		2,00,000.00
27-8-2013	Dr HDFC Bank	397068	Bank Receipt	BR\1	Ch. No. :397068 Being cheque received from the customer towards payment for flat no. C - 411 agst R No. 4126		20,00,000.00
31-8-2013	Cr Vat Payable		Journal	JV\6	Being amount debited to the customer towards VAT expenses	51,295.00	
11-9-2013	Cr Cash		Cash Cash Payment	CP\7	being amount paid towards registration misc, doc and E. C. charges for flat no.C-411	4,200.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\5	being amount paid towards registration charges for flat no. C-411	2,46,240.00	
12-9-2013	Cr Cash		Cash Cash Payment	CP\2	being cash paid towards certified copy of sale deed for flat no. C-410(Customer requested to provide the c c copy)	400.00	
8-10-2013	Dr HDFC RP ROAD Branch	039057	Bank Receipt	BR\6	Ch. No. :039057 Being cheque received from customer towards flat no. C 411 Vide receipt no, 4153		1,82,325.00
	Dr HDFC RP ROAD Branch	039059	Bank Receipt	BR\7	Ch. No. :039059 Being cheque received from customer towards flat no. C 411 Vide Receipt no. 4154		14,000.00
	Dr HDFC RP ROAD Branch	039060	Bank Receipt	BR\8	Ch. No. :039060 Being cheque received from customer towards flat no. C 411 Vide receipt no, 4155		5,000.00
	Dr HDFC RP ROAD Branch	039061	Bank Receipt	BR\9	Ch. No. :039061 Being cheque received from customer towards flat no C 411 Vide receipt no, 4156		51,295.00
11-10-2013	Cr Sales C Block		Journal	JV\4	Being installments receivable during sales for the year	41,03,575.00	
	Cr Extra Spects		Journal	JV\5	Being extra spectrs as per statement	15,000.00	
	Cr Legal Expenses		Journal	JV\6	Being stamp papers & electricity meter transfers	900.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\7	Being registration & stamp duty free offer given to customer		2,50,450.00
	Dr Discount Expenses		Journal	JV\8	Being ontime discount given to customer		71,250.00
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electrcity bill s payment of A, B & C blocks for the month of October'13	189.00	
20-12-2013	Cr HDFC RP ROAD Branch	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheqie issuedt to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur	377.00	
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\107	Being balance written off	2,144.00	
						44,24,320.00	44,24,320.00
	C-505 S.Sreekanth						
18-4-2013	Dr HDFC Bank	782561	Bank Receipt	BR\3	Ch. No. :782561 Being Bookinmg amount received from C-505 R.No:-3657		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2013	Dr HDFC Bank	765228	Bank Receipt	BR\7	Ch. No. :765228 Being chq received from C-505 vide R. No:-3980		50,000.00
	Dr HDFC Bank	782562	Bank Receipt	BR\8	Ch. No. :782562 Being chq received from C-505 vide R. No:-3981		1,50,000.00
10-5-2013	Dr HDFC Bank	782567	Bank Receipt	BR\1	Being chq received from C -505 Vide R.NO:-3999		4,75,000.00
13-5-2013	Dr Cash		Cash Receipt	CR\1	Being cash received from Mr. S Sreekanth customer of flat no. C - 505 towards payment for the flat		1,90,000.00
17-5-2013	Dr HDFC Bank	001837	Bank Receipt	BR\3	Ch. No. :001837 Being chq received from C-505 Vide R. No:-4011		26,00,000.00
21-5-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\7	Being registration charges incurred towards flat no C - 505	2,10,000.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	being expenses incurred towards registration charges , Documentation charges & EC expenses for flat no C - 505	4,200.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\9	Being expenses incuured towards nill EC for bank loan purpose - 2 times	400.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\10	Being expenses incurred towards legal expenses for chaeque releasing at SROby IDBI	500.00	
25-5-2013	Cr Vat Payable		Journal	JV\2	Being VAT expenses debited to customer agst flat no. C - 505	43,750.00	
28-6-2013	Cr Sales C Block		Journal	JV\4	Being installment receivable during sales for the year	35,00,000.00	
5-8-2013	Dr HDFC Bank	002094	Bank Receipt	BR\1	Ch. No00002094 cheque received from the customer towards payment for flat no. C - 505		2,00,000.00
20-8-2013	Dr Discount Expenses		Journal	JV\2	Being discount allowed to the customer towards on time payments agst flat no.C - 505		70,000.00
21-8-2013	Cr Legal Expenses		Journal	JV\1	Being amount debited to customer towards stamp papers purchases	300.00	
	Dr Extra Spects		Journal	JV\2	Being extra specs credited to the customer agst flat no. C - 505		34,670.00
4-9-2013	Cr HDFC RP ROAD Branch	000429	Bank Payment	BP\4	Ch. No. :000429 Being cheque issued to the customer towards refund amount agst Flat no. C - 505	35,520.00	
						37,94,670.00	37,94,670.00

C-506 Mr.Samir Harinett

4-5-2013	Dr HDFC Bank	280468	Bank Receipt	BR\2	Ch. No. :280468 Being chq received from C-506 Vide R. NO:-3993		10,00,000.00
18-5-2013	Cr HDFC Bank		Bank Payment	BP\3	Ch. No. :000796 Being cheque issued towards electricity charges for the month of April'13 for C Block	185.00	
29-5-2013	Dr HDFC Bank	280479	Bank Receipt	BR\2	Ch. No. :280479Being payment received from C-506 Vide R-4029		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Cr HDFC RP ROAD Branch	000325	Bank Payment	BP\3	Ch. No. :000325 being cheque issued to AAO/ERO towards electricity charges for the month of July'13 for C Block	175.00	
18-9-2013	Cr HDFC RP ROAD Branch	000611	Bank Payment	BP\5	Ch. No. :000611 Being cheque issued to AAO ERO towards electricity charges for Block A, B & C for the August'13	175.00	
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electricity bill s payment of A, B & C blocks for the month of October'13	185.00	
20-12-2013	Cr HDFC RP ROAD Branch	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheque issued to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur	182.00	
17-2-2014	Cr HDFC RP ROAD Branch	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.	185.00	
19-3-2014	Cr HDFC RP ROAD Branch	001394	Bank Payment	BP\1	001394. : Being cheque issued to Electrciti bills forthe month of Feb-14 towards possition not given flats	175.00	
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\128	Being Installments receivables during the sales for the year	41,35,875.00	
	Dr Closing Balance						
						41,37,137.00	20,00,000.00
							21,37,137.00
						41,37,137.00	41,37,137.00

C - 507 Gangadhara Rao

1-11-2013	Dr HDFC RP ROAD Branch	020817	Bank Receipt	BR\3	Ch. No. :020817 Being cheque received from the customer towards booking amount for the flat no. C -507 agst R No.3685		25,000.00
15-11-2013	Dr HDFC RP ROAD Branch	003135	Bank Receipt	BR\1	Ch. No. :003135 Being cheque received from the customer towards payment for the flat no.C -507 agst R No. 4174		3,50,000.00
4-12-2013	Dr HDFC RP ROAD Branch	274342	Bank Receipt	BR\1	Ch. No. :274342 Being cheque received from the customer towards payment for the flat no. C -507 agst R No. 4199		7,25,000.00
17-12-2013	Dr HDFC RP ROAD Branch	274343	Bank Receipt	BR\3	Ch. No. :274343 Being cheque received from Gangadhara Rao towards payment for the flat no. C -507 agst R No.4205		5,00,000.00
4-1-2014	Dr HDFC RP ROAD Branch	849273	Bank Receipt	BR\1	Ch. No. :849273 Being cheque received from C -507 customer towards payment for the flat no. C -507 agst R No. 4218		7,00,000.00
8-1-2014	Dr HDFC RP ROAD Branch	849274	Bank Receipt	BR\2	Ch. No. :849274 being cheque received from Gangadhara rao towards payment for flat no. C -507 agst R No.4219		7,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Dr HDFC RP ROAD Branch	849275	Bank Receipt	BR\1	Ch. No. :849275 Being cheque received from the customer towards payment for the flat no. C -507 agst R no. 4224		5,00,000.00
31-1-2014	Dr HDFC RP ROAD Branch	020824	Bank Receipt	BR\1	Ch. No. :020824 Being cheque received from Gangadhara rao towards payment for flat no. C -507 agst R No.4229		9,00,000.00
5-2-2014	Dr HDFC RP ROAD Branch	020825	Bank Receipt	BR\1	Ch. No. :020825 Being cheque received from Gangadhara Rao towards payment for flat no. C -507 agst R No.4231		2,00,000.00
8-3-2014	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount paid towards registration expenses for flat no. C-507	2,76,000.00	
	Cr Cash		Cash	Cash Payment	CP\2	Being amount paid towards registration misc, doc and E. c. charges for flat no. C-507	4,300.00
12-3-2014	Cr Vat Payable		Journal	JV\2	Being VAT expenses debited to the customer	57,500.00	
	Cr Sales C Block		Journal	JV\5	Being sales during the year for C Block for C-507	46,00,000.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\6	Being Registration charges, VAT expenses & Miscellenous documentation expenses offer given to the customer		3,37,800.00
	Cr Legal Expenses		Journal	JV\7	Being amount debited towards electricity meter transfer charges & stamp papers	800.00	
15-3-2014	Dr HDFC RP ROAD Branch	003140	Bank Receipt	BR\1	Ch. No. :003140 Being cheque received from Gangadhara Rao towards payment for flat no. C -507 agst R no.4241		800.00
						49,38,600.00	49,38,600.00

C -508 Mohit Chandra

7-7-2013	Dr HDFC Bank	278229	Bank Receipt	BR\1	Ch. No. :278229 Being cheque received from the customer towards payment for flat no C - 508		25,000.00
18-7-2013	Dr HDFC RP ROAD Branch	591071	Bank Receipt	BR\1	Ch. No. :591071 Being cheque received from Mohit Chandra towards payment for flat no.C - 508		2,00,000.00
8-8-2013	Dr HDFC RP ROAD Branch	591073	Bank Receipt	BR\3	Ch. No. :591073 Being cheque received from the customer towards paymebnt for flat no. C - 508		6,28,575.00
27-9-2013	Dr HDFC RP ROAD Branch	591075	Bank Receipt	BR\1	Ch. No. :591075 Being cheque received from the customer towards payment for flat no.C - 508 agst R No. 4147		1,07,500.00
	Dr HDFC RP ROAD Branch	591076	Bank Receipt	BR\2	Ch. No. :591076 Being cheque received from the customer towards payment for flat no. C- 508 R No.4146		51,295.00
1-10-2013	Dr HDFC Bank	474628	Bank Receipt	BR\1	Ch. No. :474628 Being cheque received from the customer towards payment agst flat no. C- 508 agst R No. 4148		30,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	Being amount paid towards registration misc, doc and E. C. expenses for flat no. C-508	2,46,240.00	
	Cr Cash		Cash	Cash Payment	CP\5 Being amount paid towards registration misc, doc and E. C. expenses for flat no.C-508	4,300.00	
31-10-2013	Cr Vat Payable		Journal	JV\7	Being amount debited to the customer towards VAT payment agst flat no.C -508	51,295.00	
14-11-2013	Cr Sales C Block		Journal	JV\1	Being sales declared during the year	41,03,575.00	
	Cr Extra Spects		Journal	JV\2	Being amount debited to the customer towards extra specs	7,675.00	
	Cr Legal Expenses		Journal	JV\3	Being amount debited towards electricity meter transfer charges & stamp papers	800.00	
	Dr Discount Expenses		Journal	JV\4	Being amount credited to the customer towards discount expenses agst Flat no.C - 508		1,42,500.00
	Dr Registration & Vat Free Offer A/c		Journal	JV\5	Being amount credited to the customer towards Offer of stamp duty, VAT , registration expenses give to the customer		2,50,440.00
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electricity bill s payment of A, B & C blocks for the month of October'13	175.00	
28-12-2013	Dr HDFC RP ROAD Branch	591082	Bank Receipt	BR\3	Ch. No. :591082 Being cheque received from Mohit Chandna towards payment for the flat no.C -508 agst R No. 4215		8,750.00
						44,14,060.00	44,14,060.00

C-509 V.Satyanarayana

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						1,08,526.00
22-4-2013	Cr HDFC Bank	000450	Bank Payment	BP\19	Ch. No. :000450 Towards C Block Electricity Bill payment for the month of Mar'13	175.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\3	Ch. No. :000796 Being cheque issued towards electricity charges for the month of April'13 for C Block	175.00	
17-6-2013	Cr HDFC Bank	001120	Bank Payment	BP\6	Ch. No. :001120 Being cheque issued towards electricity charges for the month of may'13 for C Block	81.00	
19-8-2013	Cr HDFC RP ROAD Branch	000325	Bank Payment	BP\3	Ch. No. :000325 being cheque issued to AAO/ERO towards electricity charges for the month of July'13 for C Block	176.00	
18-9-2013	Cr HDFC RP ROAD Branch	000611	Bank Payment	BP\5	Ch. No. :000611 Being cheque issued to AAO ERO towards electricity charges for Block A, B & C for the August'13	176.00	
8-10-2013	Dr HDFC RP ROAD Branch	602170	Bank Receipt	BR\2	Ch. No. :602170. Being cheque received from customers towards flat no C 509 vide receipt no. 4151		1,73,526.00
10-10-2013	Dr Discount Expenses		Journal	JV\1	Being amount credited to Satyanarayana towards discount allowed for ontime payments		68,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Cr Maintenance & Security Deposit		Journal	JV\2	Being amount debited to Satyanarayana towards service tax payment	92,658.00	
	Cr Extra Spects		Journal	JV\3	Being amount debited towards extra specs for flat no.C - 509	6,983.00	
	Cr Legal Expenses		Journal	JV\4	Being amount debited to the customer towards electricity meter transfer charges	500.00	
	Cr Legal Expenses		Journal	JV\5	Being amount debited to the customer towards stamp papers	300.00	
	Cr MFH Owners Association		Journal	JV\6	Being amount debited to the customer towards corpus fund agst flat no.C - 509 on behalf of MFHOA	15,000.00	
	Cr MFH Owners Association		Journal	JV\7	Being amount debited to the customer towards maintenance charges	18,957.00	
	Dr Instalments Receivable 12-13		Journal	JV\8	Being earlier declared instalments now reversed		29,98,625.00
	Cr Sales C Block		Journal	JV\9	Being sales declared dring the year	29,98,625.00	
17-10-2013	Dr Cash		Cash	Cash Receipt	CR\1 Being cash received from V Satyanarayana towards payment for flat no.C - 509 agst R No.4158 dtd 12.10.2013		1,431.00
						32,42,332.00	32,42,332.00

C- 510 Anand Ramchander

27-7-2013	Dr HDFC RP ROAD Branch	000013	Bank Receipt	BR\2	Ch. No. :000013 Being cheque received from the customer towards booking amount for the flat no. c - 510 agst R No. 3674		25,000.00
19-8-2013	Dr HDFC RP ROAD Branch	000016	Bank Receipt	BR\1	Ch. No. :000016 Being cheque received from the customer towards payment for flat no C - 510 agst R No. 4106		6,28,575.00
26-9-2013	Dr HDFC RP ROAD Branch	000018	Bank Receipt	BR\2	Ch. No. :000018 Being cheque received from the bank towards payment for flat no. C- 510 agst R No.4144		13,00,000.00
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electrcity bill s payment of A, B & C blocks for the month of October'13	175.00	
16-11-2013	Dr Cash		Cash	Cash Receipt	CR\1 Being cash received from Anand Ramchander Parsa towards payment for flat no. C - 510 agst R No.4180 dtd 16.11.2013		5,50,000.00
20-12-2013	Cr HDFC RP ROAD Branch	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheqie issuedt to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur	175.00	
17-2-2014	Cr HDFC RP ROAD Branch	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.	175.00	
31-3-2014	Cr Vat Payable		Journal	JV\19	Being VAT expenses debited to the customer agst Flat no. C - 510	31,295.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Instalments Receivable 13-14		Journal	JV\80	Being instalments receivable as per aggrement	25,03,575.00	
						25,35,395.00	25,03,575.00
	Dr Closing Balance						31,820.00
						25,35,395.00	25,35,395.00
C 511 J Venkatramana							
19-10-2013	Dr HDFC RP ROAD Branch	766012	Bank Receipt	BR\2	Ch. No. :766012 Being cheque rceived from Venkatramana towards payment for flat no. c - 511 agst R no.3681		25,000.00
21-10-2013	Dr HDFC RP ROAD Branch	766013	Bank Receipt	BR\3	Ch. No. :766013 Being cheque received from Venkatramana towards payment for flat no.C - 511 agst R No.4162		2,00,000.00
21-11-2013	Dr HDFC RP ROAD Branch	766015	Bank Receipt	BR\2	Ch. No. :766015 being cheque received from the customer towards payment for the flat no. C -511 agst R No. 4182		11,50,000.00
13-12-2013	Dr HDFC RP ROAD Branch	766026	Bank Receipt	BR\1	Ch. No. :766026 Being cheque received from the customer towards payment for the flat no. C -511 agst R No. 4206		2,30,000.00
27-12-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\6	Being amount paid towards registration expenses for flat no. C-511	2,46,300.00	
28-12-2013	Dr HDFC RP ROAD Branch	002509	Bank Receipt	BR\2	Ch. No. :002509 Being cheque received from Venkatramana towards payment for the flat no. C -511 agst R No.4214		23,00,000.00
31-12-2013	Cr Vat Payable		Journal	JV\5	Being amount debited towards VAT expenses for C -511	51,313.00	
3-1-2014	Cr Cash		Cash Payment	CP\15	Being amount paid towards registration misc, doc and E. C. expenses for flat no. C-511	4,300.00	
	Cr Cash		Cash Payment	CP\16	Being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal for flat no. C-511	500.00	
	Cr Cash		Cash Payment	CP\17	Being amount paid towards Nil E. C. for loan purpose from IDBI for flat no. C-511	300.00	
20-1-2014	Dr Cash		Cash	Cash Receipt	CR\1	Being cash received from J. Venkatramana towards payment for flat no. C -511 agst R No.4221	50,000.00
23-1-2014	Dr HDFC RP ROAD Branch	645071	Bank Receipt	BR\1	Ch. No. :645071 Being cheque received from J. Venkatramana towards payment for the flat no. C -511 agst R No.4222		1,55,400.00
	Cr Sales C Block		Journal	JV\6	Being sale declared during the year for flat no. C -511	41,05,000.00	
	Dr Registration & Vat Free Offer A/c		Journal	JV\7	Being amount credited to the customer towards registration , VAT & Service tax for the flat no. C -511		3,01,913.00
	Cr Legal Expenses		Journal	JV\8	Being amount debited to the customer towards stamp papers & electricity meter transfer	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2014	Cr Extra Spects		Journal	JV\9	Being amount debited towards extra specs for the flat no. C -511	4,000.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\108	Being balance written off		200.00
						44,12,513.00	44,12,513.00

C -511 Sriram Karra

27-7-2013	Dr HDFC RP ROAD Branch	868057	Bank Receipt	BR\1	Ch. No. :868057 Being cheque received from the customer towards booking amount for the flat no. C- 511 agst Receipt no.3675		25,000.00
4-9-2013	Cr HDFC RP ROAD Branch	000428	Bank Payment	BP\3	Ch. No. :000428 Being cheque issued to the customer towards refund of booking amount for cancellation of the flat C - 511	25,000.00	
						25,000.00	25,000.00

Caliber Enterprises

1-4-2013	Dr Opening Balance						12,818.00
29-4-2013	Cr HDFC Bank	000688	Bank Payment	BP\21	Ch. No. :000688 Being cheque issued to caliber enterprises towards Bill no:69885;DT:8-3-13	12,818.00	
14-8-2013	Dr HDFC Bank	000688	Bank Receipt	BR\2	Ch. No. :000688 Being slate cheque reversed		12,818.00
22-8-2013	Dr Furniture		Journal	JV\28	Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61924. dtd. 4/7 /13. PO.No. 17801. dtd. 27/5 /13		17,799.00
	Dr Furniture		Journal	JV\29	Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61923. dtd. 4/7 /13. PO.No. 17718. dtd. 23/5 /13		17,799.00
	Dr Furniture		Journal	JV\30	Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61098. dtd. 27/5 /13. PO.No. 17720. dtd. 23/5 /13		17,799.00
26-8-2013	Cr HDFC RP ROAD Branch	000386	Bank Payment	BP\28	Ch. No. :000386 being cheque issued to Caliber Enterprises towards purchases of Mattress agst bill no.61923 dtd 04.07.2013	35,598.00	
2-9-2013	Cr HDFC RP ROAD Branch	000415	Bank Payment	BP\6	Ch. No. :000415 Being chq issued to Caliber Enterprises towards purchase of mattress inv no. 61098 dt 23-5-13	17,799.00	
9-10-2013	Dr Furniture		Journal	JV\1	Being amount credited to Caliber Enterprises towards purchase of Mattress against invocie No. S - 62985. dtd. 31 -7-13. Po.no. 18284. dtd. 25-6 -13.		17,799.00
21-10-2013	Cr HDFC RP ROAD Branch	000814	Bank Payment	BP\14	Ch. No. :000814 Being cheque issued to Caliber Enterprises towards purchases of mattress agst bill no.62985 dtd 31.07.2013	17,799.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Cr Furniture		Journal	JV\7	Debit note excess payment for Caliber enterprises against PO.no.18288 bill.n.31.07.13	467.00	
	Dr Furniture		Journal	JV\12	Being amt credit to Caliber towards pur of Furniture against Po.no.18288 bill.no.62986 dtd.31.7.13		17,799.00
27-11-2013	Cr HDFC RP ROAD Branch	001013	Bank Payment	BP\8	Ch. No. :001013 Being cheque issued to caliber Enterprises towards purchases of furniture agst bill no.62986 dtd 31.07.2013 & bill no.69885 dtd 08.03.2013	30,150.00	
20-12-2013	Cr HDFC RP ROAD Branch	001207	Bank Payment	BP\9	Ch. No. :001207 Being cheque issued to Caliber Enterprises towards 100% advance payment for purchases of matressess agst P.O no.19754 dtd 17.09.2013	17,798.00	
9-1-2014	Dr Furniture		Journal	JV\4	Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.20048 bill.no.S-68330 dtd.1.1.14		17,799.00
	Dr Furniture		Journal	JV\5	Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.21341 bill.no.S-68329 dtd.1.1.14		11,561.00
	Dr Furniture		Journal	JV\6	Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.19754 bill.no.S-68331 dtd.1.1.14		17,799.00
16-1-2014	Cr HDFC RP ROAD Branch	001339	Bank Payment	BP\6	Ch. No. :001339 Being cheque issued to caliber enterprises towards purchase of furniture against bill no.S-68330,dtd.01/01/2014 & po.no.20048	17,799.00	
	Cr HDFC RP ROAD Branch	001340	Bank Payment	BP\7	Ch. No. :001340 Being cheque issued to caliber enterprises towards purchase of furniture against bill.no.S-68329,dtd.01/01/2014&po.no.21341	11,561.00	
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\132	Being balance written off	1.00	
						1,61,790.00	1,61,790.00

Cancelled B-124 Sylvestor.P

13-9-2013	Cr HDFC RP ROAD Branch	000584	Bank Payment	BP\3	Ch. No. :000584 Being cheque issued to Kishan Raj towards refund of booking amount for cancellation of flat agst Flat no.b - 124	25,000.00	
31-3-2014	Dr Forefit Account	001422	Journal	JV\112	Being earlier forefoted amount refunded to customer		25,000.00
						25,000.00	25,000.00

Car Hire Charges

6-5-2013	Cr Narender Car Hire Charges		Journal	JV\3	BEing amount credited to P. Narender towards CAR Hire Charges for the month of Apr'13	2,897.00	
	Cr Ch Krishna - Car Hire		Journal	JV\4	Being amount credited to KRishna.CH.Towards CAR Hire charges for the month of Apr'13	2,897.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr Narender Car Hire Charges		Journal	JV\3	BEing amount credited to Narender towards car hire charges for the month of May'13	2,897.00	
	Cr Ch Krishna - Car Hire		Journal	JV\4	BEing amount credited to CH. Krishna towards car hire charges for the month of May'13	3,249.00	
6-7-2013	Cr Ch Krishna - Car Hire		Journal	JV\1	Being amount credited to Krishna towards indica car hire charges for Vehicle no. AP 29 AE 0298 for the month of June'13	3,249.00	
	Cr Narender Car Hire Charges		Journal	JV\2	Being amount credited to Narender towards Indica Vehicle no.AP 10 AK 7766 car hire charges for the month of June'13	2,897.00	
8-8-2013	Cr Ch Krishna - Car Hire		Journal	JV\2	Being amount credited to C H Krishna towards Indica Car Vehicle no.AP 29 AE 0298 hire charges for the month of July'13	3,330.00	
12-8-2013	Cr Narender Car Hire Charges		Journal	JV\1	Being amount credited to P. Narender towards Indica Car Hire charges of Vehicle no.AP 10 AK 7766 for the month of July'13	3,330.00	
4-9-2013	Cr Narender Car Hire Charges		Journal	JV\1	Being amount credited to Narender towards Indica Vehicle hire charges for the month of August'13 Vehicle no.AP 10AK 7766	2,793.00	
	Cr Ch Krishna - Car Hire		Journal	JV\2	Being amount credited to Ch Krishna towards Indica car hire charges for the month of Aug'2013 Vehicle no. AP 29 AE 0298	3,330.00	
4-10-2013	Cr Narender Car Hire Charges		Journal	JV\4	Being amount credited to Narender towards Indica Car hire charges of Vehicle no. AP 10 AK 7766 for the month of Sep'13	3,330.00	
	Cr Ch Krishna - Car Hire		Journal	JV\5	Being amount credited to Ch. Krishna towards indica car hire charges of Vehicle no. AP 29 AE 0298 for the month of Sep'13	3,330.00	
5-11-2013	Cr Narender Car Hire Charges		Journal	JV\22	Being amount credited to Narender towards Indiac Car hire charges for the month of October'2013 for the Vehicle No.Ap 10 AK 7766	3,330.00	
	Cr Ch Krishna - Car Hire		Journal	JV\23	being amount credited to Krishna towards Indica Car hire charges for the month of Oct'13 for the Vehicle No. Ap 29 AE 0298	3,330.00	
5-12-2013	Cr Ch Krishna - Car Hire		Journal	JV\1	Being amount credited to Ch. krishna towards Indica Car Hire Charges for Vehicle No. AP 29 AE 0298 for the month of Oct'2013	3,330.00	
6-12-2013	Cr Narender Car Hire Charges		Journal	JV\12	Being amount credited to Narender towards Indica car hire charges of Vehicle no. AP10 AK 7766 for the month of Nov'13	3,330.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2014	Cr Ch Krishna - Car Hire		Journal	JV\1	Being amount credited to Ch Krishna towards Indica car hire charges of Vehicle no.AP 29 AE 0298 for the month of Dec'13	3,875.00	
	Cr Narender Car Hire Charges		Journal	JV\2	Being amount credited to P. narendertowards Indica car hire charges of Vehicle no.AP 29 AE 0298 for the month of Dec'13	3,330.00	
30-1-2014	Cr Alivelumanga Transport		Journal	JV\1	Being amount credited to alivelumanga towards car hire charges for the month of"Dec"2013. against vehicle no.AP 13 X 4686	1,350.00	
	Cr Srinivas M Transport		Journal	JV\2	Being amount credited to srinivasulu.m towards car hire charges for the month of "Dec"2013. against vehicle. no. AP 29 T 9966	1,350.00	
8-2-2014	Cr Narender Car Hire Charges		Journal	JV\1	Being amount credited to Narender towards Indica Car hire charges for the month of Jan'14 of Vehicle no.Ap 10AK 7766	2,470.00	
14-3-2014	Cr Narender Car Hire Charges		Journal	JV\1	Being amount credited to p. narender towards car hire charges for the month of"Feb"2014. against vehicle . no.AP 10AK 7766.	2,234.00	
31-3-2014	Cr Narender Car Hire Charges		Journal	JV\23	Being amount credited to narender.p towards car hire charges for the manth of "march"2014.	1,624.00	
						67,082.00	
	Dr Closing Balance						67,082.00
						67,082.00	67,082.00

Cash

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,22,337.00	
1-4-2013	Cr Sunil.K Petty Cash Account		Cash Receipt	CR\1	Being petty cash reversal	6,000.00	
	Dr Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Sunil towards purchases of Mother board , CPU fan , cabinet Zeb & keyboard agst bill no.102 dtd 26.03.2013		5,600.00
3-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to murali towards DCclassifieds		2,600.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Gopi towards International calling card for sales		1,100.00
4-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards stamp papers 10 no.s (to Ch. Ramesh) in foavour of MFH		1,250.00
	Dr Legal Expenses		Cash Payment	CP\2	Towards 5 no.s stamp papers infavour of Anand mehta for flat no. C-111 (to ch. ramesh)		625.00
	Dr Legal Expenses		Cash Payment	CP\3	towards 5 nos. stamp papers infavour of Hari mehta for flat no. C-110(to Ch. Ramesh)		625.00
	Dr Business/Sales Promotion		Cash Payment	CP\4	Being cash paid to Praveen pathak towards promotional expenses incurred at ramagundam & Godavari kani on 14 , 15 March 2013		1,964.00
5-4-2013	Dr Sundry Purchase		Cash Payment	CP\1	Being cash paid to Shivshanker towards PVC films for switch boards at MFH		850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2013	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Ramesh towards paper inserts		500.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Raj kumar towards user charges of telephone charges payment		25.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid to Raj kumar towards Bathroom cleaning at site office for the month of March'13		300.00
	Dr Telephone Bills Payable		Cash Payment	CP\5	Being cash paid to Rajkumar towards internet bill for the month of March'13 at site office		1,000.00
	Dr Office Expenses		Cash Payment	CP\6	Being cash paid to Rajkumar towards mineral water supply for the month of March '13 for site office		950.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Petty cash reversal	2,275.00	
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\7	Being cash paid to Prabhakar Reddy towards Registration charges for C - 408		4,200.00
6-4-2013	Dr Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards purchases of battery for Telephone at Head office		300.00
	Dr Conveyance	Cash	Cash Payment	CP\2	Being cash paid for petrol conveyance for Mr.D Raj kumar for official works		818.00
	Dr Shiv Shanker Petty Cash A/c		Cash Payment	CP\3	Being cash paid to shiv shanker towards purchases of MS Screws		2,100.00
9-4-2013	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to M/s Vinayaka Automobiles Towards Vehicle Maintenance charges for D.Karunakar Reddy from 09.04.13 to 09.08.13		1,200.00
12-4-2013	Dr Misc Exp - Site		Cash Payment	CP\1	Being cash paid to Gangadhar line men of APCPDC towards new meter fitting at GMR quarters		400.00
	Dr Labour Charges		Cash Payment	CP\2	Being cash paid to Ramesh Scavenger towards toilet cleaning at GMR labour quarters for the month of March'13		1,000.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	1,400.00	
	Dr Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Sri Sai Rohit Aluminium towards Silicon , Mstake & Glass Brown purchases agst bill no. 250 dtd 08.04.2013		1,506.00
	Dr HDFC Bank		Contra	CO\1	Being cash deposited into bank		950.00
13-4-2013	Dr Consultancy Charges Payable		Cash Payment	CP\1	Being cash paid to Mr Shri Chander rao towards consultancy charges for ESi & PF at the time returns filing		1,100.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to ramesh towards Paper inserts at Clock Tower & Diamond point		500.00
	Dr Courier/Postage Charges		Cash Payment	CP\3	Being cash paid towards purchases of revenue stamps		200.00
15-4-2013	Cr HDFC Bank	562325	Contra	CO\1	Ch. No. :562325 Being cash withdrawal for petty cash expenses	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2013	Dr Hardware/Wieres		Cash Payment	CP\1	Being cash paid to Mehta Fastners towards sheet metal screws purchases agst bill no. 101 dtd 06.04.2013		1,491.00
	Cr Shiv Shanker Petty Cash A/c		Cash Receipt	CR\1	Being petty cash reversal	2,100.00	
	Dr Neelesh K Deve		Cash Payment	CP\2	Being cash paid to Neelesh K. Dave towards salary advance for the month of March'13		3,000.00
17-4-2013	Dr Murali on A/c		Cash Payment	CP\1	Being cash paid to Murali towards Eenadu Classifieds		2,500.00
	Dr Ch Yegnaiah & Sons		Cash Payment	CP\2	Being cash paid to M/s C.H. Yegnaiah & Sons towards re load of petro card for Mr. C.H. Venkat Ramanna Reddy		800.00
	Dr Misc Exp - Site		Cash Payment	CP\3	Being cash paid to APTS towards inspection charges for GMR qtrs electrical meter .		2,000.00
	Dr Misc Exp - Site		Cash Payment	CP\4	Being cash paid to ERO towards case payment of Electricity meter change		582.00
	Dr Misc Exp - Site		Cash Payment	CP\5	Being cash paid to APCPDCL towards service charges for GMR qtrs electricity meter change theft case		400.00
	Dr Raj Kumar Petty Cash on A/c		Cash Payment	CP\6	Being cash paid to Raj Kumar towards site petty cash expenses		5,000.00
	Dr Ganesh Paper Agency		Cash Payment	CP\7	Being cash paid to Ganesh Paper Agency towards News paper bill for the month of March'13		451.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	325.00	
	Dr Conveyance		Cash Payment	CP\8	Being Cash paid to P.Ramesh towards conveyance charges from 25.03.13 to 12.04.2013		620.00
18-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eenadu Ushodaya Publication classifieds ad on 20th & 21st of April ' 2013		1,940.00
	Dr Postage/Telegram		Cash Payment	CP\2	towards registered post charges to send extra specs letters to customers of flat no. C-408 & A-210 (to Mahender)		60.00
19-4-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Murali towards purchases of chocolate box for customer		150.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid to Murali towards labour luch and conveyance charges towards pasting flex at nacharam & Kushaiguda		250.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being petty cash reversal	2,500.00	
20-4-2013	Dr Hardware/Wieres		Cash Payment	CP\1	Being cash paid to krishna Traders towards purchases of locks & nails agst bill no.246 dtd 09.04.13		145.00
	Dr Sanitary & Plumbing		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchases of GI material union & nippel		278.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	423.00	
22-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid towards filing of VAT and professional tax expenses		200.00
24-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards World International Calling card for the month of march'13		1,100.00
	Cr Gopi.A(Sales) on Account		Cash Receipt	CR\1	Being petty cash reversal	1,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2013	Dr Income Tax Appeal Fees		Cash Payment	CP\2	Being cash paid towards Income tax appeal fees		1,000.00
25-4-2013	Cr HDFC Bank		Contra	CO\1	Ch. No. :562326 Being cash withdrawal from bank for petty cash	15,000.00	
26-4-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards Paer Inserts at Ramanthapur & Uppal (for 9 Projects Divided) on Sunday 28.04.13		500.00
27-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid to Prabhkar Reddy towards purchases of stamp papers 40@ 125/- for ammendment of partner ship		5,000.00
	Dr Electricity Charges		Cash Payment	CP\2	Being cash paid towards electricity charges for flat no A - 314		1,175.00
29-4-2013	Cr HDFC Bank	562327	Contra	CO\1	Ch. No. :Being cash withdrawal for petty cash expenses	20,000.00	
	Dr Hardware/Wieres		Cash Payment	CP\1	Being cash paid to Ganesh Electrical Hardware towards purcashe of Oxed Framecutting Blade towards Removed of board		70.00
30-4-2013	Dr Legal Expenses		Cash Payment	CP\1	Being Cash paid towards franklin charges for electricity meter transfer for flat no. A -415, A-118 (to mahender)		260.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. B. Raja Reddy towards petrol charges from mfh to plot No. 280, ho, etc 21.03.13 to 15.04.13		449.00
1-5-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Karachi Bakers towards purchase of Choclate Box for Customers		425.00
2-5-2013	Dr Advertisement Expenses		Cash Payment	CP\1	BEing cash Paid to Sakshi Classifieds towards Advertisement charge from 03.05.13 to 07.05.13		2,070.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid towards passport size photographs for registration purpose (to mahender)		200.00
4-5-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper insert at alwal, Neredmet & Sainikpuri for 9 projects 20000 flyers		500.00
6-5-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to Ramesh towards photos for registration purpose		250.00
	Cr B-118 S.Vengal Rao		Cash Receipt	CR\1	Being cash received from B. Vengal rao towards payment for flat no. B - 118	3,00,000.00	
7-5-2013	Dr HDFC Bank		Contra	CO\1	Being cash depositing into bank of customer receipt		3,00,000.00
8-5-2013	Dr Petrol Charges		Cash Payment	CP\1	Being cash paid to Mr. B. Praveen towards petrol charges from residence to HO & back for april 2013		530.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to M/s Fortune Honda Motors towards vehicle maintenance charges of Mr. K. V. Nagi Reddy v. no. AP/29/AA/7451		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2013	Dr Telephone Charges		Cash Payment	CP\3	Being cash paid to K.Venkata Nagi Reddy towards Reliance data card modem bill charges for the month of Feb'13 , March'13 & April'13		900.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\4	Being cash paid to M/s Vinayaka Auto Mobiles towards vehicle maintenance of Mr. B. Raja Reddy v. no AP /36/AC/2621		1,200.00
	Dr Petrol Charges		Cash Payment	CP\5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 26.02.13 to 27.04.2013. sob & vsc visit		663.00
9-5-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards registration expenses for A - 416		5,000.00
10-5-2013	Dr Computer Repairs & Maintenance		Cash Payment	CP\1	being cash paid to Global Technologies towards repair charges for multi function printer		840.00
	Dr Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards refreshments expenses for Anand Mehta & Summit		85.00
	Cr B - 508 M. Nagarjunudu		Cash Receipt	CR\1	Being cash received from the customer of flat no.B - 508 towards booking amount	25,000.00	
	Dr HDFC Bank		Contra	CO\1	Being cash deposisting in to bank of customer booking amount		25,000.00
11-5-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity bill for GMR trs for the month of April'13		1,948.00
	Dr Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Nirmala towards toilet cleaning charges for the month of April'13		300.00
	Dr Transportation Expenses		Cash Payment	CP\3	Being cash paid towards transoprtation charges for sending CPU & scanner to H. O		200.00
	Dr Telephone Charges		Cash Payment	CP\4	Being cash paid towards internet bill for the month of April'13		1,000.00
	Dr Office Expenses		Cash Payment	CP\5	being cash paid to Sri Balaji Enterprises towards mineral water supply for the month of March'13		1,025.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	4,473.00	
13-5-2013	Dr Printing & Stationery		Cash	Cash Payment	CP\1	Being cash paid to Sri charan photo frames towards kitchen by design warranty letter lamination board for the site	120.00
	Dr HDFC Bank		Contra	CO\1	Ch. No. :Being cash Deposited in to HDFC Bank		1,90,000.00
	Cr C-505 S.Sreekanth		Cash Receipt	CR\1	Being cash received from Mr. S Sreekanth customer of flat no. C - 505 towards payment for the flat	1,90,000.00	
15-5-2013	Dr Consultancy Charges		Cash Payment	CP\1	Being cash paid to Mr. Chander Rao towards consultation charges for april -13 for Esic & Pf		1,100.00
16-5-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash Paid to Prabhakar reddy towards on account for Registration Flat Nos C-505 & C-403		8,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2013	Dr Legal Expenses		Cash Payment	CP\1	towards franklin charges for agreement of sale of flat no. A-415 (to Ramesh)		130.00
	Dr Sanitary & Plumbing		Cash Payment	CP\2	Being cash paid to Tirupathi towards gallidrop purchases from Krishna Traders		95.00
	Dr Newspaper & Periodicals		Cash Payment	CP\3	being cash paid towards news paper bill for the month of April'13		433.00
	Dr Raj Kumar Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Rajkumar towards petty cash a/c		5,000.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	104.00	
	Dr Hardware/Wieres		Cash Payment	CP\5	being cash paid towards purchases of electrical spring wire from Pavan Electricals & hardware agst Bill no.3181 dtd 09.05.2013		150.00
	Dr Petrol Charges		Cash Payment	CP\6	Being cash paid to Mr.P Ramesh towards petrol charges from 29.04.13 to 16.05.2013 site to jade & back (Ameerpet)		558.00
	Dr Advertisement Expenses		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts on 18/5/13 at tarnaka ECIL and AS rao Nagar 20000 flyers		500.00
18-5-2013	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Gopi towards repairs & Maintenance charges for the vehicle		300.00
20-5-2013	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp papers infavour of ALpine Estates (to Mahender)		1,300.00
	Dr Legal Expenses		Cash Payment	CP\2	towards franklin charges for electricity meter transfer of flat no. C-311 & C-412,(to Mahender)		260.00
21-5-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid towards electricity charges of GMR qtrs for the month of April'13		7,533.00
	Cr C-107 Ms.Prema Yeddula		Cash Receipt	CR\1	Being cash reced for the flat no C-107vide rect no 4015	8,71,700.00	
22-5-2013	Dr HDFC Bank		Contra	CO\1	Being cash deposited with hdfc bank		8,71,700.00
23-5-2013	Dr Murali on A/c		Cash Payment	CP\1	Being cash paid to Murali towards tuffbond lunch expenses		1,000.00
	Cr HDFC Bank	000876	Contra	CO\1	Ch. No. :000876 Being cheque issued to bank towards cash withdrawal for petty cash expenses	30,000.00	
24-5-2013	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchases of gum bottle & scale for stores at site		45.00
	Dr Labour Welfare Expenses		Cash Payment	CP\2	Being cash paid towards medical expenses for Janardhan contractor for injury at site		500.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	545.00	
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards registration miscellenous expenses		4,200.00
	Dr Conveyance		Cash Payment	CP\4	Being Cash paid to Raghunath towards searching of Clay tiles in Srinagar colony to LB nagar on 17.5.13		300.00
	Dr Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards filing of VAT anf professional tax		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid to towards search report of Alpinr Estates original documents by IDBI KP saradhi		500.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 26.03.13to 15.05.13 for audit work		975.00
27-5-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash Paid towards Purchase of Stamp Papers 130*30=3900/-		3,900.00
28-5-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards tuff bond purchases agst bill no.1292 dtd 27.05.2013		750.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to labour towards lunch expenses for 5 memebers for fixing at hoarding boards near nacharam , sms garden, mallapur		350.00
	Cr Murali on A/c		Cash Receipt	CR\1	being petty cash account reversal	1,000.00	
30-5-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash Paid towards purchase of Chocolate Box for Customers		580.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to Harry Daniel towards purchase of CII AP Member Directory against bill no:-725 Dt:-28.05.13		1,000.00
31-5-2013	Dr Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid towards cleaning charges of GMR labour qtrs for the month of April'13		1,000.00
	Dr Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid towards cleaning charges for GMR labour qtrs for the month of May'13		1,000.00
1-6-2013	Dr Conveyance		Cash Payment	CP\1	Being cash paid towards conveyance for Ramesh from 20.5.13 to 31.5.13		428.00
3-6-2013	Cr HDFC Bank	000877	Contra	CO\1	Ch. No. :000877 Being cheque issued towards cash withdrawal for petty cash expenses	30,000.00	
	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards fixing Flex at Nacharam, SMS Garden, Nagaram for 2nos Labour & Auto Charges		200.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards purchase of fruit Packing cover(PVC Film Rolles) Po.no.17654 bill.no.10151		850.00
	Dr Transportation Expenses		Cash Payment	CP\3	Being cash paid to Shivashanker towards transport charges for Distal Road to Boiguda to Musheerabad to Mallapur against Po.no.17783		1,300.00
	Dr B.Sarath Kumar Salary A/c		Cash Payment	CP\4	Being cash paid to B Sarath Kumar towards salary for the month of May'13		4,969.00
5-6-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards Mis registrtion expenses towards flat no. A -408 , B - 415 , C - 107		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2013	Dr Courier/Postage Charges		Cash Payment	CP\2	Being cash paid to L. Ramacharyulu towards Legal Notice Sent to B-209 Avinash		25.00
	Dr Legal Expenses		Cash Payment	CP\3	Being cash paid to Chandramouli advocate for preparing the legal Notice to B-209 Avinash		2,000.00
6-6-2013	Dr Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchases of processor fan at MFH site engineers .		450.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	Being cash paid to varna media for printing flex 8 x 3 house warming banner for mr kaluvoju Sridhar Babu		302.00
	Dr Consultancy Charges		Cash Payment	CP\3	being cash paid to Pranay mehta towards E TDS filing of 26Q & 24Q for 4th quarter of the year 2012- 2013		1,320.00
7-6-2013	Dr Business/Sales Promotion	Cash	Cash Payment	CP\1	being cash paid to universal bakers for cricket matches which will be played on 8th & 9th June 2013 at GWE phase II.		568.00
	Dr Printing & Stationery	Cash	Cash Payment	CP\2	Being cash paid to venkatramana digital imaging for color xerox of scenery photos for model flats 126 x 192 size quantity 210 no.s & small size 126 x 92 qty. 5 no. s.		2,777.00
10-6-2013	Dr Weighment Charges		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards Weigment MS Round pipes against P.no.17783		30.00
	Dr Weighment Charges		Cash Payment	CP\2	Being cash paid to Rama Dharma Kanta towards Weigmnt of MS Round pipes against P.no.17783		30.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards servicetax notice reply charges		100.00
11-6-2013	Dr Transportation Expenses		Cash Payment	CP\1	Being cash paid to ShivShanker towards transport charges against Po. no.18042 Dt:-08.06.13 for MS Pattis		1,200.00
12-6-2013	Dr Business/Sales Promotion	Cash	Cash Payment	CP\1	Being cash paid to 5th Avenue Bakers for purchasing cool drinks for cricket tournament on 9th June 2013. Quantity is 96 bottles		1,056.00
	Dr Business/Sales Promotion	Cash	Cash Payment	CP\2	Being cash paid to balaji Grand bazar basheer bagh branch for purchasing oxyrich water bottles 500 ml for cricket tournament 9th june 2013. quantity is 96 bottles		912.00
	Dr Consultancy Charges		Cash Payment	CP\3	Being cash paid to Chander Rao towards consultancy charges for PF & ESi the month of May-13		1,100.00
	Dr Tour & Travelling Expenses		Cash Payment	CP\4	being cash paid towards tour and travelling expenses incurred to praveen pathak, nagarjuna, Murali krishna, driver krishna on 10.5.13 to 12.5.13		2,531.00
13-6-2013	Cr HDFC Bank	000878	Contra	CO\1	Ch. No. :000878 being cash withdrawal from bank	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2013	Dr Weighment Charges		Cash Payment	CP\1	Being cash paid Sri Satyanarayana Weigh Bridge for Weighment Charges of MS Patti vide PO.no. 18042		40.00
	Dr Weighment Charges		Cash Payment	CP\2	Being cash paid Best Weigh Bridge for Weighment Charges of MS Patti vide PO. no. 18042		30.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Gopi towards vehicle maintenance & service charges		900.00
15-6-2013	Dr Murali on A/c		Cash Payment	CP\1	Being cash paid to Murali towards petty cash expenses for cricket tournament		5,000.00
	Dr C-107 Ms.Prema Yeddula		Cash Payment	CP\2	Being cash expenses incurred towards miscellenous , documentation & EC expenses for flat no. C - 107		4,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal towards flat no.C- 107	4,200.00	
17-6-2013	Dr Plywood & Glass		Cash Payment	CP\1	Being cash paid to Mahaveer Glass Plywood Hardware towards 3.5mm plain glass purchases agst bill no.263 dtd 11.5.13		401.00
	Dr Legal Expenses		Cash Payment	CP\2	Being cash paid towards case filed against Jagadish babu (Criminal case) Soham Modi is a witness for not attending to the court maintaining the PP		1,000.00
	Dr Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards hardware material agst bill no. 044 & 379 dtd 01.06.13		430.00
	Dr Telephone Charges		Cash Payment	CP\4	Being cash paid towards internet bill for the month of may2013		1,000.00
	Dr Office Expenses		Cash Payment	CP\5	Being cash paid to Sri Balaji Enterprises towards mineral water supply for the month of may2013		1,275.00
	Dr Labour Charges		Cash Payment	CP\6	Being cash paid towards toilet cleaning charges at site office		300.00
	Dr Postage/Telegram		Cash Payment	CP\7	being cash paid towards xerox charges		15.00
	Dr Hardware/Wieres		Cash Payment	CP\8	Being cash paid towards spring box purchases from Pavan Electricals & Hardware agst bill no.053 dtd 12.6.13		150.00
	Dr Hardware/Wieres		Cash Payment	CP\9	Being cash paid towards purchases of 2 core flexible wires from Mathaji Traders agst bill no.269 dtd 11.6.13		875.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	4,455.00	
	Dr Raj Kumar Petty Cash on A/c		Cash Payment	CP\10	Being cash paid to Rajkumar towards petty cash a/c		5,000.00
18-6-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards snacks & refreshments for cricket tournament on 15th & 16th june 2013		1,107.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being petty cash reversal	5,000.00	
	Dr Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to varna media for house warming ceremony banner 8 x 3 size for MFH 1C 105 Mr. Surya prakash Soni on 18th June 2013.		302.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 being on account paid to Ch ramesh for A3 size testimonials frame boardson on 18.06.2013		1,000.00
	Dr Prabhakar Reddy Petty Cash on A/c			Cash Payment	CP\4 being cash paid toards onaccount to prabhakar reddy for registration of flat no. B -118, C-105		8,000.00
	Dr Legal Expenses			Cash Payment	CP\5 Being cash paid towards legal expenses for getting the deposition copy of Mr Jay Prakash in the case of GHL Servanand B - 514 (Old)		300.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\6 Being cash paid to sri charan photo frames for lamination of A3 size testimonials for MFH project.		240.00
19-6-2013	Dr Electricity Charges			Cash Payment	CP\1 Being cash paid towards electricity charges of GMR labour Quarters for the month of May'13		5,090.00
	Dr Miscellaneous Expenses			Cash Payment	CP\2 Being cash paid towaeds filing of VAT & professional tax for the month		200.00
	Dr Misc Exp - Site			Cash Payment	CP\3 Being cash paid towards user charges & parking charges at the time of GMR qtrs electricity bill payable at E Seva on 19.6.13		40.00
	Dr Conveyance			Cash Payment	CP\4 Being cash paid to Raghunath for tiles old bills form suppliers as per advice of Gaurang sir (Office to Begumpat, Begumpat to Somaji guda, Somajiguda to Begumpat to Banjarahills to Office)		350.00
	Dr Legal Expenses			Cash Payment	CP\5 Being cash paid towards Frankling Charges for flat nos: -A-208 & C-407		260.00
20-6-2013	Cr HDFC Bank	000879	Contra	CO\1	Ch. No. :000879 being cash withdrawal from bank for petty cash expenses	25,000.00	
	Dr B - 508 M. Nagarjunudu			Cash Payment	CP\1 being cash paid towards NIL E. C. for IDBI Loan purpose for flat No. B-508		200.00
	Dr C -105 Mr.Surya Prakash Soni			Cash Payment	CP\2 being amount paid towards registration misc, documentation and E. C. Charges for flat no.C-105		4,200.00
	Dr B-118 S.Vengal Rao			Cash Payment	CP\3 being amount paid towards registration misc, documentation and E. C. Charges for flat no.B-118		4,200.00
	Dr A-408 Mr.T.Santosh			Cash Payment	CP\4 being amount paid towards registration misc, documentation and E. C. charges for flat no.A-408		4,200.00
	Dr B-415 Sanjay Kumar			Cash Payment	CP\5 being amount paid towards registration misc, documentation, e. c. charges for flat no.B-415		4,200.00
	Dr A-408 Mr.T.Santosh			Cash Payment	CP\6 being amount paid towards cheque disbursement at SRO, Kapra by IDBI Bank		500.00
	Dr B-415 Sanjay Kumar			Cash Payment	CP\7 being amount paid towards cheque disbursement at SRO, Kapra by Indiabulls Finance		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2013	Dr A-115 Mohan Krishna		Cash Payment	CP\8	Being cash paid towards miscellenous registration expenses, Documentation charges & EC expenses for the flat no A - 115		4,200.00
	Dr Printing & Stationery		Cash Payment	CP\9	Being cash paid to Prabhakar Reddy towards photos development charges of partners for registration charges		250.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	22,350.00	
21-6-2013	Dr Murali on A/c		Cash Payment	CP\1	Being cash paid to murali towards on a/c payment for cricket tournment petty cash expenses		6,000.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	being cash paid to murali towards paper inserts of all projects at Diamond point & Clock tower on 22-6-2013.		562.00
22-6-2013	Dr Transportation Expenses		Cash Payment	CP\1	being cash paid to ShivShanker towards transport charges against PO. no.18161 from distillery road to Bhoiguda to mallapur		1,200.00
24-6-2013	Dr Legal Expenses		Cash Payment	CP\1	Being Cash Paid towards franklin charges for eletrctricity meter transfer of flat no.s A -315 & C-208 to Mahender		260.00
	Dr Postage/Telegram		Cash Payment	CP\2	Being cash paid Towards registered post for flat no. C -506, extra specs letter .(to Mahender)		30.00
	Dr Miscelleaneous Expenses		Cash Payment	CP\3	Being cash paid to V.S.S. Saravanan towards Court Expences for the Flat No-B -514		200.00
	Dr Miscelleaneous Expenses		Cash Payment	CP\4	Being cash Paid to Advocate Srinivas Rao towards Legal Expences for Electricity Meter Transfer for Flat No:-C-407 /311& A-208		210.00
	Dr Misc Exp - Site		Cash Payment	CP\5	Being cash Paid to Electrical Office towards Customers Meter Transfer for Flat Nos:-C -407/311& A-208		390.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid to M/s Jai Sai Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585		727.00
25-6-2013	Dr Petrol Charges		Cash Payment	CP\1	Being cash paid to Mr. Harry Daniel towards petrol charges from 01.11.12 to 23.02.13 for promotion work etc		1,269.00
	Dr Telephone Charges		Cash Payment	CP\2	Being cash paid to Venkata Nagi Reddy towards modem bill for the month of May'13 & June'13		600.00
	Dr Business/Sales Promotion		Cash Payment	CP\3	Being cash paid towards kisok stall at May Flower park		100.00
	Dr Petrol Charges		Cash Payment	CP\4	Being cash paid to Mr. B. Raja Reddy from 01.03.13 to 31.05.2013 for going to Mnm Site visit etc		1,025.00
26-6-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchases of refreshments, snacks for cricket tournment played on 22nd & 23rd June'2013		1,302.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being petty cash reversal a/c	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2013	Dr Srinivas Yadav on A/c		Cash Payment	CP\2	Being cash paid towards advance payment for purchases for stamps		500.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards VAT challan expenses for CTO Axis transactions		300.00
27-6-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchases of prize cup for cricket tournament from ESS Handicrafts		280.00
	Dr Conveyance		Cash Payment	CP\2	Being cash paid to Raghunath towards travelling expenses for clay tiles material at LB nagar to office		250.00
28-6-2013	Dr Srinivas Yadav on A/c		Cash Payment	CP\1	Being cash paid towards on a /c payment for stamps purchases for 5 projects		3,500.00
	Dr Murali on A/c		Cash Payment	CP\2	Being cash paid to murali towards on a/c payment for cricket tournament expenses		6,000.00
	Dr Legal Expenses		Cash Payment	CP\3	Being cash paid to Raja & Co. towards purchases of company rubber stamps of Alpine estates & B and C estates		2,400.00
	Cr Srinivas Yadav on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	4,000.00	
	Dr Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper insert charges at ECIL, AS rao nagar & Neredmet 20000 flyers for 8 projects on 29.06.2013		562.00
	Cr Praveen. B-Salary A/C		Cash Receipt	CR\2	Being cash reversal towards salary advance	5,000.00	
1-7-2013	Dr Legal Expenses		Cash Payment	CP\1	Being cash paid to K.V Saradhi advocate (Balgopal) towards perparing the legal notice of Abhinash Malavya B - 210 for stopping of unauthorised construction		2,000.00
	Dr Telephone Charges		Cash Payment	CP\2	Being cash paid for tata phone recahrge of security del no 32587481		100.00
	Dr Postage/Telegram		Cash Payment	CP\3	Being cash paid towards legal notice sent to Abhinash Malavya B - 210 for stopping of unauthorised construction		25.00
2-7-2013	Dr Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards old bills taking from Banjarahills, Bowenpally back to office		350.00
	Dr Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to T Shirts inc. towards T Shirts purchases for cricket tournament qty 12 no's @ 155/		1,953.00
	Dr Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards electrical meter transfer charges for flat no. C - 203 7 A - 315		260.00
	Dr Legal Expenses		Cash Payment	CP\4	Being cash paid towards notary charges		140.00
3-7-2013	Cr HDFC Bank	000880	Contra	CO\1	Ch. No. :000880Being cash withdrawal for petty cash expenses	25,000.00	
	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards tiffin expenses for Anand Mehta		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-7-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Universal Bakers towards purchase of snaks for cricket tournament held on 29th and 30th June, 013		1,489.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. P. Harry Daniel towards petrol charges from 26.03.13 to 18.06.13		924.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being on account reversal	6,000.00	
	Dr B.Sarath Kumar Salary A/c		Cash Payment	CP\3	Being cash paid to Sarath Kumar towards salary for the month of June'13		9,877.00
5-7-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper insert at Hi Tech city,Jublihills, Punjagutta 20,000 flyers on 6-7-13		625.00
	Dr Computer Repairs & Maintenance		Cash Payment	CP\2	Being cash paid to VRAM Technologies towards repairing charges of lenovo csbinet power board of site engineer system		550.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to M/s Madhu Motors towards vehicle servicing of Mr. S. Sunil Kumar v.no. AP/11/AL/6921		1,200.00
6-7-2013	Dr Weighment Charges		Cash Payment	CP\1	Being cash paid to Sri Satyanarayana Weigh Bridge towards Aluminum Strips weighment charges against Po.no.18211		40.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. P. Ramesh towards Petrol charges from 17.06.13 to 28.06.2013, site visit to jade, mbmc, etc		503.00
10-7-2013	Dr Consultancy Charges		Cash Payment	CP\1	Being cash paid towards consultancy charges ESI & PF of MR.Chander rao for the month of june-13		1,100.00
12-7-2013	Dr Bricks & Cement World		Cash Payment	CP\1	Being Cash paid to Bricks & Cement World towards Hamali charges for cement agst bill no.753		200.00
	Dr Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to purchase of snacks&refreshments for cricket played on 6th & 7th july,2013		1,492.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts of all projects at Alwal, Neredmet & Sainikpuri on 13th July 2013. Quantity 20,000 no.s		562.00
	Dr Murali on A/c		Cash Payment	CP\4	Being cash paid to Murali towards on a/c for DC classifieds		3,500.00
	Dr Advertisement Expenses		Cash Payment	CP\5	Being cash paid to DC classifieds towards advertisement expenses in DC classifieds		3,200.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being on a/c reversal	3,500.00	
17-7-2013	Dr Gopi.A(Sales) on Account		Cash Payment	CP\1	Being cash paid to Mr. A. Gopi towards international calling card ON A/C		1,100.00
	Dr Tour & Travelling Expenses		Cash Payment	CP\2	Being cash paid towards tour & travelling expenses from 24.5.2013 to 26.05.2013		2,268.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2013	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being amount paid to K. Gopi Krishna(accounts) towards replacement of tyre-vehicle maintenance charges)		1,200.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to Sri shiva enterprises towards purchase of staplers of site office		90.00
	Dr Misc Exp - Site		Cash Payment	CP\3	Being cash paid to purchase of locks for site office purpose		100.00
	Dr Hardware/Wieres		Cash Payment	CP\4	Being cash paid to Krishna traders towards purchase of nails for door beeding		150.00
	Dr Misc Exp - Site		Cash Payment	CP\5	Being cash paid towards Tea for association meeting held at site office		70.00
	Dr Hardware/Wieres		Cash Payment	CP\6	Being cash paid to Krishna traders towards purchase of PVC voshers		70.00
	Dr Printing & Stationery		Cash Payment	CP\7	Being cash paid to Kameshwari printing press towards paper cuttings for vouchers		20.00
	Dr Newspaper & Periodicals		Cash Payment	CP\8	Being cash paid to Ganesh paper agency towards news paper bill for the month of May,013		438.00
	Dr Office Expenses		Cash Payment	CP\9	Being cash paid to Balaji mobiles towards purchase of all in one memory card readers for office use		150.00
	Dr Misc Exp - Site		Cash Payment	CP\10	Being cash paid to krishna traders towards purchase of locks for office use		190.00
	Dr Transportation Expenses		Cash Payment	CP\11	Being cash paid to Raja reddy towards transportation charges for shifting computer CPU and electrical motor from MFH to Head office		200.00
	Dr House Keeping & Maintenance Charges		Cash Payment	CP\12	Being cash paid to Nirmala towards house keeping charges for the month of June,013		300.00
	Dr Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Sri Rajaji Enterprises towards Mineral water supply bill for the month of June,013		700.00
	Dr Internet Charges		Cash Payment	CP\14	Being cash paid to Akash cable TV network for the month of June,013		1,000.00
	Dr Newspaper & Periodicals		Cash Payment	CP\15	Being cash paid to Ganesh paper agency towards News paper bill for the month of June,013		450.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Raj Kumar towards petty cash reversal	3,928.00	
19-7-2013	Dr Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards VAT & Professional TAX filing for the month		200.00
	Dr Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards Paper insert at Tarnaka, Ramanthapur, Uppal on 20-7-13 20,000 flayers		562.00
20-7-2013	Dr Weighment Charges		Cash Payment	CP\1	Being cash paid to Rama Dharam Kanta towards weighment charges for M.S. Pipes vide P.O.no. 18212.		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. P. Harry Daniel towards petrol charges from 25.02.13 to 26.03.2013, Promotion Works, etc		415.00
22-7-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid to APCPDCL towards electricity charges of GMR labour quarters for the month of June'13		10,748.00
23-7-2013	Cr HDFC RP ROAD Branch	000199	Contra	CO\1	Ch. No. :000199 Being cheque issued towards cash withdrawal from bank	25,000.00	
	Dr Bricks & Cement World		Cash Payment	CP\1	Being cash paid to Bricks & cement World towards hamali charges agst material purchases of bill no.761		200.00
	Dr Conveyance		Cash Payment	CP\2	paid to shakeer, towards conveyance and food expenses, Ho to paradise(bsnl office in morning) and Ho to PMR-II(for MD sign) to Masabtank to Eseva-mint compound.		160.00
24-7-2013	Dr Electricity Charges		Cash Payment	CP\1	Being cash paid towards user charges to E Seva at the time of electricity bill payment of GMR labour Qtrs		32.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 26.03.13 to 18.07.2013 Site Visit		1,167.00
26-7-2013	Dr Misc Exp - Site		Cash Payment	CP\1	Ch. No. : Being cash paid to J.Ramesh (Scavenger) Towards GMR Labour quarters Toilet cleaning charges for the month of june -2013.		1,000.00
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to M/s Prime Motors towards vehicle servicing of Mr. P. Ramesh v. no. AP/29/AV/0732		240.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Murali towards paper insert at ECIL, Neredmet, Sainikpuri on 27-7-13		562.00
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\4	being cash paid to Prabhakar Reddy towards Miscellenous registration expenses		10,000.00
27-7-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to MB Tent House towards Tent house items for cricket tournament purpose		1,300.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 30.03.13 to 23.07.2013, Mbmc, rtc x road, bowenpaly etc		590.00
	Dr Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards DC classifieds on 27.07.2013		3,200.00
29-7-2013	Dr Advertisement Expenses	Cash	Cash Payment	CP\1	Being cash paid to varna media for House warming ceremony banner of MFH Mrs Anjali Takalkar bill no.3069 dtd 26.07.2013		302.00
30-7-2013	Dr Electrical Goods		Cash Payment	CP\1	Being cash paid to Thoor electricals towards purchase of CFL bulbs for model flat no. A 116		1,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2013	Dr Hardware/Wieres		Cash Payment	CP\2	Being cash paid to Krishna traders towards purchase of nails		50.00
	Dr Electrical Goods		Cash Payment	CP\3	Being cash paid to Pavan Electricals towards purchase of tube light for store room		45.00
	Dr Electrical Goods		Cash Payment	CP\4	Being cash paid to Pavan electricals towards purchase of tube lights and Iran sheets for R&c estates Lighting		120.00
	Dr Hardware/Wieres		Cash Payment	CP\5	Being cash paid to Krishna traders towards purchase of plumbing materials for flat no. B 203		160.00
	Dr Hardware/Wieres		Cash Payment	CP\6	Being cash paid to Pavan electricals Hardware towards purchase of screws for electrical work		86.00
	Dr Electrical Goods		Cash Payment	CP\7	Being cash paid to Pavan electricals Hardware towards purchase of chater for B&C estates maingate purpose		35.00
	Dr Hardware/Wieres		Cash Payment	CP\8	Being cash paid to Krishna Traders towards purchase of thread packet bundle for plumbing work		80.00
	Dr Misc Exp - Site		Cash Payment	CP\9	Being cash paid to Tirumala Mobile towards purchase of card reader for camera photo taking at site purpose		50.00
	Dr Electrical Goods		Cash Payment	CP\10	Being cash paid to Pavan Electrical Hardware towards purchase of spring wire for electrical work at site purpose		150.00
	Dr Telephone Charges		Cash Payment	CP\11	Being cash paid reliance phone recharge of security del 32587481		100.00
	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal a/c	1,072.00	
	Dr Petrol Charges		Cash Payment	CP\12	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 05.13.13 to 13.07.2013 site visit etc		663.00
3-8-2013	Dr Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts at tarnaka & Clock Tower of all Projects on 04.08.2013		562.00
	Dr B.Sarath Kumar Salary A/c		Cash Payment	CP\2	Being cash paid to B Sarth Kumar towards salary for the month of July'13		8,175.00
	Dr Raj Kumar.D-Salary A/C		Cash Payment	CP\3	Being cash paid to Mr. D. Raj Kumar towards excee deducted for the month of July-2013		751.00
6-8-2013	Cr HDFC RP ROAD Branch	000252	Contra	CO\2	Ch. No. :000252 Being cash withdrawal from bank towards petty cash expenses	25,000.00	
8-8-2013	Dr Narender Car Hire Charges		Cash Payment	CP\1	Being amount paid for hire car dieseal expencess on a/c of P Narender advance payment		2,000.00
	Dr Printing & Stationery		Cash Payment	CP\2	Being cash paid to M/s Venkateswara press towards paper cutting A4 for Tally		60.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\3	Being cash paid to Murali for Exciting car offer flyer paper inserts on 9th & 10th August 2013 at ECil & Neredmet / Clock tower diamond point. qty 40,000 no.s		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid to Cab krishna for paper inserts duty of exciting car offer flyer at Clock tower & Diamond point on 10-8-2013 with Murali & Srinivas yadav.		200.00
	Dr Miscellaneous Expenses			Cash Payment	CP\2 Being cash paid Gopi towards Parking charges at GHMC		73.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 being cash paid to Murali for paper inserts of Exciting car offer flyer on 11-8-13 at Tarnaka, Ramanthapur & Uppal. qty. 20,000 no.s		750.00
	Dr Prabhakar Reddy Petty Cash on A/c			Cash Payment	CP\4 being amount paid towards registration misc.expenses for flat no.A-410,A-409		10,000.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\5 being cash paid to UV Digitals for making standee reflecting vinyl printing.		1,261.00
12-8-2013	Cr B - 520 Abid Ali Mohammed			Cash Receipt	CR\1 Being cash received from the customer towards booking amount for flat no. B- 520	25,000.00	
13-8-2013	Dr Sunil.K Petty Cash Account			Cash Payment	CP\1 Being cash paid to Sunil towards on a/c for purchases of processor fan & RAM		1,500.00
	Dr HDFC RP ROAD Branch			Contra	CO\1 Being cash deposited in bank towards customer pyment		25,000.00
	Dr Harry Daniel Petty Cash on A/c			Cash Payment	CP\2 Being cash paid to Harry towards on a/c for designing of lights		4,000.00
	Dr Computer Repairs & Maintenance			Cash Payment	CP\3 Being cash paid towards processor fan cader		475.00
	Cr Sunil.K Petty Cash Account			Cash Receipt	CR\1 Being petty cash a/c reversal	1,500.00	
14-8-2013	Dr Harry Daniel Petty Cash on A/c		Cash	Cash Payment	CP\1 Being cash paid to promotions team Mr Harry for 15th Aug Dance competition expenditure. on a/c payment		25,000.00
	Dr Harry Daniel Petty Cash on A/c			Cash Payment	CP\2 Being cash paid to Harry Daniel towards 15th Aug Celebrations on a/c payment		25,000.00
	Dr Consultancy Charges			Cash Payment	CP\3 Being cash paid to Mr. Chander Rao towards pf & esic consultancy for July-2013		1,100.00
	Dr Office Maintenance Expenses			Cash Payment	CP\4 Being cash paid to J Ramesh towards Scavenging charges at GMR labour for the month of July,013		1,000.00
	Dr Misc Exp - Site			Cash Payment	CP\5 Being cash paid to Nirmala towards toilets cleaning charges for the month of July,013		300.00
	Dr Internet Charges			Cash Payment	CP\6 Being cash paid to Akash Broadband Internet bill for the month of July,013		1,000.00
	Dr Misc Exp - Site			Cash Payment	CP\7 Being cash paid to Seetharam General stores towards purchase of cell		135.00
	Dr Misc Exp - Site			Cash Payment	CP\8 Being cash paid to Seetharam General stores towards purchase of cell		275.00
	Dr Office Maintenance Expenses			Cash Payment	CP\9 Being cash paid to sri Balaji enterprises towards supplying of mineral water for the month of July,013		750.00
16-8-2013	Dr Legal Expenses			Cash Payment	CP\1 Being cash paid towards purchases of stamp papers 15nos @ 135/- each		2,025.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2013	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to murali for paper inserts of all projects flyer on 17th aug 2013 at abids, mehdipatnam & banjara hills.		625.00
17-8-2013	Dr Sundry Purchase			Cash Payment	CP\1 Being cash paid towards purchases of cash bags of 10 no's		2,000.00
	Cr HDFC RP ROAD Branch	000475	Contra	CO\2	Ch. No. :000475Being cash withdrawal from bank towards petty cash expenses	75,000.00	
19-8-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid to Cab Narender for Paper inserts duty of all projects flyer at Abids & Mehdipatnam on 17-8-2013. early morning...		200.00
	Dr Legal Expenses			Cash Payment	CP\2 Being cash paid towards stamp papers purchases of Rs 135/- each of 30 no's		4,050.00
20-8-2013	Dr Electricity Charges			Cash Payment	CP\1 Being cash paid towards electricity charges for the month of July of GMR Quarters		10,821.00
	Dr Electricity Charges			Cash Payment	CP\2 Being cash paid to APCPDCL towards electricity charges of MFH Workshop for the month of july'13		1,375.00
21-8-2013	Dr Electricity Charges			Cash Payment	CP\1 Being cash paid to E Seva towards service charges for electricity bill payment of MFH Workshop & GMR Qtrs for the month of July'13		50.00
	Dr Prabhakar Reddy Petty Cash on A/c			Cash Payment	CP\2 being; amount paid towards misc registration charges for flat no.C-208, C-411		10,000.00
22-8-2013	Dr Miscellaneous Expenses			Cash Payment	CP\1 Being cash paid towards professional Tax & VAT filing charges for the month of July'13		200.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to varna media for house ceremony banner of DR.Subramanyam A 116 MFH.		302.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to Varna media for 8 x 3 banner for house warming ceremony of MFh A 210 mr kota srinivas.		302.00
23-8-2013	Dr Advertisement Expenses			Cash Payment	CP\1 Being cash paid to Murali towards paper inserts at Hitech city , Jubilee Hills & Punjagutta for all projects dtd 24.08.2013		625.00
	Dr Business/Sales Promotion			Cash Payment	CP\2 Being cash paid to Murali towards purchases of chocolates to ustomers		600.00
	Cr HDFC RP ROAD Branch	000331	Contra	CO\1	Ch. No.000331 Being cash withdrawal from bank towards petty cash expenses	25,000.00	
24-8-2013	Dr Printing & Stationery			Cash Payment	CP\1 Being cash paid to M/s Venkateshwara Printers for cutting of A4 paper for Tally print outs		100.00
28-8-2013	Dr Murali on A/c		Cash	Cash Payment	CP\1 Being cash to Murali for purchase of tuff bonds for fixing the flex hoardings.		1,000.00
	Dr Printing & Stationery			Cash Payment	CP\2 Being cash paid to Raja & Co. towards rebber stamps of Jade Estates 4 no's		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2013	Dr Misc Exp - Site		Cash Payment	CP\1	Being cash paid to Secundrabad contonment towards toll Octrat fees		70.00
	Dr Newspaper & Periodicals		Cash Payment	CP\2	Being cash paid to Ganesh paper Agency towards new paper bill		460.00
	Dr Misc Exp - Site		Cash Payment	CP\3	Being cash paid to Krishna Trades towards purchase of locks		160.00
	Dr Hardware/Wieres		Cash Payment	CP\4	Being cash paid to Krishna traders towards purchase of Nails		100.00
	Dr Sundry Purchase		Cash Payment	CP\5	Being cash paid to Geeta Radium towards purchases of tuff bonds for pasting of flex		1,000.00
	Cr Murali on A/c		Cash Receipt	CR\1	Being petty cash reversal	1,000.00	
	Dr Hardware/Wieres		Cash Payment	CP\6	Being cash paid to Krishna traders towards purchase of I bow 2 no.		170.00
	Dr Transportation Expenses		Cash Payment	CP\7	Being cash paid to Khaneef towards shifting of material from MFH to GWE		1,200.00
	Dr Conveyance		Cash Payment	CP\8	Being cash paid towards labour travelling expenses for pasting flex at MFH site, Sai Shakti Nagar 86/1 MNM site labour		150.00
	Dr Advertisement Expenses		Cash Payment	CP\9	Being cash paid to Murali towards paper inserts at Alwal & Neredmet for all projects		562.00
	Dr Business/Sales Promotion		Cash Payment	CP\10	Being cash paid to Ger Enterprises towards dance competition for refreshments on Aug 15th 2013		786.00
	Dr Neelesh Petty Cash Account		Cash Payment	CP\11	Being cash paid to Neelesh towards on a/c payment		2,000.00
	Dr Computer Repairs & Maintenance		Cash Payment	CP\12	Being cash paid to OBEL Projects Pvt Ltd towards mouse purchases of mouse to Venkatramana		180.00
1-9-2013	Dr A-210 Mr.Kota Srinivas		Cash Payment	CP\1	Being amt paid towards Registration MISC and Doc charges for Flat no. A210		4,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	4,200.00	
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\2	Being petty cash reversal	4,200.00	
	Dr A 116 G Subhramanyam		Cash Payment	CP\2	Being amt paid towards Registration MISC and Doc charges for Flat no. A 116		4,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\3	Being petty cash a/c reversal	4,200.00	
2-9-2013	Dr Business/Sales Promotion	Cash	Cash Payment	CP\1	Being cash paid towards booking of cricket ground TLN ground at Nagaram for final cricket tournament of Inter project competition on 15th Sept 2013.		3,000.00
	Dr A 109 Mohan Krishna		Cash Payment	CP\2	being amount paid towards registration mis,doc and EC expenses for flat no. A-109		4,200.00
	Dr Telephone Charges		Cash Payment	CP\3	Being cash paid for reliance phone recharge of security del no 32587481		100.00
	Dr Praveen. B-Salary A/C		Cash Payment	CP\4	Being amount paid for salary advance for the month of Sep		2,000.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2013	Dr Business/Sales Promotion		Cash Payment	CP\1	Being amount spent on 15th Aug 2013 occassion towards Functional hall booking, Refreshments & other expenses fororganising dance competition on theday		45,285.00
	Cr Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal a/c of 15th aug 2013 occassion	50,000.00	
	Dr Bricks & Cement World		Cash Payment	CP\2	Being cash paid to Gopal Gupta towards hamali charges agst Bill no. 767 & 765		600.00
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on a/c for Mis registration expenses for flat no.A - 508 , C - 411 & C - 208		15,000.00
4-9-2013	Dr Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges to Mr. P. Harry Daniel from 19.06.13 to 06.08.2013, Ho work, web site work, Vayuputra work, etc		832.00
5-9-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cashpaid towards on a /c for registration expensesA - 108		10,000.00
	Cr HDFC RP ROAD Branch	000525	Contra	CO\1	Ch. No. :000525Being cash withdrawal from bank	25,000.00	
6-9-2013	Dr Business/Sales Promotion		Cash Cash Payment	CP\1	Being cash paid to Vayuputra for designing T V slides templates for LCd T.V. at sites.		1,000.00
	Dr Newspaper & Periodicals		Cash Payment	CP\2	Being cash paid to Ganesh paper agency towards New paper bill for the month of Aug,013		460.00
	Dr Office Expenses		Cash Payment	CP\3	Being cash paid to Balaji Enterprises towards water can bill at B 202 office		700.00
	Dr Labour Welfare Expenses		Cash Payment	CP\4	Being cash paid towards dinner to labour for night work near Club home		80.00
	Dr Hardware/Wieres		Cash Payment	CP\5	Being cash paid to Krishna Traders towrds purchase of spring wire		135.00
	Dr Transportation Expenses		Cash Payment	CP\6	Being cash paid to Koteswar towards Auto fare for shifting of tiles from SOB to MFH		300.00
	Dr Misc Exp - Site		Cash Payment	CP\7	Being cash paid to J Ramesh towards scavenging charges for the month of Aug,013		1,000.00
	Dr Hardware/Wieres		Cash Payment	CP\8	Being cash paid to Krishna Traders towards purchase of west pipe		40.00
	Cr Harry Daniel Petty Cash on A/c		Cash Cash Receipt	CR\1	Being petty cash reversal	4,000.00	
7-9-2013	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to M/S Mody Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585		1,200.00
	Cr Neelesh Petty Cash Account		Cash Receipt	CR\1	Being petty cash reversal	2,000.00	
	Dr Neelesh Petty Cash Account		Cash Payment	CP\2	Being cash paid towards on a /c		2,000.00
10-9-2013	Cr HDFC RP ROAD Branch	000528	Contra	CO\1	Ch. No. :000528 Being cheque issued towards cash withdrawal from bank	25,000.00	
11-9-2013	Dr Legal Expenses		Cash Cash Payment	CP\1	Being cash paid towards Alpine estates Partnership certified copy , stamp paper, notary attestation & Miscellenous charges		3,000.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-9-2013	Dr A-108 Ratheesh		Cash	Cash Payment	CP\2	being amount paid towards registration mic, doc and E. C. charges for flat no. A-108	4,300.00
	Dr A-519 Mohammed Rafi.K		Cash	Cash Payment	CP\3	being amount paid towards registration misc, doc, and E. C. Charges for flat no. A-519	4,200.00
	Dr Thiruveni B - 120		Cash	Cash Payment	CP\4	being amount paid towards registration misc, doc. and E. C. Charges for flat no. B-120	4,200.00
	Dr A - 508 Mokshaveer		Cash	Cash Payment	CP\5	being amount paid towards registration misc, doc and E. C. charges for flat no. A-508	4,300.00
	Dr A - 508 Mokshaveer		Cash	Cash Payment	CP\6	being amount paid towards NIL E. C. charges for IDBI Bank for loan purpose	200.00
	Dr C-411 Aruna Latha		Cash	Cash Payment	CP\7	being amount paid towards registration misc, doc and E. C. charges for flat no.C-411	4,200.00
	Dr C - 208 Mr Srinivasa Charyulu		Cash	Cash Payment	CP\8	being amount paid towards registration misc, doc and E. C. charges for flat no. C-208	4,200.00
	Dr A-409 B.Madabhushi		Cash	Cash Payment	CP\9	being amount paid towards registration mis, doc and E. C. Charges for flat no. A-409	4,200.00
	Dr A-410 Divya Keerthi		Cash	Cash Payment	CP\10	being amount paid registration misc, doc and E. c. Charges for flat no. A-410.	4,200.00
	Dr B- 517 M. Nagarjunudu		Cash	Cash Payment	CP\11	being amount paid towards registration misc, doc and E. C. charges for flat no.B-517	4,200.00
	Dr B- 517 M. Nagarjunudu		Cash	Cash Payment	CP\12	being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal	500.00
	Dr Legal Expenses		Cash	Cash Payment	CP\13	Being cash paid towards Alpine Estates partnership ammendment fees	450.00
	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\14	Being cash paid to M/s Sri Sai Automobiles towards vehicle servicing of Mr. CH Venkat Ramama Reddy v.no. AP/11 /E/383 As per bill attached	1,200.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Receipt	CR\1	Being petty cash reversal	42,500.00
12-9-2013	Dr C-310 Kanaka Durgamba		Cash	Cash Payment	CP\1	being cash piad towards NIL E. C. for flat no. C-310	200.00
	Dr C-411 Aruna Latha		Cash	Cash Payment	CP\2	being cash paid towards certified copy of sale deed for flat no. C-410(Customer requested to provide the c c copy)	400.00
	Dr A - 508 Mokshaveer		Cash	Cash Payment	CP\3	being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal	500.00
	Dr Shakeer on A/c		Cash	Cash Payment	CP\4	Being cash paid towards petro charges NK Agencies on a/c payment	500.00
	Dr Petrol Charges		Cash	Cash Payment	CP\5	Being cash paid to Mr. D.Raj Kumar towards patrol charges from 01.04.13 to 01.08.2013, Site Visit, Ho, Apccdl, Bsnl, Airtel office, etc	1,020.00
13-9-2013	Dr Repairs & Maintenance		Cash	Cash Payment	CP\1	Being cash issued to Pride Engineers towards repairing charges for 3phase starter vide P.O.no. 19650, dtd.10/9 /13.	550.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\2	Being cash paid to Raja & Co. for making rubber stamp of Alankrita for dinner vouchers to customers.	50.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Dr Murali on A/c		Cash	Cash Payment	CP\1 Being cash paid to Murali on account for purchasing snacks & cooldrinks for Cricket tournament final match at TNL ground Nagaram on 15-9-13.		5,000.00
16-9-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 Being cash paid towards petrol charges for paper inserts to Mr. MD. Shakeer		100.00
	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\2 Being cash paid to Mr. P. Narender ON A/C towards vehicle purpose AP/10/AK /7766		2,000.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\3 being cash paid towards purchase of refreshments, cooldrinks, snacks, balls etc. for final cricket tournament on 15-9-2013 at TNL ground. nagaram. Bills enclose with request for payment format.		1,253.00
	Cr Murali on A/c			Cash Receipt	CR\1 Being petty cash reversal	5,000.00	
	Dr Hardware/Wieres			Cash Payment	CP\4 Being cash paid to Krishna traders towards purchase of screws		120.00
	Dr Computer Repairs & Maintenance			Cash Payment	CP\5 Being cash paid to HKGN watch co. towards purchase of battery for admin system		60.00
	Dr Internet Charges			Cash Payment	CP\6 Being cash paid to Aakash Broad Band towards monthly charges for internet services at B -202 for the month of Aug'13		1,000.00
	Dr House Keeping & Maintenance Charges			Cash Payment	CP\7 Being cash paid to Nirmalamma towards scavenging charges for the month of Aug'13 for office		300.00
	Cr Neelesh Petty Cash Account			Cash Receipt	CR\2 Being petty cash reversal	180.00	
17-9-2013	Dr Consultancy Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. Chander rao towards consultant charges for Pf &Esi for August-2013		1,100.00
18-9-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. P. Harry Daniel towards petrol charges from 07.08.13 to 31.08.2013, Promotion work etc, as per attached		676.00
19-9-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\1 Being cash paid to Prabhakar Reddy towards Miscellaneous Registration expenses agst flat no's A - 512 & B -520		9,000.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 Being cash paid to Mr. B. Praveen towards Food Allowance for going to Hospital & Police Stationdt 16.09.2013		100.00
20-9-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1 Being cash paid towards purchases of Alpine Estates Stamp papers 20no's @ 130/-		2,600.00
21-9-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid towards VAT & professional tax filing charges for the month of Aug'2013		200.00
	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\2 being cash paid towards vehicle maintenance charges to Mr. Gopi krishna.		1,027.00
23-9-2013	Dr Printing & Stationery			Cash Payment	CP\1 Being cash paid to Sri Shiva Book depo towards purchase of notbook		80.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2013	Dr Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchase of locks		100.00
	Dr Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Krishna traders towards purchase of Nails		50.00
	Cr Neelesh Petty Cash Account		Cash Receipt	CR\1	Being cash received from Neelesh towards on a/c reversal	230.00	
24-9-2013	Dr Office Maintenance Expenses		Cash Cash Payment	CP\1	Being cash paid to Sri Balaji Enterprises towards supply of mineral water for MFH site for the month of Feb'13		1,300.00
25-9-2013	Cr HDFC RP ROAD Branch	000669	Contra	CO\1	Ch. No. :000669 Being cheque issued towards cash withdrawal from bank for petty cash expenses	25,000.00	
	Dr Printing & Stationery		Cash Cash Payment	CP\1	Being amount paid towards photos development for registratin purpose (Witness - Ch. Ramesh)		120.00
	Dr Electricity Charges		Cash Cash Payment	CP\2	Being cash paid to APCPDCL towards electricity charges payment of GMR Quarters for the month of Aug'13		13,931.00
	Dr Transportation Expenses		Cash Cash Payment	CP\3	Being cash paid to Shiva Shankar towards transporation chargers from Balnagar to Garg Kata to Nacharam Best Weightment to Mallapur against PO.No. 19857, dtd. 23-9-13.		1,500.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\4	Being cash paid to Eenadu Telugu Daily towards advertisement expenses on Eenadu classifieds on 28/9 /2013 & 29/9/2013		3,340.00
	Dr Office Expenses		Cash Cash Payment	CP\5	Being cash paid to tata teleservices - replacement of phone instrument.		1,750.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\6	Being cash paid towards world calling card		1,100.00
	Cr Gopi.A(Sales) on Account		Cash Cash Receipt	CR\1	Being petty cash a/c reversal	1,100.00	
26-9-2013	Dr Electricity Charges		Cash Cash Payment	CP\1	Being cash paid to E Seva towards user charges for electricity bills payment for the month of Aug'13		35.00
27-9-2013	Dr Sundry Purchase		Cash Cash Payment	CP\1	Being cash paid to Krishna Traders towards purchases of nipples - 4 no's		108.00
	Dr Sundry Purchase		Cash Cash Payment	CP\2	Being cash paid to Sai Shree Steels towards purchases of long hinges 2 no's		150.00
	Cr Neelesh Petty Cash Account		Cash Cash Receipt	CR\1	Being petty cash reversal	258.00	
	Dr Petrol Charges		Cash Cash Payment	CP\3	Being cash paid to Mr. D, Rajkumar towards petrol charges from 01.08.13 to 31.08.2013, Site visit, Home to Ho & Back, etc		817.00
29-9-2013	Cr HDFC RP ROAD Branch	000769	Contra	CO\1	Ch. No. :000769 Being cheque issued towards cash withdrawal from bank	25,000.00	
30-9-2013	Dr Murali on A/c		Cash Cash Payment	CP\1	Being on account paid to Murali for purchasing chocolate boxes for customers birthday anniversary.		1,500.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Dr Repairs & Maintenance		CASH	Cash Payment	CP\2 Being cash paid to AAB Engineering towards caube testing machine calibration charges		3,500.00
1-10-2013	Dr Business/Sales Promotion			Cash Payment	CP\1 Being cash paid to Chanda Anjaiah towards excess & balance towards gold coins purchases to the customers		500.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 Being cash paid towards tiffin & lunch expenses for Anand Mehta on 28.09.2013		300.00
	Dr Telephone Charges		Cash	Cash Payment	CP\3 Being cash paid to M/s Reliance Communications towards recharge of phone of Security, 4032587481		100.00
3-10-2013	Dr Repairs & Maintenance-Vehicle			Cash Payment	CP\1 Being cash paid to M/s Rajdhani Motorcycles towards vehicle servicing of Mr. K. Gopi Krishna v.no. AP/09/BB /6639, as per bill attached		200.00
	Dr Telephone Charges			Cash Payment	CP\2 Being amount paid for tata phone recharge of security del no 32587481		100.00
5-10-2013	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. P. Narender ON A/C for vehicle Maintenance AP/10/AK/7766		1,000.00
	Dr Office Maintenance Expenses			Cash Payment	CP\2 Being cash paid to Sri Balaji enterprises towards supply of mineral water site office (B 202)		1,000.00
	Dr Hardware/Wieres			Cash Payment	CP\3 Being cash paid to Krishna traders towards purchase of elbows and thread		160.00
	Dr Misc Exp - Site			Cash Payment	CP\4 Being cash paid to Mohsin towards repairing charges for wall mixture of flat no. B 420		100.00
	Dr Hardware/Wieres			Cash Payment	CP\5 Being cash paid to krishna Traders towards purchase of clamps 5 no. for PVC rain water out let		30.00
	Dr Office Maintenance Expenses			Cash Payment	CP\6 Being cash paid to Harl Hara Mobiles towards purchase of card reader for office use		80.00
	Dr Hardware/Wieres			Cash Payment	CP\7 Being cash paid to Krishna traders towards purchase of 15 mm spring for wiring of flat purpose		145.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 Being petty cash reversal	515.00	
	Dr Petrol Charges		Cash	Cash Payment	CP\8 being amount paid for petrol charges for site visits of MR.D Rajkumar		500.00
7-10-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash paid towards purchase of chocolate boxes for customers birthday anniversaries.		1,200.00
	Cr Murali on A/c		Cash	Cash Receipt	CR\1 Being patty cash a/c reversal	1,500.00	
	Dr Courier/Postage Charges		Cash	Cash Payment	CP\2 Being cash paid towards register post charges for B -116 gold coin		25.00
8-10-2013	Dr Consultancy Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. Chander Rao towards Pf & Esic Consultancy charges for Sept-13		1,100.00
	Dr Office Expenses		Cash	Cash Payment	CP\2 Being cash paid to Sai krishna Computers towards sony laptop agst invoice no. 018 dtd 05.10.2013		800.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being amount paid to prabhakar reddy towards registration expenses for flat No. A-514 & C-508		8,500.00
	Dr Cement/Readymix		Cash Payment	CP\2	Being cash paid to Pooja marketing toward purchase of OPC cement for flat no. B 113 water proofing		1,180.00
	Dr Internet Charges		Cash Payment	CP\3	Being cash paid to Akash cabel TV network broad band towards monthly interne charges for the month of Oct, 013		1,000.00
	Dr Repairs & Maintenance		Cash Payment	CP\4	Being cash paid to Sri Aparna sofa works towards repairing charges for 4 chairs at security room		2,000.00
	Cr Neelesh Petty Cash Account		Cash Receipt	CR\1	Being cash reversal	817.00	
	Dr Neelesh Petty Cash Account		Cash Payment	CP\5	Being cash paid to Neelesh towards on a/c payment		2,000.00
10-10-2013	Dr A-512 Kuldeep		Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C. charges for flat no.A-512		4,300.00
11-10-2013	Dr Gopi Krishna-K-Salary A/C		Cash Cash Payment	CP\1	Being amount paid for salalry advance for the month of Oct13		1,000.00
12-10-2013	Dr Misc Exp - Site		Cash Cash Payment	CP\1	Being amount paid to Garg Weigh Bridge & Best Weigh Bridge against PO.19857		70.00
	Dr A-308 Renuka		Cash Cash Payment	CP\2	Being amount paid towards registration misc, doc and E. C. Expenses for flat no.A-308		4,300.00
	Dr B - 520 Abid Ali Mohammed		Cash Cash Payment	CP\3	Being amount paid towards registion misc, doc and E. C. Expenses for flat no. B-520		4,300.00
	Dr A - 514 Bijus Pillai		Cash Cash Payment	CP\4	Being amount paid towards registration misc, doc and E. C. expenses for flat no. A-514		4,300.00
	Dr C -508 Mohit Chandra		Cash Cash Payment	CP\5	Being amount paid towards registration misc, doc and E. C. expenses for flat no.C-508		4,300.00
	Dr A - 510 Vineet Gera		Cash Cash Payment	CP\6	Being amount paid towards NIL E. C. for flat no. A-510		300.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Cash Receipt	CR\1	Being petty cash reversal	17,500.00	
	Dr Office Maintenance Expenses		Cash Cash Payment	CP\7	Being cash paid to J Ramesh towards scavenger charges for the month of Sep'13		1,000.00
	Dr Office Maintenance Expenses		Cash Cash Payment	CP\8	Being cash paid to Ramesh towards scavenging & pits drain out charges at GMR qtrs		1,500.00
	Dr Sundry Purchase		Cash Cash Payment	CP\9	Being cash paid to Krishna Traders towards purchases of G I Elbow		85.00
	Dr Misc Exp - Site		Cash Cash Payment	CP\10	Being cash paid to Manoj towards dinner charges for overtime work at site		80.00
	Dr Sundry Purchase		Cash Cash Payment	CP\11	Being cash paid to Krishna Traders towards purchases of PVC washers - 12nos		144.00
	Dr Hardware/Wieres		Cash Cash Payment	CP\12	being cash paid to Krishna Traders towards purchases of 15mtrs spring wire 1 box		140.00
	Cr Neelesh Petty Cash Account		Cash Receipt	CR\2	Being petty cash reversal	449.00	
15-10-2013	Dr Harry Daniel Petty Cash on A/c		Cash Cash Payment	CP\1	Being on account paid to Mr. Harry Daniel towards promotional activity at NGRI on 18th Oct 2013.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2013	Dr Varna Media		Cash	Cash Payment	CP\2 Being cash paid to Varna Media for printing 8 x 3 flex banners of free Registration offer banners . 3 no.s		1,196.00
	Cr HDFC RP ROAD Branch	000800	Contra	CO\1	Ch. No. :000800 Being cheque issued towards cash withdrawal from bank	20,000.00	
17-10-2013	Cr C-509 V.Satyanarayana		Cash	Cash Receipt	CR\1 Being cash received from V Satyanarayana towards payment for flat no.C - 509 agst R No.4158 dtd 12.10.2013	1,431.00	
18-10-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr. B. Raja Reddy towards petrol from 17.08.13 to 16.10.2013, Site visit to Sob, Gwe,		1,050.00
	Cr Gopi Krishna-K-Salary A/C			Cash Receipt	CR\1 Being cash received from Gopi towards salary advance returned	1,000.00	
	Dr Business/Sales Promotion			Cash Payment	CP\2 towards cash paid for difference amount for purchase of gold coins to flat no. B-114 & A-110		2,400.00
	Dr Gopi.A(Sales) on Account			Cash Payment	CP\3 Being amount paid for purchase ISD Data card for customers		1,100.00
	Dr Petrol Charges			Cash Payment	CP\4 Being cash paid to Mr. B. Praveen towards petrol charges, Site visit (Audit) from 25.07.13 to 17.10.2013		1,149.00
19-10-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash paid to NGRI towards Kiosk Activity on 23.10.2013 for permission for conducting activity at your ppremises		1,500.00
	Cr Harry Daniel Petty Cash on A/C			Cash Receipt	CR\1 Being petty cash reversal	2,000.00	
	Dr Transportation Expenses			Cash Payment	CP\2 Being cash paid to ShivShanker towards transport charges to GI Pipes against Po.no.20202		800.00
21-10-2013	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited in bank towards cash received from Flat no. C -509 agst R no.4158		1,431.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid towards VAT & PT filing charges for the month of Sep'13		200.00
22-10-2013	Dr Murali on A/c		Cash	Cash Payment	CP\1 Being on account paid to Promotions Murali towards AO size foam boards for APREDA Exhibition.		3,500.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2 Being cash paid to Satyam process pvt. ltd. towards AO size foam board for apreda exhibition on Oct 25th 2013.		630.00
	Dr Advertisement Expenses		Cash	Cash Payment	CP\3 Being cash paid to SATYAM process pvt. ltd. towards A1 size free registration offer foam boards for APREDA exhibition on 25th Oct 2013.		1,260.00
	Cr Murali on A/c		Cash	Cash Receipt	CR\1 Being petty cash reversal	3,500.00	
	Dr Printing & Stationery		Cash	Cash Payment	CP\4 Being cash paid to Dwaraka Auto Xerox towards xerox charges for MFH		260.00
23-10-2013	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\1 Being cash paid to Ganesh Paper Agency towards news paper bill for the month of Sep'13		436.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2013	Dr Sanitary & Plumbing		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchases of PVC pipe & PVC tee		846.00
	Dr Sundry Purchase		Cash Cash Payment	CP\3	Being cash paid to jagadamba Traders towards purchases of clamps & pumps		50.00
	Cr Neelesh Petty Cash Account		Cash Cash Receipt	CR\1	being petty cash a/c reversal	896.00	
	Dr Neelesh Petty Cash Account		Cash Cash Payment	CP\4	Being cash paid to Neelesh towards on a/c for petty cash expenses at site		2,000.00
25-10-2013	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Venkatramana Stationary towards purchase of 2 side tapes 4 no.s, rope for APREDA Property exhibition.		288.00
28-10-2013	Dr Narender Car Hire Charges		Cash Cash Payment	CP\1	Being amount paid for on acc advance payment of car Hire Veh no AP 10 AK 7766		2,000.00
	Dr Miscellaneous Expenses		Cash Cash Payment	CP\2	Being dinner allowance cash paid to Cab narender for bring back the material from Hitex Apreda Exhibition on sunday 27th oct 2013 in the night.		80.00
29-10-2013	Dr Gopi Krishna-K-Salary A/C		Cash Cash Payment	CP\1	being cash paid towards salary advance , to be deduct in oct-13 salary		1,000.00
	Dr Printing & Stationery		Cash Cash Payment	CP\2	Being cash paid to M/s Venkateshwara printers towards cutting of A 4 paper for Tally etc		100.00
30-10-2013	Dr Petrol Charges		Cash Cash Payment	CP\1	Being cash paid to Mr. B. Shekappa towards petrol charges from 16.10.13 to 26.10.2013, Accounts work etc as per attached		1,264.00
31-10-2013	Dr Venkatramana Reddy.CH-Salary A/c		Cash Payment	CP\1	Being cash Paid to CH. Venkatramana towards incentives F.Yr 13-14.		690.00
	Dr Shakeer on A/c		Cash Payment	CP\2	Being cash paid to Dudus Sweets and vatika for purchase of sweets		500.00
	Dr Raj Kumar.D-Salary A/C		Cash Payment	CP\3	Being cash Paid to D. Rajkumar towards incentives F.yr 13-14		163.00
1-11-2013	Cr HDFC RP ROAD Branch	000859	Contra	CO\1	Ch. No. :000859 Being cheque issued towards cash withdrawal from bank for petty cash expenses	25,000.00	
	Dr Office Expenses		Cash Cash Payment	CP\1	Being cash paid towards purchases of sweets for Diwali		8,039.00
	Dr Sundry Purchase		Cash Cash Payment	CP\2	Being cash paid to Sri Ram Shyam Luggage Shoppe towards purchase of Trunk boxes against P.O.no. 20524.		3,100.00
	Cr A -507 Amardeep Pandey		Cash Cash Receipt	CR\1	Being cash received from the customer Amardeep pandey towards booking amt for flat no. A - 507 agst wide receipt no.3684 dtd 31.10.13	25,000.00	
	Dr HDFC RP ROAD Branch		Cash Contra	CO\2	Being cash deposited in bank towards booking amount for flat no. A - 507 agst R no. 3684		25,000.00
	Dr Office Expenses		Cash Cash Payment	CP\3	Being cash paid towards purchases of 10 bags for office use		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2013	Dr Raja Reddy.B Salary A/c		Cash	Cash Payment	CP\4	Being cash paid to B raja Reddy towards incentive for the F.Y 2012-2013	599.00
	Dr Narender Reddy.N Salary A/c		Cash	Cash Payment	CP\5	Being cash paid to Narender Reddy towards incentive for the F.Y2012 -2013	472.00
	Dr Manoj Kumar . K Salary A/c		Cash	Cash Payment	CP\6	Being cash paid to K.manoj Kumar towards incentive for the F.Y 2012 -2013	440.00
	Dr K.Purshotham Salary A/c		Cash	Cash Payment	CP\7	Being cash paid tp K. Purushotham towards incentive for the F.y 2012 -2013	1,187.00
	Dr Hamsa.N Salary A/c		Cash	Cash Payment	CP\8	Being cash paid to Hamsa towards incentive for the F.y 2012 -2013	511.00
	Dr Neelesh K Deve		Cash	Cash Payment	CP\9	Being cash paid to Neelesh towards incentive for the F.y 2012 -2013	353.00
	Dr Petrol Charges		Cash	Cash Payment	CP\10	Being cash paid to Mr. Harry Daniel towards petrol charges from 22.09.13 to 29.10.2013, as per attached	806.00
2-11-2013	Dr Swathi Chandra - Salary A/C		Cash	Cash Payment	CP\1	Being cash paid to Swathi towards incentive for the F.Y 2012 -2013	73.00
	Dr Misc Exp - Site			Cash Payment	CP\2	Being cash paid to Nirmala towards Scavanger charges for the month	300.00
	Dr Transportation Expenses			Cash Payment	CP\3	Being cash paid to Om Prakash towards transportation charges for fencing 5 hp devatering pump	350.00
	Dr Petrol/Diesel Charges			Cash Payment	CP\4	Being cash paid towards petrol for dewatering pump	70.00
	Dr Petrol Charges			Cash Payment	CP\5	Being cash paid towards petrol for ! hp motor	395.00
	Dr Hardware/Wieres			Cash Payment	CP\6	Being cash paid to Krishna traders towards purchase of camp	100.00
	Dr Hardware/Wieres			Cash Payment	CP\7	Being cash paid to Krishna Traders towards purchase of rack bolt	150.00
	Dr Petrol Charges			Cash Payment	CP\8	Being cash paid to Mido ltd towards purchase of petrol for dewatering pump	237.00
	Dr Hardware/Wieres			Cash Payment	CP\9	Being cash paid to Krishna traders towards purchase of bolts	30.00
	Dr Hardware/Wieres			Cash Payment	CP\10	Being cash paid to Krishna traders towards purchase of Tape	100.00
	Dr Transportation Expenses			Cash Payment	CP\11	Being cash paid to Om Prakash towards Transportation charges for 5hp pump 1 hp pump from Vista homes to SOB III	700.00
	Dr Hardware/Wieres			Cash Payment	CP\12	Being cash paid to Jagadamba electricals towards purchase of stair wachers	178.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1	being petty cash a/c reversal	1,495.00
	Dr Neelesh Petty Cash Account		Cash	Cash Payment	CP\13	Being cash paid towards petty cash expenses at site	2,000.00
5-11-2013	Dr Telephone Charges		Cash	Cash Payment	CP\1	Being amount paid for tata phone recharge of del no 32587481 of Reliance	100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2013	Dr Repairs & Maintenance-Office Equipment		Cash	Cash Payment	CP\2 Being cash paid to V RAM Technologies towards mother board repairing charges for MFH engineering system		550.00
	Dr Kesoram Cement		Cash	Cash Payment	CP\3 Being cash paid to Kesoram Cement towards hamali charges for supply of cement agst bill no.024 & 018 dtd 22.08.13 & 14.08.2013		1,170.00
	Cr B-523 Amaresh		Cash	Cash Receipt	CR\1 Being cash received from Amaresh towards payment for the flat no. B - 523 agst R No. 4170	94,293.00	
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited in bank towards payment rec'd from B -523 agst R No.4170 dtd 05.11.2013		94,293.00
7-11-2013	Cr HDFC RP ROAD Branch	000898	Contra	CO\1	Ch. No. :000898 Being cheque issued to bank towards cash withdrawal for petty cash expenses	25,000.00	
8-11-2013	Dr Malla Reddy on A/c		CASH	Cash Payment	CP\1 Being cash paid to mallareddy towards on a/c for land use information		3,000.00
	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\2 Being cash paid to M/s Fortune Honda Motors towards vehicle servicing of Mr. K. V. Nagi Reddy v.no. AP /29/AA/7451 Bill Attached		1,200.00
	Dr Telephone Charges		Cash	Cash Payment	CP\3 Being cash paid to M/s Reliance Communication towards Modem charges for July & Aug-2013, paid Mr. K. V. Nagi Reddy @ 300/=Pm		600.00
9-11-2013	Dr Office Expenses		Cash	Cash Payment	CP\1 Being cash paid to Sri Gopal cut piece center towards purchase of uniform dress material 10 sets for drivers.		668.00
	Dr Misc Exp - Site		Cash	Cash Payment	CP\2 Being cash paid to Phanender towards miscellenous work done at site		40.00
	Dr Office Expenses		Cash	Cash Payment	CP\3 Being cash paid to APCPDCL lineman towards refreshment charges for reconnecting the electricity connection at GMT qtrs		200.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\4 Being cash paid to Rajachary towards transportation charges for beading moulding from MFH to Kaveri Timber Depo		200.00
	Dr Sanitary & Plumbing		Cash	Cash Payment	CP\5 Being cash paid to Krishna Traders towards plumbing material purchases for A - 317 flat blockage		494.00
	Dr Office Expenses		Cash	Cash Payment	CP\6 Being cash paid to Sri Balaji Enterprises towards supply of 25ltrs water can for B -202 flat office staff		850.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 Being petty cash reversal	934.00	
	Dr Printing & Stationery		Cash	Cash Payment	CP\7 Being cash paid to Seven Hills Enterprises towards printing of receipt books & ash book for submission in court		682.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
9-11-2013	Dr Petrol Charges		Cash	Cash Payment	CP\8	Being cash paid to Mr. B. Praveen towards petrol charges from 29.07.13 to 08.11.2013, to Mbmc, Azamabad, Pf office etc as per attached	840.00	
11-11-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1	Being cash paid to fresh day outlet for snacks boxes like slice cake, biscuits, five star, chips & tofees for childrensday celebration on 16th Nov 2013 at SOB AMphitheater.	1,200.00	
	Dr Petrol Charges		Cash	Cash Payment	CP\2	Being cash paid to Mr. K. Martand towards petrol charges site visit dt 10.11.2013	100.00	
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3	Being cash paid to Cab Narender for car parking at Sunshine hospital, paradise on duty with Mr. Satish Modi on 8-11-13.	20.00	
12-11-2013	Dr Legal Expenses			Cash Payment	CP\1	towards purchase of 100/- stampapers for electricity meter transfer of flat no. A -409 & C-210	260.00	
	Dr Newspaper & Periodicals			Cash Payment	CP\2	Being cash paid to Ganesh paper Agency towards news paper for the month of Oct'13	452.00	
	Dr Internet Charges		Cash	Cash Payment	CP\3	being cash paid to Aakash cable TV Network Broadband towards internet rentals for the month of Oct'13	1,000.00	
13-11-2013	Cr A - 515 Mandir Shastri		Cash	Cash Receipt	CR\1	Being cash received from the customer towards booking amount for the flat no.A -515 agst r N.3687	25,000.00	
	Dr Petrol Charges		Cash	Cash Payment	CP\1	Being cash paid to Mr. B. Shekappa towards petrol charges from 29.10.13 to 12.11.2013, Accounts Works Etc as per attached	1,240.00	
14-11-2013	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1	Being cash deposited into bank towards booking amount agst Flat no. A - 515	25,000.00	
15-11-2013	Dr Petrol Charges			Cash Payment	CP\1	Being cash paid to B.Raja Reddy towards petrol conveyance from 05.08.2013 to 15.10.2013	394.00	
	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\2	Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. B. Raja Reddy v.no.AP/36 /AC/2621 Bill attached	1,200.00	
	Dr C-310 Kanaka Durgamba		Cash	Cash Payment	CP\3	Beimg amount paid towards registration misc, doc and E. C. charges for flat no. C-310	4,300.00	
	Dr Printing & Stationery		Cash	Cash Payment	CP\4	Being cash paid to M/s Vijay Digital Studio towards photo As per bill attached	280.00	
	Dr Harry Daniel Petty Cash on A/c		Cash	Cash Payment	CP\5	being on account paid to Harry Daniel Promotions Manager for Childrens day event which will be held tomorrow at SOB.	10,000.00	
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\6	Being cash paid to Mac Donalds for purchasing Burgers for CHildren's day Celebration on 16th Nov 2013 at SOB.	1,440.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
16-11-2013	Cr C- 510 Anand Ramchander		Cash	Cash Receipt	CR\1	Being cash received from Anand Ramchander Parsa towards payment for flat no. C - 510 agst R No.4180 dtd 16.11.2013	5,50,000.00	
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1	Being cash deposited in bank towards payment for flat no. C -510 agst R No.4180		5,50,000.00
	Dr Office Expenses		Cash	Cash Payment	CP\1	Being cash paid to M/s Om Sri Maheshwari Medical Stores towards purchase of Medicine for first aid kit as per bill attached for office		111.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\2	Being cash paid to M/s Tirupathi Plastic towards purchase of Plastic box as per bill attached		90.00
19-11-2013	Dr Legal Expenses		Cash	Cash Payment	CP\1	Being cash paid to Srinivas (Inspector) towards Group -II halfyearly service tax return filing for the F.Y 2013 -2014		200.00
	Dr Prabhakar Reddy Petty Cash on A/c			Cash Payment	CP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-510		4,500.00
	Cr HDFC RP ROAD Branch	000961		Contra	CO\1	Ch. No. :000961 Being cheque issued towards cash withdrawal from bank for petty cash expenses	25,000.00	
20-11-2013	Dr Postage/Telegram			Cash Payment	CP\1	Towards charges for registered post for sending extra specs letters to flat nos. B-515,B-508,C-507,C-506,C-511,A-507,C-509 & C-510		240.00
	Dr Consultancy Charges		Cash	Cash Payment	CP\2	Being amount paid for consultancy charges for ESI & PF to Mr Chander Rao		1,100.00
	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\3	Being cash paid to 24 Mantra Technologies towards purchases of RAM agst bill no.29 dtd 19.11.2013		1,550.00
	Dr Ch Krishna - Car Hire			Cash Payment	CP\4	Being cash paid towards krishna towards on a/c for vehicle maintenance charges		2,500.00
26-11-2013	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1	Being cash paid to Mr. B. Raja Reddy towards lunch for going to #280 for Renovation work etc dt-24.11.2013		90.00
	Cr C-111 Mr.Anand Mehta		Cash	Cash Receipt	CR\1	Being cash received from Anand Mehta towards payment for the flat no.C -111 agst R No.4196	32,396.00	
	Cr C-110 Mr.Hari Mehta		Cash	Cash Receipt	CR\2	Being cash received from hari Mehta towards payment for the flat no. C -110 agstR No. 4192	55,396.00	
	Cr C-112 Rao S.S.		Cash	Cash Receipt	CR\3	Being cash received from the customer towards payment for flat no.C -112 agst R No.4191	8,069.00	
27-11-2013	Dr Repairs & Maintenance-Vehicle		Cash	Cash Payment	CP\1	Being cash paid to M/s Raghavendra Automobiles & M/s Madhu Motors towards vehicle maintenance of Mr. B. Praveen, Bill n. 1706,230, Attached v.no. AP/10/AU /9585		1,005.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2013	Dr K.Venkat Nagi Reddy on A/c		Cash	Cash Payment	CP\2 Being cash paid to K.venkat Nagi Reddy towards on a/c for tour expenses for paper inserts at Kazipet, Hanumakonda, Bibinagar & warangal		15,000.00
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited in bank towards payment for flats C -110, 111 & 112		95,861.00
28-11-2013	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash expenses incurred for childrens day celebration at SOB on 16th Nov 2013 towards flex printing n design, photographer, Tips & Fuel for 2 buses.		710.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\2 being cash paid to GAR enterprises towards purchase of Cool drinks bottles 480 no.s & water bottles 264 no.s for childrens day celebrations at SOB on 16th Nov 2013.		633.00
	Dr Legal Expenses		Cash	Cash Payment	CP\3 Being cash paid to Hyd Metropolitan Devp Authority towards fees for Huda for land use certificates for Mallapur		2,550.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\4 Being cash paid to Venkat rama rao towards charges for HUDA		300.00
	Cr Malla Reddy on A/c			Cash Receipt	CR\1 Being petty cash reversal	3,000.00	
	Dr Sundry Purchase		Cash	Cash Payment	CP\5 Being cash paid to Krishna Traders towards purchases of Iron cut off wheel - 2 nos		40.00
	Cr Harry Daniel Petty Cash on A/c		Cash	Cash Receipt	CR\2 Being petty cash a/c reversal	10,000.00	
	Dr Hardware/Wieres		Cash	Cash Payment	CP\6 Being cash paid to Pavan Electricals,Hardware towards purchases of 6mm hamming drill bits		250.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\7 Being cash paid to Krishna Traders towards purchases of spring wire for C - 510		130.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\8 Being cash paid to Krishna traders towards purchases of screws - 33nos		99.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\9 Being cash paid to Krishna Traders towards purchases of screws for ilam sheets - 2 nos		125.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\3 Being petty cash reversal	644.00	
29-11-2013	Dr Bricks & Cement World		Cash	Cash Payment	CP\1 being cash paid to Bricks & Cement World towards hamali charges for cement transportation agst Bill no.787 dtd 17.09.2013		300.00
	Cr HDFC RP ROAD Branch	001008		Contra	CO\1 Ch. No. :001008 Being cheque issued towards cash withdrawal from bank	25,000.00	
30-11-2013	Dr S.Sunil Petty Cash A/c		Cash	Cash Payment	CP\1 Being cash paid to Sunil towards on a/c for petty cash expenses		2,000.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\2 Being cash paid to Pavan Electricals & Hardware towards purchases of G.I Material agst bill no.115 dtd 26.11.2013		180.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\3 being cash paid to Pavan Electricals & Hardware towards purchases of Tape - 2no's agst Bill no.116 dtd 26.11.2013		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Dr Sundry Purchase		Cash	Cash Payment	CP\4 Being cash paid to Pavan Electricals & Hardware towards purchases of fan rods agst bill no.114 dtd 23.11.13		75.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\5 Being cash paid to Krishna Traders towards purchases of fan rods agst bill no.871 dtd 23.11.2013		125.00
	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 being petty cash reversal	400.00	
2-12-2013	Dr Srinivas Yadav on A/c		Cash	Cash Payment	CP\1 Being cash Paid to Srinivas Yadav towards on a/c		500.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\2 Being cash paid to M/S Choudhary Hardware & Plywood towards supply of material Bill No-746.		2,105.00
3-12-2013	Cr Neelesh Petty Cash Account		Cash	Cash Receipt	CR\1 Being cash received towards petty cash a/c reversal	1,182.00	
4-12-2013	Dr Telephone Charges		Cash	Cash Payment	CP\1 Being cash paid towards recharges for security phones for the month of Dec'13		100.00
5-12-2013	Dr Ch Krishna - Car Hire		Cash	Cash Payment	CP\1 Being cash paid to Ch.krishna towards Indica Car hire Charges of Vehicle no. AP 29 AE 0298 balance payment for the month of Oct'13, advance paid Rs 2500/-		830.00
	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\2 Being cash paid to VRAM Technologies towards UPS repair charges for Venkatramana Reddy system		450.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\3 Being cash paid to D J Sounds & Electricals for childrens day celebrations held on 16th bnov 2013 towards renting of day lights, drums, mikes, tables etc.		900.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\4 Being cash paid towards rental charges for Tents, Tables ,Chairs & Side walls on 16th Sep 2013 for Cricket Match semi finals		435.00
6-12-2013	Dr D.Karunakar Reddy on A/c		Cash	Cash Payment	CP\1 Being cash paid to karunakar reddy towards on a/c for tour expenses		15,000.00
10-12-2013	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\1 Being cash paid towards purchases of Batteries from AAA UPS Enterprises agst Bill no.685 dtd 05.12.2013 for MFH site		1,175.00
11-12-2013	Dr Consultancy Charges		Cash	Cash Payment	CP\1 Being cash paid to Mr Chander Rao towards consultancy charges for Pf & Esi for the month of Nov-2013		1,100.00
	Dr Office Expenses		Cash	Cash Payment	CP\2 Being cash paid to Sri Balaji Enterprises towards payment for drinking water at MFH site office for the month of Nov'13		800.00
	Dr Office Maintenance Expenses		Cash	Cash Payment	CP\3 Being cash paid to Nirmala (Sweeper) towards labour charges for cleaning office for the month of Nov'13		600.00
	Dr Internet Charges		Cash	Cash Payment	CP\4 Being cash paid to Aakash Cable TV & Broad Band towards internet charges for the month of Nov'13		1,000.00
	Dr Misc Exp - Site			Cash Payment	CP\5 Being cash paid to krishna traders towards purchase of jumpers for site use. against bill no.932 .dtd 04.12.2013		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2013	Dr Sanitary & Plumbing		Cash Payment	CP\6	Being cash paid to krishna traders towards purchase of tefflan tape for site plumbing work against bill no.912 dtd. 02.12.2013.for C-208 cp fitting purpose		100.00
	Dr Misc Exp - Site		Cash Payment	CP\7	Being cash paid to krishna traders towards purchase of nails&screws for beeding purpose.against bill no.900. dtd 29.11.2013		82.00
	Dr Printing & Stationery		Cash Payment	CP\8	Being cash paid to saroja book depot towards inward &outward register.A3 size xerox copies purpose.inward no.604 ,dtd 4.12.2013		20.00
	Dr Sundry Purchase		Cash Payment	CP\9	Being cash paid to pawan electricals,hardware towards purchase of cutting blade for fabrication work against bill no.3633 dtd2-12-2013		172.00
	Dr Sundry Purchase		Cash Payment	CP\10	Being cash paid to krishna traders towards purchase of 50mm pvc elbow for washbasin&washing machine points purpose for flat-A-117 . against bill no.904 .dtd 30-11 -2013		120.00
	Cr S.Sunil Petty Cash A/c		Cash Cash Receipt	CR\1	Being petty cash reversal	544.00	
12-12-2013	Dr Tour & Travelling Expenses		Cash Cash Payment	CP\1	Being Cash paid to K.V Nagi Reddy towards tour & travelling expenses for paper inserts in Kazipet, Warangal & Hanumakonda on 30.11.13 to 02.12.2013		14,150.00
	Cr K.Venkat Nagi Reddy on A/c		Cash Cash Receipt	CR\1	Being petty cash reversal	15,000.00	
	Dr Tour & Travelling Expenses		Cash Cash Payment	CP\2	Being cash paid to Karunakar Reddy towards tour & travelling expenses for paper inserts at Shadnagar, Jadcherela, Mahboobnagar on 06.12.2013 to 08.12.2013		16,000.00
	Cr D.Karunakar Reddy on A/c		Cash Cash Receipt	CR\2	Being petty cash reversal	15,000.00	
	Dr Miscellaneous Expenses		Cash Cash Payment	CP\3	Being cash paid towards VAT & Professional Tax filing charges for the month of Nov'13		200.00
14-12-2013	Dr Shakeer on A/c		Cash Cash Payment	CP\1	Being cash paid to MD Shakeer On A/c towards Battery Recharge etc ap/10 /ak/7871		100.00
	Dr Petrol Charges		Cash Cash Payment	CP\2	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 18.10.13 to 14.11.2013, Mfh to Gmr, Ho, Sob etc as per sheets attached		967.00
	Dr Miscellaneous Expenses		Cash Cash Payment	CP\3	Being cash paid to Venkat Ramarao towards charges for moulali master plan copy - HMDA		500.00
	Dr Prabhakar Reddy Petty Cash on A/c		Cash Cash Payment	CP\4	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-515 & C-110		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2013	Dr Tour & Travelling Expenses		Cash	Cash Payment	CP\1		1,943.00
					<i>Being cash aid to Md Khaja towards paper inserts charges done at Medak, Sangareddy, Sadhasivapet , Zaheerabad , tour & travelling expenses from 13.12.2013 to 15.12.2013</i>		
17-12-2013	Cr HDFC RP ROAD Branch	001109	Contra		CO\1	25,000.00	
					<i>Ch. No. :001109 being cheque issued towards cash withdrawal from bank</i>		
	Dr Computer Repairs & Maintenance		Cash	Cash Payment	CP\1		650.00
					<i>Being cash Paid to Computer collections towards pur of Key boards & Mouse against PO. no.21523</i>		
19-12-2013	Dr Office Expenses		Cash	Cash Payment	CP\1		6,250.00
					<i>Being amount paid towards new year celebrations as per approve copy attached</i>		
	Dr Office Maintenance Expenses		Cash	Cash Payment	CP\2		2,000.00
					<i>Being cash paid to ramesh Scavenger towards cleaning charges of GMR Qtrs for the month of Oct & nov'13</i>		
20-12-2013	Dr Misc Exp - Site		Cash	Cash Payment	CP\1		805.00
					<i>Being cash paid to Om General Stores vide P.O. no. 21428, dtd. 11/12/13. towards purchases of Torch lights & Recharable Batteries</i>		
21-12-2013	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\1		10,000.00
					<i>Being cash paid to Prabhakar Reddy towards on a/c for Mis reg expenses for flats B -515, 512</i>		
	Dr Petrol Charges		Cash	Cash Payment	CP\2		767.00
					<i>Being cash paid to Mr. B. Raja Reddy towards petrol charges from 15.11.13 to 30.11.2013, Site visit for electrical work etc as per sheets attached</i>		
23-12-2013	Dr Printing & Stationery		Cash	Cash Payment	CP\1		302.00
					<i>Being cash paid to Varna Media towards Printing House warming ceremony banner of Mr Dnyanesh & Renuka Tuljapurkar.</i>		
24-12-2013	Dr Printing & Stationery			Cash Payment	CP\1		100.00
					<i>Being cash paid to M/s Venkateshwara printers towards cutting of A3 papers for tally printing etc</i>		
	Dr Advertisement Expenses		Cash	Cash Payment	CP\2		4,500.00
					<i>Being cash paid to Murali for paper inserts of MFh flyers at Uppal, Tarnaka & Uppal on 25th Dec 2013.</i>		
26-12-2013	Dr Printing & Stationery		Cash	Cash Payment	CP\1		135.00
					<i>Being cash paid to Sai Auto Xerox towards xerox charges</i>		
27-12-2013	Dr Telephone Charges		Cash	Cash Payment	CP\1		600.00
					<i>Being cash paid to K. Nagireddy towards modem bill for the month of Sep'13 & Oct'13</i>		
	Dr Telephone Charges		Cash	Cash Payment	CP\2		600.00
					<i>Being cash paid to K.Nagi Reddy towards modem bill for the month of Nov'13 & Dec'13</i>		
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\3		100.00
					<i>Being cash paid to K. Nagireddy towards food allowances for the property show at Sec - Bad on 27.12.2013</i>		
28-12-2013	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\1		1,000.00
					<i>being amount paid to narendar towards on account for petrol may be deduct in dec-13 bill payable in Jan-14</i>		
	Dr Legal Expenses			Cash Payment	CP\2		1,300.00
					<i>Towards purchase of stamp papers 10 nos @ 130/- each (to Mahender)</i>		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2013	Cr HDFC RP ROAD Branch	001129	Contra	CO\1	Ch. No. :001129 Being cheque issued towards cash withdrawal from bank	20,000.00	
	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to M/s Hyder Service Point towards vehicle servicing of Mr. D. Raj Kumar v.no. ap/09/bz2056 as per Bill no. 099 attached		1,200.00
31-12-2013	Dr Petrol Charges		Cash	Cash Payment	CP\1	Being cash paid to Mr. MD Shakeer towards petrol charges paper inserts 28.12.2013	100.00
	Dr Sanitary & Plumbing		Cash	Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchases of 50mm PVC Elbow for A -117, A -509 & A -510 agst bill no. 948 dtd 07.12.2013	180.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\3	Being cash paid to krishna Traders towards purchases of screws & handle screws agst bill no.961 dtd 10.12.2013	76.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\4	Being cash paid to Krishna Traders towards purchases of nails agst bill no.980 dtd 13.12.2013	50.00
	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\5	Being cash paid to Ganesh Paper Agency towards news paper bill for the month of Nov'13	460.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\6	Being cash paid to Krishna Traders towards purchases of CPVC reducer agst bill no.986 dtd 14.12.2013	135.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\7	Being cash paid to Krishna Traders towards purchases of PVC tee agst bill no.990 dtd 15.12.2013	72.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\8	Being cash paid to Krishna Traders towards purchases of llam Sheet agst bill no.999 dtd 17.12.2013	120.00
	Dr Printing & Stationery		Cash	Cash Payment	CP\9	Being cash paid to Vamshi Stationery towards purchases of 200pgs of bond register for BNC Estates	75.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\10	Being cash paid to Krishna Traders towards of spring wire for A - 510, B - 515 flats wiring purpose agst bill no.1008 dtd 18.12.2013	135.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\11	Being cash paid to Krishna Traders towards purchases of connection pipe agst bill no. 1023 dtd 21.12.2013	220.00
	Dr Welding Material		Cash	Cash Payment	CP\12	Being cash paid to Krishna Traders towards purchases of fan rods agst bill no.122 dtd 21.12.2013	480.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\13	Being cash paid towards transportataion charges from Mallapur site to Nacharam Timber Depot for beeding mouldingpurpose	200.00
	Cr S.Sunil Petty Cash A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	2,000.00	
2-1-2014	Dr Transportation Expenses		Cash	Cash Payment	CP\1	Being amount paid to Mr. Selva Kumar towards transportation charges for MS. Flat patties against PO no. 21628, dtd, 30/12/13.	1,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
2-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\2	Being cash paid towards promotional activity for paper inserts of all projects at kamareddy & Nizamabad on 28th & 29th Dec 2013 with Ravi Kumar, nagireddy & Cab Krishna billas are enclosed.	1,863.00	
	Dr Legal Expenses			Cash Payment	CP\3	Being cash Paid to Anand nehta towards rental agreement for C-212.	300.00	
	Dr Advertisement Expenses		Cash	Cash Payment	CP\4	Being cash paid to Promotional activity of all projects flyers paper inserts at Siddipet, Karimnagar, NTPC, Ramagundam on 20th & 21st Dec 2013.	1,953.00	
3-1-2014	Dr B - 508 J Srinivas Rao		Cash	Cash Payment	CP\1	Being an amount paid towards cheque disbursement from IDBI for flat no. B-508	500.00	
	Dr A - 510 Vineet Gera			Cash Payment	CP\2	Being amount paid towards registration misc, doc and E. C. expenses for flat no.A-510	4,300.00	
	Dr A - 510 Vineet Gera			Cash Payment	CP\3	Being amount paid towards cheque disbursement from indiabulls at SRO, Kapra for flat no. A-510	500.00	
	Dr B - 515 Jyothirmayee / Rangarajan			Cash Payment	CP\4	Being an amount paid towards registration misc, doc and E. C. expenses for flat no. B-515	4,300.00	
	Dr B - 515 Jyothirmayee / Rangarajan			Cash Payment	CP\5	Being an amount paid towards cheque disbursement at SRO, Kapra by ICICI Bank for flat no. B-515	500.00	
	Dr B- 512 Vanajakshi Nair			Cash Payment	CP\6	Being amount paid towards registration misc, doc and E. C. expenses for flat no. B-512	4,300.00	
	Dr B- 512 Vanajakshi Nair			Cash Payment	CP\7	Being an amount paid towards cheque disbursement at SRO, Kapra by IDBI Bank for flat no. B-512	500.00	
	Dr C-111 Mr.Anand Mehta			Cash Payment	CP\8	Being amount paid towards registration (Resale from Anand Mehta to S. S. Rao) misc, doc and E. C. Expenses for flat no.C-111	4,300.00	
	Dr C-110 Mr.Hari Mehta			Cash Payment	CP\9	Being an amount paid towards registration (Resale from Hari Mehta to S. S. Rao) misc, doc and E. c expenses for flat no. C-110	4,300.00	
	Dr B- 512 Vanajakshi Nair			Cash Payment	CP\10	Being amount paid towards Nil E. C. for loan approvals from IDBI	300.00	
	Dr B - 508 J Srinivas Rao			Cash Payment	CP\11	Being amount paid towards Nil E. C. for IDBI Bank loan purpose for flat no. B-508	300.00	
	Dr C-110 Mr.Hari Mehta			Cash Payment	CP\12	Being an amount paid towards Stamp papers for registration purpose (Resale from Hari Mehta to S. S. Rao) for flat no.C-110	130.00	
	Dr C-111 Mr.Anand Mehta			Cash Payment	CP\13	Being amount paid towards stamp papers for registration purpose (resale from Anand Mehta to S. S. Rao) for flat no. C-111	130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Dr Printing & Stationery		Cash Payment	CP\14	Being amount paid towards Photos developement for Registration of Regular Documents for Mayflower Heights Project		300.00
	Dr C 511 J Venkatramana		Cash Payment	CP\15	Being amount paid towards registration misc, doc and E. C. expenses for flat no. C-511		4,300.00
	Dr C 511 J Venkatramana		Cash Payment	CP\16	Being amount paid towards cheque disbursement at SRO, Kapra by IDBI Legal for flat no. C-511		500.00
	Dr C 511 J Venkatramana		Cash Payment	CP\17	Being amount paid towards Nil E. C. for loan purpose from IDBI for flat no. C-511		300.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash a/c reversal	24,500.00	
	Dr B - 508 J Srinivas Rao		Cash Payment	CP\18	Being an amount paid towards registration misc, doc and E. C. expenses for flat no. B-508		4,300.00
	Dr J. Rambabu on A/c		Cash Payment	CP\19	Being cash paid towards on a /c for petty cash expenses		4,000.00
4-1-2014	Dr Legal Expenses		Cash Payment	CP\1	Towards purchase of stamp papers for electricity meter transfer of flats nos. A-415, C-203, A-416 @130/- each		390.00
	Dr Advertisement Expenses	Cash	Cash Payment	CP\2	Being cash paid to Murali Promotions towards paper inserts of All projects flyers at Clock Tower & Diamond point. Qty is 15,000 no.s		468.00
6-1-2014	Dr Telephone Charges	Cash	Cash Payment	CP\1	Being cash paid towards security phone recharge del no 32587481		100.00
	Dr Harry Daniel-Salary A/C		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses		1,080.00
	Dr Ch Yegnaiah & Sons	Cash	Cash Payment	CP\3	Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid for v. no. AP/10/AH/5506 (CH Krishna)		2,000.00
7-1-2014	Dr Raj Kumar Petty Cash on A/c	Cash	Cash Payment	CP\1	Being cash paid to rajkumar towards on a/c for monitor repairing charges & pendrive purchases		4,000.00
	Dr Internet Charges		Cash Payment	CP\2	Being cash paid to akash cable tv towards internet connection charges for the month of "Dec"2013 against bill no.534		1,000.00
	Dr Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to nirmala towards labour charges for cleaning of site office toilets for the month of "Dec"2013		300.00
	Dr Office Expenses		Cash Payment	CP\4	Being cash paid to sri balaji enterprises towards drinking water charges for the month of "Dec"2013		975.00
	Dr Petrol Charges		Cash Payment	CP\5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 03.12.13 to 28.12.2013, Ho to Mbmc # 280 etc as per sheet attached		987.00
	Cr HDFC RP ROAD Branch	001287	Contra	CO\1	Ch. No. :001287 Being cheque issued towards cash withdrawal from bank for petty cash expenses	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2014	Dr Printing & Stationery		Cash Payment	CP\1	Being cash paid to dwaraka xerox towards xerox charges for the period of 01/12/2013 to 31/12/2013 against bill no. 1342		340.00
	Dr Petrol Charges		Cash Payment	CP\2	Being cash paid to Mr. Harry Daniel towards petrol charges from 30.10.13 to 13.12.2013, Ho to Site, Eparivartan, Kfc, etc as per sheets attached		1,200.00
	Dr Consultancy Charges		Cash Payment	CP\3	Being cash paid to Mr. Chander Rao towards consultancy charges for pf & esi for dec-2013		1,100.00
9-1-2014	Dr Repairs & Maintenance-Vehicle		Cash Cash Payment	CP\1	Being cash paid to M/s Fortune Motors Pvt Ltd towards vehicle servicing of Mr. Harry Daniel v.no. AP/09 /CK/4465, Bill no. 131W26727 attached		1,200.00
	Cr Raj Kumar Petty Cash on A/c		Cash Cash Receipt	CR\1	Being petty cash reversal	2,250.00	
	Cr HDFC RP ROAD Branch	001331	Contra	CO\1	Ch. No. :001331 being cheque issued towards cash withdrawal from bank for petty cash expenses	25,000.00	
10-1-2014	Dr Petrol Charges		Cash Payment	CP\1	Being cash paid to md.shaker towards paper insert up & down nagole to ranigunj(diamond point clock tower)		100.00
11-1-2014	Dr Interest on TDS		Cash Cash Payment	CP\1	Being cash paid towards interest on TDS of Oct'13 month TDS		53.00
	Dr Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards pur of Miscellaneous Exp. against Po.no.21628 & 21748(Weighment Charges of Sq. Pipe & MS Flat Patti)		80.00
	Dr Misc Exp - Site		Cash Payment	CP\3	Being cash paid to Garg Weigh Bridge & Rama Dharm Kanta towards pur of Miscellaneous Exp. against Po.no.21748 & 21628(Weighment Charges of Sq. Pipe & MS Flat Patti)		80.00
	Dr Ch Yegnaiah & Sons		Cash Cash Payment	CP\4	Being cash paid to M/s CH Yegnaiah & Sons towards reload of petro card for v.no. AP/10/AH/5506, Dt 10.01.14, Bill attached		500.00
	Dr Sundry Purchase		Cash Cash Payment	CP\5	Being cash Paid to 24 Mantra Technologies towards purchase of DVD Writer against Po.no.22038 bill.no.39 dtd.9.1.14		1,100.00
	Dr Sundry Purchase		Cash Payment	CP\6	Being cash Paid to 24 Mantra Technologies towards purchase of SMPS against Po.no.22077 bill.no.40 dtd.9.1.14		525.00
13-1-2014	Cr Raj Kumar Petty Cash on A/c		Cash Cash Receipt	CR\1	Being petty cash reversal	280.00	
	Dr Advertisement Expenses		Cash Cash Payment	CP\1	Being cash paid to Murali promotions towards purchase towards paper inserts of all projects flyers on 14th Jan 2014.		562.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2014	Dr Repairs & Maintenance-Vehicle		Cash Payment	CP\2	being cash paid towards to Mr.K Gopi Krishna two weeler vehicle maintenance, details enclosed as per Md approval		3,000.00
15-1-2014	Cr Raj Kumar Petty Cash on A/c		Cash Receipt	CR\1	Being petty cash reversal	1,470.00	
17-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Promotions Murali towards paper inserts of all projects flyers at Abids, Banjara Hills, hitechcity & Mehdipatnam on 18th Jan 2014. Qty is 20,000 no.s		625.00
18-1-2014	Cr HDFC RP ROAD Branch	001408	Contra	CO\1	Ch. No. :001408 Being cheque issued towards cash withdrawal from bank for petty cash expenses	15,000.00	
20-1-2014	Cr C 511 J Venkatramana		Cash	Cash Receipt	CR\1 Being cash received from J. Venkatramana towards payment for flat no. C -511 agst R No.4221	50,000.00	
	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1 Being cash deposited in bank towards payment of flat no. C -511 agst R No.4221		50,000.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1 Being cash paid to MPIPL towards new year celebration expenses		645.00
	Dr Harry Daniel-Salary A/C		Cash	Cash Payment	CP\2 Being cash paid towards staff contribution to new year celebration expenses		240.00
21-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 being cash paid to Preet Digital studio towards printing of latest photos of GWE, Vista, SOB & VSC Projects for all sites albums.		360.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2 Being cash paid towards VAT & Professional tax filing for the month of Dec'13		200.00
23-1-2014	Dr Ch Yegnaiah & Sons		CASH	Cash Payment	CP\1 Being cash paid to Ch Yegnaiah & Sons towards reloading of petro card of Vehicle no. AP10AK7871 , Reading 102014 - 102134 = 120Kms		1,000.00
24-1-2014	Dr Advertisement Expenses		Cash	Cash Payment	CP\1 Being cash paid to Murali Promotions towards paper inserts of all projects flyers at Hitech city, Jubilee Hills & Punjaguta on 25-1-14. qty. is 20,000 no.s		625.00
	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\2 Ch. No. :Towards cash paid to Ganesh paper agency for news paper bill for the month of Dec-13.		498.00
	Dr Electrical Goods		Cash	Cash Payment	CP\3 Ch. No. :Towards cash paid to Pawan electricals for purchase of spring wire for site use.		135.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\4 Ch. No. :Towards cash paid to Harsha provision stores for purchase of parachute oil for plumbing works.		50.00
	Dr Weighment Charges		Cash	Cash Payment	CP\5 Ch. No. :Towards cash paid to Best weigh bridge for MS material weighment charges.		30.00
	Dr Weighment Charges		Cash	Cash Payment	CP\6 Ch. No. :Towards cash paid to Best weigh bridge for MS material weighment charges.		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Dr Pipes		Cash Payment	CP\7	Ch. No. :Towards cash paid to Krishna traders for purchase of GI elbows for plumbing works.		60.00
	Dr Office Maintenance Expenses		Cash Payment	CP\8	. :Towards cash paid toJai Bhararth super market for purchase of dust pads for office maintenance.		100.00
	Dr Electrical Goods		Cash Payment	CP\9	Ch. No. :Towards cash paid to Pawan eletricals for purchase of llam sheet for electrical works.		60.00
	Dr Hardware/Wieres		Cash Payment	CP\10	Ch. No. :Towards cash paid to Krishna traders for purchase of nails screws for carpentry works.		290.00
	Dr Hardware/Wieres		Cash Payment	CP\11	Ch. No. :Towards cash paid to Krishna traders for purchase of wooden screws for carpentry works.		140.00
	Dr Chemical		Cash Payment	CP\12	Ch. No. :Towards cash paid to B.Ganagdhar general stores for purchase of Acid and phenyle for GMR labour quarters toilets cleaning purpose.		50.00
	Dr Transportation Expenses		Cash Payment	CP\13	Ch. No. :Towards cash paid to Raju auto driver for shifting of CPU & Monior of Admin from Rani gunj to Mallapur.		200.00
	Dr Misc Exp - Site		Cash Payment	CP\14	Being cash paid to surya wholesale & retail towards purchase of hardware material		65.00
	Cr J. Rambabu on A/c		Cash Cash Receipt	CR\1	Being petty cash reversal a/c	1,708.00	
27-1-2014	Dr Legal Expenses		Cash Cash Payment	CP\1	Being cash paid towards getting the order from the court in case of G H L Sarvanand of MFH B - Block flat no 514.		2,500.00
	Dr Bricks & Cement World		Cash Cash Payment	CP\2	Being cash paid to Bricks N Cement World towards Hamali charges of Cement against Po.no.20913 bill.no. 819 dtd.20.11.13		300.00
28-1-2014	Dr Narender Car Hire Charges		Cash Cash Payment	CP\1	Being cash paid to Narender towards on a/c payment		1,000.00
31-1-2014	Dr Petrol Charges		Cash Cash Payment	CP\1	Being cash paid to Mr. S Sunil Kumar towards petrol charges from 16.09.13 to 24.01.2014, QC works etc as per sheets attached		553.00
	Dr Advertisement Expenses		Cash Cash Payment	CP\2	Being cash paid to Promotions Murali towards paper inserts of all projects flyers at Alwal, Neredmet & Sainikpuri on 1st Feb 2014. Qty is 20,000 no.s		625.00
1-2-2014	Dr Printing & Stationery		Cash Cash Payment	CP\1	Towards xerox expenses for saledeed of A-515		25.00
6-2-2014	Dr Telephone Charges		Cash Cash Payment	CP\1	eing cash paid to M/s Reliance communication towards recharge of ph.no. 4032587481 for feb-14		100.00
7-2-2014	Dr Miscellaneous Expenses		Cash Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards lunch expenses on 01.02.2014 working at late hours		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Dr Sundry Purchase		Cash	Cash Payment	CP\1	Being cash paid to Dilpreet Tubes towards pur of Hardware against Po.no. 22657 bill.no.753 dtd.1.2.14	600.00
10-2-2014	Dr J.Srinivas Salary A/c			Cash Payment	CP\1	Being cash paid towards airtel post paid connections refundble deposit amount, amount deducted "Feb"2014 salary	500.00
	Dr Consultancy Charges		Cash	Cash Payment	CP\2	Being cash paid to Mr. Chander Rao towards consultancy charges for Esic & Pf for Jan-2014	1,100.00
13-2-2014	Dr Interest on TDS		Cash	Cash Payment	CP\1	Being cash paid towards interest on delay payment	190.00
	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\2	Being cash paid towards VAT & Professional tax filing charges for the month of Jan'14	200.00
14-2-2014	Dr Internet Charges		Cash	Cash Payment	CP\1	Towards cash paid to Aakash cable TV for internet charges for the month of Jan-14.	1,000.00
	Dr Newspaper & Periodicals		Cash	Cash Payment	CP\2	Towards cash paid to Ganesh paper agency for news paper supply for the month of Jan -14	480.00
	Dr Office Expenses		Cash	Cash Payment	CP\3	Towards cash paid to Balaji enterprises for drinking water supply to site office.	800.00
19-2-2014	Dr Sundry Purchase		Cash	Cash Payment	CP\1	Being cash Paid to Vajra Electric Syndicate towards pur of Electrical goods against Po.no.22866 dtd.19.2.14	7,886.00
21-2-2014	Dr Sanitary & Plumbing			Cash Payment	CP\1	Towards cash paid to Krishna traders for purchase of 4" pvc bends.	130.00
	Dr Electrical Goods		Cash	Cash Payment	CP\2	Towards cash paid to Pawan electricals for purchase of bulb holder for site office purpose.	10.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\3	Towards cash paid to Jai bharath super market for purchase of soaps for office purpose.	68.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\4	Towards cash paid to Krishna traders for purchase of Table corners for site office chairs repair.	328.00
	Dr Sanitary & Plumbing		Cash	Cash Payment	CP\5	Towards cash paid to Krishna traders for purchase of PVC plumbing material.	155.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\6	Towards cash paid to Krishna traders for purchase of L-patti and screws.	352.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\7	Towards cash paid to Pawan electricals for purchase of wash basin brackets bolts.	75.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\8	Towards cash paid to Krishna tradersfor purchase of screws for B-120 flat.	34.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\9	Towards purchase of sweet box to give C-310, Mrs. Kanaka Durgamba at possession	500.00
	Cr J. Rambabu on A/c			Cash Receipt	CR\1	Being petty cash reversal a/c	1,152.00
22-2-2014	Dr J. Rambabu on A/c			Cash Payment	CP\1	Being cash paid to j.rambabu towards on A/C	3,000.00
25-2-2014	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1	Being cash depositeid in bank	40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2014	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1 Being cash paid to Suresh towards expenses incurred for Nizambad property show held on 22, 23 & 24.02.2014 for Exhibition		1,554.00
1-3-2014	Cr HDFC RP ROAD Branch	001447	Contra	CO\1	Ch. No. :001447 Being cheque issued towards cash withdrawal from bank	20,000.00	
	Dr Telephone Charges		Cash	Cash Payment	CP\1 Being cash paid towards recharge amounts for security phones for the month of March'13		100.00
	Dr Business/Sales Promotion		Cash	Cash Payment	CP\2 Towards purchase of sweet box to gift Mr. Vineet Gera flat no. A-510 at possession time		500.00
	Cr HDFC RP ROAD Branch	001445	Contra	CO\2	Ch. No. :001445 Being cheque issued towards cash withdrawal for registration of A-507	3,00,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\3 Being cash paid to prabhakar reddy towards registration charges for flat no. A-507		2,60,000.00
4-3-2014	Dr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Payment	CP\1 Being cash paid to Prabhakar Reddy on a/c towards Mis Reg Expenses of A -509		5,000.00
7-3-2014	Dr Office Maintenance Expenses		Cash	Cash Payment	CP\1 Being cash paid to Sri balaji enterprises towards drinking water charges from 03.02. 2014 to 26.02.2014,		750.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\2 Being cash paid to Krishnatraders towards purchase of scroows in ward no 810		64.00
	Cr B - 520 Abid Ali Mohammed		Cash	Cash Receipt	CR\1 Being cash received from Mohammed Abid Ali towards payment for flat no. B -520 agst R no.4240	39,100.00	
8-3-2014	Dr Business/Sales Promotion			Cash Payment	CP\1 Towards purchase of sweet box for Mr. Abid Ali Mohammed , B-520 at possession time.		500.00
	Dr C - 507 Gangadhara Rao		Cash	Cash Payment	CP\2 Being amount paid towards registration misc, doc and E. c. charges for flat no. C-507		4,300.00
	Dr A - 515 Mandir Shastri		Cash	Cash Payment	CP\3 Being amount paid towards registration misc, doc and E. C. charges for flat no. A-515		4,300.00
	Dr A -507 Amardeep Pandey		Cash	Cash Payment	CP\4 being amount paid towards registration misc, doc and e. c expenses for flat no. A-507		4,300.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\5 Being cash paid to Pawan electricals towards purchase of fan clamps in ward no 806		108.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\6 being cash paid to Pawan electricals towards purchase of surfex box in ward no 792		265.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\7 Being cash paid to Pawan electricals towards purchase of electrical material in ward no 779		360.00
	Dr Labour Charges		Cash	Cash Payment	CP\8 Being cash paid to nirmalamma towards claening of bathroom for site office purpose for the month of Feb-14		300.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\9 Being cash paid to Pawan electricals towards purchase of electrical material in ward no 805		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Dr Internet Charges		Cash	Cash Payment	CP\10	Being cash paid to Aakash cable tv towards internet charges for the month of feb -14	1,000.00
11-3-2014	Dr Miscellaneous Expenses			Cash Payment	CP\1	Being cash paid to k.gopi krishna towards service tax inward	150.00
	Dr Consultancy Charges			Cash Payment	CP\2	Being cash paid to chander rao towards consultancy charges for esi, pf, labour dept etc for feb-14	1,100.00
12-3-2014	Dr HDFC RP ROAD Branch		Cash	Contra	CO\1	Being cash deposited in bank	39,100.00
13-3-2014	Dr Business/Sales Promotion			Cash Payment	CP\1	Towards purchase of sweet box to flat no. C-507, Mr. Gangadhar Rao	500.00
	Dr S.Sunil Petty Cash A/c		Cash	Cash Payment	CP\2	Being cash paid to S. Sunil Kumar towards on a/c for site petty cash expenses	800.00
15-3-2014	Cr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Receipt	CR\1	Being petty cash reversal of registration expenses	12,900.00
18-3-2014	Cr S.Sunil Petty Cash A/c		Cash	Cash Receipt	CR\1	Being petty cash reversal	256.00
	Cr J. Rambabu on A/c			Cash Receipt	CR\2	Being petty cash reversal	1,800.00
	Dr Hardware/Wieres			Cash Payment	CP\1	being cash paid to Krishna traders towards purchase of handle screws in ward no 833	250.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\2	Being cash paid to Pawan electrical towards purchase of sheetmetal screws in ward no 834	50.00
	Dr Office Maintenance Expenses		Cash	Cash Payment	CP\3	Being cash paid to Sri balajee enterprises towards supplying of water cans in ward no 835	250.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\4	being cash paid to Kumar towards transportation charges from MFH to PMA shifting of flooring tiles out ward gate pass no 1390	500.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\5	being cash paid to kumar transportation charges from MFH to VISTA homes shifting of planter box and other material gate pass no 1391	500.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\6	Being cash paid to Kumar towards transportin charges from vista homes to MFH towards shifting of mono block tiles gate pass no 1826	500.00
19-3-2014	Dr Miscellaneous Expenses		Cash	Cash Payment	CP\1	Being cash paid towards lunch expenses & water bottles at the time of incometax scrutiny for incometax department staff.	348.00
20-3-2014	Dr Business/Sales Promotion		Cash	Cash Payment	CP\1	Being cash paid to Chanda ANjaiah Parameshwar towards difference amount for purchase of gold coin for flat nos. A-512, Mr. Kuldeep Despande and C-207, Mr. Indra Mohan	1,600.00
21-3-2014	Dr Hardware/Wieres		Cash	Cash Payment	CP\1	Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 841	128.00
	Dr Sundry Purchase		Cash	Cash Payment	CP\2	Being cash paid to Pawan electricals towards purchase of nails inward no 848	95.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2014	Dr Sundry Purchase		Cash	Cash Payment	CP\3	being cash paid to Pawan electricals towards purchase of scroows inward no 849	100.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\4	Being cash paid to Pawan electricals towards purchase of teplan tape in ward no 840	300.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\5	Being cash paid to Kumar towards transportaion charges from MFH to VSC shifting of tiles	1,000.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\6	Being cash paid to Krishnatraders towards purchase of gi pipe and pvc cupling inward no 844	1,200.00
	Dr Transportation Expenses		Cash	Cash Payment	CP\7	Being cash paid to Kumar towards trasportaion charges shifting of tiles from MFH to VSC	1,200.00
22-3-2014	Dr Legal Expenses		Cash	Cash Payment	CP\1	being amount paid towards project E. C. for Mayflower Heights for HDFC legal	600.00
25-3-2014	Dr A - 509 Sanjay Kakkar		Cash	Cash Payment	CP\1	Being amount paid towards registration misc, doc and E. C.charges for flat no. A-509	4,300.00
	Cr Prabhakar Reddy Petty Cash on A/c		Cash	Cash Receipt	CR\1	Being cash reversal	4,300.00
26-3-2014	Dr Hardware/Wieres		Cash	Cash Payment	CP\1	Being cash paid to Pawan electricals towards purchase of scroows in ward no 858	150.00
	Dr Hardware/Wieres		Cash	Cash Payment	CP\2	Being cash paid to raj kamal plywood towards moulding of wooden beedig in ward no 859	454.00
	Dr Telephone Charges		Cash	Cash Payment	CP\3	Being cash paid to Gopi towards internatinal calling card purchases	1,100.00
	Cr Gopi.A(Sales) on Account		Cash	Cash Receipt	CR\1	Being petty cash reversal	1,100.00
	Dr Electrical Goods		Cash	Cash Payment	CP\4	Being cash paid to pavan Electricals towards purchase of fan rods for model flat purpose	576.00
27-3-2014	Dr Repairs & Maintenance-Vehicle			Cash Payment	CP\1	Being cash paid to M/s Goutham Motors towards vehicle servicing of j. Srinivas v.no. ap/29/as/82 19, bill.no. 1306311 attached	1,200.00
	Dr Ch Yegnaiah & Sons		Cash	Cash Payment	CP\2	Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card for site purpose at GMG, B & C ,	1,000.00
	Cr J. Rambabu on A/c		Cash	Cash Receipt	CR\1	Being petty cash reversal	2,340.00
29-3-2014	Dr Narender Car Hire Charges		Cash	Cash Payment	CP\1	Being cash paid to P. Narender towards on a/c for car hire charges	2,000.00
	Cr HDFC RP ROAD Branch	001602	Contra	CO\1	Ch. No. :001602 Being cheque issued towards cash withdrawal from bank	20,000.00	
31-3-2014	Dr HDFC RP ROAD Branch	001602	Contra	CO\1	Being cash withdrawal entry reversed & entered in 2nd April 14 -15	20,000.00	
	Dr Closing Balance					37,60,272.00	36,58,183.00
							1,02,089.00
						37,60,272.00	37,60,272.00

Cement/Readymix

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Cr Bricks & Cement World		Journal	JV\8	Being amount credited to Bricks N Cement World towards purchase of Cement against Bill.No. 753. Dtd.22/4 /13. PO.No.17148. Dtd. 20/4 /13. for Rs.21,000/-	21,000.00	
7-6-2013	Cr Bricks & Cement World		Journal	JV\5	Being amount credited to Brick N Cement towards purchase of Cement against Bill.No.761. Dtd.21/5/13. Po. No.17658. Dtd.20/5/13 for Rs. 24,500/-	24,500.00	
25-6-2013	Cr Vasavi Sales Corporation		Journal	JV\4	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 516. dtd.1 /6/13. PO.no. 17908. dtd.31/5 /13	29,200.00	
22-8-2013	Cr Bricks & Cement World		Journal	JV\18	Being amount credited to Bricks N Cement world towards purchase of Cement against Bill.no. 767. dtd. 10/7 /13.PO.No. 18531. dtd. 10/7 /13.	28,000.00	
	Cr Bricks & Cement World		Journal	JV\25	Being amount credited to Bricks N Cement World towards purchase of Cement against Bill.No. 775. dtd. 1/8 /13. Po.no. 18922.dtd. 30/7 /13.	29,200.00	
21-9-2013	Cr Patel Enterprises		Journal	JV\9	Being amount credited to Pater Enterprises towards purchase of Cement against Invocie No. 510. dtd. 28-8-13. Po.No. 19365. dtd. 27-8-13.	24,300.00	
9-10-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Pooja marketing toward purchase of OPC cement for flat no. B 113 water proofing	1,180.00	
29-10-2013	Cr Kesoram Cement		Journal	JV\7	Being amount credited to Kesoram Cement towards purchase of Cement against Invocie no. NHYK-727. dtd. 23/8/13.Po.no. 19127.dtd.12. 8.13	33,150.00	
22-11-2013	Cr Vasavi Sales Corporation		Journal	JV\8	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 1460. dtd. 9.10.13. Po.no. 20129. dtd. 7. 10.13	26,800.00	
	Cr Bricks & Cement World		Journal	JV\9	Being amount credited to Bricks & Cement World towards purchase of Cement against Bill.no. 787, dtd. 17-9 -13. po.no. 19676, dtd. 14.9. 13.	25,300.00	
23-12-2013	Cr Patel Enterprises		Journal	JV\4	Being amt credit to Patel Ent towards pur of Cement against Po.no.21395 bill.no. 1066 dtd.12.12.13	24,800.00	
3-1-2014	Cr Patel Enterprises		Journal	JV\1	Being amt credit to Patel enterP. towards pur of Cement against Po.no.21802 bill.no.1151 dtd.29.12.13	24,800.00	
9-1-2014	Cr Bricks & Cement World		Journal	JV\2	Being amt credit to Bricks N Cement World towards pur of Cement against Po.no.20913 bill.no.819 dtd.20.11.13	26,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Cr Vasavi Sales Corporation		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no-1636,dtd-2-11-13,Po no-20508,dtd-29-10-13.	27,299.00	
6-2-2014	Cr Vasavi Sales Corporation		Journal	JV\6	Being amount credited to Vasavi sales corporation towards purchase of cement against po no.22348 dtd 23/01/2014 bill no 2335 dtd 26/01/2014	22,800.00	
31-3-2014	Cr Bricks & Cement World		Journal	JV\82	Being purchases of cement against Bill No.855 dt.26-2-14 po no.23040 dt.26-2-14	20,500.00	
	Dr Work in Progress		Journal	JV\150	Being transferred		3,88,829.00
						3,88,829.00	3,88,829.00
Chemical							
17-5-2013	Cr G.Krishna Murthy & Sons		Journal	JV\7	Being amount credited to G. Krishna Murthy & Sons towards purchase of chemicals against Bill.No. 14343. Dtd. 23/4/13. PO.No. 17125. Dtd. 19/4/13.	1,310.00	
4-6-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Chemical against Bill.No.8349. Dtd.3/5/13. Po. No.17388. dtd. 1/5/13 for Rs. 1200/-	1,200.00	
7-6-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill.No. 8419. Dtd.27/5/13. PO.No.17781. Dtd.24/5/13 for RS 2400/-	2,400.00	
22-8-2013	Cr Aditya Enterprises		Journal	JV\13	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 56. dtd. 23/7/13. Po.No. 18667. dtd. 18/7/13.	800.00	
	Cr Anisha Associates-Supplier		Journal	JV\21	Being amount credited to Anisha Associates towards purchase of Chemical againsts Bill.no. 472 & 456. dtd. 29/7/13, 17/7/13.Po.No. 18705. dtd. 19/7/13.	1,919.00	
21-9-2013	Cr Aditya Enterprises		Journal	JV\8	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 73. dtd. 22-8-13. Po.No. 19242. dtd. 20-8-13.	800.00	
8-11-2013	Cr Aditya Enterprises		Journal	JV\3	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 90, dtd. 19-9-13. Po.no. 19651, dtd. 12-9-13.	800.00	
	Cr Aditya Enterprises		Journal	JV\6	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 89, dtd. 19-9-13. Po.no. 19603, dtd. 10-9-13.	1,200.00	
	Cr Anisha Associates-Supplier		Journal	JV\8	Being amount credited to Anisha Associates towards purchase of Chemical against Bill.no. 532, dtd. 24-9-13. Po. no. 19803, dtd. 21-9-13.	4,513.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2013	Cr Aditya Enterprises		Journal	JV\3	Being amount credited to Aditya Enterprises towards purchase of Chemical against Invoice no. 108. dtd. 28.10. 13. Po.no. 20205, dtd. 10.10. 13	1,200.00	
24-12-2013	Cr Aditya Enterprises		Journal	JV\2	Being amount credited to Aditya Entp towards purchase of Chemical against bill no: -113 Dt:-05.11.13 vide po no -20518	2,800.00	
24-1-2014	Cr Cash		Cash Payment	CP\12	Ch. No. :Towards cash paid to B.Ganagdhar general stores for purchase of Acid and phenyle for GMR labour quarters toilets cleaning purpose.	50.00	
29-1-2014	Cr Praful Sanitary		Journal	JV\4	Being amt credit to Praful Sanitary towards pur of Chemical against Po.no. 22269 bill.no.9202 dtd.23.1. 14	1,632.00	
25-3-2014	Cr Anisha Associates-Supplier		Journal	JV\3	Being Amount Credited To Anisha Associates-supplier Towards Of Chemical Against P.O, No 23178 dtd 06/03 /2014 Bill 728 dtd 07/3/2014.	4,692.00	
31-3-2014	Dr Work in Progress		Journal	JV\151	Being transferred		25,316.00
						25,316.00	25,316.00

Ch Krishna - Car Hire

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			3,689.00
3-4-2013	Cr HDFC Bank	000419	Bank Payment	BP\1	Ch. No. :000419 Being chq issued to KRishna towards CAr hire charges payment for the month of March'13	3,689.00	
4-5-2013	Cr HDFC Bank	000713	Bank Payment	BP\21	Ch. No. :000713 Being cheque issued krishna towards hire charges	2,897.00	
6-5-2013	Dr Car Hire Charges		Journal	JV\4	Being amount credited to KRishna.CH.Towards CAr Hire charges for the month of Apr'13		2,897.00
1-6-2013	Cr HDFC Bank	000990	Bank Payment	BP\30	Ch. No. :000990 Being cheque issued to Ch Krishna towards Indica Car hire charges for the month of May'13	3,249.00	
	Dr Car Hire Charges		Journal	JV\4	BEing amount credited to CH. Krishna towads car hire charges for the month of May'13		3,249.00
6-7-2013	Dr Car Hire Charges		Journal	JV\1	Being amount credited to Krishna towards indica car hire charges for Vehicle no. AP 29 AE 0298 for the month of June'13		3,249.00
	Cr HDFC RP ROAD Branch	000015	Bank Payment	BP\15	Ch. No. :000015 Being cheque issued to krishna towards Indica vehicle hire charges for the month of June'13	3,249.00	
8-8-2013	Dr Car Hire Charges		Journal	JV\2	Being amount credited to C H Krishna towards Indica Car Vehicle no.AP 29 AE 0298 hire charges for the month of July'13		3,330.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2013	Cr HDFC RP ROAD Branch	000268	Bank Payment	BP\8	Ch. No. :000268 Being cheque issued to Krishna towards indica vehicle hire charges for the month of july'13	3,330.00	
30-8-2013	Cr HDFC RP ROAD Branch	000391	Bank Payment	BP\2	Ch. No. :000391 Being cheque issued to Krishna towards Indica car hire charges for the month of July'13 (old chq reversed and issued new chq)	3,330.00	
4-9-2013	Dr Car Hire Charges		Journal	JV\2	Being amount credited to Ch Krishna towards Indica car hire charges for the month of Aug'2013 Vehicle no. AP 29 AE 0298		3,330.00
	Cr HDFC RP ROAD Branch	000430	Bank Payment	BP\5	Ch. No. :000430 being cheque issued to Krishna towards indica car hire charges for the month of Aug ' 2013	3,330.00	
4-10-2013	Cr HDFC RP ROAD Branch	000671	Bank Payment	BP\3	Being cheque issued to Krishna towards indica car hire charges for the month of Sep'13	3,330.00	
	Dr Car Hire Charges		Journal	JV\5	Being amount credited to Ch. Krishna towards indica car hire charges of Vehicle no. AP 29 AE 0298 for the month of Sep'13		3,330.00
5-11-2013	Dr Car Hire Charges		Journal	JV\23	being amount credited to Krishna towards Indica Car hire charges for the month of Oct'13 for the Vehicle No. Ap 29 AE 0298		3,330.00
20-11-2013	Cr Cash		Cash Payment	CP\4	Being cash paid towards krishna towards on a/c for vehicle maintenance charges	2,500.00	
5-12-2013	Dr Car Hire Charges		Journal	JV\1	Being amount credited to Ch. Krishna towards Indica Car Hire Charges for Vehicle No. AP 29 AE 0298 for the month of Oct'2013		3,330.00
	Cr Ch Krishna - Car Hire		Cash Cash Payment	CP\1	Being cash paid to Ch.krishna towards Indica Car hire Charges of Vehicle no. AP 29 AE 0298 balance payment for the month of Oct'13, advance paid Rs 2500/-	3,330.00	2,500.00
6-1-2014	Dr Car Hire Charges		Journal	JV\1	Being amount credited to Ch Krishna towards Indica car hire charges of Vehicle no.AP 29 AE 0298 for the month of Dec'13		3,875.00
	Cr HDFC RP ROAD Branch	001285	Bank Payment	BP\6	Ch. No. :001285 Being cheque issued to Ch krishna towards indica car hire charges for the month of dec'13	3,875.00	
						36,109.00	36,109.00
Ch.Ramesh - Brokerage							
8-8-2013	Cr TDS Payable 13-14	000264	Bank Payment	BP\3	Ch. No. :000264 Being cheque issued to Ch Ramesh towards incentive payment	4,550.00	
31-8-2013	Dr Brokerage	000507	Journal	JV\23	Being transferred		4,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Cr TDS Payable 13-14	000982	Bank Payment	BP\7	Ch. No. :000982 Being cheque issued to Ch.Ramesh towards incentive upto 30.09.2013	3,080.00	
30-11-2013	Dr Brokerage	000507	Journal	JV\14	Being transferred		3,080.00
28-3-2014	Dr Brokerage		Journal	JV\3	Being hl incentives Q3		1,008.00
						7,630.00	8,638.00
	Cr Closing Balance					1,008.00	
						8,638.00	8,638.00
Ch Srinivas Job Work							
11-10-2013	Cr TDS Payable 13-14	000709	Bank Payment	BP\8		8,610.00	
31-3-2014	Dr Work in Progress		Journal	JV\199	Being transferred		8,610.00
						8,610.00	8,610.00
Ch Yegnaiah & Sons							
17-4-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to M/s C.H. Yegnaiah & Sons towards reload of petro card for Mr. C.H. Venkat Ramanna Reddy	800.00	
24-5-2013	Cr HDFC Bank	000951	Bank Payment	BP\23	Ch. No. 000951 Being cheque issued to Ch Yegnaiah & Sons towards petrol charges for Mr. CH Venkat Ramanna Reddy for the month of April'13	2,700.00	
15-6-2013	Dr Petrol Charges		Journal	JV\2	Being amount debit to petrol charges of Mr.S Sunil kumar, credit to ch yegnaiah & sons		1,313.00
20-6-2013	Cr HDFC Bank	001027	Bank Payment	BP\2	Ch. No. :Being cheque issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat ramana Reddy	2,600.00	
	Dr Petrol Charges		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons Paid Mr. CH Venkat Ramana Reddy from 01.05.13 to 31.05.2013		2,601.00
28-6-2013	Cr HDFC Bank	001078	Bank Payment	BP\2	Ch. No. :001078 Being Chq issued towards Reload of Petro Card deposit for Veh. No:-AP 10AA 9722	5,000.00	
11-7-2013	Dr Petrol Charges		Journal	JV\2	Being Amt Credited to M/s CH Yegnaih & Sons paid Mr. Ch Venkat Ramana Reddy from 01.06.13 to 28.06.2013 for CR Works etc		2,200.00
12-7-2013	Cr HDFC RP ROAD Branch	000102	Bank Payment	BP\2	Chno.000102 cheque D.D. issued to M/s Ch Yegnaiah & sons towards reload of petro card to Mr. Ch Venkat Ramana Reddy	2,200.00	
16-7-2013	Dr Petrol Charges		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid to indica v.no. AP/10/AK/7871 23.06.13 to 15.07.2013		5,000.00
26-7-2013	Dr Petrol Charges		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. S. Sunil Kumar from 01.06.13 to 29.06.2013 QC Works etc		1,379.00
27-7-2013	Cr HDFC RP ROAD Branch	000201	Bank Payment	BP\3	Ch. No.000201 cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. S. Sunil Kumar	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2013	Dr Petrol Charges		Journal	JV\1	Being Amt Credited to M/s CH Yegnaiah & Sons paid Mr. CH Venkat Ramana Reddy from 01.07.13 to 27.07.2013, CR Works, etc		2,205.00
30-8-2013	Cr HDFC RP ROAD Branch	000390	Bank Payment	BP\1	Ch. No :Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. Ch Venkat Ramana Reddy	2,200.00	
16-9-2013	Cr HDFC RP ROAD Branch	000609	Bank Payment	BP\1	000609. :Being Cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. S. Sunil Kumar	1,600.00	
	Dr Petrol Charges		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. S. Sunil kumar from 01.07.13 to 12.09.2013, QC Works etc		1,562.00
3-10-2013	Cr HDFC RP ROAD Branch	000614	Bank Payment	BP\5	Ch. No. :000614 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. Ch Venkat ramana reddy	2,300.00	
	Dr Petrol Charges		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana reddy from 05.08.13 to 12.09.2013, CR Works etc as per attached		2,300.00
21-10-2013	Cr HDFC RP ROAD Branch	000750	Bank Payment	BP\11	000750. :Being Chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat ramana reddy	1,900.00	
	Dr Petrol Charges		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana Reddy from 13.09.13 to 30.09.2013, Cr Works etc as per attached		1,870.00
11-11-2013	Cr HDFC RP ROAD Branch	000923	Bank Payment	BP\1	000923. :Being Chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venakat Remanna Reddy	2,000.00	
	Dr Petrol Charges		Journal	JV\1	Being Amt credited to Ch Yegnaiah & Sons paid Mr. Ch Venkat Remanna Reddy from 03.10.13 to 31.10.13 CR Works etc as per attached		2,031.00
20-12-2013	Dr Petrol Charges		Journal	JV\3	Being amount credited to M/s Ch Yegnaiah & Sons paid petrol charges to Mr. Ch Venkat ramanna reddy from 01.11.13 to 22.11.2013, CR Works etc as per sheets attached		2,062.00
	Cr HDFC RP ROAD Branch	001206	Bank Payment	BP\8	001206. :Being Chq issued to M/s Ch yegnaiah & Sons paid to Mr. Ch Venkat Remana Reddy for reload of petro card	2,100.00	
4-1-2014	Cr HDFC RP ROAD Branch	001142	Bank Payment	BP\2	Ch. No 001142 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid for v. no. AP/10/AK/7871	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2014	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card paid for v. no. AP/10/AH/5506 (CH Krishna)	2,000.00	
8-1-2014	Cr HDFC RP ROAD Branch	001332	Bank Payment	BP\8 Ch. No. 001332 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkatramana Reddy		2,000.00	
	Dr Petrol Charges		Journal	JV\3 Being amt credited to M/s Ch Yegnaiah & Sons petrolcharges paid to Mr. Ch Venkatramana Reddy from 25.11.13 to 20.12.2013, CR Works etc as per sheets attached			2,040.00
11-1-2014	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid to M/s CH Yegnaiah & Sons towards reload of petro card for v.no. AP/10/AH/5506, Dt 10.01.14, Bill attached	500.00	
	Dr Petrol Charges		Journal	JV\1 Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid to v.no. ap/10 /ah/5506 (Krishna)			2,000.00
23-1-2014	Dr Petrol Charges		Journal	JV\1 Being amt credited to M/s Ch Yegnaiah & Sons petrol charges for v.no. AP/10/AK /7871 dt 20.01.14 (102014 -102134=120KM)			1,000.00
	Cr Cash		CASH	Cash Payment	CP\1 Being cash paid to Ch Yegnaiah & Sons towards reloading of petro card of Vehicle no. AP10AK7871 , Reading 102014 - 102134 = 120Kms	1,000.00	
	Dr Petrol Charges		Journal	JV\10 Being amount credited to Ch Yegnaiah & Sons towards petrol charges for the Vehicle no. AP10Ak 7871 of Md Shakeer			5,000.00
31-1-2014	Dr Petrol Charges		Journal	JV\2 Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana Reddy petrol charges from 21.12.13 to 31.12.2013, CR Works etc as per sheets attached			1,340.00
1-2-2014	Cr HDFC RP ROAD Branch	001429	Bank Payment	BP\2 Ch. No.001429 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat Ramana Reddy. dd.no.000566		1,300.00	
26-2-2014	Dr Petrol Charges		Journal	JV\1 Being amt credited to M/s Ch Yegnaiah & sons paid ch venkat ramana reddy from 03.01.14 to 23.01.14 cr works etc as per sheets attached			1,670.00
27-3-2014	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to M/s Ch Yegnaiah & Sons towards reload of petro card for site purpose at GMG, B & C ,	1,000.00	
31-3-2014	Dr Petrol Charges		Journal	JV\116 Being transferred			2,027.00
						39,600.00	39,600.00

Commission A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2014	Dr HDFC RP ROAD Branch	009839	Bank Receipt	BR\1	Ch. No. :009839 Being cheque received from MPIPL towards rental commission for C -214 of MFH, Mallapur		13,000.00
	Cr Closing Balance					13,000.00	13,000.00
						13,000.00	13,000.00

Common Expenses - MNM

31-3-2014	Dr Advertisement Expenses		Journal	JV\30	Being amount credited to MNM Construction towards common expenses for the month of Oct to Dec' 2013		16,838.00
	Cr Closing Balance					16,838.00	16,838.00
						16,838.00	16,838.00

Computer Collections

23-12-2013	Dr Computer Repairs & Maintenance		Journal	JV\12	Being amt credit to Computer Collections towards pur of Plumbing against PO.no. 21523 bill.no.20589 dtd. 12. 12. 13		650.00
31-12-2013	Cr HDFC RP ROAD Branch	001258	Bank Payment	BP\6	Ch. No. :001258 Being cheque issued to computer collections towards purchase of plumbing against bill no. 20589,dtd . 12/12/13&po.no. 21523	650.00	
						650.00	650.00

Computer Repairs & Maintenance

1-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Sunil towards purchases of Mother board , CPU fan , cabinet Zeb & keyboard agst bill no.102 dtd 26.03.2013	5,600.00	
10-5-2013	Cr Cash		Cash Payment	CP\1	being cash paid to Global Technologies towards repair charges for multi function printer	840.00	
6-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards purchases of processor fan at MFH site engineers .	450.00	
27-6-2013	Cr Vivid World		Journal	JV\6	Being amount credited to Vivid World for Charges of Toner refill against Bill.No. 16504. dtd. 13/6/13. Po.No. 18156.dtd. 17/6/13.	275.00	
5-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to VRAM Technologies towards repairing charges of lenovo csbinet power board of site engineer system	550.00	
13-8-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards processor fan cader	475.00	
22-8-2013	Cr Vivid World		Journal	JV\8	Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum & Magnet against Bill.No. 16600. dtd. 9/7/13.Po.no. 18731. dtd. 20/7/13.	825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2013	Cr Cash		Cash Payment	CP\12	Being cash paid to OBEL Projects Pvt Ltd towards mouse purchases of mouse to Venkatramana	180.00	
5-9-2013	Cr Vivid World		Journal	JV\3	Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.No. 16760. dtd. 20 /8/13. Po.No. 19300. dtd. 23/8 /13.	725.00	
	Cr Vivid World		Journal	JV\4	Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.No. 16770. dtd. 22 /8/13. Po.No. 19299. dtd. 23/8 /13.	1,000.00	
16-9-2013	Cr Cash		Cash Payment	CP\5	Being cash paid to HKGN watch co. towards purchase of battery for admin system	60.00	
18-10-2013	Cr Aaa Enterprises		Journal	JV\5	Being amount credited to AAA UPS Enterprises towards purchase of Batteries against Invoice no. 13-492. dtd. 3-10 -13. Po.no. 20071. dtd. 1-10 -13.	1,050.00	
20-11-2013	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to 24 Mantra Technologies towards purchases of RAM agst bill no.29 dtd 19.11.2013	1,550.00	
29-11-2013	Cr Vivid World		Journal	JV\6	Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16994, dtd. 24.10.13	650.00	
5-12-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to VRAM Technologies towards UPS repair charges for Venkatramana Reddy system	450.00	
10-12-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid towards purchases of Batteries from AAA UPS Enterprises agst Bill no.685 dtd 05.12.2013 for MFH site	1,175.00	
17-12-2013	Cr Cash		Cash Payment	CP\1	Being cash Paid to Computer collections towards pur of Key boards & Mouse against PO. no.21523	650.00	
23-12-2013	Cr Vivid World		Journal	JV\1	Being amt credit to Vivid World to pur of Computer Repairs against Po.no.21507 bill.no.17073 dtd.13.11.13	725.00	
	Cr Computer Collections		Journal	JV\12	Being amt credit to Computer Collections towards pur of Plumbing against PO.no. 21523 bill.no.20589 dtd.12.12.13	650.00	
						17,880.00	
	Dr Closing Balance						17,880.00
						17,880.00	17,880.00
Computers							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,618.00	
31-3-2014	Dr Depreciation		000268	Journal	JV\10 Being depreciation @ 60% during the year 13-14		3,370.80
						5,618.00	3,370.80
	Dr Closing Balance						2,247.20
						5,618.00	5,618.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Construction Cost on Sold Flats							
31-3-2014	Cr Work in Progress		Journal	JV\147	<i>Being transferred</i>	11,47,95,125.08	
						11,47,95,125.08	
	Dr Closing Balance						11,47,95,125.08
						11,47,95,125.08	11,47,95,125.08
Consultancy Charges							
4-5-2013	Cr HDFC Bank	000710	Bank Payment	BP\19	<i>Ch. No. :000710 Being cheque issued to krishna towards software consultancy charges for the month of apr</i>	1,000.00	
15-5-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash paid to Mr. Chander Rao towards consultation charges for april -13 for Esic & Pf</i>	1,100.00	
1-6-2013	Cr HDFC Bank	000961	Bank Payment	BP\2	<i>Ch. No. :000961 Being chq issued to Krishna Mohan towards Consultancy Charges for the month of June '13</i>	1,000.00	
6-6-2013	Cr Cash		Cash Payment	CP\3	<i>being cash paid to Pranay mehta towards E TDS filing of 26Q & 24Q for 4th quarter of the year 2012- 2013</i>	1,320.00	
12-6-2013	Cr Cash		Cash Payment	CP\3	<i>Being cash paid to Chander Rao towards consultancy charges for PF & ESI the month of May-13</i>	1,100.00	
6-7-2013	Cr HDFC RP ROAD Branch	000021	Bank Payment	BP\21	<i>Ch. No. :000021 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of July'13</i>	1,000.00	
9-7-2013	Cr Hiregange & Associates		Journal	JV\4	<i>Being amount credited to Hire gange & Associated towards consultancy charges towards preparation of ST</i>	17,930.00	
10-7-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash paid towards consultancy charges ESI & PF of MR.Chander rao for the month of june-13</i>	1,100.00	
5-8-2013	Cr HDFC RP ROAD Branch	000254	Bank Payment	BP\10	<i>Ch. No. :000254 Being cheque issued to T.Krishna Mohan towards consultancy charges</i>	1,000.00	
14-8-2013	Cr Cash		Cash Payment	CP\3	<i>Being cash paid to Mr. Chander Rao towards pf & esic consultancy for July-2013</i>	1,100.00	
4-9-2013	Cr HDFC RP ROAD Branch	000427	Bank Payment	BP\2	<i>Ch. No. :000427 being cheque issued to T.krishna Mohan towards consultancy charges for the month</i>	1,000.00	
	Cr Hiregange & Associates		Journal	JV\3	<i>Being consultancy charges for service tax case</i>	2,809.00	
17-9-2013	Cr Cash		Cash Cash Payment	CP\1	<i>Being cash paid to Mr. Chander rao towards consultant charges for Pf & Esi for August-2013</i>	1,100.00	
1-10-2013	Cr HDFC RP ROAD Branch	000770	Bank Payment	BP\1	<i>Ch. No. :000770 Being cheque issued to Krishna Mohan towards consultancy charges for the month</i>	1,000.00	
8-10-2013	Cr Cash		Cash Cash Payment	CP\1	<i>Being cash paid to Mr. Chander Rao towards Pf & Esic Consultancy charges for Sept-13</i>	1,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2013	Cr HDFC RP ROAD Branch	000851	Bank Payment	BP\3	Ch. No. :000851 being cheque issued towards Audit Fees payable to Ajay Mehta for 4th Quarter F.Y 2012 -2013	4,000.00	
1-11-2013	Cr HDFC RP ROAD Branch	000862	Bank Payment	BP\3	Ch. No. :000862 being cheque issued to T.Krishna Mohan towards consultancy charges for the month	1,000.00	
11-11-2013	Cr HDFC RP ROAD Branch	000925	Bank Payment	BP\3	Ch. No. :000925 Being cheque issued towards audit fees for the 1st Qtr of Financial Year 2013 -2014 April'13 to June'14	4,000.00	
20-11-2013	Cr Cash	Cash	Cash Payment	CP\2	Being amount paid for consultancy charges for ESI & PF to Mr Chander Rao	1,100.00	
4-12-2013	Cr HDFC RP ROAD Branch	001165	Bank Payment	BP\6	Ch. No. :001165 Being cheque issued to T.krishna Mohan towards consultancy charges for the month	1,000.00	
11-12-2013	Cr Cash	Cash	Cash Payment	CP\1	Being cash paid to Mr Chander Rao towards consultancy charges for Pf & Esi for the month of Nov-2013	1,100.00	
3-1-2014	Cr HDFC RP ROAD Branch	001277	Bank Payment	BP\5	Ch. No. :001277 Being cheque issued to T.krishna Mohan towards consultancy charges for the month of Jan'14	1,000.00	
8-1-2014	Cr Cash	Cash	Cash Payment	CP\3	Being cash paid to Mr. Chander Rao towards consultancy charges for pf & esi for dec-2013	1,100.00	
10-1-2014	Cr HDFC RP ROAD Branch	001297	Bank Payment	BP\4	Ch. No. :001297 Being cheque issued to pranay s mehta towards ETDS original & Revised returns filled	2,025.00	
1-2-2014	Cr HDFC RP ROAD Branch	001431	Bank Payment	BP\18	Ch. No. :001431 Being cheque issued to Krishna Mohan towards consultancy charges for the month of Feb'14 dd.no.000563	1,000.00	
10-2-2014	Cr Cash	Cash	Cash Payment	CP\2	Being cash paid to Mr. Chander Rao towards consultancy charges for Esic & Pf for Jan-2014	1,100.00	
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\23	Ch. No. :001446 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month	1,000.00	
	Cr Hiregange & Associates		Journal	JV\6	Being consultancy charges for service tax case	7,112.00	
11-3-2014	Cr Cash	Cash	Cash Payment	CP\2	Being cash paid to chander rao towards consultancy charges for esi, pf , labour dept etc for feb-14	1,100.00	
31-3-2014	Dr HDFC RP ROAD Branch	001297	Bank Receipt	BR\5	Ch. No. :001297 Being slate cheque reversed		2,025.00
						62,296.00	2,025.00
	Dr Closing Balance						60,271.00
						62,296.00	62,296.00

Consultancy Charges Payable

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,100.00
6-4-2013	Cr HDFC Bank	000442	Bank Payment	BP\14	Ch. No. :000442 Being chq issued to KRishna Mohan towards Consultancy Charges for the month of March'13	1,000.00	
13-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Mr Shri Chander rao towards consultancy charges for ESi & PF at the time returns filing	1,100.00	
						2,100.00	2,100.00

Consumables

16-4-2013	Cr G.Krishna Murthy & Sons		Journal	JV\2	Being amount credited to G. Krishna Murthy & Sons towards purchases of consumables against bill no. 14308 dtd 06.04.2013	513.00	
17-5-2013	Cr G.Krishna Murthy & Sons		Journal	JV\1	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14323. Dtd. 13/4/13. PO no. 16927, 9/4/13.	2,189.00	
4-6-2013	Cr Gautham Enterprises		Journal	JV\5	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. Bil01988. Dtd.14/5/13. Po.No. 17539. Dtd.11/5/13 for Rs. 5,460/-	5,460.00	
7-6-2013	Cr G.Krishna Murthy & Sons		Journal	JV\8	Being amount credited to G. Krishna Murthy & sons towards purchase of Consumables against bill.no. 14419. Dtd.28/5/13. Po.no. 17645. Dtd.18/5/13 for Rs. 2072/-	2,072.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\9	Being amount credited to G. Krishna Murthy & sons towards purchase of Acid for Consumables against Bill.No. 14418. Dtd.28/5/13. Po.No. 17779. Dtd.24/5/13. for Rs. 360/-	360.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\10	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Sponges & Bucket against Invoice no. 0000192. Dtd.27/5/13. Po.No. 17778. Dtd.24/5/13. for Rs. 1,935/-	1,935.00	
	Cr Gautham Enterprises		Journal	JV\11	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. BIL02038. dtd.25/5/13. PO. No.17715. Dtd.23/5/13. for Rs.1855/-	1,855.00	
21-6-2013	Cr Sri Raja Rajeshwara Traders		Journal	JV\13	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Sponges against Invoice no. 0000206. dtd.30/5/13.Po.No.17851. dtd. 28/5/13.	990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Cr G.Krishna Murthy & Sons		Journal	JV\14	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid, Bombay Broom & Coconut Brooms against Bill.No.14429. dtd.1/6/13.Po.no. 17850. dtd. 28/5/13	978.00	
11-7-2013	Cr G.Krishna Murthy & Sons		Journal	JV\4	Being amount credited to G. krishna murthy & Sons towards purchase of Dettol against Bill.no. 14475. dtd. 20 /6/13. Po.no. 18186. dtd. 19/6 /13.	640.00	
	Cr Gautham Enterprises		Journal	JV\6	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Invoice no. BIL02171. dtd. 17/6/13. Po.No. 18100. dtd. 13/6/13.	3,350.00	
22-8-2013	Cr Gautham Enterprises		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. 6964. dtd. 24/7/13.PO.No. 18734. dtd. 20/7/13.	3,500.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\7	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14543. dtd. 20/7/13.Po.No. 18669. dtd. 18/7/13.	810.00	
	Cr Hari Hara Iron Merchants		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice no. 11336. dtd. 19/7/13. PO.No. 18670. dtd. 18/7/13.	870.00	
	Cr G.Krishna Murthy & Sons		Journal	JV\22	Being amount credited to G. krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14549. dtd. 25/7/13. Po.No. 18745. dtd. 22/7/13.	375.00	
18-10-2013	Cr Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice no. 11448. dtd. 12-9-13. Po.no. 19602. dtd. 10-9-13.	990.00	
8-11-2013	Cr Gautham Enterprises		Journal	JV\9	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.no. Bil02740, dtd. 3.10.13. Po.no. 19849. dtd. 23-9-13.	4,700.00	
29-11-2013	Cr Hari Hara Iron Merchants		Journal	JV\9	Being amount credited to Hari Hara iron Merchant towards purchase of Consumables against Invoice no. 11621. dtd. 29.10.13. Po.no. 20520. dtd. 28.10.13.	1,031.00	
	Cr Shivam Enterprises		Journal	JV\16	Being amount credited to Shivam Enterprises towards purchase of Copier Paper against Invoice no. 5085, dtd. 4.10.13, Po.no. 19269. dtd. 3. 10.13.	1,187.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
6-12-2013	Cr Hari Hara Iron Merchants		Journal	JV\14	Being amt credit to Hari Hara Iron merchant towards pur of Consumbles against PO.no. 20204 bill.no.11565 dtd.11.10.13	1,154.00		
11-12-2013	Cr Gautham Enterprises		Journal	JV\2	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Invoice no. BIL03002. dtd. 23.11.13. Po.no. 20757. dtd. 8.11.13.	2,050.00		
22-12-2013	Cr G.Krishna Murthy & Sons		Journal	JV\4	Being amt credit toG.Krishna Murthy towards pur of consumbles against Po.no. 21249 bill.no.14802 dtd.6.12.13	1,050.00		
23-12-2013	Cr Hari Hara Iron Merchants		Journal	JV\10	Being amt credit to Hari Hara Iron merchants towards pur of consumbles against Po.no. 21252 bill.no.11749 dtd.7.12.13	962.00		
27-12-2013	Cr Gautham Enterprises		Journal	JV\7	Being amt credit to Gautam Enterprises towards pur of Consumbles against Po.no. 21537 bill.no.03148 dtd.16.12.13	3,500.00		
	Cr G.Krishna Murthy & Sons		Journal	JV\8	Being amt credit to G.Krishna Murthy & Sons towards pur of Consumbles against Po.no. 21582 bill.no.14822 dtd.18.12.13	1,010.00		
16-1-2014	Cr Gautham Enterprises		Journal	JV\2	Being amt credit to Gautham Entp. towards pur of Consumbles against Po.no. 21971 bill.no.3277 dtd.11.1.14	5,040.00		
6-2-2014	Cr G.Krishna Murthy & Sons		Journal	JV\3	Being amout credited to G. Krishna murthi & son towards purchase of consumable aginst po no.22268 dtd 20/01 /2014 bill no 14899 dtd 24/01 /2014	480.00		
31-3-2014	Dr Work in Progress		Journal	JV\152	Being transferred		49,051.00	
						49,051.00	49,051.00	
	<u>Contractors Providend Fund Payable</u>							
31-3-2014	Dr Provident Fund - Contractors		Journal	JV\227	Being transferred		10,65,814.00	
							10,65,814.00	
	Cr Closing Balance					10,65,814.00	10,65,814.00	
						10,65,814.00	10,65,814.00	
	<u>Conveyance</u>							
6-4-2013	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid for petrol conveyance for Mr.D Raj kumar for official works	818.00		
17-4-2013	Cr Cash			Cash Payment	CP\8 Being Cash paid to P.Ramesh towards conveyance charges from 25.03.13 to 12.04.2013	620.00		
24-5-2013	Cr Cash			Cash Payment	CP\4 Being Cash paid to Raghunath towards searching of Clay tiles in Srinagar colony to LB nagar on 17.5.13	300.00		
1-6-2013	Cr Cash			Cash Payment	CP\1 Being cash paid towards conveyance for Ramesh from 20.5.13 to 31.5.13	428.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to Raghunath for tiles old bills form suppliers as per advice of Gaurang sir (Office to Begumpat, Begumpat to Somaji guda, Somajiguda to Begumpat to Banjarahills to Office)	350.00	
27-6-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Raghunath towards travelling expenses for clay tiles material at LB nagar to office	250.00	
2-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Raghunath towards old bills taking from Banjarahills, Bowenpally back to office	350.00	
23-7-2013	Cr Cash		Cash Payment	CP\2	paid to shakeer, towards conveyance and food expenses, Ho to paradise(bsnl office in morning) and Ho to PMR-II(for MD sign) to Masabtank to Eseva-mint compound.	160.00	
30-8-2013	Cr Cash		Cash Payment	CP\8	Being cash paid towards labour travelling expenses for pasting flex at MFH site, Sai Shakti Nagar 86/1 MNM site labour	150.00	
31-1-2014	Cr J.Srinivas Salary A/c		Journal	JV\7	Being amount credited to J. Srinivas towards salary for themonth of jan'14	553.00	
28-2-2014	Cr J.Srinivas Salary A/c	001609	Journal	JV\1	Being amount credited to J. Srinivas towards salary for the month of Feb'14	124.00	
	Dr Closing Balance					4,103.00	4,103.00
						4,103.00	4,103.00
Corner							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			375.00
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\130	Being balance written off	375.00	
						375.00	375.00
Cosmo Durables Pvt. Ltd.							
7-6-2013	Dr Sanitary & Plumbing		Journal	JV\15	Being amount credited to Cosmo Durable Pvt,Ltd. towards purchase of Sink against Invoice no. 1303. dtd. 15/5/13. Po.No. 17341. Dtd. 14/5/13 for Rs. 5,568/-		5,568.00
	Dr Sanitary & Plumbing		Journal	JV\16	Being amount credited to Cosmo Durable Pvt,Ltd. towards purchase of Sink against Invoice no. 1589. dtd. 25/5/13. Po.No. 17732. Dtd. 23/5/13 for Rs. 5,568/-		5,568.00
21-6-2013	Dr Sanitary & Plumbing		Journal	JV\20	Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink Material against Invoice no. 1829. dtd. 3/6/13.Po.No. 17836.dtd.28/5/13.		13,919.00
1-7-2013	Cr HDFC Bank	562332	Bank Payment	BP\6	Ch. No. :562332 Being cheque issued to Cosmo Durables Pvt Ltd towards purchases of sink against bill no. 1589 dtd 25.05.2013	5,568.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2013	Cr HDFC RP ROAD Branch	000030	Bank Payment	BP\8	Ch. No. :000030 Being chq issued to Cosmo durable towards purchase of sink inv no. 1303 dt 15-5-13	5,568.00	
	Cr HDFC RP ROAD Branch	000042	Bank Payment	BP\20	Ch. No. :000042 Being chq issued to cosmo durables p ltd towards purchase of sink material inv no. 1829 dt 3-6-13	13,919.00	
29-10-2013	Dr Sanitary & Plumbing		Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of Plumbing Material against Invoice no. 4479. dtd. 13-9-13. Po.no. 19649. dtd. 11-9-13.		16,703.00
6-11-2013	Cr HDFC RP ROAD Branch	000888	Bank Payment	BP\4	Ch. No. :000888 being cheque issued to Cosmo Durables towards purchases of plumbing material agst bill no. 4479 dtd 13.9.13	16,703.00	
23-12-2013	Dr Sanitary & Plumbing		Journal	JV\2	Being amt credit to Cosmo Durables to pur of Plumbing material against Po.no.21201 bill.no.6630 dtd.4.12.13		13,919.00
24-12-2013	Dr Sanitary & Plumbing		Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no:-5665 dt:-29.10.13 vide po no:-20489		13,919.00
31-12-2013	Cr HDFC RP ROAD Branch	001271	Bank Payment	BP\19	Ch. No. :001271 Being cheque issued to cosmos durables pvt ltd towards purchase of plumbing material against billno.5665,dtd.29/10/13&po.no.20489	13,919.00	
7-1-2014	Cr HDFC RP ROAD Branch	001317	Bank Payment	BP\5	Ch. No. :001317 Being cheque issued to cosmos durables pvt ltd towards purchase of plumbing material against bill.no.6630,dtd.04/12/13 & po.no.21201	13,919.00	
31-3-2014	Dr Sanitary & Plumbing		Journal	JV\27	Being amount credited to Cosmo durable toward purchase of sanitary & plumbing against P.O, No 23112 dtd 03/03/2014 Bill 9558 Bill 27/03/2014.		13,919.00
	Cr Closing Balance					69,596.00	83,515.00
						13,919.00	
						83,515.00	83,515.00
<u>Courier/Postage Charges</u>							
13-4-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards purchases of revenue stamps	200.00	
27-4-2013	Cr HDFC Bank	000515	Bank Payment	BP\6	Ch. No. :000515 Being cheque issued to Virgo Enterprises towards courier charges for the month of Mar'13	176.00	
20-5-2013	Cr HDFC Bank	000803	Bank Payment	BP\3	Ch. No. :000803 Being chq issued to DTDC Courier towards Courier bill for the month of Apr'13	1,280.00	
5-6-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to L. Ramacharyulu towards Legal Notice Sent to B-209 Avinash	25.00	
25-6-2013	Dr HDFC Bank	000340	Bank Receipt	BR\2	Ch. No. :000340 Being chq bounced		368.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2013	Cr HDFC Bank	001083	Bank Payment	BP\6	Ch. No. :001083 Being chq issued to Virgo Entp towards Courier Cahrges for the month of May'13 against bill no:-74043 Dt:-31.05.13	347.00	
	Cr HDFC Bank	001086	Bank Payment	BP\9	Ch. No. :001086 being cheque issied to Virgo Enterprises towards postage & courier charges for the month of june'12	215.00	
7-10-2013	Cr Cash	Cash	Cash Payment	CP\2	Being cash paid towards register post charges for B -116 gold coin	25.00	
2-11-2013	Cr HDFC RP ROAD Branch	000879	Bank Payment	BP\14	Ch. No. :000879 being cheque issued to Paramount Estates towards part payment of courier charges for the month of Sep'13 done on behalf	2,847.00	
8-11-2013	Cr HDFC RP ROAD Branch	000904	Bank Payment	BP\3	Ch. No. :000904 being cheque issued to Virgo Enterprises towards courier charges for the month of Sep'13	3,379.00	
31-3-2014	Cr Virgo Enterprises	Journal	Journal	JV\24	Being amount credited to Virgo Enterprises towards courier charges for the month of March'2014	2,680.00	
	Dr Closing Balance					11,174.00	368.00
							10,806.00
						11,174.00	11,174.00

Depreciation

31-3-2014	Cr Computers	000268	Journal	JV\10	Being depreciation @ 60% during the year 13-14	3,370.80	
	Cr Furniture & Fixtures	Cash	Journal	JV\11	Being depreciation @ 10% during the year 13-14	298.60	
	Cr Office Equipments	Journal	Journal	JV\12	Being depreciation @ 15% during the year 13-14	173.70	
	Cr Printers	602170	Journal	JV\13	Being depreciation @ 60% during the year 13-14	61.20	
	Cr Scooter	Journal	Journal	JV\14	Being depreciation @ 15% during the year 13-14	2,193.45	
	Cr UPS	001199	Journal	JV\142	Being depreciation @ 60% during the year 13-14	115.80	
	Dr Closing Balance					6,213.55	6,213.55
						6,213.55	6,213.55

Designing Charges

23-8-2013	Cr HDFC RP ROAD Branch	000333	Bank Payment	BP\1	Ch. No. :000333 being cheque issued to Varna Design Studio towards designing charges for car offer banner	1,000.00	
	Cr HDFC RP ROAD Branch	000334	Bank Payment	BP\2	Ch. No. :000334 Being cheque issued to Varna Design studio towards designing charges for car offer design	2,500.00	
27-9-2013	Cr Varna Design Studio	Cash	Journal	JV\1	Being amount credited to Varna Design Studio towards designing charges for Ad	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Cr HDFC RP ROAD Branch	000975	Bank Payment	BP\1	Ch. No. :000975 being cheque issued to Varna Design Studio towards designing charges for banner for free registration offer offer	1,000.00	
						5,500.00	
	Dr Closing Balance						5,500.00
						5,500.00	5,500.00

Dilpreet Hardware

5-9-2013	Dr Hardware/Wieres		Journal	JV\17	Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 038. dtd. 20/7/13. Po.No. 18607. dtd. 16/7/13		1,901.00
10-9-2013	Cr HDFC RP ROAD Branch	000580	Bank Payment	BP\13	Ch. No. :000580 Being cheque issued to Dilpreet Hardware towards purchases of Hardware material agst bill no.38 dtd 20.07.2013	1,901.00	
23-12-2013	Dr Hardware/Wieres		Journal	JV\3	Being amt credit to Dilpreet Hardware towards pur of Hardware against Po.no. 21473 bill.no.139 dtd.13.12.13		1,344.00
31-12-2013	Cr HDFC RP ROAD Branch	001263	Bank Payment	BP\11	Ch. No. :001263 Being cheque issued to dilpreet hardware towards purchase of hardware materials against billno.139,dtd.13/12/13&po. no.21473	1,344.00	
						3,245.00	3,245.00

Discount Expenses

1-4-2013	Cr A-314 J Allwyn		Journal	JV\2	Being ontime discount given to customer	1,10,625.00	
	Cr C-408 MR.Sridhar Babu		Journal	JV\3	Being discount allowed to customer	2,85,000.00	
	Cr C-408 MR.Sridhar Babu		Journal	JV\4	Being ontime discount allowed to customer	71,250.00	
12-4-2013	Cr A-208 Gurudu Surya Prakash		Journal	JV\2	Being Discount allowed to customers for ontime payments	35,625.00	
26-4-2013	Cr C-407 N.L.Ramashesu		Journal	JV\2	Being discount allowed to the customer	80,000.00	
28-5-2013	Cr C-210 Siva Kumar		Journal	JV\1	Being discount allowed for ontime payments	1,42,500.00	
30-5-2013	Cr A-416 Mr.Maheshwaran		Journal	JV\5	Being discount allowed for ontime payments	71,250.00	
4-7-2013	Cr C -105 Mr.Surya Prakash Soni		Journal	JV\2	Being discount allowed for ontime payments agst flat no. C - 105	1,05,000.00	
5-7-2013	Cr C-403 Mr.P.Joshi Manohar		Journal	JV\7	Being discount allowed to the customer towards on time payments	70,000.00	
20-8-2013	Cr C-505 S.Sreekanth		Journal	JV\2	Being discount allowed to the customer towards on time payments agst flat no.C - 505	70,000.00	
2-9-2013	Cr A-210 Mr.Kota Srinivas		Journal	JV\4	Being amount credited towards discount not shown in sale consideration.	3,74,775.00	
10-10-2013	Cr C-509 V.Satyanarayana		Journal	JV\1	Being amount credited to Satyanarayana towards discount allowed for ontime payments	68,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Cr C-411 Aruna Latha		Journal	JV\8	Being ontime discount given to customer	71,250.00	
14-11-2013	Cr C -508 Mohit Chandra		Journal	JV\4	Being amount credited to the customer towards discount expenses agst Flat no.C - 508	1,42,500.00	
20-11-2013	Cr C - 208 Mr Srinivasa Charyulu		Journal	JV\2	Being ontime discount payment allowed to the customer agst F;at no. C-208	71,250.00	
30-1-2014	Cr A-308 Renuka		Journal	JV\6	Being amount credited to Renuka towards discount allowed for on time payment agst Flat no. A -308	71,000.00	
10-2-2014	Cr B - 520 Abid Ali Mohammed		Journal	JV\6	Being discount given to customer	5,68,937.00	
24-2-2014	Cr A - 510 Vineet Gera		Journal	JV\5	Being discount given to customer	5,68,937.00	
						29,78,649.00	
	Dr Closing Balance						29,78,649.00
						29,78,649.00	29,78,649.00

D.Karunakar Reddy on A/c

6-12-2013	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to karunakar reddy towards on a/c for tour expenses	15,000.00
12-12-2013	Dr Cash		Cash	Cash Receipt	CR\2	Being petty cash reversal	15,000.00
						15,000.00	15,000.00

Dochania Aluminium Center

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			367.00
20-6-2013	Cr HDFC Bank		001126	Bank Payment	BP\1	Ch. No. :001126 Being cheque issued to Dochania Aluminium towards advance payment for purchases of aluminium strips agst P.O no.37474 dtd 20.6.13	15,300.00
28-6-2013	Cr HDFC Bank		001079	Bank Payment	BP\1	Chq No:001079 Being cheque issued to Dochania Aluminium towards balance payment for purchase of Aluminium strips vide P.O.no. 18211, dtd. 20/6/13. agst cheque no.001078 dtd 28.06.13 & advance 50% paid on 20.06.13	15,318.00
4-7-2013	Dr HDFC Bank		033182	Bank Receipt	BR\1	Ch. No. :033182 Being chq received from Dochaina aluminium center	7,673.00
22-8-2013	Dr Sanitary & Plumbing			Journal	JV\12	Being amount credited to Dochania Aluminium Center towards purchase of Aluminium Strips against Invoice no. 028. dtd. 3/7/13. Po.no. 18211. dtd. 20/6/13.	22,944.00
31-3-2014	Dr Bad Debts/Credits Written Off			Journal	JV\131	Balance written off	368.00
						30,985.00	30,985.00

Doors

17-5-2013	Cr Elegant Products Pvt Ltd			Journal	JV\3	Being amount credited to Elegrant Products Pvt, Ltd. towards purchase of Panel Doors against Invoice no. 17. Dtd. 19/4/13. PO.No. 16704, Dtd. 30/3/13	54,299.00
	Dr Elegant Products Pvt Ltd			Journal	JV\9	Being debit note raised to the supplier	1,049.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Cr Elegant Products Pvt Ltd		Journal	JV\13	Being amount credited Elegant Products Pvt.Ltd. towards purchase of Panel Doors against Invoice no. 106. Dtd.30/5/13. Po.No. 17733. Dtd. 23/5/13 for Rs. 1, 06,281/-	1,06,281.00	
	Dr Elegant Products Pvt Ltd		Journal	JV\18	Debit Note :-Excess payment of Elegant Products Pvt,Ltd. against Invoice no. 106. Dtd. 30/5/13.		395.00
18-11-2013	Cr National Sales Corporation		Journal	JV\5	Being amt credit to National Sales Corporation towards pur of Carpentry Doors against PO.no.20479 bill.no. 024 dtd.30.10.13	76,583.00	
22-11-2013	Cr Elegant Products Pvt Ltd		Journal	JV\5	Being amount credited to Elegant Products Pvt, Ltd towards purchase of Doors against Invoice no. 285. dtd. 27.9.13. Po.no. 19693. dtd. 14.9.13.	70,435.00	
22-12-2013	Cr Elegant Products Pvt Ltd		Journal	JV\6	Being amt credit toElegant Products towards pur of doors against PO.no.21175 dtd.371 dtd.4.12.13	43,039.00	
6-2-2014	Cr Sri Balaji Enterprises		Journal	JV\5	Being amt credit to Sri Balaji Entp. towards pur of Doors against Po.no.22361 bill.no. 54 dtd.27.1.14	10,981.00	
	Cr Elegant Products Pvt Ltd		Journal	JV\7	Being amt credit to Elegant Products Pvt Ltd towards pur of Doors against Po.no.21885 bill.no.441 dtd.29.1.14	60,163.00	
25-3-2014	Cr Elegant Products Pvt Ltd		Journal	JV\1	Being Amount Credited To Elegant Products Pvt Ltd Towards Of Door (Door Panel) Against P.O, No 23113 dtd 03/03/2014 Bill 495 dtd 08 /3/2014.	55,689.00	
31-3-2014	Dr Work in Progress		Journal	JV\153	Being transferred		4,76,026.00
						4,77,470.00	4,77,470.00

Duddi Neelaiah -Allow for Const JB

6-4-2013	Cr TDS Payable 13-14	000429	Bank Payment	BP\1	Ch. No. :000429 Being chq issued to Duddi Neelaiah towards jobwork charges	3,400.00	
13-4-2013	Cr TDS Payable 13-14	000561	Bank Payment	BP\2	Ch. No. :000561 Towards jobwork charges	2,300.00	
20-4-2013	Cr TDS Payable 13-14	000588	Bank Payment	BP\3	Ch. No. :000588 Towards jobwork charges	3,400.00	
27-4-2013	Cr TDS Payable 13-14	000644	Bank Payment	BP\24	Ch. No. :000644 Being cheque issued to Duddi neelaiaiah towards plumbing holes and electrical holes closing work.	3,000.00	
30-4-2013	Dr HDFC Bank	000112	Bank Receipt	BR\24	Ch. No. :000112 Being stale chq reversed		3,465.00
4-5-2013	Cr TDS Payable 13-14	000692	Bank Payment	BP\2	Ch. No. :000692 Being Cheque issued to Duddi Neelaiah towards plumbing and electrical holes closing work	3,300.00	
11-5-2013	Cr TDS Payable 13-14	000747	Bank Payment	BP\1	Ch. No. :000747 Towards Jobwork Charges	3,500.00	
17-5-2013	Cr TDS Payable 13-14	000790	Bank Payment	BP\16	Ch. No. :000790 Towards jobwork charges	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2013	Cr TDS Payable 13-14	000836	Bank Payment	BP\12	Ch. No. :000836 Being chq issued to Duddi Neelaiah towards jobwork payment	3,300.00	
1-6-2013	Cr TDS Payable 13-14	000966	Bank Payment	BP\8	Ch. No. :000966 Being chq issued towards jobwork payment	3,300.00	
8-6-2013	Cr TDS Payable 13-14	000938	Bank Payment	BP\10	Ch. No. :000938 Being chq issued to Duddi Neelaiah towards jobwork payment	3,400.00	
15-6-2013	Cr TDS Payable 13-14	001102	Bank Payment	BP\8	Ch. No. :001102 Being cheque issued to Duddi Neelaiah (Civil work) Towards B-415, A-408, A-210 Flats Civil work.	3,500.00	
22-6-2013	Cr TDS Payable 13-14	001075	Bank Payment	BP\7	Ch. No. :001075 Being cheque issued to Duddi Neelaiah (Civil) Towards B -415 Civil works and A-408 Skirting plastering work.	3,500.00	
29-6-2013	Cr TDS Payable 13-14	001091	Bank Payment	BP\5	Ch. No. : Being cheque issued to (Duddi Neelaiah) Towards Civil works at A-408, 210, B-415 and repairing works at ducts. agst cheque no.001091 dtd 29.6.13	3,000.00	
6-7-2013	Cr TDS Payable 13-14	000004	Bank Payment	BP\4	Ch. No. : Being cheque issued to Duddi neelaiah (Civil work) Towards Pavers repairingat electrical rooms, Skirting finishing at A-210, B -415 and A-408. agst chq no. 000004	3,400.00	
15-7-2013	Cr TDS Payable 13-14	000123	Bank Payment	BP\12	Chno.000123Bing Cheque issued to Duddi Neelaiah Towards B-Block west wing car parking drive way ramp making and skirting finishing at A-409 and 408. As per details enclosed.	3,300.00	
19-7-2013	Cr TDS Payable 13-14	000153	Bank Payment	BP\9	Ch. No. 000153 Being cheque issued to Duddi Neelaiah Towards B-Block Car parking ramp making, A-109 skirting finishing, C-101, A-508 Grills gaps filling work.	3,200.00	
27-7-2013	Cr TDS Payable 13-14	000207	Bank Payment	BP\12	Ch. No.000207 Being cheque issued to Duddi Neelaiah (Civil work) Towards A-109 and 409 Skirting plastering, C -501 patch work, B-314 Skirting finishing (Re -plastering).	3,400.00	
3-8-2013	Cr TDS Payable 13-14	000237	Bank Payment	BP\9	Ch. No.000237 Being cheque issued to Duddi Neelaiah (Civil work) Towards A-109 Skirting finishing, B-517 Skirting finishing and A-409 Electrical holes closing work.	2,800.00	
12-8-2013	Cr TDS Payable 13-14	000274	Bank Payment	BP\4	Ch. N000273 Being cheque issued to Duddi Neelaiah (Civil) Towards A-108,109,410 Civil work and B-Block Internet office room civil work.	2,900.00	
17-8-2013	Cr TDS Payable 13-14	000305	Bank Payment	BP\14	Ch. No 000305. : Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work at flat no A-410 & B -109.	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Cr TDS Payable 13-14	000342	Bank Payment	BP\7	Ch. No. Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work in flat A-108,210,410 and 517. 000342	3,400.00	
1-9-2013	Cr TDS Payable 13-14	000398	Bank Payment	BP\8	Ch no.000398 Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work and electrical patch finishing work in A-108,408,410,409 and 512 flats.	3,600.00	
6-9-2013	Cr TDS Payable 13-14	000557	Bank Payment	BP\13	Ch. No.000557 Being cheque issued to Duddi Neelaiah Towards A-512. B -517, C-411,311 Civil work and Stage flooring work (Including steel tying, concreting and finishing work) at club house and minor repairing work at A-Block cellar.	4,200.00	
13-9-2013	Cr TDS Payable 13-14	000590	Bank Payment	BP\10	000590. : Being cheque issued to Duddi Neelaiah Towards Skirting finishing work in A-414,512, C-411 Window ac frame fixing work, civil patch work in B-415, A -109,408,115.	3,000.00	
20-9-2013	Cr TDS Payable 13-14	000652	Bank Payment	BP\4	000652 Being cheque issued to Duddi Neelaiah Towards A-519 (01 No) of wall brickbat and plastering work, A-512 skirting finishing work an A-410,C-208, B-415 and A-309 Minor plastering work.	3,600.00	
27-9-2013	Cr TDS Payable 13-14	000756	Bank Payment	BP\6	000756 Being cheque issued to Duddi Neelaiah Towards A -512 Skirting finishing work,C -208 A-513,409,519,410 ,C -408 Some civil patch works and window grills finishing work.	3,000.00	
5-10-2013	Cr TDS Payable 13-14	000681	Bank Payment	BP\5	Ch. No. 000681 Being cheque issued to Duddi Neelaiah Towards A-508 Flat skirting finishing work, Electrical boxes civil work in A -512,504,404,A-409,519 flats civil work and other patch finishing work.	3,000.00	
11-10-2013	Cr TDS Payable 13-14	000716	Bank Payment	BP\15	000716: Being cheque issued to Duddi Neelaiah (Civil) Towards A-508 and C -508 flats door frames fixing work and in A-409,508,408, 410 flats civil patch works finishing work.	3,600.00	
19-10-2013	Cr TDS Payable 13-14	000733	Bank Payment	BP\6	000733. :Being Cheque Issued to Mr. Duddi Neelaiah towards Civil Work (Job Work) as per details enclosed.	2,000.00	
28-10-2013	Cr TDS Payable 13-14	000835	Bank Payment	BP\1	000835. :Being Cheque Issued to Mr. Duddi Neelaiah towards Civil Work as per details enclosed.	3,200.00	
2-11-2013	Cr TDS Payable 13-14	000868	Bank Payment	BP\3	000868. :Being Cheque Issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.	3,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Cr TDS Payable 13-14	000918	Bank Payment	BP\11	000918. :Being Cheque Issued to Mr. Duddi Neelaiah towards Job Work Payment as per details enclosed.	3,600.00	
16-11-2013	Cr TDS Payable 13-14	000953	Bank Payment	BP\6	000953. :Being cheque issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.	4,000.00	
23-11-2013	Cr TDS Payable 13-14	000999	Bank Payment	BP\14	000999. :Being cheque issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.	3,600.00	
30-11-2013	Cr TDS Payable 13-14	001035	Bank Payment	BP\14	001035. :Being Cheque issued to Mr.Duddi Neelaiah Job Work payment as per details enclosed.	3,400.00	
7-12-2013	Cr TDS Payable 13-14	001182	Bank Payment	BP\7	001182. :Being cheque issued to Duddi Neelaiah for Civil works, details enclosed in Jobwork slip no.10483	3,000.00	
14-12-2013	Cr TDS Payable 13-14	001074	Bank Payment	BP\15	001074. :Being cheque issued to Duddi Neelaiah for Jobwork, details enclosed in jobwork slip no.10492.	5,000.00	
21-12-2013	Cr TDS Payable 13-14	001214	Bank Payment	BP\1	001214. :Being cheque issued to Duddi Neeliah for civil works, details enclosed in Jobwork slip no.11005.	3,700.00	
28-12-2013	Cr TDS Payable 13-14	001237	Bank Payment	BP\9	001237. :Being cheque issued to Dudi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11011.	2,500.00	
4-1-2014	Cr TDS Payable 13-14	001145	Bank Payment	BP\5	001145. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11023.	3,000.00	
11-1-2014	Cr TDS Payable 13-14	001355	Bank Payment	BP\7	001355. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11030.	3,600.00	
18-1-2014	Cr TDS Payable 13-14	001345	Bank Payment	BP\3	001345. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobworks slip no. 11038.	2,500.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\1	001414. :Being cheque issued to Duddi neelaiah for civil works as per details enclosed in Jobwork slip no. 11048.(d.d.no.000531)	4,000.00	
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\13	001431. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11058 dd.no.000556	3,600.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\10	001436. : Being cheque issued to Dudi neelaiah civil job work details enclosed in voucher no 11061	3,200.00	
15-2-2014	Cr TDS Payable 13-14	001442	Bank Payment	BP\4	001442. : Being cheque issued to Duddi Neelaiah job work details enclosed in voucher no 11071	3,600.00	
22-2-2014	Cr TDS Payable 13-14	001443	Bank Payment	BP\1	001443. : Being cheque issued to Duddi Neelaiah job work details enclosed in voucher no 11080	3,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\7	001446. : being cheque issued to Dudi neelaiah job work details enclosed in voucher no 11092	4,000.00	
8-3-2014	Cr TDS Payable 13-14	001484	Bank Payment	BP\2	Ch. No. :001484 Being cheque issued to Dudi Neelaiah jobwork details enclosed in voucher no 11098	3,000.00	
15-3-2014	Cr TDS Payable 13-14	001500	Bank Payment	BP\1		4,000.00	
22-3-2014	Cr TDS Payable 13-14	001520	Bank Payment	BP\10	001520. : Being cheque issued to dudi neelaiah job work details enclosed in voucher no 11614	3,600.00	
29-3-2014	Cr TDS Payable 13-14	001539	Bank Payment	BP\2	001539. : Being cheque issued to Dudi neelaiah job work details enclosed in voucher no 11622	3,000.00	
31-3-2014	Dr Work in Progress		Journal	JV\200	Being transferred		1,68,835.00
						1,72,300.00	1,72,300.00

Electricity Bills Payable

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					1,700.00	
1-4-2013	Cr Electricity Charges	Journal	JV\9	Being transferred	1,700.00		
31-3-2014	Dr Electricity Charges	Journal	JV\143	Being electricity bills provision for the month of march 14		1,133.00	
						1,700.00	2,833.00
	Cr Closing Balance					1,133.00	
						2,833.00	2,833.00

Electrical Goods

29-4-2013	Cr Shubham Enterprises	Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No. 30339 dtd. 15.04.13.	504.00	
4-6-2013	Cr Shubham Enterprises	Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30529. Dtd.3/5/13. Po.no.17357. Dtd. 30/4/13. For Rs. 10,658/-	10,658.00	
7-6-2013	Cr Sri Rama Sales Corporation	Journal	JV\7	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical Material against Invoice no. 1112. Dtd.30/5/13 PO.No. 17837. Dtd.28/5/13 for Rs.9,185/-	9,185.00	
	Cr Sehgal Enterprises	Journal	JV\14	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No.9941 & 2 dtd. 30/5/13. PO.No. 17833. Dtd. 28/5/13 for Rs. 42,661/-	42,661.00	
21-6-2013	Cr Shubham Enterprises	Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30757. dtd.27/5/13.Po.no.17730. dtd. 23/5/13.	2,719.00	
	Cr Shubham Enterprises	Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30790. dtd.30/5/13.Po.no.17842. dtd. 28/5/13.	8,029.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Cr Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30782. dtd.29/5/13.Po.no.17849. dtd. 28/5/13.	1,326.00	
	Cr Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30756. dtd.27/5/13.Po.no.17653. dtd. 20/5/13.	1,031.00	
	Cr Premier Engineering Corporation		Journal	JV\10	being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0259 & 0227. dtd30/5/13, 24/5/13.Po.No. 17726. dtd.23/5/13.	1,12,492.00	
	Cr Bhavika Electricals & Mechanicals		Journal	JV\11	Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical Material against Invoice no. 821 & 734. dtd. 15/6/13, 3/6/13. Po. No. 17728. dtd.23/5/13	39,780.00	
	Cr Bhavika Electricals & Mechanicals		Journal	JV\12	Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical Material against Invoice no. 822 & 733. dtd. 15/6/13, 3/6/13. Po. No. 17838. dtd.28/5/13	66,477.00	
	Cr Sri Rama Sales Corporation		Journal	JV\18	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1190. dtd. 4/6/13.Po.No. 17729. dtd.3/6/13.	4,887.00	
27-6-2013	Cr Bhavika Electricals & Mechanicals		Journal	JV\1	Being amount credited to Bhavika Electrical & Mechanicals towards purchase of Electrical Material against Invoice no. 823 & 430. dtd. 15/6/13, 7/5/13, Po. No. 17352. dtd.2/5/13.	46,226.00	
4-7-2013	Cr Premier Engineering Corporation		Journal	JV\1	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0260 & 0272. dtd. 30/5/13, 1 /6/13.PO.No. 17830. dtd.28/5 /13.	1,57,629.00	
30-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Thoor electricals towards purchase of CFL bulbs for model flat no. A 116	1,650.00	
	Cr Cash		Cash Payment	CP\3	Being cash paid to Pavan Electricals towards purchase of tube light for store room	45.00	
	Cr Cash		Cash Payment	CP\4	Being cash paid to Pavan electricals towards purchase of tube lights and Iran sheets for R&c estates Lighting	120.00	
	Cr Cash		Cash Payment	CP\7	Being cash paid to Pavan electricals Hardware towards purchase of chater for B&C estates maingate purpose	35.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2013	Cr Cash			Cash Payment CP\10	Being cash paid to Pavan Electrical Hardware towards purchase of spring wire for electrical work at site purpose	150.00	
22-8-2013	Cr Shubham Enterprises			Journal JV\24	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31297. dtd. 24/7/13. Po.No. 18663. dtd. 18/7/13.	1,626.00	
	Cr Premier Engineering Corporation			Journal JV\27	Being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0540. dtd. 19/7/13. Po.No. 18673. dtd. 18/7/13.	99,390.00	
5-9-2013	Cr Jyoti Light House			Journal JV\1	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.No. 3080. dtd. 12/8/13, Po.No. 12869. dtd. 6/9/12.	7,385.00	
	Cr Jyoti Light House			Journal JV\2	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.No. 3081. dtd. 13/8/13, Po.No. 12870. dtd. 6/9/12.	7,385.00	
	Cr Shubham Enterprises			Journal JV\7	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No. 31456. dtd. 9/8/13. Po.no. 19009. dtd. 7/8/13.	3,070.00	
	Cr Sri Rama Sales Corporation			Journal JV\8	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 2574. dtd. 10/8/13. Po.No. 19008. dtd. 7/8/13.	4,419.00	
	Cr Sehgal Enterprises			Journal JV\13	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 402. dtd. 10/8/13. Po.No. 19044. dtd. 8/8/13.	653.00	
21-9-2013	Cr Bhavika Electricals & Mechanicals			Journal JV\11	Being amount credited to Bhavika Electricals & Mechanicals towards purchase of Electrical material against Invoice No. 1611 & 1613, dtd. 2-9-13. PO.No. 19007. dtd. 13-8-13.	42,779.00	
18-10-2013	Cr Shubham Enterprises			Journal JV\2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31759. dtd. 11-9-13. Po.no. 19655. dtd. 12-9-13.	3,219.00	
8-11-2013	Cr Jyoti Light House			Journal JV\10	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.no. 3111, dtd. 7-9-13. Po.no. 18775. dtd. 23-7-13.	967.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr Premier Engineering Corporation		Journal	JV\15	Being amt credit to Premier eng corp towards pur of electrical materials against Bill.no.0942 dtd.30.9.13 Po. no.19932	1,30,168.00	
22-11-2013	Cr Vajra Electric Syndicate		Journal	JV\6	Being amount credited to Vajra Electric Syndicate towards purchase of Electrical Material against Invoice no. 01485. dtd. 6.11.13. Po.no. 20547, dtd. 2.11.13.	66,681.00	
29-11-2013	Cr Sehgal Enterprises		Journal	JV\10	Being ampunt credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 713. dtd. 30.10.13. Po.no. 20515. dtd. 28.10.13	870.00	
6-12-2013	Cr Vajra Electric Syndicate		Journal	JV\1	Being amt credit to Vajra Electric towards pur of Electrical goods against Po. no.20135 bill.no.01707 dtd.2.12.13 & 01396 dtd.24.10.13	58,853.00	
	Cr Shubham Enterprises		Journal	JV\5	Being cash paid to Shubham ent towards pur of electrical goods against Po.no.20050 bill.no.32013 dtd.9.10.13	2,118.00	
	Cr Shubham Enterprises		Journal	JV\7	Being cash paid to Shubham enter towards Pur of electrical goods against po.no.20136 bill.no.32069 dtd.16.10.13	4,019.00	
	Cr Sri Rama Sales Corporation		Journal	JV\9	Being cash Paid to Sri Rama Sales Cor towards purof electrical goods against Po. no.20137 bill.no.3858 dtd.12.10.13	5,954.00	
11-12-2013	Cr Sehgal Enterprises		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no.741. dtd. 9.11.13. Po.no. 20544. dtd. 31.10.13.	962.00	
22-12-2013	Cr Shubham Enterprises		Journal	JV\3	Being amt credit to Shubham Entp towards pur of Electrical goods against PO.no.21197 bill.no.32413 dtd.2.12.13	420.00	
24-12-2013	Cr Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham Entp towards purchase of Electrical goods against bill no:-32199 dt:-01.11.13 vide po no:-20549	11,755.00	
	Cr Premier Engineering Corporation		Journal	JV\5	Being amount credited to Premier Eng Corp towards purchase of wire against bill no:-TAX-INV-1125 Dt:-01.11.13 vid epo no:-20511	1,44,973.00	
27-12-2013	Cr Sri Rama Sales Corporation		Journal	JV\10	Being amt credit to Sree Rama Sales Corporation towards pur of Electrical goods against Po.no.21588 bill.no.5294 dtd.19.12.13	2,581.00	
3-1-2014	Cr Sri Rama Sales Corporation		Journal	JV\4	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.21644 bill.no.5331 dtd.23.12.13	13,282.00	
4-1-2014	Cr Sri Rama Sales Corporation		Journal	JV\1	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical Goods against Po. no.21769 bill.no.5476 dtd.30.12.13	6,186.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Cr Premier Engineering Corporation		Journal	JV\1	Being amt credit to Premier Eng Corp. towards pur of Electrical goods against Po. no.21643 bill.no.1408 dtd.23.12.13	1,18,005.00	
9-1-2014	Cr Shubham Enterprises		Journal	JV\1	Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.21770 bill.no.130 dtd.30.12.13	3,529.00	
22-1-2014	Cr Vajra Electric Syndicate		Journal	JV\4	Being amt credit to Vajra Electric towards pur of electrical goods against Po. no.21768 bill.no.02037 dtd.17.1.14	63,918.00	
	Cr Sehgal Enterprises		Journal	JV\5	Being amt credit to Sehgal Entp. towards pur of electrical goods against Po.no.22177 bill.no.935 & 666 dtd.18.1.14	2,821.00	
24-1-2014	Cr Cash		Cash Payment	CP\3	Ch. No. :Towards cash paid to Pawan electricals for purchase of spring wire for site use.	135.00	
	Cr Cash		Cash Payment	CP\9	Ch. No. :Towards cash paid to Pawan electricals for purchase of llam sheet for electrical works.	60.00	
21-2-2014	Cr Cash		Cash	Cash Payment	CP\2	Towards cash paid to Pawan electricals for purchase of bulb holder for site office purpose.	10.00
24-2-2014	Cr Shubham Enterprises		Journal	JV\1	Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.22620 bill.no.511 dtd.10.2.14	3,524.00	
	Cr Sri Rama Sales Corporation		Journal	JV\2	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.22619 bill.no.6307 dtd.11.2.14	6,186.00	
14-3-2014	Cr Sri Rama Sales Corporation		Journal	JV\7	Being amt credit to Sri Rama Sales Corp. towards pur of electrical goods against Po. no.22904 bill.no.6575/6578 dtd.21.2.14	50,100.00	
25-3-2014	Cr Sehgal Enterprises		Journal	JV\2	Being Amount Credited To Sehgal Enterprises Towards Of Electrical Goods Against P. O, No 23017 dtd 26/02/2014 Bill 689 dtd 06/3/2014.	13,440.00	
	Cr Sri Rama Sales Corporation		Journal	JV\5	Being Amount Credited To Sri Rama Sales Corporation Towards purchase Of Electrical Goods Against P.O, No 23176 dtd 06/03/2014 Bill 6886 dtd 06/03/2014 Bill 6885 dtd 06/3/2014.	45,977.00	
26-3-2014	Cr Cash		Cash	Cash Payment	CP\4	Being cash paid to pawan Electricals towards purchase of fan rods for model flat purpose	576.00
30-3-2014	Cr Premier Engineering Corporation		Journal	JV\1	Being amt credit to Premier Eng Corp. towards pur of Electrical goods against Po. no.23003 bill.no.1798,1763 dtd.13.3.14	1,09,484.00	
	Cr Shubham Enterprises		Journal	JV\2	Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.23177 bill.no.900,899 dtd.24.3.14	4,947.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Shubham Enterprises		Journal	JV\18	<i>Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22907 bill no 692 dtd 4.3.2014.</i>	2,181.00	
	Dr Work in Progress		Journal	JV\154	<i>Being transferred</i>		15,50,212.00
						15,50,212.00	15,50,212.00

Electricity Charges

1-4-2013	Dr Electricity Bills Payable		Journal	JV\9	<i>Being transferred</i>		1,700.00
22-4-2013	Cr HDFC Bank	000625	Bank Payment	BP\3	<i>Ch. No. :000625 Being chq issued towards Electricity Charges for the month of Mar'13</i>	1,958.00	
	Cr HDFC Bank	000626	Bank Payment	BP\4	<i>Ch. No. :000626 Being chq issued towards A Block Electricity Payment for the month of Mar'13</i>	2,802.00	
	Cr HDFC Bank	000627	Bank Payment	BP\5	<i>Ch. No. :000627 Towards Electricity charges for the month of MAR'13 Sc No: -170203110</i>	5,116.00	
	Cr HDFC Bank	000640	Bank Payment	BP\17	<i>Ch. No. :000640 Towards Electricity charges for the month of MAR'13</i>	1,938.00	
	Cr HDFC Bank	000450	Bank Payment	BP\19	<i>Ch. No. :000450 Towards C Block Electricity Bill payment for the month of Mar'13</i>	2,125.00	
27-4-2013	Cr Cash		Cash Payment	CP\2	<i>Being cash paid towards electricity charges for flat no A - 314</i>	1,175.00	
8-5-2013	Dr B-114 Vasundhara Desai		Journal	JV\3	<i>Being electricity debited to customer</i>		700.00
11-5-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash paid towards electricity bill for GMR trs for the month of April'13</i>	1,948.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\1	<i>Ch. No. :000794 Being cheque issued to AAO / ERO / 311 towards electricity charges for the month of April'13 for Block A</i>	2,455.00	
	Cr HDFC Bank		Bank Payment	BP\2	<i>Ch. No. :000795 Being cheque issued towards electricity charges for the month of April'13 for B block</i>	1,225.00	
	Cr HDFC Bank		Bank Payment	BP\3	<i>Ch. No. :000796 Being cheque issued towards electricity charges for the month of April'13 for C Block</i>	2,005.00	
20-5-2013	Cr HDFC Bank	000820	Bank Payment	BP\2	<i>Ch. No. :000820 Being chq issued towards electricity charges for SC Nos:-1206 -08922 Rs1938 & B-512 1206 -09665 Rs 175/-</i>	2,113.00	
	Dr HDFC Bank	000640	Bank Receipt	BR\3	<i>Ch. No. :000640 Being chq cancelled</i>		1,938.00
21-5-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash paid towards electricity charges of GMR qtrs for the month of April'13</i>	7,533.00	
17-6-2013	Cr HDFC Bank	001118	Bank Payment	BP\2	<i>Ch. No. :001118 Being cheque issued towards electricity bill payment for the month of may'2013 of A - Block</i>	1,761.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2013	Cr HDFC Bank	001119	Bank Payment	BP\3	Ch. No. :001119 Being cheque issued towards payment for electricity charges for the month of may'2013 for Block - B	1,647.00	
	Cr HDFC Bank	001120	Bank Payment	BP\6	Ch. No. :001120 Being cheque issued towards electricity charges for the month of may'13 for C Block	1,055.00	
19-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards electricity charges of GMR labour Quarters for the month of May'13	5,090.00	
19-7-2013	Cr HDFC RP ROAD Branch	000145	Bank Payment	BP\1	Ch. No. :000145 being cheque issued to APCPDCL towards payment of electricity charges of A Block	3,174.00	
	Cr HDFC RP ROAD Branch	000146	Bank Payment	BP\2	Ch. No. :000146 Being cheque issued to APCPDCL towards payment for electricity charges for B Block for the month of June'13	2,156.00	
	Cr HDFC RP ROAD Branch	000147	Bank Payment	BP\3	Ch. No. :000147 Being cheque issued to APCPDCL towards electricity charges for the month of June'13 for C Block	2,107.00	
	Cr HDFC RP ROAD Branch	000148	Bank Payment	BP\4	Ch. No. :000148 Being cheque issued to APCPDCL towards electricity charges payment for the month of June'13 of Workshop	1,468.00	
22-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to APCPDCL towards electricity charges of GMR labour quarters for the month of June'13	10,748.00	
24-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards user charges to E Seva at the time of electricity bill payment of GMR labour Qtrs	32.00	
19-8-2013	Cr HDFC RP ROAD Branch	000323	Bank Payment	BP\1	Ch. No. :000323 Being cheque issued to AAO / ERO towards electricity charges for the month of july'13 for A Block	2,285.00	
	Cr HDFC RP ROAD Branch	000324	Bank Payment	BP\2	Ch. No. :000324 being cheque issued to AAO / ERO towards electricity charges for the month of July'13	1,938.00	
	Cr HDFC RP ROAD Branch	000325	Bank Payment	BP\3	Ch. No. :000325 being cheque issued to AAO/ERO towards electricity charges for the month of July'13 for C Block	1,587.00	
	Cr HDFC RP ROAD Branch	000326	Bank Payment	BP\4	Ch. No. :000326 being cheque issued to S No. 120608922 towards electricity charges for the month of July'13 for workshop	1,375.00	
20-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of July of GMR Quarters	10,821.00	
	Cr Cash		Cash Payment	CP\2	Being cash paid to APCPDCL towards electricity charges of MFH Workshop for the month of july'13	1,375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to E Seva towards service charges for electricity bill payment of MFH Workshop & GMR Qtrs for the month of July'13	50.00	
18-9-2013	Cr HDFC RP ROAD Branch	000611	Bank Payment	BP\5	Ch. No. :000611 Being cheque issued to AAO ERO towards electricity charges for Block A, B & C for the August'13	7,265.00	
25-9-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to APCPDCL towards electricity charges payment of GMR Quarters for the month of Aug'13	13,931.00	
26-9-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to E Seva towards user charges for electricity bills payment for the month of Aug'13	35.00	
21-10-2013	Cr HDFC RP ROAD Branch	000747	Bank Payment	BP\3	Ch. No. :000747 Being cheque issued to AAO / ERO towards electricity charges for the month of Sep'13	5,254.00	
23-10-2013	Cr HDFC RP ROAD Branch	000825	Bank Payment	BP\1	Ch. No. :000825 Being cheque issued to AAO /ERO towards electricity charges of B & C Workshop for the month of Sep'13	1,915.00	
30-10-2013	Cr HDFC RP ROAD Branch	000850	Bank Payment	BP\2	Ch. No. :000850 Being cheque issued towards payment for electricity charges for the month of Sep'13 of GMR labour Quarters	11,951.00	
15-11-2013	Cr HDFC RP ROAD Branch	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electrcity bill s payment of A, B & C blocks for the month of October'13	3,519.00	
	Cr HDFC RP ROAD Branch	000943	Bank Payment	BP\2	Ch. No. :000943 Being cheque issued towards payment of electricity charges of B and C Workshop for the mon of Oct'13	1,542.00	
	Cr HDFC RP ROAD Branch	000944	Bank Payment	BP\3	Ch. No. :000944 Being cheque issued towards electricity bill payment of GMR qtrs for the month of Oct'13	8,542.00	
30-11-2013	Dr HDFC RP ROAD Branch	000326	Bank Receipt	BR\1	Ch. No. :000326 being cheque reversed as amount paid in cash bill payment		1,375.00
20-12-2013	Cr HDFC RP ROAD Branch	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheqie issued to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur	3,101.00	
	Cr HDFC RP ROAD Branch	001202	Bank Payment	BP\4	001202 Being cheque issued to AAO/ ERO towards electricity charges of B and C Workshop for the month of Nov'13	2,465.00	
	Cr HDFC RP ROAD Branch	001203	Bank Payment	BP\5	001203 Being cheque issued to AAO/ERO towards payment of electricity charges of GMR Qtrs for the month of Nov'13	9,072.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Cr HDFC RP ROAD Branch	001366	Bank Payment	BP\1	Ch. No. :001366 Being cheque issued to AAO / ERO/ 311 towards electricity charges of B and C workshop for the month of Dec'13	1,331.00	
	Cr HDFC RP ROAD Branch	001367	Bank Payment	BP\2	Ch. No. :001367 Being cheque issued towards payment of electricity charges of GMR Qtrs for the month of Dec'2013	7,992.00	
	Cr HDFC RP ROAD Branch	001368	Bank Payment	BP\3	Ch. No. :001368 being cheque issued towards payment of electricity charges of A, B & C blocks of MFH , Mallapur for the month of Dec'13	3,554.00	
23-1-2014	Cr B-202 Beena B Mehta		Journal	JV\11	Being amount credited to Beena Mehta towards electricity charges wrongly debited to the customer in F.y 2012 - 2013	600.00	
17-2-2014	Cr HDFC RP ROAD Branch	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.	2,516.00	
19-3-2014	Cr HDFC RP ROAD Branch	001394	Bank Payment	BP\1	001394. : Being cheque issued to Electrciti bills forthe month of Feb-14 towards possition not given flats	1,361.00	
31-3-2014	Cr Electricity Bills Payable		Journal	JV\143	Being electricity bills provision for the month of march 14	1,133.00	
	Dr Work in Progress		Journal	JV\176	Being transferred		1,62,428.00
						1,68,141.00	1,68,141.00

Elegant Doors

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		26,225.00	
30-4-2013	Dr HDFC Bank	922913	Bank Receipt	BR\23	Ch. No. :922913 Being stale Chq reversed		26,225.00
						26,225.00	26,225.00

Elegant Products Pvt Ltd

17-5-2013	Dr Doors		Journal	JV\3	Being amount credited to Elegrant Products Pvt, Ltd. towards purchase of Panel Doors against Invoice no. 17. Dtd. 19/4/13. PO.No. 16704, Dtd. 30/3/13		54,299.00
	Cr Doors		Journal	JV\9	Being debit note raised to the supplier	1,049.00	
20-5-2013	Cr HDFC Bank	000814	Bank Payment	BP\14	Ch. No. :000814 Being chq issued to Elegant products pvt ltd towards purchase of Panel doors against bill no:-17 dt: -30.03.13	50,000.00	
	Cr HDFC Bank	000815	Bank Payment	BP\15	Ch. No. :000815 Being chq issued to Elegant products pvt ltd towards purchase of Panel doors against bill no:-17 dt: -30.03.13	3,250.00	
7-6-2013	Dr Doors		Journal	JV\13	Being amount credited Elegant Products Pvt.Ltd. towards purchase of Panel Doors against Invoice no. 106. Dtd.30/5/13. Po.No. 17733. Dtd. 23/5/13 for Rs. 1, 06,281/-		1,06,281.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Cr Doors		Journal	JV\18	Debit Note :-Excess payment of Elegant Products Pvt,Ltd. against Invoice no. 106. Dtd. 30/5/13.	395.00	
8-7-2013	Cr HDFC RP ROAD Branch	000035	Bank Payment	BP\13	Ch. No. :000035 Being chq issued to Elegant products p ltd towards purchase of panel doors inv no. 106 dt 30-5-13	50,000.00	
15-7-2013	Cr HDFC RP ROAD Branch	000112	Bank Payment	BP\1	Ch. No. :000112 Being cheque issued to Elegant products Pvt ltd towards balance & final payment agst bill no.106 dtd 30.05.2013	50,000.00	
	Cr HDFC RP ROAD Branch	000113	Bank Payment	BP\2	Ch. No. :000112 Being cheque issued to Elegant products Pvt ltd towards balance & final payment agst bill no.106 dtd 30.05.2013	5,886.00	
22-11-2013	Dr Doors		Journal	JV\5	Being amount credited to Elegrant Products Pvt, Ltd towards purchase of Doors against Invoice no. 285. dtd. 27.9.13. Po.no. 19693. dtd. 14.9.13.		70,435.00
27-11-2013	Cr HDFC RP ROAD Branch	001011	Bank Payment	BP\6	Ch. No. :001011 Being cheque issued to Elegant Products Pvt Ltd towards purchases of doors agst bill no.285 dtd 27.09.2013 P.O no.19693 dtd 14.09.2013	70,435.00	
22-12-2013	Dr Doors		Journal	JV\6	Being amt credit toElegant Products towards pur of doors against PO.no.21175 dtd.371 dtd.4.12.13		43,039.00
7-1-2014	Cr HDFC RP ROAD Branch	001314	Bank Payment	BP\2	Ch. No. :001314 Being cheque issued to elegant products towards purchase of doors against bill. no.371, dtd04/12/13& po.no.21175	43,039.00	
6-2-2014	Dr Doors		Journal	JV\7	Being amt credit to Elegant Products Pvt Ltd towards pur of Doors against Po.no.21885 bill.no.441 dtd.29.1.14		60,163.00
4-3-2014	Cr HDFC RP ROAD Branch	001465	Bank Payment	BP\10	Ch. No. :001465 Being cheque issued to elegant products pvt ltd towards purchase of doors against bill. no.441,dtd,29/01/2014&po. no.21885	60,163.00	
25-3-2014	Dr Doors		Journal	JV\1	Being Amount Credited To Elegant Products Pvt Ltd Towards Of Door (Door Panel) Against P.O, No 23113 dtd 03/03/2014 Bill 495 dtd 08 /3/2014.		55,689.00
	Cr Closing Balance					3,34,217.00	3,89,906.00
						55,689.00	
						3,89,906.00	3,89,906.00

Elite Space

14-2-2014	Cr Tiles		Journal	JV\1	Being amt debit to Elite Space towards pur of tiles against Po.no.21682 bill.no.0935 dtd 29.1.14	1,000.00	
	Dr Tiles		Journal	JV\2	Being amt credit to Elite Space towards pur of Tiles against Po.no.21682 bill.no. 0935 dtd.29.1.14		1,18,876.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr HDFC RP ROAD Branch	001457	Bank Payment	BP\2	Ch. No. :001457 Being cheque issued to elite space towards purchase of tiles against bill.no.0935,dtd,09/01/14&po.no.21682	1,17,876.00	
						1,18,876.00	1,18,876.00

Equipment

17-5-2013	Cr Aztech Marketing		Journal	JV\2	Being amount credited to Aztech Marketing towards purchase of Telephone set against Invoice no. 129. Dtd. 12/4/13. PO 16553 Dtd. 20/3/13.	1,900.00	
4-6-2013	Cr Zenex Automations		Journal	JV\6	Being amount credited to Zenex Automation towards purchase of Equipment for Video Door Phone against nvoice no. 014. Dtd.2/5/13. Po.No.16745. Dtd.1/4/13. for Rs. 1,34,106/-	1,34,106.00	
6-6-2013	Cr Techno Care		Journal	JV\1	BEing amount credited to Technocare towards purchase of Equipment against bill no:-1092Dt:-06-05-13	16,589.00	
5-9-2013	Cr V.G.Chimalgi		Journal	JV\10	Being amount credited to V.G Chimalgi towards purchase of Camera against Invoice No. RP-SI-1122. dtd. 16/8/13. Po. No. 19107. dtd. 14/8/13.	4,490.00	
9-1-2014	Cr Zenex Automations		Journal	JV\7	Being amt credit to Zenex Automations towards pur of Equipment against Po.no. 20466 bill.no.095 dtd.11.11.13	94,500.00	
31-3-2014	Dr Work in Progress		Journal	JV\155	Being transferred		2,51,585.00
						2,51,585.00	2,51,585.00

ESIC

30-4-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\2	Being amount debited to staff towards ESI for the month of April'13		1,078.00
18-5-2013	Cr HDFC Bank	000768	Bank Payment	BP\7	Ch. No. :000768 Being chq issued towards ESI Payment for the month of Apr'13	4,013.00	
31-5-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\2	Being amount debited to staff towards ESI Payment for the month of May'13		1,119.00
12-6-2013	Cr HDFC Bank	001034	Bank Payment	BP\14	Ch. No. :001034 Being cheque issued to MPIPL towards ESI for the month of may'13	4,163.00	
30-6-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\3	Being amount debited to Staff towards ESI for the month of June'13		1,231.00
12-7-2013	Cr HDFC RP ROAD Branch	000103	Bank Payment	BP\3	Ch. No. :000103 Being cheque issued to MPIPL towards ESI for the month of June'13	4,580.00	
31-7-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\2	Being amount debited to staff towards ESI for the month of july'13		1,234.00
8-8-2013	Cr HDFC RP ROAD Branch	000269	Bank Payment	BP\9	Ch. No. :000269 Being cheque issued to MPIPL towards ESI for the month of July'13	4,593.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13		1,219.00
7-9-2013	Cr HDFC RP ROAD Branch	000448	Bank Payment	BP\5	Ch. No. :000448 Being cheque issued to MPIPL towards ESI payment for the month of Aug'13	4,535.00	
30-9-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013		1,232.00
9-10-2013	Cr HDFC RP ROAD Branch	000615	Bank Payment	BP\3	Ch. No. :000615 Being cheque issued to MPIPL towards ESI payment for the month of Sep'13	4,580.00	
31-10-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13		1,191.00
13-11-2013	Cr HDFC RP ROAD Branch	000926	Bank Payment	BP\1	Ch. No. :000926 being cheque issued to MPIPL towards payment of staff ESI for the month of Oct'13	4,434.00	
30-11-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13		1,226.00
11-12-2013	Cr HDFC RP ROAD Branch	001054	Bank Payment	BP\3	Ch. No. :001054 being cheque issued to MPIPL towards staff ESI payment for the month of Nov'13	4,568.00	
31-12-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13		1,169.00
8-1-2014	Cr HDFC RP ROAD Branch	001290	Bank Payment	BP\3	Ch. No. :001290 Being cheque issued to MPIPL towards staff ESI payment for the month of Dec'13	4,346.00	
31-1-2014	Dr J.Srinivas Salary A/c	001420	Journal	JV\8	Being PF & ESI For employee contribution		147.00
24-2-2014	Cr HDFC RP ROAD Branch	001391	Bank Payment	BP\1	Ch. No. :001391 Being cheque issued to MPIPL towards staff ESI for the month of Jan'14	548.00	
28-2-2014	Dr J.Srinivas Salary A/c	001607	Journal	JV\2	Being amount debited to staff salary towards ESI & PF for the month of Feb'14		130.00
7-3-2014	Cr HDFC RP ROAD Branch	001473	Bank Payment	BP\4	Ch. No. :001473 Being cheque issued to MPIPL towards employee esi for the month of Feb'2014.	483.00	
31-3-2014	Cr ESI Payable	001130	Journal	JV\35	Being esi provision for the month of March 14	348.00	
						41,191.00	10,976.00
	Dr Closing Balance						30,215.00
						41,191.00	41,191.00

ESI Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,408.00
13-4-2013	Cr HDFC Bank	000577	Bank Payment	BP\18	Ch. No. :000577 Towards Staff ESI Payment for the month of Mar'13	4,408.00	
17-5-2013	Cr HDFC Bank	000768	Bank Payment	BP\20	Ch. No. :000768 Being chq issued towards staff ESI Payment for the onth of Apr'13	2,828.00	
28-5-2013	Dr HDFC Bank	000768	Bank Receipt	BR\1	Ch. No. :000768		2,828.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr ESIC		Journal	JV\35	Being esi provision for the month of March 14		476.00
						7,236.00	7,712.00
	Cr Closing Balance					476.00	
						7,712.00	7,712.00
<u>Estimated Profit on Instalments Receivable</u>							
31-3-2014	Dr Work in Progress		Journal	JV\144	Being estimated profit declared during the year		59,73,712.50
							59,73,712.50
	Cr Closing Balance					59,73,712.50	
						59,73,712.50	59,73,712.50
<u>Extra Spects</u>							
12-4-2013	Dr A-208 Gurudu Surya Prakash		Journal	JV\4	Being extra specs revised		4,170.00
26-4-2013	Dr C-407 N.L.Ramashesu		Journal	JV\4	Being extra specs debited to the customer		4,600.00
23-5-2013	Dr C-410 P.Venkata Ravi		Journal	JV\2	Being Extra Specs debited to the customer		13,300.00
24-5-2013	Dr C-408 MR.Sridhar Babu		Journal	JV\2	Being Extra Specs debited to the customer		4,600.00
28-5-2013	Cr C-210 Siva Kumar		Journal	JV\4	Being extra specs refunded to the customer	9,688.00	
30-5-2013	Dr A-416 Mr.Maheshwaran		Journal	JV\6	Being Extra specs debited to the customer		6,109.00
15-6-2013	Cr C-107 Ms.Prema Yeddula		Journal	JV\4	Being extra specs to be refunded	6,685.00	
4-7-2013	Dr B-118 S.Vengal Rao		Journal	JV\4	Being amount debited to customer towards extra specs i.e interiors model flat for flat no. b - 118		3,50,000.00
5-7-2013	Dr C-403 Mr.P.Joshi Manohar		Journal	JV\6	being amount debited from customer towards extra specs		1,28,789.00
3-8-2013	Dr A-408 Mr.T.Santosh		Journal	JV\3	Being amount debited to customer towards extra specs		2,000.00
12-8-2013	Dr A-115 Mohan Krishna		Journal	JV\4	Being extra specs debited to the customer		16,200.00
21-8-2013	Cr C-505 S.Sreekanth		Journal	JV\2	Being extra specs credited to the customer agst flat no. C - 505	34,670.00	
30-8-2013	Dr B-415 Sanjay Kumar		Journal	JV\3	Being amount debited to customer towards extra specs		15,600.00
2-9-2013	Cr A-210 Mr.Kota Srinivas		Journal	JV\3	Being amount credited towards extra specs refund amount.	55,055.00	
	Dr A 116 G Subhramanyam		Journal	JV\10	Being extra specs as per statement		2,000.00
6-9-2013	Dr A 109 Mohan Krishna		Journal	JV\1	Being Extra Specs debited to the customer agst Flat no.A - 109		3,426.00
11-9-2013	Dr A-108 Ratheesh		Journal	JV\12	Being extra specs as per statement		12,000.00
14-9-2013	Dr A-410 Divya Keerthi		Journal	JV\1	Being amount debited towards extra specs agst flat no. A - 410		6,349.00
	Dr B- 517 M. Nagarjunudu		Journal	JV\2	Being amount debited to the customer towards extra specs for thr flat no.B - 517		3,000.00
21-9-2013	Dr A-409 B.Madabhushi		Journal	JV\3	Being amount debited to the customer towards extra specs agst flat no. A- 409		366.00
25-9-2013	Dr A-519 Mohammed Rafi.K		Journal	JV\2	Being amount debited to the customer towards extra specs agst Flat no.A-519		18,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2013	Dr C-509 V.Satyanarayana		Journal	JV\3	Being amount debited towards extra specs for flat no.C - 509		6,983.00
11-10-2013	Dr C-411 Aruna Latha		Journal	JV\5	Being extra spectrs as per statement		15,000.00
12-10-2013	Dr A-512 Kuldeep		Journal	JV\7	Being amount debited to the customer towards extra specs for the flat no A - 512		6,200.00
27-10-2013	Dr B-415 Sanjay Kumar		Journal	JV\1	Being amount debited to the customer towards extra car parking charges for flat no. B - 415		1,50,000.00
30-10-2013	Dr B-325 Vibhuti Roshan		Journal	JV\1	Being amount debited towards extra car parking charges		1,50,000.00
14-11-2013	Dr C -508 Mohit Chandra		Journal	JV\2	Being amount debited to the customer towards extra specs		7,675.00
20-11-2013	Dr C - 208 Mr Srinivasa Charyulu		Journal	JV\4	Being amount debited to the customer towards extra specs		4,800.00
30-11-2013	Dr A - 508 Mokshaveer		Journal	JV\2	Being amount debited towards extra Specs for the flat no.A -508		11,338.00
23-12-2013	Dr A - 514 Bijus Pillai		Journal	JV\8	Being amount debited to he customer towards extra specs for the flat no. A -514		8,400.00
23-1-2014	Dr B - 508 J Srinivas Rao		Journal	JV\4	Being amount debited to the customer towards extra specs for the flat no. B -508		2,800.00
	Dr C 511 J Venkatramana		Journal	JV\9	Being amount debited towards extra specs for the flat no. C -511		4,000.00
27-1-2014	Cr Thiruveni B - 120		Journal	JV\1	Being amount credited to S. Thriveni towards extra specs refunded	23,384.00	
30-1-2014	Dr A-308 Renuka		Journal	JV\5	Being amount debited towards extra specs for the flat no. A -308		4,049.00
5-2-2014	Dr C-111 Mr.Anand Mehta		Journal	JV\2	being extra spectrs as per statement		8,388.00
10-2-2014	Dr C-310 Kanaka Durgamba		Journal	JV\3	Being amount debited to the customer towards extra specs for the flat no. C -310		5,600.00
	Dr B - 520 Abid Ali Mohammed		Journal	JV\8	Being amount debited to the customer towards extra specs for flat no. b -520		11,300.00
11-2-2014	Dr B-120 Palle Balram Reddy		Journal	JV\1	Being additional work done for B.No.120		1,49,124.00
24-2-2014	Dr A - 510 Vineet Gera		Journal	JV\4	Being amount debited to Vineet Gera towards extra specs for flat no. A -510		7,600.00
31-3-2014	Cr Work in Progress		Journal	JV\225	Being transferred	10,14,373.00	
						11,43,855.00	11,43,855.00

False Ceiling Materials

5-11-2013	Cr Abdul Aziz Ansari on A/c		Journal	JV\21	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges , equipments & consumables for false ceiling work done for A Block flat no.508 & 512 of MFH	28,400.00	
26-12-2013	Cr Abdul Aziz Ansari on A/c		Journal	JV\2	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges for false ceiling work done at A - Block Flat no.514, C -508, 510 of May Flower Heights, Mallapur	36,253.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2014	Cr Abdul Aziz Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & false ceiling material for the work done from 16.01.2014 to 04.02.2014 at MFH, Mallapur	36,084.00	
13-3-2014	Cr Abdul Aziz Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & false ceiling material for the work done at A - 510, B -508 & 515, C -511, MFH, Mallapur agst W.O no.21558 dtd 16.12.2013	50,143.00	
31-3-2014	Cr TDS Payable 13-14		Journal	JV\3	Being amount credited to Abdul malik towards allowance for labour charges, equipment charges & false ceiling material for the work done at B & C Block , MFH , Mallapur	40,826.00	
	Dr Work in Progress		Journal	JV\156	Being transferred		1,91,706.00
						1,91,706.00	1,91,706.00

Fixed Deposit-HDFC Bank

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		11,67,642.43	
5-7-2013	Dr HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being FD Cancellation No: -0024470175164/1		11,67,642.43
						11,67,642.43	11,67,642.43

Forefit Account

3-6-2013	Dr A-512 Mr.Yashwant Traivedi		Journal	JV\1	Being amount debited to the customer for booking cancellation charges		50,000.00
31-3-2014	Cr Cancelled B-124 Sylvestor.P	001422	Journal	JV\112	Being earlier forefoted amount refunded to customer	25,000.00	
	Cr Closing Balance					25,000.00	50,000.00
						25,000.00	50,000.00

Furniture

9-7-2013	Cr Linus Consultant Pvt. Ltd.		Journal	JV\1	Being amount credited to Linus Consultants Pvt.Ltd towards purchase of Bed, Dining Table, Sofa Set against Invoice no. 13-14/49. dtd. 21/6/13. PO.no. 17799. dtd. 27/5/13.	71,400.00	
20-8-2013	Cr Ramulu WO No 14536		Journal	JV\1	Being amount credited to Ramulu towards furniture for model flats 10 sets	1,39,369.00	
22-8-2013	Cr Caliber Enterprises		Journal	JV\28	Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61924. dtd. 4/7 /13. PO.No. 17801. dtd. 27/5 /13	17,799.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Cr Caliber Enterprises		Journal	JV\29	Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61923. dtd. 4/7 /13. PO.No. 17718. dtd. 23/5 /13	17,799.00	
	Cr Caliber Enterprises		Journal	JV\30	Being amount credited to Caliber Enterprises towards purchase of Mattress against Invoice no. S-61098. dtd. 27/5 /13. PO.No. 17720. dtd. 23/5 /13	17,799.00	
9-10-2013	Cr Caliber Enterprises		Journal	JV\1	Being amount credited to Caliber Enterprises towards purchase of Mattress against invocie No. S - 62985. dtd. 31 -7-13. Po.no. 18284. dtd. 25-6 -13.	17,799.00	
5-11-2013	Dr B-120 Palle Balram Reddy		Journal	JV\2	Being free modular kitchen offer given B-120 S Thiruveni same is recoverable from Palle Balram Reddy		55,551.00
	Dr A-108 Palle Pratap Reddy		Journal	JV\13	Being free Modular Kitchen for A-108 Rathesh recoverable from Palle Pratap Reddy		45,554.00
	Dr A-108 Palle Pratap Reddy		Journal	JV\14	Being refereal incentive for Gold coin for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy		30,500.00
8-11-2013	Cr TDS Payable 13-14		Journal	JV\1	Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/53 & 17, dtd. 29-6-13. PO. no. 18118, dtd. 12-6-13.	43,705.00	
	Cr TDS Payable 13-14		Journal	JV\2	Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/52 & 16, dtd. 29-6-13. PO. no. 17872, dtd. 29-5-13.	36,483.00	
22-11-2013	Dr Caliber Enterprises		Journal	JV\7	Debit note excess payment for Caliber enterprises against PO.no.18288 bill.n.31.07.13		467.00
	Cr Caliber Enterprises		Journal	JV\12	Being amt credit to Caliber towards pur of Furniture against Po.no.18288 bill.no. 62986 dtd.31.7.13	17,799.00	
9-1-2014	Cr Caliber Enterprises		Journal	JV\4	Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.20048 bill.no.S -68330 dtd.1.1.14	17,799.00	
	Cr Caliber Enterprises		Journal	JV\5	Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.21341 bill.no.S -68329 dtd.1.1.14	11,561.00	
	Cr Caliber Enterprises		Journal	JV\6	Being amt credit to Caliber Entp. towards pur of Furniture against Po.no.19754 bill.no.S -68331 dtd.1.1.14	17,799.00	
24-1-2014	Cr Linus Consultant Pvt. Ltd.		Journal	JV\1	Being amt credit to Linus Consultants pvt ltd towards purcahe of furniture agaisnt bill no:-181 dt:-07.11.2012 vide po no:-13605	71,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Cr Linus Consultant Pvt. Ltd.		Journal	JV\2	Being amt credit to Linus Consultants pvt ltd towards purcahe of furniture agaisnt bill no:-180 dt:-07.11.2012 vide po no:-13287	71,400.00	
17-3-2014	Cr Linus Consultant Pvt. Ltd.		Journal	JV\1	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 213, dtd. 22 /10/2013 & P.O.no. 20047.	39,670.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\2	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 214, dtd. 28 /10/2013 & P.O.no. 20044.	34,066.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\3	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 215, dtd. 22 /10/2013 & P.O.no. 20042.	34,066.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\4	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 218 dtd. 22/10 /2013 & P.O.no. 20043.	29,546.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\5	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 216 dtd. 22/10 /2013 & P.O.no. 19739.	29,546.00	
26-3-2014	Cr Linus Consultant Pvt. Ltd.		Journal	JV\2	Being amount credited to Linus Conusltants Pvt. Ltd. towards purchase of Furniture against Inv. no. 264,118, dtd. 11/01/2013 & P.O.no.14645.	43,705.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\3	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 263 & 117, dtd. 11/01/2013 & P.O.no. 14819.	50,391.00	
31-3-2014	Cr Linus Consultant Pvt. Ltd.		Journal	JV\42	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18274, bill no 64, dtd. 15.07.2013.	71,400.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\44	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18387, bill no. 85, dtd. 01.08.2013.	39,670.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\45	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18282, bill no. 65, dtd. 15.07.2013.	71,400.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\46	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18283, bill no. 66, dtd. 25/06/2013.	71,400.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\47	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18388, bill no. 86, dtd. 01/08/2013.	39,670.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Linus Consultant Pvt. Ltd.		Journal	JV\48	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18389, bill no. 87, dtd. 01/08/2013.	39,670.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\50	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17517 bill no 106 dtd 01.08.2013.	71,400.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\51	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17695 bill no 55 dtd 08.07.2013.	35,850.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\52	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17696 bill no 54 dtd 08.07.2013.	35,850.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\54	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17518 bill no 107 dtd 01.08.2013.	71,400.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\55	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17800 bill no 58 dtd 09.07.2013.	35,850.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\60	Being amount credited to Linus consultants towards purchase of furniture against P.O no 20171 bill no 223 dtd 30.10.2013.	56,400.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\61	Being amount credited to Linus consultants towards purchase of furniture against P.O no 4409 bill no 224 dtd 30.10.2013.	71,400.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\65	Being amount credited to Linus consultants towards purchase of furniture against P.O no 20172 bill no 322 dtd 27.02.2014.	23,900.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\69	Being amount credited to Linus consultants towards purchase of furniture against P.O no 19753 bill no 322 dtd 27.02.2014.	35,850.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\75	Being amount credited to Linus consultants towards purchase of furniture against P.O no 2612 bill no 292 dtd 31.03.2011.	84,900.00	
	Dr Work in Progress		Journal	JV\157	Being transferred		15,54,839.00
						16,86,911.00	16,86,911.00
Furniture & Fixtures							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,986.00	
31-3-2014	Dr Depreciation		Cash Journal	JV\11	Being depreciation @ 10% during the year 13-14		298.60
						2,986.00	298.60
	Dr Closing Balance						2,687.40
						2,986.00	2,986.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ganesh Paper Agency							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			451.00
17-4-2013	Cr Cash		Cash Payment	CP\7	Being cash paid to Ganesh Paper Agency towards News paper bill for the month of March'13	451.00	
						451.00	451.00
Gardening Charges							
22-6-2013	Cr HDFC Bank	001132	Bank Payment	BP\1	Ch. No. :001132 Being chq issued to Radha Krishna towards purchase of Gross	5,350.00	
31-3-2014	Dr Work in Progress		Journal	JV\158	Being transferred		5,350.00
						5,350.00	5,350.00
Gardening Material							
8-6-2013	Cr HDFC Bank	000933	Bank Payment	BP\4	Ch. No. :000933 Being chq issued to Radha Krishna towards purchase of Gardeing material	4,450.00	
11-7-2013	Cr RadhaKrishna on A/c		Journal	JV\3	Being amount credited to Radha Krishna towards purchase of Carpet Grass against Bill.No. 1208. dtd. 30 /6/13. Po.No. 18397. dtd. 2/7 /13	3,040.00	
24-12-2013	Cr RadhaKrishna on A/c		Journal	JV\3	Being amount credited to radha krishna towards purchase of gardenig material against bill nos:-1298/1282 Dt:-02.11.13 vide po no -20611	4,720.00	
31-3-2014	Dr Work in Progress		Journal	JV\159	Being transferred		12,210.00
						12,210.00	12,210.00
Gas Deposit							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		3,000.00	
Gautam Traders							
17-5-2013	Dr Building Material		Journal	JV\5	Being amount credited to Gautam Traders towards purchase of Acrylic Sheet against Bill.No. 23. Dtd. 30/4 /13. PO No. 17219 Dtd. 24/4 /13.		1,25,721.00
20-5-2013	Cr HDFC Bank	000816	Bank Payment	BP\16	Ch. No. :000816 Being chq issued to Gautam traders towars purchase of Acrylic sheets against bill no:-23 Dt: -30.04.13 (Part Payment)	50,000.00	
3-6-2013	Cr HDFC Bank	000926	Bank Payment	BP\2	Ch. No. :000926 Being chq issued to Gautam Traders towards part payment for bill no:-23 DT:-30.04.13	20,000.00	
12-6-2013	Cr HDFC Bank	001035	Bank Payment	BP\15	Ch. No. :001035 Being cheque issued to Gaitham Traders towards purchases of Acrylic sheets agst bill no.23 dtd 30.04.2013	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2013	Cr HDFC Bank	001036	Bank Payment	BP\16	Ch. No. :001036 Being cheque issued towards sheets purchases final paymnet agst bill no.23 dtd 30.04.2013	5,721.00	
5-9-2013	Dr Hardware/Wieres		Journal	JV\6	Being amount credited to Gautham Traders towards purchase of Self Drill Screws against Invoice no. 34. dtd. 20 /7/13. Po.no. 18655. dtd. 17/7 /13.		1,575.00
10-9-2013	Cr HDFC RP ROAD Branch	000574	Bank Payment	BP\7	Chqno.000574 Being cheque issued to Gautam Traders towards purchases of self drill screws agst bill no.34 dtd 20. 07.2013	1,575.00	
						1,27,296.00	1,27,296.00

Gautham Enterprises

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					3,350.00	
29-4-2013	Cr HDFC Bank	000679	Bank Payment	BP\12	Ch. No. :000679 Being cheque issued to Gautham enterprises towards purchase of Consumables against Bill no:6395;Dt:27-2-13	3,350.00	
4-6-2013	Dr Consumables		Journal	JV\5	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. Bil01988. Dtd.14/5/13. Po.No. 17539. Dtd.11/5/13 for Rs. 5, 460/-		5,460.00
7-6-2013	Dr Consumables		Journal	JV\11	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. BIL02038. dtd.25/5/13. PO. No.17715. Dtd.23/5/13. for Rs.1855/-		1,855.00
12-6-2013	Cr HDFC Bank	001029	Bank Payment	BP\9	Ch. No. :001029 Being cheque issued to Gautham Enterprises towards purchases of consumables agst bill no. 1988 dt 14.05. 2013	5,460.00	
8-7-2013	Cr HDFC RP ROAD Branch	000032	Bank Payment	BP\10	Ch. No. :000032 Being chq issued to Gautham enterprises towards purchase of coffee powder and Tea powder bill no. 02038 dt 25/5 /13	1,855.00	
11-7-2013	Dr Consumables		Journal	JV\6	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Invoice no. BIL02171. dtd. 17/6/13. Po.No. 18100. dtd. 13/6/13.		3,350.00
22-7-2013	Cr HDFC RP ROAD Branch	000189	Bank Payment	BP\14	Ch. No. :000189 Being chq issued to Gautham Entp towards purchase of Coffee Powder agaisnt bill no:-2171 Dt:-17.06.13	3,350.00	
22-8-2013	Dr Consumables		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder & Tea Powder against Bill.No. 6964. dtd. 24/7/13.PO.No. 18734. dtd. 20/7/13.		3,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr HDFC RP ROAD Branch	000369	Bank Payment	BP\11	Ch. No. :000369 Being cheque issued to Gautham Enterprises towards purchases of coffee powder & Tea POWder agst bill no.6964 dtd 24.07.2013	3,500.00	
8-11-2013	Dr Consumables		Journal	JV\9	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Bill.no. Bil02740, dtd. 3.10.13. Po.no. 19849. dtd. 23-9-13.		4,700.00
13-11-2013	Cr HDFC RP ROAD Branch	000931	Bank Payment	BP\6	Ch. No. :000931 Being cheque issued to Gautham Enterprises towards purchases of Coffee Powder agst Bill no.2740 dtd 03.10.2013	4,700.00	
11-12-2013	Dr Consumables		Journal	JV\2	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against Invoice no. BIL03002. dtd. 23.11.13. Po.no. 20757. dtd. 8.11.13.		2,050.00
16-12-2013	Cr HDFC RP ROAD Branch	001108	Bank Payment	BP\24	Ch. No. :001108 Being cheque issued to Gautham Enterprises towards purchases of coffee powder agst bill no.3002 dtd23.11.2013	2,050.00	
27-12-2013	Dr Consumables		Journal	JV\7	Being amt credit to Gautam Enterprises towards pur of Consumbles against Po.no. 21537 bill.no.03148 dtd. 16.12.13		3,500.00
7-1-2014	Cr HDFC RP ROAD Branch	001313	Bank Payment	BP\1	Ch. No. :001313 Being cheque issued to gautham enterprises towards purchase of consumables against bill. no.03148 ,dtd,16/12/13&po. no.21537	3,500.00	
16-1-2014	Dr Consumables		Journal	JV\2	Being amt credit to Gautham Entp. towards pur of Consumbles against Po.no. 21971 bill.no.3277 dtd.11.1.14		5,040.00
25-1-2014	Cr HDFC RP ROAD Branch	001415	Bank Payment	BP\16	Ch. No. :001415 Being cheque issued to Gautham Enterprises towards purchases of consumables agst bill no.3277 dtd 11.01.2014(d.d.no.000540)	5,040.00	
31-3-2014	Dr Office Expenses		Journal	JV\21	Being amount credited to gauthem enterprises towards rent charges of Jan & feb-14 against bill no 03590 dtd 18.3.2014.		1,200.00
	Cr Closing Balance					32,805.00	34,005.00
						1,200.00	
						34,005.00	34,005.00

G.Krishna Murthy & Sons

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,139.00
16-4-2013	Dr Consumables		Journal	JV\2	Being amount credited to G. Krishna Murthy & Sons towards purchases of consumables against bill no. 14308 dtd 06.04.2013		513.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2013	Dr Consumables		Journal	JV\1	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14323. Dtd. 13/4/13. PO no. 16927, 9/4/13.		2,189.00
	Dr Chemical		Journal	JV\7	Being amount credited to G. Krishna Murthy & Sons towards purchase of chemicals against Bill.No. 14343. Dtd. 23/4/13. PO.No. 17125. Dtd. 19/4/13.		1,310.00
20-5-2013	Cr HDFC Bank	000806	Bank Payment	BP\6	Ch. No. :000806 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no: -14257 Dt:-06.03.013	1,145.00	
	Cr HDFC Bank	000812	Bank Payment	BP\12	Ch. No. :000812 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no: -14308 Dt:-06.04.13	513.00	
1-6-2013	Cr HDFC Bank	000999	Bank Payment	BP\40	Ch. No. :000999 Being cheque issued to G Krishna Murthy & Sons towards purchases of chemicals agst bill no.14343 dtd 23.04.2013	1,310.00	
	Cr HDFC Bank	001015	Bank Payment	BP\42	Ch. No. :001015 Being cheque issued to G krishna Murthy & sons towards purchases of consumables agst bill no.14323 dtd 13.4.13	2,189.00	
7-6-2013	Dr Consumables		Journal	JV\8	Being amount credited to G. Krishna Murthy & sons towards purchase of Consumables against bill.no. 14419. Dtd.28/5/13. Po.no. 17645. Dtd.18/5/13 for Rs. 2072/-		2,072.00
	Dr Consumables		Journal	JV\9	Being amount credited to G. Krishna Murthy & sons towards purchase of Acid for Consumables against Bill.No. 14418. Dtd.28/5/13. Po.No. 17779. Dtd.24/5/13. for Rs. 360/-		360.00
21-6-2013	Dr Consumables		Journal	JV\14	Being amount credited to G. Krishna Murthy & Sons towards purchase of Acid, Bombay Broom & Coconut Brooms against Bill.No.14429. dtd.1/6/13.Po.no. 17850. dtd. 28/5/13		978.00
8-7-2013	Cr HDFC RP ROAD Branch	000034	Bank Payment	BP\12	Ch. No. :000034 Being chq issued to G Krishna murthy and sons towards purchase of Acid for consumables bill no. 14418 dt 28/5/13	360.00	
10-7-2013	Cr HDFC RP ROAD Branch	000054	Bank Payment	BP\2	Ch. No. :000054 Being cheque issued to G.krishna Murthy & Sons towards purchases of consumables agst bill no.14429 dtd 28.05.2013	978.00	
11-7-2013	Dr Consumables		Journal	JV\4	Being amount credited to G. krishna murthy & Sons towards purchase of Dettol against Bill.no. 14475. dtd. 20 /6/13. Po.no. 18186. dtd. 19/6 /13.		640.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Cr HDFC RP ROAD Branch	000187	Bank Payment	BP\12	Ch. No. :000187 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no: -14475 Dt:-20.06.13	640.00	
5-8-2013	Cr HDFC RP ROAD Branch	000259	Bank Payment	BP\15	Ch. No. :000259 Being cheque issued to G.krishna Murthy & Sons towards purchases of consumables agst bill no.14419 dtd 28.05.2013	2,072.00	
22-8-2013	Dr Consumables		Journal	JV\7	Being amount credited to G. Krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14543. dtd. 20/7/13.Po.No. 18669. dtd. 18/7/13.		810.00
	Dr Consumables		Journal	JV\22	Being amount credited to G. krishna Murthy & Sons towards purchase of Consumables against Bill.No. 14549. dtd. 25/7/13. Po.No. 18745. dtd. 22/7/13.		375.00
26-8-2013	Cr HDFC RP ROAD Branch	000372	Bank Payment	BP\14	Ch. No. :000372 Being cheque issued to G.Krishna Murthy & Sons towards purchases of consumables agst bill no.14549 & 14543 dtd 20 & 25.07.2013	1,179.00	
22-12-2013	Dr Consumables		Journal	JV\4	Being amt credit to G.Krishna Murthy towards pur of consumbles against Po.no. 21249 bill.no.14802 dtd.6.12.13		1,050.00
27-12-2013	Dr Consumables		Journal	JV\8	Being amt credit to G.Krishna Murthy & Sons towards pur of Consumbles against Po.no. 21582 bill.no.14822 dtd.18.12.13		1,010.00
31-12-2013	Cr HDFC RP ROAD Branch	001260	Bank Payment	BP\8	Ch. No. :001260 Being cheque issued to G.krishna murthy&sons towards purchase of consumables against bill no.14802,dtd.06/12/13&po.no.21249	1,050.00	
7-1-2014	Cr HDFC RP ROAD Branch	001327	Bank Payment	BP\15	Ch. No. :001327 Being cheque issued to g.krishna murthy & sons towards purchase of consumables against bill no.14822,dtd.18/12/13 &po.no.21582	1,010.00	
6-2-2014	Dr Consumables		Journal	JV\3	Being amout credited to G. Krishna murthi & son towards purchase of consumable aginst po no.22268 dtd 20/01/2014 bill no 14899 dtd 24/01/2014		480.00
4-3-2014	Cr HDFC RP ROAD Branch	001461	Bank Payment	BP\6	Ch. No. :001461 Being cheque issued to g.krishna murthy & sons towards purchase of consumables against bill.no.14899 ,dtd,24/01/2014&po.no.22268,dtd,24/01/2014.	480.00	
						12,926.00	12,926.00

Glass Masters

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			7,047.00
22-4-2013	Cr HDFC Bank	000635	Bank Payment	BP\12	Ch. No. :000635 Towards Purchse of Carpentry / Photo Frames against bill no:-405 & 731 Dt:-15.10.12 % 23.03.13	7,047.00	
						7,047.00	7,047.00

Gopi.A(Sales) on Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,100.00	
24-4-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		1,100.00
17-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Mr. A. Gopi towards international calling card ON A/C	1,100.00	
25-9-2013	Dr Cash		Cash	Cash Receipt	CR\1	Being petty cash a/c reversal	1,100.00
18-10-2013	Cr Cash		Cash Payment	CP\3	Being amount paid for purchase ISD Data card for customers	1,100.00	
26-3-2014	Dr Cash		Cash	Cash Receipt	CR\1	Being petty cash reversal	1,100.00
						3,300.00	3,300.00

Gopi Krishna-K-Salary A/C

30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		7,956.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of April'13	123.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	373.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	6,460.00	
24-5-2013	Cr HDFC Bank	000848	Bank Payment	BP\24	Ch. No. :000848 Being salary a/c transfer	3,190.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		7,935.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI Payment for the month of May'13	123.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	373.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	6,439.00	
26-6-2013	Cr HDFC Bank	001077	Bank Payment	BP\2	Ch. No. :Being cheque issued to Mr. K. Gopi Krishna towards salary Advance for June-13 to be deducted fully in salary of june-2013	6,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		8,085.00
	Cr ESIC		Journal	JV\3	Being amount debited to Staff towards ESI for the month of June'13	123.00	
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	373.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	1,589.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	6,439.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		7,935.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of July'13	123.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of July'13	373.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		7,559.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	373.00	
	Cr ESIC		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13	123.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	6,873.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salaries for the month of Sep, 13		7,697.00
	Cr ESIC		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013	123.00	
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	373.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	7,201.00	
11-10-2013	Cr Cash		Cash Cash Payment	CP\1	Being amount paid for salary advance for the month of Oct13	1,000.00	
18-10-2013	Dr Cash		Cash Receipt	CR\1	Being cash received from Gopi towards salary advance returned		1,000.00
29-10-2013	Cr Cash		Cash Cash Payment	CP\1	being cash paid towards salary advance , to be deduct in oct-13 salary	1,000.00	
31-10-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		8,061.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	373.00	
	Cr ESIC		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13	123.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	7,565.00	
16-11-2013	Cr HDFC RP ROAD Branch	000941	Bank Payment	BP\14	000941. :Being Chq issued to Mr. K. Gopi Krishna towards salary advance for Nov-2013	3,000.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		7,826.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	373.00	
	Cr ESIC		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13	123.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	4,330.00	
30-12-2013	Cr HDFC RP ROAD Branch	001255	Bank Payment	BP\9	001255. :Being cheque issued for salary advance for the month of Dec'13	5,000.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		7,810.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	373.00	
	Cr ESIC		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13	123.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13	6,314.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
						76,976.00	71,864.00
	Dr Closing Balance						5,112.00
						76,976.00	76,976.00

Granite

7-6-2013	Cr HKGN Marble Granite On Account		Journal	JV\19	Being amount debited towards Labour charges for laying and fixing of black granite slabs for lift cladding for 311,105 of A-block and 403&207 of C-block	22,808.00	
27-7-2013	Cr HDFC RP ROAD Branch	000219	Bank Payment	BP\24	Ch. No000219 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards Supply of Granite in No's 700 x 7.24/- = 5068/- . As per detail enclosed.	5,068.00	
12-8-2013	Cr HDFC RP ROAD Branch	000289	Bank Payment	BP\19	Ch. No.000289 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Granite in No's 1400 No's x 7.24/- = 10136/- . As per detail enclosed.	10,136.00	
28-1-2014	Cr TDS Payable 13-14		Journal	JV\2	Being amount credited to Janardhan Prasad towards allowance for labour charges & transport charges & material purchases for laying & fixing of kitchen platform for flat no. A -109, 115, 409,410, 519 & 414 at MFH, Mallapur	13,740.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work in Progress		Journal	JV\160	<i>Being transferred</i>		51,752.00
						51,752.00	51,752.00

Greenwood Estates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						1,40,16,055.00
20-6-2013	Cr HDFC Bank	001205	Bank Payment	BP\3	<i>Ch. No. :001205 Being cheque issued to greenwood estates towards loan amount</i>	6,41,000.00	
28-8-2013	Dr HDFC RP ROAD Branch	000582	Bank Receipt	BR\3	<i>Ch. No. :000582 Being cheque received from green wood Estates towrds reimbursement agst income tax</i>		1,00,000.00
10-9-2013	Dr HDFC RP ROAD Branch	000828	Bank Receipt	BR\3	<i>Ch. No. :000828 Being cheque received from Greenwood Estates towards refund agst Income tax payment done from MFH</i>		1,00,000.00
16-9-2013	Dr HDFC RP ROAD Branch	000832	Bank Receipt	BR\1	<i>Ch. No. :000832 Being cheque received from Greenwood Estates towards refund for IT payment</i>		1,00,000.00
20-9-2013	Dr HDFC RP ROAD Branch	000837	Bank Receipt	BR\4	<i>Ch. No. :000837 Being cheque received from the customer towards refund agst payment of Income tax challan</i>		1,00,000.00
26-9-2013	Dr HDFC RP ROAD Branch	000847	Bank Receipt	BR\3	<i>Ch. No. :000847 Being cheque received from Greenwood Estates towards installment agst refund amount of income tax payment from MFh to GWE</i>		1,00,000.00
1-10-2013	Dr HDFC RP ROAD Branch	002703	Bank Receipt	BR\2	<i>Ch. No. :002703 Being cheque received from the customer towards installment for refund of income tax challan payment from MFH to GWE</i>		1,00,000.00
18-10-2013	Dr HDFC RP ROAD Branch	002603	Bank Receipt	BR\3	<i>Ch. No. :002603 Being cheque received from GWE towards refund for income tax payment</i>		41,000.00
17-12-2013	Dr HDFC RP ROAD Branch	003168	Bank Receipt	BR\5	<i>Ch. No. :003168 Being cheque received from Greenwood Estates towards funds transfer</i>		20,00,000.00
12-2-2014	Dr HDFC RP ROAD Branch	001577	Bank Receipt	BR\1	<i>Ch. No. :001577 Being cheque received from GWE towards funds transfer</i>		6,50,000.00
31-3-2014	Dr HDFC RP ROAD Branch	003233	Bank Receipt	BR\1	<i>Ch. No. :003233Ch. No. :003233 Being cheque received from GWE towards loan refund</i>		10,00,000.00
	Dr HDFC RP ROAD Branch	002016	Bank Receipt	BR\2	<i>Ch. No. :002016 Ch. No. :002016 Being cheque received from GWE towards loan</i>		25,00,000.00
	Cr Interest Received		Journal	JV\8	<i>Being interest receivable during the year 13-14 @ 15% pa</i>	20,20,026.00	
	Dr TDS Receivable 13-14		Journal	JV\9	<i>Being tds recoverable @ 10% on interest</i>		2,02,003.00
						1,66,77,081.00	69,93,003.00
	Dr Closing Balance						96,84,078.00
						1,66,77,081.00	1,66,77,081.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Hamali Charges							
22-8-2013	Cr Bricks & Cement World		Journal	JV\19	Debit Note:- Hamali Chargers for cement transportation against Bill.No. 767. dtd. 10/7/13.	300.00	
	Cr Bricks & Cement World		Journal	JV\26	Debit Note:- Hamali for cement transportation against Bill.No. 775. dtd. 1/8/13.	300.00	
29-10-2013	Cr Kesoram Cement		Journal	JV\8	Debit Note:- Hamali Chargers of Cement supply against Invoice no. 024 & 018. dtd. 22-8-13, 14-8-13.	1,170.00	
31-3-2014	Dr Work in Progress		Journal	JV\177	Being transferred		1,770.00
						1,770.00	1,770.00

Hamsa.N Salary A/c

1-4-2013	Cr Opening Balance					9,199.00	
1-6-2013	Dr HDFC Bank	000503	Bank Receipt	BR\1	Ch. No. :000503 Being chq received from Paramount Estates towards on behalf payment		3,629.00
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per stement enclosed		4,741.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	4,230.00	
1-11-2013	Cr Cash		Cash	Cash Payment	CP\8	Being cash paid to Hamsa towards incentive for the F.y 2012 -2013	511.00
4-12-2013	Dr HDFC RP ROAD Branch	000954	Bank Receipt	BR\2	Ch. No. :000954 Being cheque received from Paramount Estates towards salary transfer		5,570.00
						13,940.00	13,940.00

Hardware/Wieres

12-4-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Sri Sai Rohit Aluminium towards Silicon , Mstake & Glass Brown purchases agst bill no. 250 dtd 08.04.2013	1,506.00	
15-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Mehta Fastners towards sheet metal screws purchases agst bill no. 101 dtd 06.04.2013	1,491.00	
20-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to krishna Traders towards purchases of locks & nails agst bill no.246 dtd 09.04.13	145.00	
29-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Ganesh Electrical Hardware towards purcashe of Oxed Framecutting Blade towards Removed of board	70.00	
17-5-2013	Cr Cash		Cash Payment	CP\5	being cash paid towards purchases of electrical spring wire from Pavan Electricals & hardware agst Bill no.3181 dtd 09.05.2013	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Cr Sheel Security Products		Journal	JV\12	Being amount credited to Sheel Security Products towards purchase of Hardware Material against Bill.no. 19924. Dtd.20/5/13. Po.no. 17642. Dtd. 18/5/13. for Rs. 3,276/-	3,276.00	
17-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards hardware material agst bill no. 044 & 379 dtd 01.06.13	430.00	
	Cr Cash		Cash Payment	CP\8	Being cash paid towards spring box purchases from Pavan Electricals & Hardware agst bill no.053 dtd 12.6.13	150.00	
	Cr Cash		Cash Payment	CP\9	Being cash paid towards purchases of 2 core flexible wires from Mathaji Traders agst bill no.269 dtd 11.6.13	875.00	
21-6-2013	Cr Satyavarapu Hardware		Journal	JV\19	Being amount credited to Sathyavarapu Hardwares towards purchase of AI Aldrop against Invoice no. 030. dtd.9 /5/13. Po.no.17496. dtd.8/5 /13.	3,024.00	
	Cr Nayan Hardware Pvt Ltd		Journal	JV\21	Being amount credited to Nayan Hardware pvt,Ltd towards purchase of SS Cylindrical & SS Hinges against Invoic eno. 4417. dtd. 29/5/13.Po.No.17832.dtd.28/5 /13.	34,972.00	
	Cr Nayan Hardware Pvt Ltd		Journal	JV\22	Being amount credited to Nayan Hardware pvt,Ltd towards purchase of SS Cylindrical Lock against Invoice no. 4416. dtd.29/5/13. Po.No. 17734. dtd.23/5/13.	10,091.00	
18-7-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to Krishna traders towards purchase of nails for door beeding	150.00	
	Cr Cash		Cash Payment	CP\6	Being cash paid to Krishna traders towards purchase of PVC voshers	70.00	
30-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Krishna traders towards purchase of nails	50.00	
	Cr Cash		Cash Payment	CP\5	Being cash paid to Krishna traders towards purchase of plumbing materials for flat no. B 203	160.00	
	Cr Cash		Cash Payment	CP\6	Being cash paid to Pavan electricals Hardware towards purchase of screws for electrical work	86.00	
	Cr Cash		Cash Payment	CP\8	Being cash paid to Krishna Traders towards purchase of thread packet bundle for plumbing work	80.00	
22-8-2013	Cr Shree Hardware Trading Company		Journal	JV\10	Being amount credited to Shree Hardware Trading Company towards purchase of Hardware Material against Bill.No. 271. dtd. 9/7/13. Po. No. 17735. dtd. 5/7/13	1,995.00	
	Cr Shree Hardware Trading Company		Journal	JV\14	Being amount credited to Shree Hardware Trading Company towards purchase of Hardware Material against Bill.No. 272. dtd. 9/7/13.Po. No. 17840. dtd. 5/7/13.	3,990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Cr Bhavani Trading Company		Journal	JV\31	Being amount credited to Bhavani Trading Co. towards purchase of Hardware Material against Invoice no. BTC/13-14/085. dtd. 24/7/13. PO.no. 18716. dtd. 19/7/13.	1,985.00	
30-8-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to Krishna traders towards purchase of Nails	100.00	
	Cr Cash		Cash Payment	CP\6	Being cash paid to Krishna traders towards purchase of I bow 2 no.	170.00	
5-9-2013	Cr Gautam Traders		Journal	JV\6	Being amount credited to Gautham Traders towards purchase of Self Drill Screws against Invoice no. 34. dtd. 20/7/13. Po.no. 18655. dtd. 17/7/13.	1,575.00	
	Cr Dilpreet Hardware		Journal	JV\17	Being amount credited to Dilpreet Hardware towards purchase of Hardware Material against Bill.No. 038. dtd. 20/7/13. Po.No. 18607. dtd. 16/7/13	1,901.00	
6-9-2013	Cr Cash		Cash Payment	CP\5	Being cash paid to Krishna Traders towards purchase of spring wire	135.00	
	Cr Cash		Cash Payment	CP\8	Being cash paid to Krishna Traders towards purchase of west pipe	40.00	
16-9-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to Krishna traders towards purchase of screws	120.00	
23-9-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Krishna traders towards purchase of Nails	50.00	
5-10-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Krishna traders towards purchase of elbows and thread	160.00	
	Cr Cash		Cash Payment	CP\5	Being cash paid to Krishna Traders towards purchase of clamps 5 no. for PVC rain water out let	30.00	
	Cr Cash		Cash Payment	CP\7	Being cash paid to Krishna traders towards purchase of 15 mm spring for wiring of flat purpose	145.00	
12-10-2013	Cr Cash		Cash Cash Payment	CP\12	being cash paid to Krishna Traders towards purchases of 15mtrs spring wire 1 box	140.00	
29-10-2013	Cr Satyavarapu Hardware		Journal	JV\1	Being cash Paid to Satyavarapu Hardwares towards pur of Hardware against PO.no.19677 bill.no. 410 dtd.19/9/13	9,019.00	
	Cr Satyavarapu Hardware		Journal	JV\5	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware Material against Invoice no. 193 & 213. dtd. 11-9-13, 17-7-13. Po.no. 18164. dtd. 11-7-13.	15,213.00	
2-11-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to Krishna traders towards purchase of camp	100.00	
	Cr Cash		Cash Payment	CP\7	Being cash paid to Krishna Traders towards purchase of rack bolt	150.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Cr Cash		Cash Payment	CP\9	Being cash paid to Krishna traders towards purchase of bolts	30.00	
	Cr Cash		Cash Payment	CP\10	Being cash paid to Krishna traders towards purchase of Tape	100.00	
	Cr Cash		Cash Payment	CP\12	Being cash paid to Jagadamba electricals towards purchase of stair wachers	178.00	
22-11-2013	Cr Satyavarapu Hardware		Journal	JV\4	Being amount credited to Sathyavarapu Hardware towards purchase of Hardare Material against Invoice no. 409. dtd. 17-9-13. Po.no. 19695. dtd. 14.09.13	39,348.00	
28-11-2013	Cr Cash		Cash Cash Payment	CP\6	Being cash paid to Pavan Electricals,Hardware towards purchases of 6mm hamming drill bits	250.00	
30-11-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Pavan Electricals & Hardware towards purchases of G.I Material agst bill no.115 dtd 26.11.2013	180.00	
2-12-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to M/S Choudhary Hardware & Plywood towards supply of material Bill No-746.	2,105.00	
6-12-2013	Cr Shree Hardware Trading Company		Journal	JV\11	Being amt credit toShree Hardware towards pur of hardware material against Po. no.19696 bill.no.297 dtd.24.10.13	4,116.00	
11-12-2013	Cr Asiatec Sales Agencies		Journal	JV\8	Being amount credited to Asiatec Sales Agencies towards purchase of Hardware Material against Invoice no. ASA/375, dtd. 15.11.13. Po.no. 18638. dtd. 2.11.13.	12,716.00	
	Cr Satyavarapu Hardware		Journal	JV\13	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware against Invoice no. 638. dtd. 29.11.13. Po.no. 21176. dtd. 29.11.13.	25,576.00	
	Cr Satyavarapu Hardware		Journal	JV\14	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware against Invoice no. 551. dtd. 29.10.13. Po.no. 20480. dtd. 28.10.13.	39,349.00	
14-12-2013	Cr HDFC RP ROAD Branch	001061	Bank Payment	BP\6	001061. :Being cheque issued to SK.Hussain for purchase of material for jobworks bills enclosed.	845.00	
22-12-2013	Cr Mahaveer Glass Plywood Hardware		Journal	JV\2	Being amt credit to Mahaveer glass towards pur of glass against Po.21198 bill.no.340 dtd.11.12.13	3,618.00	
23-12-2013	Cr Dilpreet Hardware		Journal	JV\3	Being amt credit to Dilpreet Hardware towards pur of Hardware against Po.no. 21473 bill.no.139 dtd.13.12.13	1,344.00	
31-12-2013	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to krishna Traders towards purchases of screws & handle screws agst bill no.961 dtd 10.12.2013	76.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
31-12-2013	Cr Cash		Cash	Cash Payment	CP\10	Being cash paid to Krishna Traders towards of spring wire for A - 510, B - 515 flats wiring purpose agst bill no.1008 dtd 18.12.2013	135.00	
10-1-2014	Cr Shree Hardware Trading Company		Journal		JV\4	being amt credit to shree hardware trading company towards pur of hardware against po.21807 bill no.314	5,512.00	
16-1-2014	Cr Naveen Metal Udyog		Journal		JV\1	Being amt credit to Naveen Metal Udyog towards pur of Hardware against Po.no. 21752 bill.no.379 dtd.9.1.14	2,625.00	
20-1-2014	Cr HDFC RP ROAD Branch	001405	Bank Payment		BP\4	001405 :Towards cash paid to Hussain shaik for purchase of cutting wheels and welding rod for fabrication works as perd etails enclosed in Jobwork slip no.11042.	370.00	
22-1-2014	Cr Satyavarapu Hardware		Journal		JV\3	Being amt credit to Satyavarapu Hardware towards pur of Hardware against Po.no.21886 bill.no. 764 dtd.17.1.14	39,348.00	
	Cr Hari Hara Iron Merchants		Journal		JV\7	Being amt credit to Hari Hara Iron Merchant towards pur of Hardware against Po.no. 22123 bill.no.11823 dtd.13.1.14	2,634.00	
24-1-2014	Cr Cash		Cash Payment		CP\10	Ch. No. :Towards cash paid to Krishna traders for purchase of nails screws for carpentry works.	290.00	
	Cr Cash		Cash Payment		CP\11	Ch. No. :Towards cash paid to Krishna traders for purchase of wooden screws for carpentry works.	140.00	
29-1-2014	Cr Satyavarapu Hardware		Journal		JV\5	Being amt credit to Satyavarapu Hardware towards pur of Hardware against Po.no.22270 bill.no. 774 dtd.22.1.14	8,137.00	
14-2-2014	Cr Satyavarapu Hardware		Journal		JV\3	Being amout credited to sathyavarapu hardware towards purchase hardware aginst po no.22276 dtd 20/01 /2014 bill no 781 dtd 24/01 /2014	9,019.00	
21-2-2014	Cr Cash		Cash	Cash Payment	CP\4	Towards cash paid to Krishna traders for purchase of Table corners for site office chairs repair.	328.00	
	Cr Cash		Cash	Cash Payment	CP\6	Towards cash paid to Krishna traders for purchase of L-patti and screws.	352.00	
	Cr Cash		Cash	Cash Payment	CP\7	Towards cash paid to Pawan electricals for purchase of wash basin brackets bolts.	75.00	
	Cr Cash		Cash	Cash Payment	CP\8	Towards cash paid to Krishna tradersfor purchase of screws for B-120 flat.	34.00	
8-3-2014	Cr Cash		Cash	Cash Payment	CP\6	being cash paid to Pawan electricals towards purchase of surfex box in ward no 792	265.00	
	Cr Cash		Cash	Cash Payment	CP\7	Being cash paid to Pawan electricals towards purchase of electrical material in ward no 779	360.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Cr Cash		Cash	Cash Payment	CP\9 Being cash paid to Pawan electricals towards purchase of electrical material in ward no 805	240.00	
18-3-2014	Cr Cash			Cash Payment	CP\1 being cash paid to Krishna traders towards purchase of handle scroos in ward no 833	250.00	
	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to Pawan electrical towards purchase of sheetmetal scroos in ward no 834	50.00	
21-3-2014	Cr Sri Rama Sales Corporation			Journal	JV\1 Being amount Credited to Sri Rama Sales CorPoration Towards Purchase Hardware /Wieres Against P.O, No 23018 dtd 26/02/2014 Bill 6689 dtd 26/02/2014	12,080.00	
	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Pawan electricals towards purchase of plumbing material in ward no 841	128.00	
	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid to Pawan electricals towards purchase of teplan tape in ward no 840	300.00	
	Cr Cash		Cash	Cash Payment	CP\6 Being cash paid to Krishnatraders towards purchase of gi pipe and pvc cupling inward no 844	1,200.00	
25-3-2014	Cr Nayan Hardware Pvt Ltd			Journal	JV\11 Being Amount Credited To Nayan HardWare Pvt Ltd Towards purchase Of Hardware/Wires Against P.O, No 23114 dtd 03/03/2014 Bill 24731 dtd 13/03/2014	20,562.00	
26-3-2014	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Pawan electricals towards purchase of scroows in ward no 858	150.00	
	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to raj kamal plywood towards moulding of wooden beedig in ward no 859	454.00	
31-3-2014	Cr P.J.Agencies			Journal	JV\39 Being amount credited to P.J. Agencies toward purchase of Hardware against P.O, No 23561 dtd 24/03/2014 Bill 9434 Bill 28/03/2014.	2,352.00	
	Dr Work in Progress			Journal	JV\161 Being transferred		3,31,015.00
						3,31,015.00	3,31,015.00

Hari Hara Iron Merchants

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,214.00
16-4-2013	Dr Sanitary & Plumbing			Journal	JV\1 Being amount credited to Hari hara Iron Merchant towards purchases of plumbing material agst bill no.11138 dtd 04.04.2013		138.00
20-5-2013	Cr HDFC Bank		000804	Bank Payment	BP\4 Ch. No. :000804 Being chq issued to Hari Hara Iron Merchants towarsd purchase of Consumables against bill nos:-11085/11086 Dt:-15.03.13	1,214.00	
	Cr HDFC Bank		000811	Bank Payment	BP\11 Ch. No. :000811 Being chq issued to Harihara Iron Merchants towards purchase ofr Plumbing material against bill no:-11138 Dt:-04.04.13	138.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2013	Dr Consumables		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice no. 11336. dtd. 19/7/13. PO.No. 18670. dtd. 18/7/13.		870.00
26-8-2013	Cr HDFC RP ROAD Branch	000374	Bank Payment	BP\16	Ch. No. :000374 Being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no.11336 dtd 19.07.2013	870.00	
18-10-2013	Dr Consumables		Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards purchase of Consumables against Invoice no. 11448. dtd. 12-9-13. Po.no. 19602. dtd. 10-9-13.		990.00
21-10-2013	Cr HDFC RP ROAD Branch	000820	Bank Payment	BP\20	Ch. No. :000820 Being cheque issued to Haru Hara Iron merchants towards purchases of consumables agst Bill no.11448	990.00	
29-11-2013	Dr Sanitary & Plumbing		Journal	JV\7	Being amount credited to Hari Hara Iron Merchant towards purchase of Sanitary Material against Invoice no. 11623. dtd. 29.10.13. Po.no. 20510. dtd. 28.10.13.		286.00
	Dr Consumables		Journal	JV\9	Being amount credited to Hari Hara iron Merchant towards purchase of Consumables against Invoice no. 11621. dtd. 29.10.13. Po.no. 20520. dtd. 28.10.13.		1,031.00
2-12-2013	Cr HDFC RP ROAD Branch	001047	Bank Payment	BP\5	Ch. No. :001047 Being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no.11621 & 11623 dtd 29.10.2013	1,317.00	
6-12-2013	Dr Consumables		Journal	JV\14	Being amt credit to Hari Hara Iron merchant towards pur of Consumbles against PO.no. 20204 bill.no.11565 dtd.11.10.13		1,154.00
16-12-2013	Cr HDFC RP ROAD Branch	001094	Bank Payment	BP\10	Ch. No. :001094 being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no.11565 dtd 11.10.2013	1,154.00	
23-12-2013	Dr Consumables		Journal	JV\10	Being amt credit to Hari Hara Iron merchants towards pur of consumbles against Po.no. 21252 bill.no.11749 dtd.7.12.13		962.00
31-12-2013	Cr HDFC RP ROAD Branch	001264	Bank Payment	BP\12	Ch. No. :001264 Being cheque issued to hari hara iron merchants towards purchase of consumables against bill no.11749,dtd.07/12/13&po.no.21252	962.00	
22-1-2014	Dr Hardware/Wieres		Journal	JV\7	Being amt credit to Hari Hara Iron Merchant towards pur of Hardware against Po.no. 22123 bill.no.11823 dtd.13.1.14		2,634.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2014	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\6	Ch. No. :001433 Being cheque issued to hari hara iron merchant towards purchase of hardware against bill.no.11823,dtd,13.01.14 &po.no.22123	2,634.00	
						9,279.00	9,279.00
<u>Hari Mehta</u>							
22-8-2013	Cr HDFC RP ROAD Branch	000493	Bank Payment	BP\1	Ch. No. :000493 Being cheque issued to Hari Mehta towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000494	Bank Payment	BP\2	Ch. No. :000494 Being cheque issued to Hari Mehta towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000495	Bank Payment	BP\3	Ch. No. :000495 Being cheque issued to Hari Mehta towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000496	Bank Payment	BP\4	Ch. No. :000496 Being cheque issued to Hari Mehta towards funds transfer	8,35,000.00	
15-11-2013	Dr C-110 Mr.Hari Mehta		Journal	JV\2	Being excess received amount of C-110 transferred		2,33,622.00
26-12-2013	Dr HDFC RP ROAD Branch	000004	Bank Receipt	BR\6	Ch. No. :000004 Being cheque received from hari Mehta towards funds transfer for rotations		15,53,000.00
31-3-2014	Dr Profit & Loss A/c		Journal	JV\148	Being share of profit transferred to partners		17,98,311.14
						38,35,000.00	35,84,933.14
	Dr Closing Balance						2,50,066.86
						38,35,000.00	38,35,000.00

Harry Daniel Petty Cash on A/c

13-8-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Harry towards on a/c for designing of lights	4,000.00	
14-8-2013	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to promotions team Mr Harry for 15th Aug Dance competition expenditure. on a/c payment	25,000.00
	Cr Cash		Cash Payment	CP\2	Being cash paid to Harry Daniel towards 15th Aug Celebrations on a/c payment	25,000.00	
3-9-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal a/c of 15th aug 2013 occassion		50,000.00
6-9-2013	Dr Cash		Cash	Cash Receipt	CR\1	Being petty cash reversal	4,000.00
15-10-2013	Cr Cash		Cash	Cash Payment	CP\1	Being on account paid to Mr. Harry Daniel towards promotional activity at NGRl on 18th Oct 2013.	2,000.00
19-10-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		2,000.00
15-11-2013	Cr Cash		Cash	Cash Payment	CP\5	being on account paid to Harry Daniel Promotions Manager for Childrens day event which will be held tomorrow at SOB.	10,000.00
28-11-2013	Dr Cash		Cash	Cash Receipt	CR\2	Being petty cash a/c reversal	10,000.00
						66,000.00	66,000.00

Harry Daniel-Salary A/C

30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		26,493.00
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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2013	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	780.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	25,513.00	
6-5-2013	Cr HDFC Bank	000729	Bank Payment	BP\10	Ch. No. :000729 Towards STAff PT payment for the month of Apr'13	200.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		27,908.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	780.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	24,304.00	
3-6-2013	Cr HDFC Bank	000925	Bank Payment	BP\1	Ch. No. :000925 Being chq issued towards Staff PT Payment for the month of May'13	200.00	
8-6-2013	Cr HDFC Bank	000931	Bank Payment	BP\2	Ch. No. :000931 Being chq issued to Greenwood Estates towards on behalf payment	2,324.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		30,916.00
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	780.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	29,636.00	
4-7-2013	Cr HDFC Bank	001161	Bank Payment	BP\2	Ch. No. :001161 Being chq issued towards Staff Professional Tax Payment for the month of June-13	200.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	28,146.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		29,426.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of july'13	780.00	
5-8-2013	Cr HDFC RP ROAD Branch	000257	Bank Payment	BP\13	Ch. No. :000257 Being cheque issued towards professional tax for the month of july'13	200.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		30,852.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	780.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	29,572.00	
	Cr HDFC RP ROAD Branch	000438	Bank Payment	BP\10	Ch. No. :000438 Being cheque issued towards professional tax for the month of Aug'13	200.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salaries for the month of Sep, 13		29,933.00
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	780.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	28,653.00	
4-10-2013	Cr HDFC RP ROAD Branch	000670	Bank Payment	BP\1	Ch. No. :000670 Being cheque issued towards staff professional tax for the month of Sep'13	200.00	
31-10-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		27,999.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	780.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	26,719.00	
6-11-2013	Cr HDFC RP ROAD Branch	000890	Bank Payment	BP\5	Ch. No. :000890 Being cheque issued towards staff professional tax for the month of Oct'13	200.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		27,969.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	780.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	26,689.00	
6-12-2013	Cr HDFC RP ROAD Branch	001169	Bank Payment	BP\3	Ch. No. :001169 Being cheque issued towards Professional Tax of staff for the month of Nov'13	200.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		29,901.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	780.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13	28,621.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
8-1-2014	Cr HDFC RP ROAD Branch	001288	Bank Payment	BP\1	Ch. No. :001288 being cheque issued towards staff professional tax for the month of Dec'13	200.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
31-3-2014	Cr TDS Payable 13-14	001418	Journal	JV\37	Being salary tds provision for the month of March 14	11,764.00	
						2,70,873.00	2,61,397.00
	Dr Closing Balance						9,476.00
						2,70,873.00	2,70,873.00

HDFC Bank

Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance					9,99,178.85	
1-4-2013	Dr Kesoram Sunderlal Fathepuria	000414	Bank Payment	BP\1	Ch. No. :000414 Towards Petro CArd Deposit for K. Purushotham		1,300.00
	Dr RadhaKrishna on A/c	000415	Bank Payment	BP\2	Ch. No. :000415 Being chq issued to Radha Krishna towards purchae of Gardening MAterial against bill nos:- 1137 /1135/1136/1141 Dt:-07/02 /13,03/2/13,05/02/13 & 16/02 /13		10,000.00
	Dr HKGN Marble & Granites Req No:-37411	000416	Bank Payment	BP\3	Ch. No. :000416 Being chq issued to HKGN Marbles towards Balance amount for Req no:-37411		15,338.00
	Dr Narender Car Hire Charges	000418	Bank Payment	BP\4	Ch. No. :000418 Being chq issued to P.Narender towards car hire charges for the month of MArch'13		2,897.00
	Dr Vijay Kumar.Y-Partner	791314	Bank Payment	BP\5	Ch. No. :791314 dt.17-8-12 previously not accounted now accounted		5,00,000.00
	Cr Sridevi.K-Partner	791312	Bank Receipt	BR\1	Ch. No. :791312 Being cheque entry reversed dt.13-8-12	5,00,000.00	
3-4-2013	Dr Ch Krishna - Car Hire	000419	Bank Payment	BP\1	Ch. No. :000419 Being chq issued to KRishna towards CAr hire charges payment for the month of March'13		3,689.00
	Dr Business/Sales Promotion	000421	Bank Payment	BP\2	Ch. No. :000421 Being DD Issued to Anjaiah Parameshwar towards for 10 gold coins		29,800.00
	Dr Salary Payable	000422/23/24/25	Bank Payment	BP\3	Ch. No. :000422/23/24/25 Towards Salaries for the month of March'13		1,53,189.00
	Dr TDS Payable-12-13	000426	Bank Payment	BP\4	Ch. No. :000426 Towards TDS For the month of March'13		2,942.00
	Dr Salary Payable	000427	Bank Payment	BP\5	Ch. No. :000427 Towards salary for the month of MArch'13(Swathi)		10,799.00
	Dr Zenex Automations	000504	Bank Payment	BP\6	Ch. No. :000504 Being chq issued to Zenex Automations towards 50% as advance payment against Po no: -16745 Dt:-03.04.3 for purchase of Video Door Phones		67,000.00
	Dr Sri Rama Sales Corporation	000417	Bank Payment	BP\7	Ch. No. :000417 Being chq issued to Sri Rama Sales Corp towards purchae of Electrical MAterial against bill no:-5438 Dt:-11.12.12		50,000.00
4-4-2013	Cr A-409 B.Madabhushi	433192	Bank Receipt	BR\1	Ch. No. :433192 Being chq received from A-409 Madhabhushi towards booking amount vide R.no: -3653	25,000.00	
	Cr A-115 Mohan Krishna	654576	Bank Receipt	BR\2	Ch. No. :654576 BEing Booking amount received from A-115 Vide R.NO:-3654	25,000.00	
5-4-2013	Dr A-512 Mr.Yashwant Traivedi	502247	Bank Payment	BP\1	Ch. No. :502247 Being Chq Returned due to Insufficient Fund		14,75,000.00
	Cr A-209 Sasmitha Misra	458008	Bank Receipt	BR\1	Ch. No. :458008 Being Ist Installment received from A-209 Vide R.NO:-3974	2,00,000.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2013	Dr Duddi Neelaiah -Allow for Const JB	000429	Bank Payment	BP\1	Ch. No. :000429 Being chq issued to Duddi Neelaiah towards jobwork charges		3,366.00
	Dr Mannem - Allow for Const JB	000430	Bank Payment	BP\2	Ch. No. :000430 Being chq issued to Mannem towards Jobwork charges		7,970.00
	Dr Janardhan -Allow for Const JB	000431	Bank Payment	BP\3	Ch. No. :000431 Being chq issued to JAnardhan towadrs jobwork charges		1,380.00
	Dr Jyothi Ram on A/c	000432	Bank Payment	BP\4	Ch. No. :000432 Towards on account payment		4,950.00
	Dr Krishna - Allow for Const JB	000433	Bank Payment	BP\5	Ch. No. :000433 Towards Jobwork charges		1,683.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000434	Bank Payment	BP\6	Ch. No. :000434 Towards jobwork payment		2,970.00
	Dr Raja Chary - Allow for Const JB	000435	Bank Payment	BP\7	Ch. No. :000435 Towards jobwork payment		1,485.00
	Dr Tanveer Khan - Job Work	000436	Bank Payment	BP\8	Ch. No. :000436 Towards Jobwork charges		1,386.00
	Dr Tirupathi - Job Work	000437	Bank Payment	BP\9	Ch. No. :000437 Towards jobwork charges		1,185.00
	Dr Phanendar- Allow for Const JB	000438	Bank Payment	BP\10	Ch. No. :000438 Towards jobwork payment		1,975.00
	Dr Water Tanker Charges	000439	Bank Payment	BP\11	Ch. No. :000439 Being chq issued to Mohammad Ali towards Water tanker charges		2,450.00
	Dr Bassappa.B on A/c	000440	Bank Payment	BP\12	Ch. No. :000440 Towards on account payment for Purchae of PAinting material		19,800.00
	Dr Professional Tax Payable	000441	Bank Payment	BP\13	Ch. No. :000441 Being chq issued towards professional tax payment for the month of MArch'13		650.00
	Dr Consultancy Charges Payable	000442	Bank Payment	BP\14	Ch. No. :000442 Being chq issued to KRishna Mohan towards Consultancy Charges for the month of March'13		1,000.00
	Dr Welding Material	000444	Bank Payment	BP\15	Ch. No. :000444 Towards Purchase of Welding material		420.00
	Dr Jyothi Ram Material A/c	000445	Bank Payment	BP\16	Ch. No. :000445 Towards purchae of Painting material		3,899.00
	Dr Bassappa.B on A/c	000446	Bank Payment	BP\17	Ch. No. :000446 Towards On account payment		608.00
	Dr Business/Sales Promotion	000448	Bank Payment	BP\18	Ch. No. :000448 Being chq issued to Chandra Anjaiah Parameshwar (DD) towards Demamd draft for refereing a customer for booking flat in MHH C-407		30,000.00
	Dr Rent - Beena Mehta - B 202	000234	Bank Payment	BP\19	Ch. No. :000234 Being chq issued to Beena B Meta towards rent for the month of April'13 B-202		11,000.00
	Dr Maintenance & Security Deposit	000505	Bank Payment	BP\20	Ch. No. :000505 Towards Service Tax Payment		4,00,000.00
8-4-2013	Cr Madhusudan A-105 Loan	204415	Bank Receipt	BR\1	Being Chq received from A -105 Madhusudhan	4,977.00	
9-4-2013	Dr MFH Owners Association	000552	Bank Payment	BP\1	Ch. No. :000552 Being cheque issued to bhavana house keeping towards house keeping charges for the month of mar'13 on behalf of MFHOA		14,204.00
	Dr Bhavana House Keeping	000553	Bank Payment	BP\2	Ch. No. :000553 Towards house keeeping charges for the month of mar'13		5,198.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2013	Dr MFH Owners Association	000554	Bank Payment	BP\3	Ch. No. :000554 Being cheque issued to united securiity services towards securities charges for the month of mar'13 on behalf of MFHOA		7,558.00
	Dr United Security Services	000555	Bank Payment	BP\4	Ch. No. :000555 Being cheque issued to united securiity services towards securities charges for the month of mar'13		4,955.00
	Dr Printing & Stationery	000556	Bank Payment	BP\5	Ch. No. :000556 Being cheque issued to Sri Pruthivi Automations towards rental charges of xerox bill for the month of mar'13		1,003.00
	Dr Printing & Stationery	000557	Bank Payment	BP\6	Ch. No. :000557 Being cheque issued to Ricoh India limited towards xerox bill for the month of mar'13		498.00
	Dr Providend Fund Payable	000558	Bank Payment	BP\7	Ch. No. :000558 Being cheque issued towards staff pf for the month of mar'13		14,057.00
	Dr Telephone Charges	000599	Bank Payment	BP\8	Ch. No. :000599 Being chequed issued to tata teleservices towards telephone charges for the month of mar'13 No: -09246828465		842.00
	Cr A-208 Gurudu Surya Prakash	315586	Bank Receipt	BR\1	Ch. No. :315586 Being payment received from G. Suryaprakash towards Flat no.A - 208	1,69,269.00	
	Cr Light Craft	934621	Bank Receipt	BR\2	Ch. No. :934621 Being chq received from Light Craft	17,600.00	
12-4-2013	Cr Cash		Contra	CO\1	Being cash deposited into bank	950.00	
13-4-2013	Dr Bassappa.B - Job Work	000560	Bank Payment	BP\1	Ch. No. :000560 Towards jobwork charges		707.00
	Dr Duddi Neelaiah -Allow for Const JB	000561	Bank Payment	BP\2	Ch. No. :000561 Towards jobwork charges		2,277.00
	Dr Mannem - Allow for Const JB	000562	Bank Payment	BP\3	Ch. No. :000562 Towards jobwork charges		5,940.00
	Dr Janardhan on A/c	000563	Bank Payment	BP\4	Ch. No. :000563 Towards on account payment		1,776.00
	Dr Jyothi Ram on A/c	000564	Bank Payment	BP\5	Ch. No. :000564 Towards o account payment		3,267.00
	Dr Krishna - Allow for Const JB	000565	Bank Payment	BP\6	Ch. No. :000565 Towards jobwork charges		6,930.00
	Dr Kileshwar-Allw for Const Equip	000566	Bank Payment	BP\7	Ch. No. :000566 Towards hire charges payment		756.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000567	Bank Payment	BP\8	Ch. No. :000567 Towards jobwork charges		2,277.00
	Dr Raja Chary - Allow for Const JB	000568	Bank Payment	BP\9	Ch. No. :000568 Towards jobwork Charges		1,188.00
	Dr Tanveer Khan - Job Work	000569	Bank Payment	BP\10	Ch. No. :000569 Towards jobwork charges		3,465.00
	Dr Tirupathi - Job Work	000570	Bank Payment	BP\11	Ch. No. :000570 Towards jobwork charges		1,975.00
	Dr Phanendar- Allow for Const JB	000571	Bank Payment	BP\12	Ch. No. :000571 Towards jobwork charges		2,272.00
	Dr Stone Dust/Shabad Stones	000572	Bank Payment	BP\13	Ch. No. :000572 Being chq issued to Sai Vishal Entp towards supply of Stone dust		14,490.00
	Dr Water Tanker Charges	000573	Bank Payment	BP\14	Ch. No. :000573 Being chq issued to Mohd Ali towards water Tanker Cahrges		1,400.00
	Dr Bassappa.B on A/c	000574	Bank Payment	BP\15	Ch. No. :000574 Towards Advance Payment for purchase of Painting MATERIAL		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Dr Jyothi Ram Material A/c	000575	Bank Payment	BP\16	Ch. No. :000575 Towards purchase of painting material		960.00
	Dr Welding Material	000576	Bank Payment	BP\17	Ch. No. :000576 Towards purchase of Welding Material		305.00
	Dr ESI Payable	000577	Bank Payment	BP\18	Ch. No. :000577 Towards Staff ESI Payment for the month of Mar'13		4,408.00
	Dr K.Purshotham Salary A/c	000578	Bank Payment	BP\19	Ch. No. :000578 Being chq issued to K.Purushotham towards Excess amount deducted from On account		2,000.00
	Dr Business/Sales Promotion	000579	Bank Payment	BP\20	Ch. No. :000579 Being chq issued to Hemendra Towards Referral Incentive referred by Neelesh K Dev		4,000.00
	Dr Varna Design Studio	000580	Bank Payment	BP\21	Ch. No. :000580 Towards Designing Charges for the 2 Fold Brouchers		432.00
	Dr Liversv Technologies Pvt Ltd	000581	Bank Payment	BP\22	Ch. No. :000581 Towards Liv Chat Services for the month of MAR'13		2,760.00
	Dr PPC Pundit	000582	Bank Payment	BP\23	Ch. No. :000582 Towards Google Chat payment for the month of MAR'13		13,073.00
	Dr Business/Sales Promotion	000584	Bank Payment	BP\24	Ch. No. :000584 Being chq issued to Reliance Digital Retail Ltd towards customer has given reference of Mr. Guptaand he booked a flat No:-C-105,		24,000.00
	Cr A-503 Mrs Preethi	232166	Bank Receipt	BR\1	Ch. No. :232166 Being chq recieved from A-503 Vide R. No:-3976	59,292.00	
	Cr C-107 Ms.Prema Yeddu	011918	Bank Receipt	BR\2	Ch. No. :011918 Beig Chq received From C-107 Towards Booking amount vide R.No:-3655	25,000.00	
15-4-2013	Dr Cash	562325	Contra	CO\1	Ch. No. :562325 Being cash withdrawal for petty cash expenses		20,000.00
18-4-2013	Cr B-118 S.Vengal Rao	142714	Bank Receipt	BR\1	Ch. No. :142714 Being chq received from B-118 Vide R. No:-3977	2,00,000.00	
	Cr C-408 MR.Sridhar Babu	457909	Bank Receipt	BR\2	Ch. No. :457909 Being chq received from C-408 Sridhar Vide R.No:-3978	28,00,000.00	
	Cr C-505 S.Sreekanth	782561	Bank Receipt	BR\3	Ch. No. :782561 Being Booking amount received from C-505 R.No:-3657	25,000.00	
	Cr A-416 Mr.Maheshwaran	423705	Bank Receipt	BR\4	Ch. No. :423705 Being Booking amount received from A-416 Vide R.N:-3656	25,000.00	
	Cr A-416 Mr.Maheshwaran	299570	Bank Receipt	BR\5	Ch. No. :299570 BEing Ist Installment received from A -406 Vide R.No:-3979	2,00,000.00	
	Cr B&C Estates	825991	Bank Receipt	BR\6	Ch. No. :825991 Being chq received from B&C Estates	90,000.00	
	Cr C-505 S.Sreekanth	765228	Bank Receipt	BR\7	Ch. No. :765228 Being chq received from C-505 vide R. No:-3980	50,000.00	
	Cr C-505 S.Sreekanth	782562	Bank Receipt	BR\8	Ch. No. :782562 Being chq received from C-505 vide R. No:-3981	1,50,000.00	
	Dr Other Insurance	000585	Bank Payment	BP\1	Ch. No. :000585 Being chq issued to Bharti Axa G.I.C Ltd towards Group Personal Accident Insurance policy for 2013-14		1,441.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2013	Cr A-115 Mohan Krishna	138987	Bank Receipt	BR\9	Ch. No. :138987 BEing chq received from A-115 Vide R. NO:-3982	2,00,000.00	
20-4-2013	Dr Anand Jyothi Babu - Job Work	000586	Bank Payment	BP\1	Ch. No. :000586 Being Chq issued to Anand Jyothibabu towards jobwork charges		230.00
	Dr Bassappa.B on A/c	000587	Bank Payment	BP\2	Ch. No. :000587 Being chq issued to Basappa towards on account		5,459.00
	Dr Duddi Neelaiah -Allow for Const JB	000588	Bank Payment	BP\3	Ch. No. :000588 Towards jobwork charges		3,366.00
	Dr Mannem - Allow for Const JB	000589	Bank Payment	BP\4	Ch. No. :000589 Towards jobwork charges		7,950.00
	Dr Janardhan on A/c	000590	Bank Payment	BP\5	Ch. No. :000590 Towards on account Payment		836.00
	Dr Janardhan -Allow for Const JB	000591	Bank Payment	BP\6	Ch. No. :000591 Towards Jobwork Charges		1,485.00
	Dr Jyothi Ram on A/c	000592	Bank Payment	BP\7	Ch. No. :000592 Being chq issued to Jyothiram Towards on account		3,465.00
	Dr Krishna - Allow for Const JB	000593	Bank Payment	BP\8	Ch. No. :000593 Towards jobwork charges		3,861.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000594	Bank Payment	BP\9	Ch. No. :000594 Towards Jobwork charges		2,772.00
	Dr Raja Chary - Allow for Const JB	000595	Bank Payment	BP\10	Ch. No. :000595 Towards jobwork charges		1,485.00
	Dr Arjun - Allw for Const Equip	000596	Bank Payment	BP\11	Ch. No. :000596 Towards hirecharges payment		2,613.00
	Dr Tanveer Khan - Job Work	000597	Bank Payment	BP\12	Ch. No. :000597 Being chq issued to Tanveer Towards Jobwork charges		3,465.00
	Dr Phanendar- Allow for Const JB	000598	Bank Payment	BP\13	Ch. No. :000598 Towards Jobwork charges		2,470.00
	Dr Water Tanker Charges	000599	Bank Payment	BP\14	Ch. No. :000599 Being chq issued to Mohd Ali towards water Tanker Charges		2,450.00
	Dr Bassappa.B on A/c	000601	Bank Payment	BP\15	Ch. No. :000601 Towards on account		19,800.00
	Dr Sunitha on Account	000602	Bank Payment	BP\16	Ch. No. :000602 Toward on account		19,800.00
	Dr Welding Material	000603	Bank Payment	BP\17	Ch. No. :000603 Towards purchase of Welding MAterial		300.00
	Dr Jyothi Ram Material A/c	000604	Bank Payment	BP\18	Ch. No. :000604 Towards Purcahe of PAinting material		2,559.00
	Dr P.J.Agencies	000606	Bank Payment	BP\19	Ch. No. :000606 Towards Stale Chq Reversed & Fresh Chq issued against ibll mo: -8290 Dt:-22.09.13		2,394.00
	Dr Telephone Bills Payable	000607	Bank Payment	BP\20	Ch. No. :000607 Being chq issued to BSNL towards Fax & Broad Band for the month of MAR'13		584.00
	Dr Varna Design Studio	000608	Bank Payment	BP\21	Ch. No. :000608 Towards Common Expences fo for Desighning Charges		3,032.00
	Dr Maintenance & Security Deposit	000609	Bank Payment	BP\22	Ch. No. :000609 Towards BALance PAYment for Service Tax for the period of APR'12 to June'12		10,560.00
	Dr Srinivas M Transport	000610	Bank Payment	BP\23	Ch. No. :000610 Being chq issued to M.Srinivasulu towards Transportaion charges for the month of MAR'13		1,279.00
	Dr Alivelumanga Transport	000611	Bank Payment	BP\24	Ch. No. :000611 Being chq issued to Alivelumanga towards Transporation charges dor the month of Mar'13		1,169.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2013	Dr Printing & Stationery	000612	Bank Payment	BP\25	Ch. No. :000612 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month of MAR'13		764.00
	Dr Printing & Stationery	000613	Bank Payment	BP\26	Ch. No. :000613 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month Nov'12		806.00
	Dr Kesoram Sunderlal Fathepuria	000614	Bank Payment	BP\27	Ch. No. :000614 Towards PETro Card Deposit for Ch. Venkatramana Reddy		2,000.00
	Dr Shakeer Md. Salary A/c	000615	Bank Payment	BP\28	Ch. No. :000615 BEing chq issued to GWE towards on behalf of Shakeer Bonus transfer		2,037.00
22-4-2013	Dr Ramulu on A/c	000623	Bank Payment	BP\1	Ch. No. :000623 Being chq issued to Ramul towards on account payment		47,520.00
	Dr RadhaKrishna on A/c	000624	Bank Payment	BP\2	Ch. No. :000624 Being Chq issued to Radha Krishna towards on account Payment		19,800.00
	Dr B-120 Palle Balram Reddy	000625	Bank Payment	BP\3	Ch. No. :000625 Being chq issued towards Electricity Charges for the month of Mar'13		2,516.00
	Dr A-108 Palle Pratap Reddy	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electricity Payment for the month of Mar'13		4,228.00
	Dr Electricity Charges	000627	Bank Payment	BP\5	Ch. No. :000627 Towards Electricity charges for the month of MAR'13 Sc No: -170203110		5,116.00
	Dr Professional Tax Payable	000629	Bank Payment	BP\6	Ch. No. :000629 Being chq issued towards Professional Tax Payment of Mr.Soham Modi for 21012-13		1,250.00
	Dr Professional Tax Payable	000630	Bank Payment	BP\7	Ch. No. :000630 Being chq issued towards Professional Tax Payment of Y.Vijay Kumar for 21012-13		1,250.00
	Dr Professional Tax Payable	000631	Bank Payment	BP\8	Ch. No. :000631 Being chq issued towards Professional Tax Payment of Mrs.K.Sridevi for 21012-13		1,250.00
	Dr Professional Tax Payable	000632	Bank Payment	BP\9	Ch. No. :000632 Being chq issued towards Professional Tax Payment of Mr.Rahul BMehta for 21012-13		1,250.00
	Dr Professional Tax Payable	000633	Bank Payment	BP\10	Ch. No. :000633 Being chq issued towards Professional Tax Payment of Mr.Anand Mehta for 21012-13		1,250.00
	Dr Professional Tax Payable	000634	Bank Payment	BP\11	Ch. No. :000634 Being chq issued towards Road Tax Professional Payment for 21012-13		2,500.00
	Dr Glass Masters	000635	Bank Payment	BP\12	Ch. No. :000635 Towards Purcahse of Carpentry / Photo Frames against bill no:-405 & 731 Dt:-15.10.12 % 23.03.13		7,047.00
	Dr Saradhi Ads	000636	Bank Payment	BP\13	Ch. No. :000636 Towards making of Visiting Cards against bill no:-2472 Dt:-25.02.13		250.00
	Dr Venkatramana Binding Works	000637	Bank Payment	BP\14	Ch. No. :000637 Towards purchahe of Stationary agaisnt bill no:-5748 Dt:-27.02.13		785.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2013	Dr Bhavika Electricals & Mechanicals	000638	Bank Payment	BP\15	Ch. No. :000638 Towards purchase of Electrical Material against bill no:-3598 Dt:-09.03.13		42,785.00
	Dr Sanjay Ceramics	000639	Bank Payment	BP\16	Ch. No. :000639 Towards purchase of Plumbing material against bill no:- Dt:-05.01.13		50,000.00
	Dr Electricity Charges	000640	Bank Payment	BP\17	Ch. No. :000640 Towards Electricity charges for the month of MAR'13		1,938.00
	Dr Krishna - Allow for Const JB	000449	Bank Payment	BP\18	Ch. No. :000449 Being chq issued to Krishna towards Removing & Shfting of Scaffolding (H Frames) at Head Office		2,198.00
	Dr Electricity Charges	000450	Bank Payment	BP\19	Ch. No. :000450 Towards C Block Electricity Bill payment for the month of Mar'13		3,004.00
	Dr B&C Estates	000506	Bank Payment	BP\20	Ch. No. :000506 Towards Fund Transfer		1,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000507	Bank Payment	BP\21	Ch. No. :000507 Towards fund Transfer		7,50,000.00
	Dr Vijay Kumar.Y-Partner	000508	Bank Payment	BP\22	Ch. No. :000508 Towards Fund Transfer		7,50,000.00
	Dr Sridevi.K-Partner	000509	Bank Payment	BP\23	Ch. No. :000509 Towards fund Transfer		7,50,000.00
	Dr Anand Mehta	000510	Bank Payment	BP\24	Ch. No. :000510 Towards fund Transfer		7,50,000.00
24-4-2013	Cr C-107 Ms.Prema Yeddula	011919	Bank Receipt	BR\1	Ch. No. :011919 Being Chq Received from C-107 Vide R. No:-3983	8,23,400.00	
	Dr Syed Faiyaz Ahmed Tailor	000641	Bank Payment	BP\1	Ch. No. :000641 Being chq issued towards Curtains, Bed Runners, Cussion Cloths Stiching charges for flat No:-C-108, 110 A-209		7,325.00
25-4-2013	Cr A-408 Mr.T.Santosh	603872	Bank Receipt	BR\1	Ch. No. :603872 Being Chq received From A-408 Towards Booking Amount Vide R.No:-3652	25,000.00	
	Cr B-118 S.Vengal Rao	142713	Bank Receipt	BR\2	Ch. No. :142713 Being chq received from B-118 Vide R. NO:-3984	3,00,000.00	
	Dr Cash		Contra	CO\1	Ch. No. :562326 Being cash withdrawal from bank for petty cash		15,000.00
26-4-2013	Dr Bank Charges		Bank Payment	BP\1	Debited by bank		50.00
27-4-2013	Dr TDS Payable-12-13	000642	Bank Payment	BP\1	Ch. No. :000642 Being Cheque issued towards TDS Payment for provisions for the financial year 2012-13		45,025.00
	Dr Maintenance & Security Deposit	000511	Bank Payment	BP\2	Ch. No. :000511 Being cheque issued towards service tax for the week		4,00,000.00
	Dr Kesoram Sunderlal Fathepuria	000512	Bank Payment	BP\3	Ch. No. :000512 Being cheque issued towards petrol charges for tata indica against veh:AP 10 AK 7871 (shakeer)		6,000.00
	Dr Telephone Charges	000513	Bank Payment	BP\4	Ch. No. :000513 Being cheque issued towards telephone charges for the month of Mar'13 for ph:27150763		308.00
	Dr Printing & Stationery	000514	Bank Payment	BP\5	Ch. No. :000514 Being cheque issued towards printercharges for the month of Mar'13		728.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Dr Courier/Postage Charges	000515	Bank Payment	BP\6	Ch. No. :000515 Being cheque issued to Virgo Enterprises towards courier charges for the month of Mar'13		176.00
	Dr Modi Properties & Investments Pvt. Ltd.	000517	Bank Payment	BP\7	Ch. No. :000517 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000518	Bank Payment	BP\8	Ch. No. :000518 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000519	Bank Payment	BP\9	Ch. No. :000519 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000520	Bank Payment	BP\10	Ch. No. :000520 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000521	Bank Payment	BP\11	Ch. No. :000521 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000522	Bank Payment	BP\12	Ch. No. :000522 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000523	Bank Payment	BP\13	Ch. No. :000523 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000525	Bank Payment	BP\14	Ch. No. :000525 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000526	Bank Payment	BP\15	Ch. No. :000526 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000527	Bank Payment	BP\16	Ch. No. :0005276Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000528	Bank Payment	BP\17	Ch. No. :000528 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000529	Bank Payment	BP\18	Ch. No. :000529 Being cheque issued to Mpipl towards funds transfer		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000548	Bank Payment	BP\19	Ch. No. :000548 Being cheque issued to Mpipl towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000549	Bank Payment	BP\20	Ch. No. :000549 Being cheque issued to Mpipl towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000550	Bank Payment	BP\21	Ch. No. :000550 Being cheque issued to Mpipl towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000850	Bank Payment	BP\22	Ch. No. :000850 Being cheque issued to Mpipl towards funds transfer		10,00,000.00
	Dr Bassappa.B on A/c	000643	Bank Payment	BP\23	Ch. No. :000643 Being cheque issued to Bassappa towards labour payment		608.00
	Dr Duddi Neelaiah -Allow for Const JB	000644	Bank Payment	BP\24	Ch. No. :000644 Being cheque issued to Duddi neelaiaiah towards plumbing holes and electrical holes closing work.		2,970.00
	Dr Mannem - Allow for Const JB	000645	Bank Payment	BP\25	Ch. No. :000645 Being cheque issued to Mannem job work towards garbage shifting		13,538.00
	Dr Janardhan on A/c	000646	Bank Payment	BP\26	Ch. No. :000646 Being cheque issued to janardhan prasad towards labour payment		8,731.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Dr Jyothi Ram on A/c	000647	Bank Payment	BP\27	Ch. No. :000647 Being cheque issued to jyothi ram towards labour payment		3,812.00
	Dr Killeshwar-Allw for Const Equip	000648	Bank Payment	BP\28	Ch. No. :000648 Being cheque issued to killeshwar towards portion wall finishing work, window A/c frame fixing & minor		4,082.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000649	Bank Payment	BP\29	Ch. No. :000649 Being cheque issued to mark narsimulu towards labour quarteers doors repairing work		1,980.00
	Dr Raja Chary - Allow for Const JB	000650	Bank Payment	BP\30	Ch. No. :000650 Being cheque issued to Rajachari towards French door grills fixing work		1,287.00
	Dr Arjun - Allw for Const Equip	000651	Bank Payment	BP\31	Ch. No. :000651 Being cheque issued to Arjun towards Civil work, Stilt floor dacts finishing work		3,479.00
	Dr S.Yadagiri Allow for Const JB	000652	Bank Payment	BP\32	Ch. No. :000652 Being cheque issued to S. Yadgiri towards main door side painting work		1,485.00
	Dr Tanveer Khan - Job Work	000653	Bank Payment	BP\33	Ch. No. :000653 Being Cheque issued to tanveer khan towards line shifting and sanitary fixing in toilets		2,970.00
	Dr Tirupathi - Job Work	000654	Bank Payment	BP\34	Ch. No. :000654 Being chq issued to Tirupathi towards Jobwork charges		1,027.00
	Dr Phanendar- Allow for Const JB	000655	Bank Payment	BP\35	Ch. No. :000655 Being cheque issued to phanender.v towards telephone wiring work , All electrical switch boards fixing work.		2,965.00
	Dr Water Tanker Charges	000656	Bank Payment	BP\36	Ch. No. :000656 cheque issued to Mohammed Ali towards water tanker charges		2,100.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000657	Bank Payment	BP\37	Ch. No. :000657 Being cheque issued to bhikshapathy towards hire charges		1,485.00
	Dr Stone Dust/Shabad Stones	000658	Bank Payment	BP\38	Ch. No. :000658 Being cheque issued to sai vishal enterprises towards supply of stone dust		14,490.00
	Dr Sunitha on Account	000659	Bank Payment	BP\39	Ch. No. :000659 Being cheque issued to sunitha towards advance amount for painting measons and helpers.		19,800.00
	Dr Jyothi Ram Material A/c	000660	Bank Payment	BP\40	Ch. No. :000660 Being cheque issued to jyothi ram towards purchase of painting material		8,007.00
	Dr Paints/Colours	000661	Bank Payment	BP\41	Ch. No. :000661 Being cheque issued to yadgiri towards purchase of painting material		1,293.00
	Dr Welding Material	000662	Bank Payment	BP\42	Ch. No. :000662 Being cheque issued to mark narsimhulu towards purchase of welding material		220.00
	Dr Krishna - Allow for Const JB	000664	Bank Payment	BP\43	Ch. No. :000664 Being cheque issued to krishna towards toilet brick bat dismantaling and debris shifting work		7,227.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Dr Inter Publicity Pvt Ltd	000665	Bank Payment	BP\44	Ch. No. :000665 Being cheque issued to inter publicity pvt ltd towards advance payment against bill no:17308;Dt:23-4-13		3,600.00
	Cr A-409 B.Madabhushi	648953	Bank Receipt	BR\1	Ch. No. :648953 Being Chq received from A-409 Vide R. No:-3985	5,75,000.00	
	Dr Bassappa.B on A/c	000663	Bank Payment	BP\45	Ch. No. :000663 Being chq issued to Basappa towards on account		19,800.00
29-4-2013	Dr Cash	562327	Contra	CO\1	Ch. No. :Being cash withdrawal for petty cash expenses		20,000.00
	Dr Sanjay Ceramics	000666	Bank Payment	BP\1	Ch. No. :000666 Being cheque issued to sanjay Ceramics towards balance payment against bill no:1510;Dt:22/1/13		50,000.00
	Dr Sri Rama Sales Corporation	000667/668	Bank Payment	BP\2	Ch. No. :000667/668 Being cheque issued to sri rama sales corporation towards bill no:5438;Dt:11-12-13		50,366.00
	Dr Praful Sanitary	000669	Bank Payment	BP\3	Ch. No. :000669 Being cheque issued to praful sanitary towards Bill no:8049;Dt:12-2-12		11,674.00
	Dr Praful Sanitary	000670	Bank Payment	BP\4	Ch. No. :000670 Being cheque issued to praful sanitary towards Bill no:8059;Dt:13-2-12		11,175.00
	Dr Shubham Enterprises	000671	Bank Payment	BP\5	Ch. No. :000671 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no:29811		5,070.00
	Dr Virgin Green Media Pvt Ltd	000673	Bank Payment	BP\6	Ch. No. :000673 Being cheque issued to virgin green medial pvt ltd towards bill no:678;Dt:1-3-13		718.00
	Dr Bhagwati Steel Tubes	000674	Bank Payment	BP\7	Ch. No. :000674 Being cheque issued to bhagwati steel tubes towards Bill:661;		2,127.00
	Dr Venkatramana Binding Works	000675	Bank Payment	BP\8	Ch. No. :000675 Being cheque issued to Venkataramana Binding works towards purchase of stationery against BillNo:5732; Dt:26-2-13		260.00
	Dr Virgin Green Media Pvt Ltd	000676	Bank Payment	BP\9	Ch. No. :000676 Being Cheque issued to Virgin Green media Pvt ltd towards balance payment against bill no:700 Dt:6-3-13		10,752.00
	Dr Venkatramana Binding Works	000677	Bank Payment	BP\10	Ch. No. :000677 Being Cheque issued to Venkataramana Binding towards purchase of stationery against Bill no:5736;Dt:27-2-13		950.00
	Dr Reflection Electricals Pvt LTD	000678	Bank Payment	BP\11	Ch. No. :000678 Being cheque issued to Reflection Electricals towards purchase of electric material against bill no:402;Dt:4-3-13		7,629.00
	Dr Gautham Enterprises	000679	Bank Payment	BP\12	Ch. No. :000679 Being cheque issued to Gautham enterprises towards purchase of Consumables against Bill no:6395;Dt:27-2-13		3,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2013	Dr Priyanka Printers	000680	Bank Payment	BP\13	Ch. No. :000680 Being cheque issued to Priyanka printers towards billno:72;Dt:13-3-13		2,375.00
	Dr Virgin Green Media Pvt Ltd	000681	Bank Payment	BP\14	Ch. No. :000681 Being Cheque issued to Virgin Green media pvt ltd towards balance payment against Bill no:725;Dt:13-3-13		828.00
	Dr Venkatramana Binding Works	000682	Bank Payment	BP\15	Ch. No. :000682 Being Cheque issued to venkatramana binding works towards billno;5794;Dt;14-3-13		1,028.00
	Dr Shubham Enterprises	000683	Bank Payment	BP\16	Ch. No. :000683 Being cheque issued to shubham enterprises towards billno:30062/63 Dt:19-3-13		2,294.00
	Dr Regal Fitness	000684	Bank Payment	BP\17	Ch. No. :000684 Being cheque issued to Regal Fitness towards bill no:4862 &4458 Dt:29-9-12&3-7-12		19,310.00
	Dr Satyavarapu Hardware	000685	Bank Payment	BP\18	Ch. No. :000685 Being cheque issued to Satyavarapu hardware towards bill no:879;Dt:15-3-13		7,418.00
	Dr Virgin Green Media Pvt Ltd	000686	Bank Payment	BP\19	Ch. No. :000686 Being cheque issued to virgin green media pvt ltd towards Bill no:745;Dt:21-3-13		723.00
	Dr Master Profile	000687	Bank Payment	BP\20	Ch. No. :000687 Being cheque issued to master profiles towards Bill no:146;Dt:24-1-13		2,937.00
	Dr Caliber Enterprises	000688	Bank Payment	BP\21	Ch. No. :000688 Being cheque issued to caliber enterprises towards Bill no:69885;DT:8-3-13		12,818.00
	Dr Saradhi Ads	000689	Bank Payment	BP\22	Ch. No. :000689 Being cheque issued to saradhi ads towards bill no:2510;DT:19-3-13		90.00
	Dr Venkatramana Binding Works	000672	Bank Payment	BP\23	Ch. No. :000672 Being chq issued to Venkatramana Binding Works towards Purchase of Stationary against bill no:-5830:-22.03.2013		785.00
30-4-2013	Cr C-407 N.L.Ramashesu	003255	Bank Receipt	BR\1	Ch. No. :003255 Being chq received From C-407 Vide R. No:-3986	4,600.00	
	Cr Soham Modi - Loan	677236	Bank Receipt	BR\2	Ch. No. :677236 Being Chq Received From Soham Modi	10,00,000.00	
	Cr Soham Modi - Loan	677221	Bank Receipt	BR\3	Ch. No. :677221 Being Chq Received From Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677222	Bank Receipt	BR\4	Ch. No. :677222 Being chq rec from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677223	Bank Receipt	BR\5	Ch. No. :677223 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677224	Bank Receipt	BR\6	Ch. No. :677224 Being Chq Received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677225	Bank Receipt	BR\7	Ch. No. :677225 BEing chq received FRom Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677226	Bank Receipt	BR\8	Ch. No. :677226 BEing chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677227	Bank Receipt	BR\9	Ch. No. :677227 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677228	Bank Receipt	BR\10	Ch. No. :677228 Being chq received from Soham Modi	20,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2013	Cr Soham Modi - Loan	677229	Bank Receipt	BR\11	Ch. No. :677229 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677230	Bank Receipt	BR\12	Ch. No. :677230 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677231	Bank Receipt	BR\13	Ch. No. :677231 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677232	Bank Receipt	BR\14	Ch. No. :677232 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677237	Bank Receipt	BR\15	Ch. No. :677237 Being chq received from Soham Modi	20,00,000.00	
	Cr Soham Modi - Loan	677239	Bank Receipt	BR\16	Ch. No. :677239 Being chq received from Soham Modi	10,00,000.00	
	Cr B-417 Mr.,S.Srinivas Rao	412607	Bank Receipt	BR\17	Ch. No. 412607 Being chq received from B-417 Vide R. No:-3987	14,440.00	
	Cr B-317 T.Ravi Kumar	409246	Bank Receipt	BR\18	Ch. No. :409246 Being chq received From B-317 Vide R. No:-3988Soham Modi	14,670.00	
	Dr B-118 S.Vengal Rao	142713	Bank Payment	BP\1	Ch. No. :142713 Being cheque Reversed From Bank Due to Insufficient funds		3,00,000.00
	Cr A-416 Mr.Maheshwaran	TRF	Bank Receipt	BR\19	Ch. No. :Transfer Being cheque Received From A-416 Vide R>No:-3989	50,000.00	
	Cr Kesoram Sunderlal Fathepuria	000512	Bank Receipt	BR\20	Ch. No. :000512 Being chq reversed	6,000.00	
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. : Out Station Chq Deposit Charges		16.85
	Dr Interest on OD		Bank Payment	BP\3	Ch. No. : Being Debit Interest Capitalised		77.00
	Cr Business/Sales Promotion	922837	Bank Receipt	BR\21	Ch. No. :922837 Being stale Chq reversed	413.00	
	Cr Ashok on A/c	000035	Bank Receipt	BR\22	Ch. No. :000035 Being stale chq reversed	252.00	
	Cr Elegant Doors	922913	Bank Receipt	BR\23	Ch. No. :922913 Being stale Chq reversed	26,225.00	
	Cr Duddi Neelaiah -Allow for Const JB	000112	Bank Receipt	BR\24	Ch. No. :000112 Being stale chq reversed	3,465.00	
	Cr Saradhi Ads	000176	Bank Receipt	BR\25	Ch. No. :000176 Being stale Chq reversed	250.00	
1-5-2013	Cr A-416 Mr.Maheshwaran	TRF	Bank Receipt	BR\1	Ch. No. :TRF Being Amount Received from A-416 Vide R. No:-3999	50,000.00	
2-5-2013	Cr A-416 Mr.Maheshwaran	TRF	Bank Receipt	BR\1	Ch. No. :TRF Being Amount Received from A-416 Vide R. No:-3991	5,64,825.00	
3-5-2013	Cr A-408 Mr.T.Santosh	603873	Bank Receipt	BR\1	Ch. No. :603873 Being chq received from A-408 Vide R. No:-3995	2,00,000.00	
	Dr Vat Payable	000690	Bank Payment	BP\1	Ch. No. :000690 Being Cheque issued to A-416 towards Vat payable		48,623.00
	Dr Sbh Kushaiguda New A/c	000851	Contra	CO\1	Ch. No. :000851 Being chq issued towards Transfer to SBH for registration expences for A-416		2,34,000.00
	Cr A-410 Divya Keerthi	159653	Bank Receipt	BR\2	Ch. No. :159653 Being chq received from A-410 Vide R. No:-3659	25,000.00	
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. : Towards Chq Return Charges		6.18
4-5-2013	Dr Bassappa.B on A/c	000691	Bank Payment	BP\1	Ch. No. :000691 Being cheque issued to Bassappa.B towards labour payment		608.00
	Dr Duddi Neelaiah -Allow for Const JB	000692	Bank Payment	BP\2	Ch. No. :000692 Being Cheque issued to Duddi Neelaiah towards plumbing and electrical holes closing work		3,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Dr Mannem - Allow for Const JB	000693	Bank Payment	BP\3	Ch. No. :000693 Being Cheque issued to mannem job work towards Flats cleaning work.		11,831.00
	Dr Janardhan on A/c	000694	Bank Payment	BP\4	Ch. No. :000694 Being cheque issued to janardhan towards labour payment		9,894.00
	Dr Jyothi Ram on A/c	000695	Bank Payment	BP\5	Ch. No. :000695 Being cheque issued to jyothi ram towards labour paayment		3,119.00
	Dr Kileshwar-Allw for Const Equip	000696	Bank Payment	BP\6	Ch. No. :000696 Being cheque issued toe kileshwar towards C-408 partiion wall finishing work		1,626.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000697	Bank Payment	BP\7	Ch. No. :000697 Being cheque issued to marka narshimulu goud towards door cum window grill making and fixing work.		792.00
	Dr Raja Chary - Allow for Const JB	000698	Bank Payment	BP\8	Ch. No. :000698 Being cheque issued to rajachary towards store rooms door shutters removing and new store rooms shutters fixingwork		2,970.00
	Dr Arjun - Allw for Const Equip	000699	Bank Payment	BP\9	Ch. No. :000699 Being cheque issued to arjun towards GMR labour qtrs doors fixing		3,479.00
	Dr S.Yadagiri Allow for Const JB	000700	Bank Payment	BP\10	Ch. No. :000700 Being cheque issued to yadgiri towards kitchen balcony painting work		2,475.00
	Dr Tanveer Khan - Job Work	000701	Bank Payment	BP\11	Ch. No. :000701 Being cheque issued to tanveer towards basin fixing work		1,980.00
	Dr Tirupathi - Job Work	000702	Bank Payment	BP\12	Ch. No. :000702 Being cheque issued to tirupathi towards toilet pvc setting workwash basin fixing flush tank repair work		1,185.00
	Dr Phanendar- Allow for Const JB	000703	Bank Payment	BP\13	Ch. No. :000703 Being cheque issued to phanender towards module box shifting work		1,480.00
	Dr Water Tanker Charges	000704	Bank Payment	BP\14	Ch. No. :000704Being cheque issued to mohammed ali towards supply of water tanker		2,800.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000705	Bank Payment	BP\15	Ch. No. :000705 Being cheque issued to bikshapati towards hire charges		1,980.00
	Dr Sunitha on Account	000706	Bank Payment	BP\16	Ch. No. :000706 Being cheque issued to sunitha advance amount for painting contractors.		19,800.00
	Dr Bassappa.B on A/c	000707	Bank Payment	BP\17	Ch. No. :000707 Being cheque issued to Bassappa advance amount for painting contractors.		19,800.00
	Dr Paints/Colours	000708	Bank Payment	BP\18	Ch. No. :000708 Being cheque issued to yadgiri towards purchase to painting material		1,429.00
	Dr Consultancy Charges	000710	Bank Payment	BP\19	Ch. No. :000710Being cheque issued to krishna towards software consultanc;y charges for the month of apr		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Dr Printing & Stationery	000711	Bank Payment	BP\20	Ch. No. :000711 Being cheque issued to ricoh india limited towards printer charges for the month of april'13		607.00
	Dr Ch Krishna - Car Hire	000713	Bank Payment	BP\21	Ch. No. :000713 Being cheque issued krishna towards hire charges		2,897.00
	Dr Narender Car Hire Charges	000714	Bank Payment	BP\22	Ch. No. :000714 bBeing chequ issued to narender car hirecharges towards hire charges for the month of apr'13		2,897.00
	Dr Telephone Charges	000715	Bank Payment	BP\23	Ch. No. :000715 Being cheque issued to tata teleservice towards telephone charges No:-65272342		801.00
	Dr RadhaKrishna on A/c	000716	Bank Payment	BP\24	Ch. No. :000716 Being cheque issued to radha krishana towards on a/c payment		10,000.00
	Dr HKGN Marble Granite On Account	000717	Bank Payment	BP\25	Ch. No. :000717 Being cheque issued to HKGN marble and granite towards workorder on a/c payment		10,000.00
	Dr Krishna - Allow for Const JB	000718	Bank Payment	BP\26	Ch. No. :000718 Being cheque issued to k.krishna towards jobwork		2,970.00
	Dr Ramesh.P Salary A/c	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13		2,10,451.00
	Dr Maintenance & Security Deposit	000532	Bank Payment	BP\28	Ch. No. :000532 Being cheque issued to sbh r.p road towards maintainace and security service tax		4,00,000.00
	Cr C-403 Mr.P.Joshi Manohar	030479	Bank Receipt	BR\1	Ch. No. :030479 Being chq received from C-403 Vide R. No:-3994	2,72,000.00	
	Cr C-506 Mr.Samir Harinett	280468	Bank Receipt	BR\2	Ch. No. :280468 Being chq received from C-506 Vide R. NO:-3993	10,00,000.00	
6-5-2013	Dr Sanjay Ceramics	000719	Bank Payment	BP\1	Ch. No. :000719 Bill no:-1510 Dt:-05.01.13		34,888.00
	Dr Praful Sanitary	000720	Bank Payment	BP\2	Ch. No. :000720 Bill No:-8103 Dt:-25.02.13		3,900.00
	Dr Bricks & Cement World	000721	Bank Payment	BP\3	Ch. No. :000721 Bill no:-716 Dt:-09.02.13		47,000.00
	Dr Vasavi Sales Corporation	000722&23	Bank Payment	BP\4	Ch. No. :000722&23 Bill Nos:-176 DT:-25..04.12		56,000.00
	Dr Premier Engineering Corporation	000724	Bank Payment	BP\5	Ch. No. :000724 Bill no:-1526 Dt:-15.03.13		30,000.00
	Dr Shah Traders	000725	Bank Payment	BP\6	Ch. No. :000725 Bill no:-23986 Dt:-20.03.13		12,804.00
	Dr Satyavarapu Hardware	000726	Bank Payment	BP\7	Ch. No. :000726 Bill no:-		16,561.00
	Dr Venkatramana Binding Works	000727	Bank Payment	BP\8	Ch. No. :000727 Bill no:-5919 Dt:-04.4.13		1,890.00
	Dr Inter Publicity Pvt Ltd	000712	Bank Payment	BP\9	Ch. No. :000712 Towards 50 % as advance payment against Po No:-17307 Dt:-		3,600.00
	Dr Ramesh.P Salary A/c	000729	Bank Payment	BP\10	Ch. No. :000729 Towards STaff PT payment for the month of Apr'13		1,100.00
	Dr MPIPL - Vat Advance	000730	Bank Payment	BP\11	Ch. No. :000730 Towards Fund Transfer for VAT		50,000.00
	Cr C-110 Mr.Hari Mehta	255978	Bank Receipt	BR\1	Ch. No. :255978 BEing chq received from C-110	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2013	Cr C-111 Mr.Anand Mehta	000006	Bank Receipt	BR\2	Ch. No. :000006 BEing chq REceived from C-111 MR. HARI Mehta	1,00,000.00	
	Cr Soham Modi - Loan	000001	Bank Receipt	BR\3	Ch. No. :000001 Being chq received from Soham Modi	5,00,000.00	
	Cr Soham Modi - Loan	000002	Bank Receipt	BR\4	Ch. No. :000002 Being chq received from Soham Modi	5,00,000.00	
	Cr B&C Estates	826108	Bank Receipt	BR\5	Ch. No. :826108 Being chq received from B&C Estates	3,00,000.00	
	Cr Madhusudan A-105 Loan	194033	Bank Receipt	BR\6	Ch. No. :194033 Being chq received from A-105 Vide R. no:-3997	64,253.00	
	Dr TDS Payable 13-14	000731	Bank Payment	BP\12	Ch. No. :000731 Being chq issued towards TDS Payment for the month of Apr'13		4,028.00
	Dr Modi Properties & Investments Pvt. Ltd.	000533	Bank Payment	BP\13	Ch. No. :000533 Being chq issued to MPIPL towards Fund Transfer		3,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000534	Bank Payment	BP\14	Ch. No. :000534 Being chq issued to MPIPL towards Fund Transfer		3,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000540	Bank Payment	BP\15	Ch. No. :000540 Being chq issued to MPIPL towards Fund Transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000541	Bank Payment	BP\16	Ch. No. :000541 Being chq issued to MPIPL towards Fund Transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000732	Bank Payment	BP\17	Ch. No. :000732 Being chq issued to papl on behalf of mpipl		50,000.00
7-5-2013	Dr Rent - Beena Mehta - B 202	000235	Bank Payment	BP\1	Ch. No. :000235 Being chq issued towards Rent for Flat No:-B-202		11,000.00
	Cr Cash		Contra	CO\1	Being cash depositing into bank of customer receipt	3,00,000.00	
8-5-2013	Dr Varna Media	000733	Bank Payment	BP\1	Ch. No. :000733 Being cheque paid to Varna Media towards printing charges of Brouchers , envelops agst P.O no.17442 dtd 06.05.2013		23,800.00
	Dr Provident Fund	000734	Bank Payment	BP\2	Ch. No. :000734 Being cheque paid towards provident fund for the month of April'13		16,836.00
	Cr Modi Ventures	000111	Bank Receipt	BR\1	Ch. No. :000111 Being chq received from B-114 Vide R. No:-4000	50,000.00	
	Dr Saradhi Ads	000176	Bank Payment	BP\3	Ch. No. :000176 Being chq issued to Saradhi Ads towards Making of Visiting cards against bill no:-2435 Dt:-21.01.13		250.00
10-5-2013	Cr C-505 S.Sreekanth	782567	Bank Receipt	BR\1	Being chq received from C-505 Vide R.NO:-3999	4,75,000.00	
	Cr B&C Estates	826109	Bank Receipt	BR\2	Ch. No. :826109 Being chq received from B&C Estates	3,00,000.00	
	Cr Cash		Contra	CO\1	Being cash depositing in to bank of customer booking amount	25,000.00	
	Dr Kesoram Sunderlal Fathepuria	000736	Bank Payment	BP\1	Ch. No. :000736 BEing chq issued to CH.Yegnaiah & Sons towards PEtro Card Deposit for CH.Venkatramna Reddy		1,800.00
	Dr United Securiry Services	000737	Bank Payment	BP\2	Ch. No. :000737 Being chq issued to United Security Services towards Security charges for the month of Apr'13		7,538.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2013	Dr Printing & Stationery	000738	Bank Payment	BP\3	Ch. No. :000738 Being chq issued to Sri Pruthvi Automations towards Xerox Bill for the month of Apr'13		620.00
	Dr Bhavana House Keeping	000740	Bank Payment	BP\4	Ch. No. :000740 Being chq issued to Bhavana House Keeping Maintnace & Contractors Towards House Keeping chages for the month of APR'13 On behalf of MFHOA		15,689.00
	Dr United Securty Services	000741	Bank Payment	BP\5	Ch. No. :000741 BEing chq issued to United Security Services towards SEcurity charges for the month of Apr'13 On behalf of MFHOA		9,816.00
	Dr Interest on TDS	000743	Bank Payment	BP\6	Ch. No. :000743 Being chq issued towards Interest Delay payment on TDS for the F. Y -2012-13		1,912.00
	Dr Liversv Technologies Pvt Ltd	000744	Bank Payment	BP\7	Ch. No. :000744 Being chq issued to Liv Serv TEch towards Liv Chat Services for the month of Apr'13		2,286.00
	Dr Vat Payable	000745	Bank Payment	BP\8	Ch. No. :000745 Being Chq issued to MPIPL towards Vat PAYment for Flat NO:-C-403 on sale amt Rs36,88,600/-		46,108.00
	Dr Praveen. B-Salary A/C	000746	Bank Payment	BP\9	Ch. No. :000746 Being chq issued to Star Health And Allied Insurnce Company Ltd towards New health insurance after increments for the year 2013-14		4,781.00
	Dr Sbh Kushaiguda New A/c	000536,37,739	Contra	CO\2	Ch. No. :000536,37,739 Towards fund transfer for Registration Expences for A -403		2,21,500.00
11-5-2013	Dr Duddi Neelaiah -Allow for Const JB	000747	Bank Payment	BP\1	Ch. No. :000747 Towards Jobwork Charges		3,465.00
	Dr Mannem - Allow for Const JB	000748	Bank Payment	BP\2	Ch. No. :000748 Towards jobwork charges		12,474.00
	Dr Janardhan on A/c	000749	Bank Payment	BP\3	Ch. No. :000749 Towards on account		11,552.00
	Dr Jyothi Ram on A/c	000750	Bank Payment	BP\4	Ch. No. :000750 Towards onb account Payment		4,133.00
	Dr Krishna - Allow for Const JB	000751	Bank Payment	BP\5	Ch. No. :000751 Towards Jobwork PAYment		4,876.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000752	Bank Payment	BP\6	Ch. No. :000752 Towards Jobwork charges		2,970.00
	Dr Raja Chary - Allow for Const JB	000753	Bank Payment	BP\7	Ch. No. :000753 Towards Jobwork charges		4,079.00
	Dr Arjun - Allw for Const Equip	000754	Bank Payment	BP\8	Ch. No. :000754 Towards Hire charges		3,479.00
	Dr S.Yadagiri Allow for Const JB	000755	Bank Payment	BP\9	Ch. No. :000755 Towards jobwork charges		1,782.00
	Dr Tanveer Khan - Job Work	000756	Bank Payment	BP\10	Ch. No. :000756 Towards Jobwork charges		2,475.00
	Dr Tirupathi - Job Work	000757	Bank Payment	BP\11	Ch. No. :000757 Towards Jobwork charges		1,422.00
	Dr Phanendar- Allow for Const JB	000758	Bank Payment	BP\12	Ch. No. :000758 Towards jobwork chargesq		4,945.00
	Dr Water Tanker Charges	000759	Bank Payment	BP\13	Ch. No. :000759 Being chq issued to Mohd Ali towards water Tanker Charges		2,100.00
	Dr Stone Dust/Shabad Stones	000760	Bank Payment	BP\14	Ch. No. :000760 Being chq issued to Sai Vishal Entp towards Supply of Stonedust		16,905.00
	Dr Bassappa.B on A/c	000761	Bank Payment	BP\15	Ch. No. :000761 Towards on account		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Dr Maintenance & Security Deposit	000538,39,763	Bank Payment	BP\16	Ch. No. :000538,39,763 Towards Service tax Payment		2,06,915.00
	Dr Modi Properties & Investments Pvt. Ltd.	000543,44	Bank Payment	BP\17	Ch. No. :000543,44 Towards fund Transfer		10,00,000.00
	Dr Sunitha on Account	000762	Bank Payment	BP\18	Ch. No. :000762 Towards on account		19,800.00
13-5-2013	Cr Cash		Contra	CO\1	Ch. No. :Being cash Deposited in to HDFC Bank	1,90,000.00	
	Dr Bassappa-Material on A/c	000764	Bank Payment	BP\1	Ch. No. :000764 Being chq issued to BAsappa towards purchase of Painting Material		3,689.00
	Dr Paints/Colours	000765	Bank Payment	BP\2	Ch. No. :000765 Being chq issued to S.Yadgiri towards purcahse of Painting MAterial		675.00
	Dr Jyothi Ram Material A/c	000766	Bank Payment	BP\3	Ch. No. :000766 Being chq issued to Jyothiram towards purcahe of Painting material		2,820.00
	Dr Premier Engineering Corporation	000767	Bank Payment	BP\4	Ch. No. :000767 Being chq issued to Premier Eng.Corp towards part payment for purchase of Electrical Material against bill no:-1526 Dt:-15. 03.12		50,000.00
	Dr Alivelumanga Transport	000769	Bank Payment	BP\5	Ch. No. :000769 Being chq issued to Alivelumanga towards transportation charges for the month of Apr'13		1,278.00
	Dr Srinivas M Transport	000770	Bank Payment	BP\6	Ch. No. :000770 Being chq issued to M.Srinivasulu towards transportation charges for the month of Apr'13		1,278.00
14-5-2013	Dr A-512 Mr.Yashwant Traivedi	000545	Bank Payment	BP\1	Ch. No. :000545 Being chq issued to Mr.Yeshwant Trivedi Flat no:-A-512 towards refund amount		1,75,000.00
	Cr Touch Blinds	922991	Bank Receipt	BR\1	Ch. No. :922991 Being Stale Chq Reversed	3,560.00	
	Dr Touch Blinds	000771	Bank Payment	BP\2	Ch. No. :000771 Being chq issued to Touch Blinds towards stale Chq reversed & fresh Chq issuing against bill no:-335 Dt:-10.12.12		3,560.00
	Cr C-410 P.Venkata Ravi	403689	Bank Receipt	BR\2	Ch. No. :403689 Being chq received from C-410 Vide R. No:-4002	4,63,725.00	
	Cr A-416 Mr.Maheshwaran	461177	Bank Receipt	BR\3	Ch. No. :461177 Being chq received from A-416 Vide R. NO:-4003	30,00,000.00	
	Cr Modi Ventures	000118	Bank Receipt	BR\4	Ch. No. :000118 Being chq rec from Modi Ventures towards on behalf of B-114 Vide R.No:-4005	50,000.00	
15-5-2013	Dr Vat Payable	000772	Bank Payment	BP\1	Ch. No. :000772 Being chq issued to MPIPL towards VAT Payment for Flat NO:-C-505 S.Sreekanth		43,750.00
	Dr Sbh Kushaiguda New A/c	000546	Contra	CO\1	Ch. No. :000546 BEing chq issued towards Fund Transfer from HDFC To SBH for Registration Expences for flat No:-C-505 Sreekanth		2,10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2013	Dr Business/Sales Promotion	000773	Bank Payment	BP\2	Ch. No. :000773 Being chq issued to Y/S For Pay order in favour of Chanda Anjaiah Parameshwar towards customer referred Mr./k. Sridhar Babu who booked flat no C-408 & we are in receipt of 90% of SC PV Ravi Kiran is eligible for 10gma gold coin as refer		27,500.00
16-5-2013	Cr A-115 Mohan Krishna	138988	Bank Receipt	BR\1	Ch. No. :138988 Being chq rec from A-115 R-4006	5,13,625.00	
	Cr A-409 B.Madabhushi	433191	Bank Receipt	BR\2	Ch. No. :433191 Being chq received from A-409 r-4004	9,35,000.00	
	Cr B-415 Sanjay Kumar	570233	Bank Receipt	BR\3	Ch. No. :570233 Being chq received from B-415 towards booking amount vide r.no: -3662	25,000.00	
	Cr B-415 Sanjay Kumar	570239	Bank Receipt	BR\4	Ch. No. :570239 Being 1st installment rec from B-415 vide R-no:-	2,00,000.00	
	Cr B-325 Vibhuti Roshan	265700	Bank Receipt	BR\5	Ch. No. :265700 Being chq rec from B--325 Vide R-no: -4007	1,50,000.00	
17-5-2013	Cr B-118 S.Vengal Rao	TRF	Bank Receipt	BR\1	Ch. No. :TRF BEing amount rec from B-118 Vide R. no:4009	4,00,000.00	
	Cr C-408 MR.Sridhar Babu	461871	Bank Receipt	BR\2	Ch. No. :461871 Being chq rec from C-408 vide r-4008	7,00,000.00	
	Dr Linus Consultancy Advance A/c	000774	Bank Payment	BP\1	Ch. No. :000774 Being 50% advance amount made against P.O no.17614 dtd 3982 flat no A - 416 for modular kitchen		23,178.00
	Dr Incentives - Karunakar Reddy		Bank Payment	BP\2			20,000.00
	Dr Incentives-Hamsa	000776	Bank Payment	BP\3	Ch. No. :000776 Being cheue issued to Hamsa towards incentive for the week		10,800.00
	Dr Maintenance & Security Deposit	000547	Bank Payment	BP\4	Ch. No. :000547 Being cheque made towards service tax payment for the week		4,00,000.00
	Dr Krishna - Allow for Const JB	000777	Bank Payment	BP\5	Ch. No. :000777 Being cheque issued to Krishna towards A - 416 dust shifting for flooring work		4,133.00
	Dr Raja Chary - Allow for Const JB	000778	Bank Payment	BP\6	Ch. No. :000778 Being cheque issued to rajachary towards C - 410 modular kitchen box removing, b - 203 all doors shutters repairing work ,C - 107 all internal doors fitting		2,277.00
	Dr Phanendar- Allow for Const JB	000779	Bank Payment	BP\7	Ch. No. :000779 Being cheque issued to Phanender towards job work payment		3,460.00
	Dr Janardhan on A/c	000784	Bank Payment	BP\8	Ch. No. :000784 Being cheque issued to janardhan Prasad towards on a/c paymnet		14,003.00
	Dr Jyothi Ram on A/c	000781	Bank Payment	BP\9	Ch. No. :000781 Being cheque issued to Jyothiram towards on a/c payment		4,604.00
	Dr Mannem-Allw for Const Equip	000785	Bank Payment	BP\10	Ch. No. :000782Being cheque issued to Mannem towards Job work & Hire charges payment		3,515.00
	Dr Tirupathi - Job Work	000783	Bank Payment	BP\11	Ch. No. :000783Being cheque issued to V.Tirupathi towards job work payment		1,580.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2013	Dr Mannem - Allow for Const JB	000786	Bank Payment	BP\12	Ch. No. :000786 Being cheque issued to mannem towards job work payment		3,713.00
	Dr Tanveer Khan - Job Work	000787	Bank Payment	BP\13	Ch. No. :000787 Towards Jobwork charges		1,782.00
	Dr Arjun - Allw for Const Equip	000788	Bank Payment	BP\14	Ch. No. :000788 Towards hire charges		3,479.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000789	Bank Payment	BP\15	Ch. No. :000789 Towards jobwork charges		2,772.00
	Dr Duddi Neelaiah -Allow for Const JB	000790	Bank Payment	BP\16	Ch. No. :000790 Towards jobwork charges		3,465.00
	Dr Water Tanker Charges	000791	Bank Payment	BP\17	Ch. No. :000791 Being chq issued to Mohd Ali towards water tanker charges		2,100.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000792	Bank Payment	BP\18	Ch. No. :000792 Being chq issued to Bikshapathy towards Hire charges payment		1,238.00
	Dr Jyothi Ram on A/c	000793	Bank Payment	BP\19	Ch. No. :000793 Towards on account		10,812.00
	Cr C-505 S.Sreekanth	001837	Bank Receipt	BR\3	Ch. No. :001837 Being chq received from C-505 Vide R. No:-4011	26,00,000.00	
	Dr ESI Payable	000768	Bank Payment	BP\20	Ch. No. :000768 Being chq issued towards staff ESI Payment for the onth of Apr'13		2,828.00
18-5-2013	Dr A-108 Palle Pratap Reddy		Bank Payment	BP\1	Ch. No. :000794 Being cheque issued to AAo / ERO / 311 towards electricity charges for the month of April'13 for Block A		3,515.00
	Dr B-120 Palle Balram Reddy		Bank Payment	BP\2	Ch. No. :000795 Being cheque issued towards electricity charges for the month of April'13 for B block		1,770.00
	Dr Electricity Charges		Bank Payment	BP\3	Ch. No. :000796 Being cheque issued towards electricity charges for the month of April'13 for C Block		3,129.00
	Dr Brokerage - Ram Babu	000797	Bank Payment	BP\4	Ch. No. :000797 Being chq issued to GB Rambabu towards HL Incentives for the end of 4th Qtr 31.03.13		12,350.00
	Dr Brokerage - D.Pavan Kumar	000798	Bank Payment	BP\5	Ch. No. :000798 Being chq issued to D.Pavan Kumar towards HL Incentives for the end of 4th Qtr Dt:-31.03.13		11,115.00
	Dr Brokerage-Mahender	000800	Bank Payment	BP\6	Ch. No. :000800 Being chq issued to Mahender towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		2,394.00
	Cr C-107 Ms.Prema Yeddula	638764	Bank Receipt	BR\1	Ch. No. :638764 Being chq received from C-107 R-4010	3,50,000.00	
	Dr ESIC	000768	Bank Payment	BP\7	Ch. No. :000768 Being chq issued towards ESI Payment for the month of Apr'13		4,013.00
20-5-2013	Dr Marka Narasimhulu on A/c	000801	Bank Payment	BP\1	Ch. No. :000801 Being chq issued to Mark Narsimhulu towards on account for purchase of Cloth Hangers wheels and rope material		4,950.00
	Dr Electricity Charges	000820	Bank Payment	BP\2	Ch. No. :000820 Being chq issued towards electricity charges for SC Nos:-1206 -08922 Rs1938 & B-512 1206 -09665 Rs 175/-		2,113.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2013	Dr Courier/Postage Charges	000803	Bank Payment	BP\3	Ch. No. :000803 Being chq issued to DTDC Courier towards Courier bill for the month of Apr'13		1,280.00
	Dr Hari Hara Iron Merchants	000804	Bank Payment	BP\4	Ch. No. :000804 Being chq issued to Hari Hara Iron Merchants towards purchase of Consumables against bill nos:-11085/11086 Dt:-15.03.13		1,214.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000805	Bank Payment	BP\5	Ch. No. :000805 Being chq issued to Srirama Paints towards purchase of Paints against bill no:-4765 Dt:-15.03.13		6,240.00
	Dr G.Krishna Murthy & Sons	000806	Bank Payment	BP\6	Ch. No. :000806 Being chq issued to GKrishna Murthy & Sons towards purchase of Consumables against bill no:-14257 Dt:-06.03.013		1,145.00
	Dr Praful Sanitary	000807	Bank Payment	BP\7	Ch. No. :000807 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8175 /8174 Dt:-15.03.13		7,370.00
	Dr Shubham Enterprises	000808	Bank Payment	BP\8	Ch. No. :000808 Bein Chq issued to Shubham Entp towards purchase of Electrical material against bill no:-29886 Dt:-27.02.13		5,166.00
	Dr Mahaveer Glass Plywood Hardware	000809	Bank Payment	BP\9	Ch. No. :000809 Being chq issued to Mahaveer Glass Plywood hardware towards purchase of Carpentry glass against bill no:-237 Dt:-25.03.13		2,920.00
	Dr Venkatramana Binding Works	000810	Bank Payment	BP\10	Ch. No. :000810 Being chq issued to Venkatramana Binding works towards purchase of Stationary against bill nos:5914,5932, 5983,5978 Dt:-22.04.13		2,460.00
	Dr Hari Hara Iron Merchants	000811	Bank Payment	BP\11	Ch. No. :000811 Being chq issued to Harihara Iron Merchants towards purchase of Plumbing material against bill no:-11138 Dt:-04.04.13		138.00
	Dr G.Krishna Murthy & Sons	000812	Bank Payment	BP\12	Ch. No. :000812 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no:-14308 Dt:-06.04.13		513.00
	Dr Shubham Enterprises	000813	Bank Payment	BP\13	Ch. No. :000813 Being Chq issued to Shubham Entp towards purchase of Electrical Goods against bill no:-30339 Dt:-15.04.13		504.00
	Dr Elegant Products Pvt Ltd	000814	Bank Payment	BP\14	Ch. No. :000814 Being chq issued to Elegant products pvt ltd towards purchase of Panel doors against bill no:-17 dt:-30.03.13		50,000.00
	Dr Elegant Products Pvt Ltd	000815	Bank Payment	BP\15	Ch. No. :000815 Being chq issued to Elegant products pvt ltd towards purchase of Panel doors against bill no:-17 dt:-30.03.13		3,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2013	Dr Gautam Traders	000816	Bank Payment	BP\16	Ch. No. :000816 Being chq issued to Gautam traders towards purchase of Acrylic sheets against bill no:-23 Dt:-30.04.13 (Part Payment)		50,000.00
	Dr Premier Engineering Corporation	000817	Bank Payment	BP\17	Ch. No. :000817 Being Chq issued to Premier Eng corp towards purchase of Electrical material against bill no:-1526 Dt:-15.03.13		24,957.00
	Dr HKGN Marble Granite On Account	000818	Bank Payment	BP\18	Ch. No. :000818 Being chq issued to HKGN Marble Granite towards on account		24,750.00
	Dr Sunitha on Account	000819	Bank Payment	BP\19	Ch. No. :000819 Being chq issued to Sunitha towards on account		24,750.00
	Dr Modi Properties & Investments Pvt. Ltd.	000860	Bank Payment	BP\20	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000861	Bank Payment	BP\21	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000862	Bank Payment	BP\22	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000863	Bank Payment	BP\23	Ch. No. :being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000864	Bank Payment	BP\24	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000865	Bank Payment	BP\25	Ch. No. :Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000866	Bank Payment	BP\26	Ch. No. :Being cheque issued to MPIPL towards funds transfer agst chq no.000866		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000867	Bank Payment	BP\27	Ch. No. :Being cheque issued to MPIPL towards funds transfer agst chqno.000867		5,00,000.00
	Dr Vijay Kumar.Y-Partner		Bank Payment	BP\28	Ch. No. :000869 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner		Bank Payment	BP\29	Ch. No. :000870 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner		Bank Payment	BP\30	Ch. No. :000872 Being cheque issued to Y. Vijay Kumar towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner		Bank Payment	BP\31	Ch. No. :000871 Being funds transfer		5,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\32	Ch. No. :000873 being cheque issued to K. Sridevi towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\33	Ch. No. :000874 Being cheque issued to K. Sridevi towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\34	Ch. No. :000852 Being cheque issued to K. Sridevi towards funds transfer		2,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\35	Ch. No. :000853 Being cheque issued towards funds transfer		2,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\36	Ch. No. :000854 Being cheque issued towards funds transfer		2,00,000.00
	Dr Sridevi.K-Partner		Bank Payment	BP\37	Ch. No. :000855 Being cheque issued towards funds transfer		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2013	Dr Sridevi.K-Partner		Bank Payment	BP\38	Ch. No. :000856 Being cheque issued towards funds transfer		2,00,000.00
	Cr B-415 Sanjay Kumar	570220	Bank Receipt	BR\1	Ch. No. :570220 Being chq received from B-415 R-4012	5,55,000.00	
	Cr Varna Media	000121	Bank Receipt	BR\2	Ch. No. :000121 Being chq Received from KNM towards on behalf of VArna Media	14,030.00	
	Cr Electricity Charges	000640	Bank Receipt	BR\3	Ch. No. :000640 Being chq cancelled	1,938.00	
21-5-2013	Cr Modi Ventures	000464	Bank Receipt	BR\1	Ch. No. :000464 Being chq received from Modi Ventures towards on behalf of B-114 R-4014	50,000.00	
	Dr Anand Kumar Netha - Brokerage	000821	Bank Payment	BP\1	Ch. No. :000821 Being cheque issued to Anand Kumar Netha towards rental incentive		9,045.00
22-5-2013	Cr Cash		Contra	CO\1	Being cash deposited with hdfc bank	8,71,700.00	
	Dr Brokerage - Vineela	000822	Bank Payment	BP\1	Ch. No. :000822 Being chq issued to G.Vineela towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		2,660.00
	Dr Brokerage - Srinivas Yadav	000823	Bank Payment	BP\2	Ch. No. :000823 Being chq issued to M.Srinivas Yadav towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		2,394.00
	Dr Brokerage - Prabhakar Reddy	000824	Bank Payment	BP\3	Ch. No. :000824 Being chq issued to K.Prabhakar Reddy towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		4,788.00
	Cr C-107 Ms.Prema Yeddula	011921	Bank Receipt	BR\1	Ch. No. :011921 Being chq rec fromc-107 R-4017	6,00,000.00	
	Cr C-107 Ms.Prema Yeddula	638766	Bank Receipt	BR\2	Ch. No. :638766 Being chq rec from C-107 r-4016	4,50,000.00	
	Dr Vat Payable	000825	Bank Payment	BP\4	Ch. No. :000825 Being Chq issued towards Vat Payment for flat No:-a-115		49,233.00
	Dr Vat Payable	000826	Bank Payment	BP\5	Ch. No. :000826 Being chq issued towards vat payment for flat no:-C-107		37,480.00
	Dr Sbh Kushaiguda New A/c	000881	Contra	CO\2	Ch. No. :000881 Being chq issued towards Fund transfer for C-107 &A-115 Reg Exp Rs.1,79,940+236340		4,16,280.00
23-5-2013	Cr C-410 P.Venkata Ravi	256543	Bank Receipt	BR\1	Ch. No. :256543 Being cheque received from the customer towards payment for the flat C - 410	72,100.00	
	Dr Cash	000876	Contra	CO\1	Ch. No. :000876 Being cheque issued to bank towards cash withdrawal for petty cash expenses		30,000.00
24-5-2013	Dr Incentives - Karunakar Reddy	00827	Bank Payment	BP\1	Ch. No. :00827 Being cheque issued to karunakar Reddy towards incentive for the week		20,000.00
	Dr Incentives-Hamsa	00828	Bank Payment	BP\2	Ch. No. :00828 being cheque issued to Hamsa towards incentive for the week		10,800.00
	Dr Bassappa.B on A/c	000829	Bank Payment	BP\3	Ch. No. :000829 Being cheque issued to Basappa towards on a/c payment		19,800.00
	Dr Sunitha on Account	000830	Bank Payment	BP\4	Ch. No. :000830 being cheque issued to Sunitha towards on account payment		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2013	Dr HKGN Marble Granite On Account	000831	Bank Payment	BP\5	Ch. No. :000831 Being cheque issued to HKGN Marble & Granite towards W. O on account payment		19,800.00
	Dr Telephone Charges	000832	Bank Payment	BP\6	Ch. No. :000832 Being cheque issued to BSNL towards site office telephone charges for the month of April'13 for no.040- 27175749		573.00
	Cr A-416 Mr.Maheshwaran	000001	Bank Receipt	BR\1	Ch. No. :000001 Being chq rec from A-416 r-4019	21,678.00	
	Dr Maintenance & Security Deposit	000857	Bank Payment	BP\7	Ch. No. :000857 Being cheque issued towards servicetax payment		2,00,000.00
	Dr Maintenance & Security Deposit	000858	Bank Payment	BP\8	Ch. No. :000858 Being cheque issued towards service tax payment		2,00,000.00
	Dr Mannem-Allw for Const Equip	000833	Bank Payment	BP\9	Ch. No. :000833 Being chq issued to Mannam towards hire charges payment		4,277.00
	Dr Mannem - Allow for Const JB	000834	Bank Payment	BP\10	Ch. No. :000834 Being chq issued to Mannem towards jobwork payment		3,069.00
	Dr Bassappa.B on A/c	000835	Bank Payment	BP\11	Ch. No. :000835 Being chq issued to Basappa towards on account		2,662.00
	Dr Duddi Neelaiah -Allow for Const JB	000836	Bank Payment	BP\12	Ch. No. :000836 Being chq issued to Duddi Neelaiah towards jobwork payment		3,267.00
	Dr Janardhan on A/c	000837	Bank Payment	BP\13	Ch. No. :000837 Being chq issued to Janardhan towards on account		7,964.00
	Dr Jyothi Ram on A/c	000838	Bank Payment	BP\14	Ch. No. :000838 Being chq issued to Jyothiram towards on account		5,371.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000839	Bank Payment	BP\15	Ch. No. :000839 Being chq issued to Mark Narsimhulu towards jobwork charges		3,762.00
	Dr Raja Chary - Allow for Const JB	000841	Bank Payment	BP\16	Ch. No. :000841 Being chq issued to Raja Chary towards jobwork payment		2,475.00
	Dr Arjun - Allw for Const Equip	000842	Bank Payment	BP\17	Ch. No. :000842 Being chq issued to Arjun towards hire charges payment		3,479.00
	Dr Tanveer Khan - Job Work	000843	Bank Payment	BP\18	Ch. No. :000843 Being chq issued to Tanveer Khan towards jobwork charges		4,257.00
	Dr Tirupathi - Job Work	000844	Bank Payment	BP\19	Ch. No. :000844 Being chq issued to Tirupathi towards jobwork charges		1,422.00
	Dr Phanendar- Allow for Const JB	000845	Bank Payment	BP\20	Ch. No. :000845 Being chq issued to Phanender towards jobwork charges		2,470.00
	Dr Water Tanker Charges	000846	Bank Payment	BP\21	Ch. No. :000846 Being chq issued to Mohammed ali towards water tanker charges		2,450.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000847	Bank Payment	BP\22	Ch. No. :000847 Being chq issued to Bikshapathy towards hire charges payment		248.00
	Dr Ch Yegnaiah & Sons	000951	Bank Payment	BP\23	Ch. No. 000951 Being cheque issued to Ch Yegnaiah & Sons towards petrol charges for Mr. CH Venkat Ramanna Reddy for the month of April'13		2,700.00
	Dr Gopi Krishna-K-Salary A/C	000848	Bank Payment	BP\24	Ch. No. :000848 Being salary a/c transfer		3,190.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2013	Dr PPC Pundit	00849	Bank Payment	BP\25	Ch. No. :00849 Being cheque issued to PPC Pundit towards Google ads campaign payment for the month of April'13		12,271.00
	Cr B - 508 M. Nagarjunudu	849818	Bank Receipt	BR\2	Ch. No. :849818 Being chq rec from B-508 R-4020	2,00,000.00	
25-5-2013	Dr B&C Estates	00859	Bank Payment	BP\1	Ch. No. :00859 Being cheque issued towards funds transfer		1,00,000.00
	Dr Soham Modi - Loan	000882	Bank Payment	BP\2	Ch. No. :000882 Being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000883	Bank Payment	BP\3	Ch. No. :000883 Being cheque issued towards transfer		20,00,000.00
	Dr Vijay Kumar.Y-Partner	000884	Bank Payment	BP\4	Ch. No. :000884 Being cheque issued towards transfer		20,00,000.00
	Dr Sridevi.K-Partner	000885	Bank Payment	BP\5	Ch. No. :000885 being cheque issued towards transfer		20,00,000.00
	Cr A-408 Mr.T.Santosh	603875	Bank Receipt	BR\1	Ch. No. :603875 Being chq rec from A-408 Vide R-4025	5,25,000.00	
	Cr A-210 Mr.Kota Srinivas	000732	Bank Receipt	BR\2	Ch. No. :000732 Being chq rec from A-210 Vide r.No: -4022	9,00,000.00	
	Cr A-210 Mr.Kota Srinivas	000733	Bank Receipt	BR\3	Ch. No. :000733 Being chq rec from A-210 Vide r.No: -4023	9,00,000.00	
	Cr A-210 Mr.Kota Srinivas	000734	Bank Receipt	BR\4	Ch. No. :000734 Being chq rec from A-210 vide r-4024	9,00,000.00	
	Cr A-210 Mr.Kota Srinivas	000735	Bank Receipt	BR\5	Ch. No. :000735 Being chq rec from A-210 R-4021	7,60,000.00	
27-5-2013	Dr Printing & Stationery	000952	Bank Payment	BP\1	Ch. No. :000952 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month of Apr'13		431.00
	Dr Bassappa-Material on A/c	000953	Bank Payment	BP\2	Ch. No. :000953 Being chq issued to Basappa towards Purchase of Painting material		2,230.00
	Dr Jyothi Ram Material A/c	000954	Bank Payment	BP\3	Ch. No. :000954 Being chq issued to Jyothiram towards purchae of painting material		3,799.00
	Cr K. Mythili & Bhogendranath	077916	Bank Receipt	BR\1	Ch. No. :077916 Being chq received from B-203 Vide R -no:-4026	12,907.00	
	Cr Modi Ventures	000493	Bank Receipt	BR\2	Ch. No. :000493 Being chq rec from Modi ventures towars on behalf of B-114 Vasundara Desai R-4027	50,000.00	
28-5-2013	Cr ESI Payable	000768	Bank Receipt	BR\1	Ch. No. :000768	2,828.00	
29-5-2013	Cr A-115 Mohan Krishna	462552	Bank Receipt	BR\1	Ch. No. :462552 Being Payment Received from A -115 Vide R-4030	30,00,000.00	
	Cr C-506 Mr.Samir Harinett	280479	Bank Receipt	BR\2	Ch. No. :280479Being payment received from C-506 Vide R-4029	10,00,000.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. : Being Chq return Charges		16.85
30-5-2013	Cr C-210 Siva Kumar	738376	Bank Receipt	BR\1	Ch. No. :738376 Being payment received from c-210 Vide R-4028	30,665.00	
	Cr A-416 Mr.Maheshwaran	423712	Bank Receipt	BR\2	Ch. No. :423712 Being chq received from A-416 Vide R -4031	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2013	Dr Linus Consultancy Advance A/c	000955	Bank Payment	BP\1	Ch. No. :000955 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO: -17820 Dt:-27.05.13 for c-408 Modulat Kitchen Work purpose		26,204.00
	Dr Linus Consultancy Advance A/c	000956	Bank Payment	BP\2	Ch. No. :000956 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO: -17873 Dt:-29.05.13 for A-408 Modular Kitchen Work purpose		22,727.00
	Dr Linus Consultancy Advance A/c	000957	Bank Payment	BP\3	Ch. No. :000957 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO: -17872 Dt:-29.05.13 for B-415 Modular Kitchen Work purpose		18,974.00
	Dr TDS Payable 13-14	000958	Bank Payment	BP\4	Ch. No. :000958 Being chq issued towards TDS Payment for the month of Apr'13		7,824.00
	Dr Telephone Charges	000959	Bank Payment	BP\5	Ch. No. :000959 Being chq issued towards Telephone charges from 24.04.13 to 24.05.13 No:-040-65272342		918.00
	Dr Telephone Charges	000960	Bank Payment	BP\6	Ch. No. :000960 Being chq issued towards Telephone charges from 21.04.13 to 20.05.13 No:-9246828465		365.00
	Dr Sbh Kushaiguda New A/c	000886	Contra	CO\1	Ch. No. :000886 Being cheque towards funds transfer to SBH a/c for registration expenses		4,62,000.00
	Dr Brokerage - Srinivas Yadav	000991	Bank Payment	BP\7	Ch. No. :000991 Being cheque issued towards incentive		2,394.00
1-6-2013	Dr Arjun - Allw for Const Equip	000973	Bank Payment	BP\1	Ch. No. :000973 Being chq issued towards hirecharges payment		3,479.00
	Dr Consultancy Charges	000961	Bank Payment	BP\2	Ch. No. :000961 Being chq issued to Krishna Mohan towards Consultancy Charges for the month of June '13		1,000.00
	Dr HKGN Marble Granite On Account	000962	Bank Payment	BP\3	Ch. No. :000962 Being chq issued to HKGN Marble towards on account Payment for IInd Week		19,800.00
	Dr Bassappa.B on A/c	000963	Bank Payment	BP\4	Ch. No. :000963 Being chq issued to B.Basappa towards on account		19,800.00
	Dr Sunitha on Account	000964	Bank Payment	BP\5	Ch. No. :000964 Being chq issued to Sunitha towards on account payment		19,800.00
	Dr Maintenance & Security Deposit	000875	Bank Payment	BP\6	Ch. No. :000875 Being cheque issued towards service tax payment for the week		4,00,000.00
	Dr C-408 MR.Sridhar Babu	000965	Bank Payment	BP\7	Ch. No. :000965 Being chq issued towards Refund amount for the flat No:-C-408		30,587.00
	Dr Duddi Neelaiah -Allow for Const JB	000966	Bank Payment	BP\8	Ch. No. :000966 Being chq issued towards jobwork payment		3,267.00
	Dr Mannem-Allw for Const Equip	000967	Bank Payment	BP\9	Ch. No. :000967 Being chq issued to Mannem towards Hire charges payment		5,198.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Mannem - Allow for Const JB	000968	Bank Payment	BP\10	Ch. No. :000968 Towards jobwork payment		3,941.00
	Dr Janardhan on A/c	000969	Bank Payment	BP\11	Ch. No. :000969 Being chq issued towards on account payment		12,815.00
	Dr Jyothi Ram on A/c	000970	Bank Payment	BP\12	Ch. No. :000970 Being chq issued to Jyothiram towards on account payment		6,707.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000971	Bank Payment	BP\13	Ch. No. :000971 Being chq issued towards jobwork payment		3,465.00
	Dr Raja Chary - Allow for Const JB	000972	Bank Payment	BP\14	Ch. No. :000972 Towards jobwork payment		2,574.00
	Dr S.Yadagiri Allow for Const JB	000974	Bank Payment	BP\15	Ch. No. :000974 Being chq issued towards jobwork payment		2,475.00
	Dr Tanveer Khan - Job Work	000975	Bank Payment	BP\16	Ch. No. : Being cheque issued to Tanveer Khan towards job work payment agst cheque no.000975		3,960.00
	Dr Tirupathi - Job Work	000976	Bank Payment	BP\17	Ch. No. :000976 Being cheque issued to Tirupathi towards job work payment		1,817.00
	Dr Phanendar- Allow for Const JB	000977	Bank Payment	BP\18	Ch. No. :000977 Being cheque issued to V Phanender towards job work payment		5,935.00
	Dr Mannem-Allw for Const Equip	000978	Bank Payment	BP\19	Ch. No. :000978 Being cheque issued to mannem towards hire charges payment		1,584.00
	Dr Hussain Peer - Job Work	000979	Bank Payment	BP\20	Ch. No.000979 Being cheque issued to Hussain peer towards job work payment		3,960.00
	Dr Water Tanker Charges	000980	Bank Payment	BP\21	Ch. No. :000980 being cheque issued to Mohammed Ali towards supply of water tanker		2,800.00
	Dr Stone Dust/Shabad Stones	000981	Bank Payment	BP\22	Ch. No. : 000981 Being cheque issued to Sai Vishal Enterprises towards supply of stone dust in cft		28,980.00
	Dr Vat Payable	000982	Bank Payment	BP\23	Ch. No. :000982 being cheque issued to MPIPL towards vat expenses for flat no.A-408 agst cheque no. 037594 from MPIPL		47,500.00
	Dr Vat Payable	000983	Bank Payment	BP\24	Ch. No. :000983 Being cheque issued to MPIPL towards VAT expenses for flat no.B-415 agst cheque no. 037595 from MPIPL		48,750.00
	Dr Ramesh.P Salary A/c		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013		1,95,867.00
	Dr B.Sarath Kumar Salary A/c	000988	Bank Payment	BP\26	Ch. No. :000988 Being cheque issued to B. Sarath Kumar towards salary for the month of May'13		4,969.00
	Dr Narender Car Hire Charges	000989	Bank Payment	BP\29	Ch. No. :000989 Being cheque issued to Narender towards car hire charges for the month of May'13 Vehicle no.AP 10 AK 7766		2,897.00
	Dr Ch Krishna - Car Hire	000990	Bank Payment	BP\30	Ch. No. :000990 Being cheque issued to Ch Krishna towards Indica Car hire charges for the month of May'13		3,249.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Business/Sales Promotion	000992	Bank Payment	BP\31	Ch. No. :000992 Being cheque issued towards purchases of T Shirts for cricket tournament		20,344.00
	Dr Business/Sales Promotion	000993	Bank Payment	BP\32	Ch. No. :000993 being cheque issued towards balance payment for purchases of T shirts for cricket tournament		20,344.00
	Dr Advertisement Expenses	000994	Bank Payment	BP\33	Ch. No. :000994 Being cheque issued towards sponsorship for valedictory function at MFP		6,600.00
	Dr B&C Estates	000995	Bank Payment	BP\34	Being cheque issued to B & C Estates towards funds transfer		50,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000887	Bank Payment	BP\35	Ch. No. :000887 Being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Provident Fund	000996	Bank Payment	BP\36	Ch. No. :000996 Being cheque issued to MPIPL towards PF for the month of May'13		16,725.00
	Dr Khadharwalli.V on A/c	000997	Bank Payment	BP\37	Ch. No. :000997 Being cheque issued to khadharwalli towards on a/c		9,900.00
	Dr Krishna - Allow for Const JB	000998	Bank Payment	BP\38	Ch. No. :000998 Being cheque issued to Krishna towards job work		2,921.00
	Dr Praful Sanitary	000888	Bank Payment	BP\39	Ch. No. :000888 Being cheque issued to praful sanitary towards purchases of tiles agst bill no.8375 dtd 11.5.13		1,62,740.00
	Dr G.Krishna Murthy & Sons	000999	Bank Payment	BP\40	Ch. No. :000999 Being cheque issued to G Krishna Murthy & Sons towards purchases of chemicals agst bill no.14343 dtd 23.04.2013		1,310.00
	Dr Inter Publicity Pvt Ltd	001000	Bank Payment	BP\41	Ch. No. :001000 Being cheque issued to Inter publicity Pvt Ltd towards purchases of white covers agst invoice no.008 dtd 27.4.13 50% advance paid		7,406.00
	Dr G.Krishna Murthy & Sons	001015	Bank Payment	BP\42	Ch. No. :001015 Being cheque issued to G Krishna Murthy & sons towards purchases of consumables agst bill no.14323 dtd 13.4.13		2,189.00
	Dr Aztech Marketing	001016	Bank Payment	BP\43	Ch. No. :001016 Being cheque issued to Aztech marketting towards purchases of telephone sets agst inv no. 129 dtd 12.4.13		1,900.00
	Dr Venkatramana Binding Works	001018	Bank Payment	BP\44	Ch. No. :001018 Being cheque issued to Venkatramana Binding works towards purchases of box files agst bill no.5981		640.00
	Dr Venkatramana Binding Works	001019	Bank Payment	BP\45	Ch. No. :001019 being cheque issued towards purchases of paper bundle agst bill no.5996 dtd 25.4.13		810.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001020	Bank Payment	BP\46	Ch. No. :001020 Being cheque issued towards purchases of plumbing items agst bill no.4274 dtd 12.2.13		4,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr Hamsa.N Salary A/c	000503	Bank Receipt	BR\1	Ch. No. :000503 Being chq received from Paramount Estates towards on behalf payment	3,629.00	
3-6-2013	Dr Cash	000877	Contra	CO\1	Ch. No. :000877 Being cheque issued towards cash withdrawal for petty cash expenses		30,000.00
	Dr Ramesh.P Salary A/c	000925	Bank Payment	BP\1	Ch. No. :000925 Being chq issued towards Staff PT Payment for the month of May'13		1,100.00
	Dr Gautam Traders	000926	Bank Payment	BP\2	Ch. No. :000926 Being chq issued to Gautam Traders towards part payment for bill no:-23 DT:-30.04.13		20,000.00
4-6-2013	Cr K.Purshotham Salary A/c	000462	Bank Receipt	BR\1	Ch. No. :000462 Being cheque received from MMH towards purushitam salary a/c transfer	10,696.00	
	Cr Modi Ventures	000004	Bank Receipt	BR\2	Ch. No. :000004 Being cheque received from Modiventures towards on behalf payment received agst flat no. b -114 agst RNo.4033	50,000.00	
	Cr A 109 Mohan Krishna	730257	Bank Receipt	BR\3	Ch. No. :730257 being cheque received from the customer towards booking amount for flat no A - 109 agst R No.4034	25,000.00	
	Cr A-408 Mr.T.Santosh	603877	Bank Receipt	BR\4	Ch. No. :603877 being payment received from customer towards payment for flat no. A - 408 agst R No. 4032	2,80,000.00	
5-6-2013	Dr Paints/Colours	000927	Bank Payment	BP\1	Ch. No. :000927 Being chq issued to S.Yadgiri towards purchase of painting material		1,365.00
	Cr B-415 Sanjay Kumar	016599	Bank Receipt	BR\1	Ch. No. :016599 being payment received towards flat no. B - 4156 agst R No.4037	19,75,000.00	
	Cr B-415 Sanjay Kumar	016598	Bank Receipt	BR\2	Ch. No. :016598 Being payment received for the flat no b -415 agst R No.4036	9,78,260.00	
	Cr C -105 Mr.Surya Prakash Soni	615143	Bank Receipt	BR\3	Ch. No. :615143 being payment received agst flat no. C -105 and R No.4035	2,77,000.00	
	Cr A-408 Mr.T.Santosh	000785	Bank Receipt	BR\4	Ch. No. :000785 Being payment received for flat no. A - 408 agst RNo.4038	28,50,000.00	
6-6-2013	Dr Incentives-Hamsa	000928	Bank Payment	BP\1	Ch. No. :000928 Being chq issued to N.Hamsa Towards Incentives for the week		10,800.00
	Dr Incentives - Karunakar Reddy	000929	Bank Payment	BP\2	Ch. No. :000929 Being chq issued to Karunakar Reddy towards incentive for the week		20,000.00
7-6-2013	Dr Rent - Beena Mehta - B 202	000236	Bank Payment	BP\1	Ch. No. :000236 Being chq issued to Beena Mehta towards rent for the month of June'13 for flat no:-B-202		11,000.00
8-6-2013	Dr Printing & Stationery	000930	Bank Payment	BP\1	Ch. No. :000930 Being chq issued to Priyanka Printers towards printing of Letter pads against bill no:-100 Dt: -08.05.13		800.00
	Dr Harry Daniel-Salary A/C	000931	Bank Payment	BP\2	Ch. No. :000931 Being chq issued to Greenwood Estates towards on behalf payment		2,324.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr Jyothi Ram Material A/c	000932	Bank Payment	BP\3	Ch. No. :000932 Being chq issued to Jyothiram towards purchase of painting material		4,730.00
	Dr Gardening Material	000933	Bank Payment	BP\4	Ch. No. :000933 Being chq issued to Radha Krishna towards purchase of Gardeing material		4,450.00
	Dr Printing & Stationery	000934	Bank Payment	BP\5	Ch. No. :000934 Being chq issued to Sri Pruthivi Automations towards Xerox bill for the month of May-13 against bill no:-023 Dt:-03.06.13		583.00
	Dr HKGN Marble Granite On Account	000935	Bank Payment	BP\6	Ch. No. :000935 Being chq issued to HKGN Marble towards on account Payment for Ilird Week		19,800.00
	Dr Bassappa.B on A/c	000936	Bank Payment	BP\7	Ch. No. :000936 Being chq issued to B.Basappa towards on account		19,800.00
	Dr Sunitha on Account	000937	Bank Payment	BP\8	Ch. No. :000937 Being chq issued to Sunitha towards on account payment		19,800.00
	Dr Maintenance & Security Deposit	001051	Bank Payment	BP\9	Ch. No. :001051 Being chq issued towards Service Tax payment for the week		4,00,000.00
	Dr Duddi Neelaiah -Allow for Const JB	000938	Bank Payment	BP\10	Ch. No. :000938 Being chq issued to Duddi Neelaiah towards jobwork payment		3,366.00
	Dr Mannem - Allow for Const JB	000939	Bank Payment	BP\11	Ch. No. :000939 Being chq issued to Mannem towards Jobwork payment		9,727.00
	Dr Janardhan on A/c	000940	Bank Payment	BP\12	Ch. No. :000940 Being chq issued to Janardhan Prasad towards on accouint payment		14,275.00
	Dr Jyothi Ram on A/c	000941	Bank Payment	BP\13	Ch. No. :000941 Being chq issued to Jyothi Ram towards on account Payment		6,856.00
	Dr Krishna - Allow for Const JB	000942	Bank Payment	BP\14	Ch. No. :000942 Being chq issued to Krishna towards jobwork payment		13,563.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000943	Bank Payment	BP\15	Ch. No. :000943 Being chq issued to Narsimhulu goud towards jobwork payment		3,465.00
	Dr Raja Chary - Allow for Const JB	000944	Bank Payment	BP\16	Ch. No. :000944 Being chq issued to Raja Chary towards jobwork payment		3,168.00
	Dr Arjun - Allw for Const Equip	000945	Bank Payment	BP\17	Ch. No. :000945 Being chq issued to Arjun towards hire charges payment		2,885.00
	Dr S.Yadagiri Allow for Const JB	000946	Bank Payment	BP\18	Ch. No. :000946 Being chq issued towards jobwork payment		990.00
	Dr Tanveer Khan - Job Work	000947	Bank Payment	BP\19	Ch. No. :000947 Being chq issued to Tanveer Khan towards jobwork Payment		4,455.00
	Dr Tirupathi - Job Work	000948	Bank Payment	BP\20	Ch. No. :000948 Being chq issued to V.Tirupathi towards job work payment		1,422.00
	Dr Khadharwalli.V on A/c	000949	Bank Payment	BP\21	Ch. No. :000949 Being chq issued to Khadarwali towards on account payment		10,692.00
	Dr Phanendar- Allow for Const JB	000950	Bank Payment	BP\22	Ch. No. :000950 Being chq issued towards jobwork payment		4,450.00
	Dr Water Tanker Charges	001001	Bank Payment	BP\23	Ch. No. :001001 Being chq issued to Mohammed Ali towards water Tanker charges		1,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr United Securiry Services	001002	Bank Payment	BP\24	Ch. No. :001002 Being chq issued to united Security Services towards security charges for the month of May -13		7,537.00
	Dr Bhavana House Keeping	001003	Bank Payment	BP\25	Ch. No. :001003 BEing chq issued to Bhavana house Keeping towards Security Charges for the month of May -13		15,492.00
10-6-2013	Dr Welding Material	001004	Bank Payment	BP\1	Ch. No. :001004 being cheque issued to mark narsimhulu Goud towards welding material purchases agst bill no.380 from Krishna Traders		525.00
	Dr Paints/Colours	001005	Bank Payment	BP\2	Ch. No. :001005 being cheque issued to yadgiri towards painting material purchases from krishna Traders agst bill no.382 dtd 04.06.13		520.00
	Dr Jyothi Ram Material A/c	001006	Bank Payment	BP\3	Ch. No. :001006 being cheque issued to Jyothiram towards material on a/c basis		5,815.00
11-6-2013	Dr Soham Modi - Loan	001053	Bank Payment	BP\1	Ch. No. :001053 being cheque issued towards funds transfer		5,00,000.00
	Dr Soham Modi - Loan	001054	Bank Payment	BP\2	Ch. No. :001054 Being cheque issued towards funds transfer		5,00,000.00
	Dr Soham Modi - Loan	001055	Bank Payment	BP\3	Ch. No. :001055 Being cheque issued towards funds transfer		5,00,000.00
	Dr Soham Modi - Loan	001056	Bank Payment	BP\4	Ch. No. :001056 being cheque issued towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	001057	Bank Payment	BP\5	Ch. No. :001057 being cheque issued towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000889	Bank Payment	BP\6	000889 Funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	001059	Bank Payment	BP\7	Ch. No. :001059 Being cheque issued towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	001060	Bank Payment	BP\8	Ch. No. :001060 Being cheque issued towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000890	Bank Payment	BP\9	Ch. No. :000890 Funds transfer		20,00,000.00
	Dr MFH Owners Association	001008	Bank Payment	BP\10	Ch. No. :001008 Being cheque issued to Bhavana House keeping Services on behalf of association towards taski machine operator charges for the month of may'13		4,564.00
	Dr United Securiry Services	001009	Bank Payment	BP\11	Ch. No. :001009 Being cheque issued towards security services for the month of may'13		9,780.00
	Dr Incentivese - Venkata Nagi Reddy.K	001010	Bank Payment	BP\12	Ch. No. :001010 Being cheque issued to Venkata nagi Reddy towards advance incentive for the month of May'13		5,000.00
	Cr B-118 S.Vengal Rao	572112	Bank Receipt	BR\1	Ch. No. :572112 Being chq received from B-118 Vide R -No:-4040	2,04,850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2013	Cr B-118 S.Vengal Rao	572111	Bank Receipt	BR\2	Ch. No. :572111 Being chq rec from B-118 Vide R-4039	8,92,000.00	
12-6-2013	Dr MFH Owners Association	001021	Bank Payment	BP\1	Ch. No. :001021 Being cheque issued to Techno care on behalf of association towards purchases of equipments agst bill no.1092 dtd 06.5.13 and P.O no. 17456 dtd 06.05.2013		16,589.00
	Dr Praful Sanitary	001022	Bank Payment	BP\2	Ch. No. :001022 Being cheque issued to Praful Sanitary towards plumbing material purchases agst bill no.8377 dtd 13.05.13 P.O no. 17340 dtd 30.04.2013		50,000.00
	Dr Praful Sanitary	001023	Bank Payment	BP\3	Ch. No. :001023 Being cheque issued to Praful Saniitary towards plumbing material purchases agst bill no.8377 dtd 13.05.2013		12,912.00
	Dr Praful Sanitary	001024	Bank Payment	BP\4	Ch. No. :001024 Being cheque issued to praful saniatry towards plumbing material agst bill no.8283 dtd 12.04.13		850.00
	Dr Praful Sanitary	001025	Bank Payment	BP\5	Ch. No. :001025 being cheque issued to Praful Sanitary towards chemical purchases agst bill no.8349 dtd 03.05.13		1,200.00
	Dr Praful Sanitary	001026	Bank Payment	BP\6	Ch. No. :001026 Being cheque issued to Praful sanitary towards plumbing material purchases agst bill no.8344 dt 02.05.13		5,850.00
	Dr Praful Sanitary	001027	Bank Payment	BP\7	Ch. No. :001027 being cheque issued to Praful Sanitary towards tiles purchases agst bill no.8389 dtd 17.05.2013 1st installment agst the bill		50,000.00
	Dr Praful Sanitary	001028	Bank Payment	BP\8	Ch. No. :001028 Being cheque issued to Praful Sanitary towards tiles purchases agst bill no. 8389 dtd 17.05.2013 2nd payment		50,000.00
	Dr Gautham Enterprises	001029	Bank Payment	BP\9	Ch. No. :001029 Being cheque issued to Gautham Enterprises towards purchases of consumables agst bill no. 1988 dt 14.05.2013		5,460.00
	Dr Zenex Automations	001030	Bank Payment	BP\10	Ch. No. :001030 Being cheque issued to Zenex Automations towards purchases of Equipments agst bill no. 14 dtd 16745 dtd 01.04.2013 advance payment of Rs 67000/- done and here is the 2nd installment		50,000.00
	Dr Zenex Automations	001031	Bank Payment	BP\11	Ch. No. :001031 Being cheque issued to Zenex Automations towards purchases of Equipments agst bill no. 14 dtd 16745 dtd 01.04.2013 advance payment of Rs 67000/- done and here is the 2nd installment		6,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2013	Dr Venkatramana Binding Works	001032	Bank Payment	BP\12	Ch. No. :001032 Being cheque issued to Venkatramana Binding Works towards stationery purchases agst bill no. 6032 dtd 11.05.2013		825.00
	Dr Bricks & Cement World	001033	Bank Payment	BP\13	Ch. No. :001033 Being cheque issued to Bricks & Cement World towards purchases of cement agst bill no.753 dt d 22.04.2013		21,000.00
	Dr ESIC	001034	Bank Payment	BP\14	Ch. No. :001034 Being cheque issued to MPIPL towards ESI for the month of may'13		4,163.00
	Dr Gautam Traders	001035	Bank Payment	BP\15	Ch. No. :001035 Being cheque issued to Gaitham Traders towards purchases of Acrylic sheets agst bill no.23 dtd 30.04.2013		50,000.00
	Dr Gautam Traders	001036	Bank Payment	BP\16	Ch. No. :001036 Being cheque issued towards sheets purchases final paymnet agst bill no.23 dtd 30.04.2013		5,721.00
	Dr Income Tax Under Protest F.Y 09-10	000892	Bank Payment	BP\17	Ch. No. :000892 being cheque issued towards income tax payment for financial year 09 -10 against 20% demand payment		1,00,000.00
	Dr Sbh Kushaiguda New A/c	000893	Contra	CO\1	Ch. No. :000893Being cheque issued towards funds transfer for registration expenses		3,80,000.00
	Dr Vat Payable	001037	Bank Payment	BP\18	Ch. No. :001037 Being cheque issued to MPIPL towards VAT expenses for flat no C - 105		46,483.00
	Dr Vat Payable	001038	Bank Payment	BP\19	Ch. No. :001038 being cheque issued to MPIPL towards VAT expenses for flat noB - 118		32,325.00
13-6-2013	Dr Cash	000878	Contra	CO\1	Ch. No. :000878 being cash withdrawal from bank		25,000.00
	Dr Jyothi Ram Material A/c	001044	Bank Payment	BP\1	Ch. No. : 001044 Being Cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15761 Amount 6405/- and (Krishna Traders Bill No 419 185/-.		6,590.00
	Dr Bassappa-Material on A/c	001043	Bank Payment	BP\2	Ch. No. :001043 Being Cheque issued to Bassappa (Painter) Towards Purchase of Painting Material (Krishna Traders Bill No 417 Amount 1140/- and Krishna Traders Bill No 408 Amount 1035/-) As per bill details enclosed.		2,175.00
	Dr Welding Material	001045	Bank Payment	BP\3	Ch. No. 001045 Being Cheque issued Marakanarasimhulu Goud Towards Purchase of Welding rods (Krishna Traders Bill No 406 Amount 440/-) As per bill detail enclosed.		440.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2013	Dr Paints/Colours	001046	Bank Payment	BP\4	Ch. No. 001046 Being Cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting Material (Krishna Traders Bill No 411 Amount 1095/-) As per bill detail enclosed.		1,095.00
	Dr Linus Consultancy Advance A/c	001039	Bank Payment	BP\5	Ch. No. :001039, Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen for Flat no. A -210 vide P.O.no. 18118, dtd. 13/6/13.		22,727.00
15-6-2013	Dr Janardhan on A/c	001117	Bank Payment	BP\1	Ch. No.001117yBeing cheque issued to Janardhan Prasad (Tiles) Towards Advance for Vitrified tiles laying Measons and Helpers.		9,900.00
	Dr RadhaKrishna on A/c	001108	Bank Payment	BP\2	Ch. No. : 001108 Being cheque issued to Radha Krishna (Gardner) Towards Labour payment as per detail enclosed.		891.00
	Dr Petrol Charges	001040	Bank Payment	BP\3	Ch. No. :Being cheque issued for petrol charges of Mr.S Sunil kumar		1,300.00
	Dr Sunitha on Account	001041	Bank Payment	BP\4	Ch. No. :001041 Being cheque issued to Sunitha on account payment		19,800.00
	Dr Maintenance & Security Deposit	001062	Bank Payment	BP\5	Ch. No. :001062 Being cheque issued towards service tax payment		2,00,000.00
	Dr Maintenance & Security Deposit	001063	Bank Payment	BP\6	Ch. No. :001063 Being cheque issued towards service tax payment		71,343.00
	Dr Bassappa.B on A/c	001101	Bank Payment	BP\7	Ch. No.001101 Being Cheque issued to B. Bassappa (Painter) Towards Labour payment as per detail enclosed.		1,667.00
	Dr Duddi Neelaiah -Allow for Const JB	001102	Bank Payment	BP\8	Ch. No. :001102 Being cheque issued to Duddi Neelaiah (Civil work) Towards B-415, A-408, A-210 Flats Civil work.		3,465.00
	Dr Mannem - Allow for Const JB	001103	Bank Payment	BP\9	Ch. No. :001103 Being cheque issued to G.Mannem towards job work payment		10,865.00
	Dr Janardhan on A/c	001101	Bank Payment	BP\10	Ch. No. :001104 Being Cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.		11,453.00
	Dr Jyothi Ram on A/c	001105	Bank Payment	BP\11	Ch. No. : 001105 Being Cheque issued to Jyothi Ram (Painter) Towards Labour payment as per detail enclosed.		5,940.00
	Dr Krishna - Allow for Const JB	001106	Bank Payment	BP\12	Ch. No. :001106 Being cheque issued to K.Krishna Towards A-115 Toilet wall dismantaling, Kitchen wall dismantaling work, Balcony chipping work and debris shifting work.		1,188.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Dr Marka Narasimhulu Goud - Allow for Const JB	001107	Bank Payment	BP\13	Ch. No. :001107 Being cheque issued to M. Narshimulu Goud (Welder) Towards C-107,A-314,B-415 Sit out railing fixing, club house gate welding work.		3,465.00
	Dr Raja Chary - Allow for Const JB	001109	Bank Payment	BP\14	Ch. No. :001109 Being cheque issued to Raja Chary (Carpenter) Towards A-408 Door shutters fixing, C-408 Main door replacing, C-407 kitchen door replacing, C-107, 105 French door glass fixing.		2,178.00
	Dr Arjun - Allw for Const Equip	001110	Bank Payment	BP\15	Ch. No. :001110 Being cheque issued to S.Arjun (Civil work) Towards C-505, 107, 403 Flat Civil work.		3,479.00
	Dr S.Yadagiri Allow for Const JB	001111	Bank Payment	BP\16	Ch. No. :001111 Being cheque issued to S.Yadgiri (Painter) Towards C-407 Balcony Painting, C-109 Balcony Painting, A-309 Main door wall painting work.		1,980.00
	Dr Tanveer Khan - Job Work	001112	Bank Payment	BP\17	Ch. No. :001112 Being cheque issued to Tanveer Khan (Plumbing) Towards C -105 CP fitting, C-108 Loft tank, C-407 Flush tank repair, C-410 Flush tank repair, B -415 kitchen sink, C-416 Angle cock repairing work.		3,465.00
	Dr Tirupathi - Job Work	001113	Bank Payment	BP\18	Ch. No. :001113 Being cheque issued to V.Tirupathi (Plumbing work) Towards A -115 Toilet GI work, B-118 WC & Flush tank repairing work, B-317 M-Toilet EWC repairing work, C-505 Balcony GI Point work.		1,980.00
	Dr Khadharwalli.V on A/c	001114	Bank Payment	BP\19	Ch. No. 001114 Being Cheque issued to Khadharwalli (Tiles) Towards Labour payment as per detail enclosed.		2,772.00
	Dr Phanendar- Allow for Const JB	001115	Bank Payment	BP\20	Ch. No. :001115 Being cheque issued to V. Phanender (Electrician) A -210,408, C-505 Flats wiring work including switch boards. No of Flats = 04 x 2250/- = 9000/- DB Etc.		8,910.00
	Dr Water Tanker Charges	001116	Bank Payment	BP\21	Ch. No. :001116 Being Cheque issued to Mr. Mohammed Ali Towards Supply of Water tankers. (Rs 350/- x 08 Tankers = 2800/-) As per details enclosed.		2,800.00
	Cr Sbh Kushaiguda New A/c	000894	Contra	CO\1	Ch. No. :000893Being cheque cancelled	3,80,000.00	
	Dr Modi Properties & Investments Pvt. Ltd.	000895	Bank Payment	BP\22	Ch. No. :000895 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Anand Mehta	000896	Bank Payment	BP\23	Ch. No. :000896 Being cheque issued to Anand mehta towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000897	Bank Payment	BP\24	Ch. No. :000897 Being cheque issued towards funds transfer		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Dr Vijay Kumar.Y-Partner	000898	Bank Payment	BP\25	Ch. No. :000898 Being cheque issued towards funds transfer		5,00,000.00
	Cr Maintenance & Security Deposit	001063	Bank Receipt	BR\1	Ch. No. :001063 Being cheque Cancelled	71,343.00	
	Cr B - 508 M. Nagarjunudu	214936	Bank Receipt	BR\2	Ch. No. :214936 Being chq rec from B-508 R-4042	16,76,650.00	
	Cr A 109 Mohan Krishna	730258	Bank Receipt	BR\3	Ch. No. :730258 Being chq rec from A-109 Vide R-4041	2,00,000.00	
17-6-2013	Dr Virgin Green Media Pvt Ltd	001042	Bank Payment	BP\1	cheq.no.001042 advance issued against PO.no.18114		12,500.00
	Dr A-108 Palle Pratap Reddy	001118	Bank Payment	BP\2	Ch. No. :001118 Being cheque issued towards electricity bill payment for the month of may'2013 of A - Block		1,842.00
	Dr Electricity Charges	001119	Bank Payment	BP\3	Ch. No. :001119 Being cheque issued towards payment for electricity charges for the month of may'2013 for Block - B		1,647.00
	Dr Modi Properties & Investments Pvt. Ltd.	000899	Bank Payment	BP\4	Ch. No. :000899 Being cheque issued to MPIPI towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000900	Bank Payment	BP\5	Ch. No. :000900 Being cheque issued to MPIPL towards funds transfer		5,15,620.00
	Dr Electricity Charges	001120	Bank Payment	BP\6	Ch. No. :001120 Being cheque issued towards electricity charges for the month of may'13 for C Block		1,136.00
	Dr Liversv Technologies Pvt Ltd	001121	Bank Payment	BP\7	Ch. No. :001121 Being cheque issued towards liv chat services for the month of May'13		2,453.00
	Dr PPC Pundit	001122	Bank Payment	BP\8	Ch. No. :001122 Being cheque issued to PPC Pundit towards google ads campaign for the month of may 2013		12,960.00
	Dr PPC Pundit	001123	Bank Payment	BP\9	Ch. No. :001123 Being cheque issued to PPC pundit towards google add advance payment for the month of June'13		11,025.00
	Dr Praful Sanitary	001021	Bank Payment	BP\10	Ch. No. :001021 Being cheque issued to Praful Saniatary towards 2nd payment for purchases of tiles agst bill no.8389 dtd 17.5.13		1,00,000.00
	Dr Raj Kumar.D-Salary A/C	001124	Bank Payment	BP\11	Ch. No. :001124 being cheque issued to D.Raj Kumar towards salary advance for the month of June'13		5,000.00
	Cr C-411 Aruna Latha	039052	Bank Receipt	BR\1	Ch. No. :039052 Being Booking amount received from C-411 Vide R-3665	25,000.00	
	Cr C-107 Ms.Prema Yeddula	638769	Bank Receipt	BR\2	Ch. No. :638769 Being chq rec from C-107 Vide R-4043	93,535.00	
	Dr Sbh Kushaiguda New A/c	000894	Contra	CO\1	Ch. No. :000894 Being cheque issued towards funds transfer for registration expenses		3,80,000.00
18-6-2013	Cr Modi Ventures	000028	Bank Receipt	BR\1	Ch. No. :000028 Being chque received from Modiventures on behalf of payment from Flat no. B- 114 Mrs Vasundhara Desai agst R No. 4045	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Cr B&C Estates	826117	Bank Receipt	BR\1	Ch. No. :826117Being cheque received from B & C Estates towards funds transfer	5,00,000.00	
	Cr B&C Estates	826118	Bank Receipt	BR\2	Ch. No. :826118 Being cheque received from B & C Estates towards funds transfer	5,15,620.00	
	Dr MFH Owners Association	001202	Bank Payment	BP\1	Ch. No. :001202 Being cheque issued to MFHOA towards 1st installment as per letter of confirmation dtd 19.06.2013		90,000.00
	Dr Incentives-Hamsa	001047	Bank Payment	BP\2	Ch. No. :001047 Being chq issued to N.Hamsa towards Incentive for the end of ivth Qtr		6,480.00
	Dr Incentives - Karunakar Reddy	001048	Bank Payment	BP\3	Ch. No. :001048 Being chq issued to Karunakar Reddy towards Incentives for the Week		12,000.00
	Cr A-410 Divya Keerthi	Trf	Bank Receipt	BR\3	Ch. No. :Trf Being transfer Amount received from A-410 Vide R-4048	2,00,000.00	
	Cr Modi Ventures	633127	Bank Receipt	BR\4	Ch. No. :633127 Being chq received from Modi Ventures towards on behalf of B-114 Vide R-4049	50,000.00	
	Cr C - 208 Mr Srinivasa Charyulu	251615	Bank Receipt	BR\5	Ch. No. :251615 Being Amount Received from C-208 Vide R-3666	25,000.00	
	Cr B-118 S.Vengal Rao	572113	Bank Receipt	BR\6	Ch. No. :572113 Being chq received from B-118 Vide R-4046	2,00,000.00	
	Cr B-118 S.Vengal Rao	092753	Bank Receipt	BR\7	Ch. No. :092753 Being chq received from B-118 Vide R-4047	1,50,000.00	
20-6-2013	Dr Dochania Aluminium Center	001126	Bank Payment	BP\1	Ch. No. :001126Being cheque issued to Dochania Aluminium towards advance payment for purchases of aluminium strips agst P.O no.37474 dtd 20.6.13		15,300.00
	Dr Cash	000879	Contra	CO\1	Ch. No. :000879 being cash withdrawal from bank for petty cash expenses		25,000.00
	Dr Ch Yegnaiah & Sons	001027	Bank Payment	BP\2	Ch. No. :Being cheque issued to M/s CH Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat ramana Reddy		2,600.00
	Dr Greenwood Estates	001205	Bank Payment	BP\3	Ch. No. :001205 Being cheque issued to greenwood estates towards loan amount		6,41,000.00
21-6-2013	Dr Sunitha on Account	001128	Bank Payment	BP\1	Ch. No. :001128 Being cheque issued to Sunitha towards on account payment		19,800.00
	Dr Telephone Charges	001129	Bank Payment	BP\2	Ch. No. :001129 Being cheque issued to BSNL towards MFH fax xcharges for the month of May'13 for the no.040 - 27175749		583.00
	Dr Insurance	001130	Bank Payment	BP\3	Ch. No. :001130 being cheque issued to star health towards renewal of mediclaim of Ch venkatramana Reddy and deduct 25% for rs 1844/- from salary		7,376.00
	Cr B-415 Sanjay Kumar	112276	Bank Receipt	BR\1	Ch. No. :112276 Being chq received from B-415 Vide R-No:-4050	2,33,509.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr Gardening Charges	001132	Bank Payment	BP\1	Ch. No. :001132 Being chq issued to Radha Krishna towards purchase of Gross		5,350.00
	Dr Bassappa.B on A/c	001133	Bank Payment	BP\2	Ch. No. :001133 Being Cheque issued to B. Bassappa (Painter) Towards On account Payment		1,667.00
	Dr Bassappa-Material on A/c	001134	Bank Payment	BP\3	Ch. No. :001134 Being cheque issued to B.Bassppa (Painter) Towards Purchase of painting material (Krishna Traders Bill No 420 Amount 1268/-) as per details enclosed.		1,268.00
	Dr Jyothi Ram Material A/c	001135	Bank Payment	BP\4	Ch. No. :001135 Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15798 Amount 2474/-) As per bill details enclosed.		2,474.00
	Dr Janardhan on A/c	001136	Bank Payment	BP\5	Ch. No. :001136 Being cheque issued to Janardhan Prasad (Tiles) Towards On account		7,568.00
	Dr Jyothi Ram on A/c	001137	Bank Payment	BP\6			3,960.00
	Dr Duddi Neelaiah -Allow for Const JB	001075	Bank Payment	BP\7	Ch. No. :001075 Being cheque issued to Duddi Neelaiah (Civil) Towards B -415 Civil works and A-408 Skirting plastering work.		3,465.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001139	Bank Payment	BP\8	Ch. No. : 001139 Being cheque issued to M.Narshima Goud (Welder) Towards A -416, B-415 Door cum window grills fitting work, C-107,105 Cloth hangers fitting work.		3,762.00
	Dr Raja Chary - Allow for Const JB	001140	Bank Payment	BP\9	Ch. No. :001140Being cheque issued to Raja chary (Carpenter) Towards B-415 internal door shutters fixing, B -522, C-505, A-408 Door cum window grill fitting work.		2,772.00
	Dr Arjun - Allw for Const Equip	001141	Bank Payment	BP\10	Ch. No. :001141 Being cheque issued to S.Arjun Towards Hirecharges payment		3,479.00
	Dr Tanveer Khan - Job Work	001142	Bank Payment	BP\11	Ch. No. :001142 Being cheque issued to Tanveer Khan (Plumber) Towards C -107 GI Connection, C-105 Taps cleaning work, A-416 wall mixture repair work, A -315 Taps and 2" Pipe connection work.		2,475.00
	Dr Tirupathi - Job Work	001143	Bank Payment	BP\12	Ch. No. :001143 Being cheque issued to Tirupathi. V (Plumber) Towards A-514 Balcony PVC Pipe Extension work, C-105 Balcony Pipe cleaning work, C-109 Taps cleaning work.		990.00
	Dr Phanendar- Allow for Const JB	001144	Bank Payment	BP\13	Ch. No. :001144 Being cheque issued to V. Phanender (Electrician) Towards A-408, C-505, B -415, A-210 Flats electrical work.		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr Krishna - Allow for Const JB	001145	Bank Payment	BP\14	Ch. No. :001145 Being cheque issued to K.Krishna (Hacking) Towards B-415 G -Toilet chipping work and C -505 Toilet and Balcony chipping work.		1,188.00
	Dr Water Tanker Charges	001146	Bank Payment	BP\15	Ch. No. :001146 Being cheque issued to Mohammed Ali (Water Tanker) Towards Water Tankers. As per details enclosed.		2,100.00
	Dr Mannem - Allow for Const JB	001147	Bank Payment	BP\16	Ch. No. :001147 Being cheque issued to G.Mannem A-408,210,115, B-415,C-505, 403,105,107,411 Flats debris cleaning work.		2,673.00
	Dr Mannem - Allow for Const JB	001148	Bank Payment	BP\17	Ch. No. : 001148 Being cheque issued to G.Mannem Towards Gully Traps cleaning at A,B & C-Blocks, Sand levelling at childrens play area and volley ball court.		1,980.00
	Dr Mannem - Allow for Const JB	001149	Bank Payment	BP\18	Ch. No. :001149 Being cheque issued to G.Mannem Towards jobwork charges for C-107 and A-416 Acid wash including toilets.		2,970.00
	Dr Mannem - Allow for Const JB	001150	Bank Payment	BP\19	Ch. No. :001150 Being cheque issued to G.Mannem Towards Tiles shifting to C -505,506,507. C-410 Kitchen grout filling work, Dust shifting to C-508.		990.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001049	Bank Payment	BP\20	Ch. No. 001049Being cheque issued to M.Narshima Goud Towards cloth hangers fitting charges and including material purchasing.		4,950.00
	Dr Maintenance & Security Deposit	001050	Bank Payment	BP\21	Ch. No. :001050 Being cheque issued towards service tax payment		50,000.00
	Dr Maintenance & Security Deposit	001071	Bank Payment	BP\22	Ch. No. :001071 Being cheque issued towards service tax for the week		13,830.00
	Dr Mody Trading Corporation Deposit Account	001072	Bank Payment	BP\23	Ch. No. :001072 being cheque issued to Mody trading Corporation towards payment as per note on accounts		50,000.00
	Dr Incentives - Karunakar Reddy	001073	Bank Payment	BP\24	Ch. No. :001073 Being cheque issued to karunakar Reddy towards incentive for the week final payment		7,200.00
	Dr Incentives-Hamsa	001074	Bank Payment	BP\25	Ch. No. :001074 being cheque issued to hamsa towards final payment of incentive for the week		7,920.00
	Dr Income Tax Under Protest F.Y 09-10		Bank Payment	BP\26	Being amount debited by bank towards payment for Income tax challan of Financial Year 2009 - 2010		4,22,080.00
25-6-2013	Cr Thiruveni B - 120	533213	Bank Receipt	BR\1	Ch. No. :533213 being cheque received from Thiruveni towards payment for flat no B - 120	2,25,000.00	
	Cr Courier/Postage Charges	000340	Bank Receipt	BR\2	Ch. No. :000340 Being chq bounced	368.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2013	Dr Brokerage - Srinivas Yadav	000991	Bank Payment	BP\1	Ch. No. :000991 Being chq issued to Srinivas yadav towards HL Incentive for the end of 4th qtr		2,394.00
	Cr Raja Chary - Allow for Const JB	000252	Bank Receipt	BR\3	Ch. No. :000252 Being stale Chq reversed	2,772.00	
	Cr Brokerage - Srinivas Yadav	000991	Bank Receipt	BR\4	Ch. No. :000991 Being cheque reversal	2,394.00	
26-6-2013	Dr Swathi Chandra - Salary A/C	001076	Bank Payment	BP\1	Ch. No. :Being cheque issued to Swathi towards salary advance for July-2013		3,000.00
	Dr Gopi Krishna-K-Salary A/C	001077	Bank Payment	BP\2	Ch. No. :Being cheque issued to Mr. K. Gopi Krishna towards salary Advance for June-13 to be deducted fully in salary of june-2013		6,000.00
27-6-2013	Cr C - 208 Mr Srinivasa Charyulu	147196	Bank Receipt	BR\1	Ch. No. :147196 Being cheque received from the customer towards payment for flat no C -208	2,00,000.00	
28-6-2013	Dr Dochania Aluminium Center	001079	Bank Payment	BP\1	Chq No:001079 Being cheque issued to Dochania Aluminium towards balance payment for purchase of Aluminium strips vide P.O.no. 18211, dtd. 20/6/13. agst cheque no.001078 dtd 28.06.13 & advance 50% paid on 20.06.13		15,318.00
	Dr Ch Yegnaiah & Sons	001078	Bank Payment	BP\2	Ch. No. :001078 Being Chq issued towards Reload of Petro Card deposit for Veh. No:-AP 10AA 9722		5,000.00
	Dr Printing & Stationery	001080	Bank Payment	BP\3	Ch. No. :001080 Being chq issued to Ricoh India Limited towards Xerox Bill for the month of June-13 against Inv No:-HY865127 Dt:-25.06.13		289.00
	Dr Alivelumanga Transport	001081	Bank Payment	BP\4	Ch. No. :001081 Being chq issued to Alivelumanga towards transportation charges for the month of May'13		1,330.00
	Cr B.Sarath Kumar Salary A/c	000988	Bank Receipt	BR\1	Ch. No. :000988being salary reversal entry and paid in cash	4,969.00	
	Dr Srinivas M Transport	001082	Bank Payment	BP\5	Ch. No. :001082 Being chq issued to M.Srinivasulu towards transportation charges for the month of May'13		1,236.00
	Dr Courier/Postage Charges	001083	Bank Payment	BP\6	Ch. No. :001083 Being chq issued to Virgo Entp towards Courier Cahrges for the month of May'13 against bill no:-74043 Dt:-31.05.13		347.00
	Dr Praveen. B-Salary A/C	001084	Bank Payment	BP\7	Being cheque issued to GWE towards salary a/c transfer from GWE to AE agst cheque no.001084 dtd 28.06.2013		8,000.00
	Dr Mody Trading Corporation Deposit Account	001085	Bank Payment	BP\8	Ch. No. :001085 Being cheque issued to Mody Trading Corporation towards 2nd installmenta as per note on accounts		50,000.00
	Dr Courier/Postage Charges	001086	Bank Payment	BP\9	Ch. No. :001086 being cheque issied to Virgo Enterprises towards postage & courier charges for the month of june'12		215.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr Water Tanker Charges	001087	Bank Payment	BP\1	Ch. No. :001087 Being cheque issued to Mohammed ali towards water tanker charges payment		2,800.00
	Dr Bassappa.B on A/c	001088	Bank Payment	BP\2	Ch. No. 001088 cheque issued to B.Bassappa (Painter) Towards Labour Payment as per details enclosed.		1,444.00
	Dr Janardhan on A/c	001089	Bank Payment	BP\3	Ch. No. : Being cheque issued to Janardhan Prasad (Tiles work) labour Payment as per detail enclosed. agst chq no.001089 dtd 29.6.13		3,515.00
	Dr Jyothi Ram on A/c	001090	Bank Payment	BP\4	Ch. No. Being cheque issued to Jyothi Ram (Painter) Labour Payment as per details enclosed. agst cheque no.001090 dtd 29.6.13		3,614.00
	Dr Duddi Neelaiah -Allow for Const JB	001091	Bank Payment	BP\5	Ch. No. : Being cheque issued to (Duddi Neelaiah) Towards Civil works at A-408, 210, B-415 and repairing works at ducts. agst cheque no.001091 dtd 29.6.13		2,970.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001092	Bank Payment	BP\6	Ch. No. : Being cheque issued to (M.Narshima Goud Welder) Towards C-203 Post box lock setting, C-408 Door cum window grills fixing and C-505 French door grills repairing works. agst cheque no.001092 dtd 29.6.13		990.00
	Dr Raja Chary - Allow for Const JB	001093	Bank Payment	BP\7	Chno.001093 Being cheque issued to (Raja Chary Carpenter) Towards A-115 Door shutters fixing including cylindrical locks, B-202 Mirror fitting work, Draw lock fitting, A-109 Plywood sheets removing work. No of Doors 08 x 225/- = 1800/-.		1,782.00
	Dr Arjun - Allw for Const Equip	001094	Bank Payment	BP\8	Chno.001094 Being cheque issued to (S.Arjun Civil work) Towards B-415 Electrical holes closing, C-505 skirting plastering, C-107 Minor finishing work.		3,239.00
	Dr Tanveer Khan - Job Work	001095	Bank Payment	BP\9	Chno.001095 Being cheque issued to Tanveer (Plumbing) Towards C-408 Loft tank fitting, C-Block terrace GI Pipe line work, A-416 Taps repairing, B-115 Angle cock fixing, Ph-II Motor removing work. No of Flats = 03 x 600/- = 1800/-.		1,782.00
	Dr Tirupathi - Job Work	001096	Bank Payment	BP\10	Chno.001096 Being cheque issued to V.Tirupathi (Plumber) Towards C-109 Duct GI Pipe connection, B-304 Kitchen taps fitting, B-203 wash basin coupling fixing work.		790.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr Phanendar- Allow for Const JB	001097	Bank Payment	BP\11	Chno.001097 Being cheque issued to V.Phanender (Electrician) Towards A-115 Electrical wiring work, A-408 switch boards fitting and B -415 switch boards fitting work. No of flats = 03 x 1500/- = 4500/-.		3,460.00
	Dr M.D. Zahed Job Work	001098	Bank Payment	BP\12	Chno.001098 Being cheque issued to M.D.Zahed (Plumber) Towards C-Block Ducts caps replacing and clamps fixing work for pvc pipes.		495.00
	Dr Mannem-Allw for Const Equip	001099	Bank Payment	BP\13	Chno.001099 Being cheque issued to G.Mannem Towards stores shifting from A-109 to Ph-II Welding work shop.		2,396.00
	Dr Mannem - Allow for Const JB	001100	Bank Payment	BP\14	Chno.001100 Being cheque issued to G.Mannem Towards C-310,208,A-508,C-505,C -408,B-415,A-408,A-416,A -108 Flats debris cleaning and sweeping work.		2,673.00
	Dr Mannem - Allow for Const JB	001151	Bank Payment	BP\15	Chno.001151 Being cheque issued to G.Mannem Towards Gully Traps cleaning work at A,B & C - Blocks, Sand Levelling work at Childrens play area, Volley ball court and drainage man holes cleaning work.		2,178.00
	Dr Sunitha on Account	001152	Bank Payment	BP\16	Ch. No. :001152 Being cheque issued to Sunitha towards on a/c payment		19,800.00
	Cr A - 508 Mokshaveer	128428	Bank Receipt	BR\1	Ch. No. :128428 Being cheque received from customer towards payment for flat no. A - 508	25,000.00	
	Dr B&C Estates	001064	Bank Payment	BP\17	Ch. No. :001064 Being cheque issued towards funds transfer		2,00,000.00
30-6-2013	Dr Bank Charges		Bank Payment	BP\1	Being Bank charges for the month of Jun,013		33.70
	Dr Bank Charges		Bank Payment	BP\2	Being bank charges for the month of June,013		16.85
1-7-2013	Dr Business/Sales Promotion	001153	Bank Payment	BP\1	Ch. No. :001153 Being chq issued towards Gold Coin to Ms,Madhuri C-101 rfor reference of Prema Yeddula C-107		26,350.00
	Dr Welding Material	562328	Bank Payment	BP\2	Chno.562328 Being Cheque issued to Marka Narshima Goud (Welder) Towards Purchase of Welding Material. (Krishna Traders Dated 17.06.13 Invoice No 429 Rs 100/-, Bill No 446 Rs 85/-, Bill No 453 Rs 230/- Total Rs 415/- As per Bil Dtais Enclosed.I		415.00
	Dr Shah Traders	562329	Bank Payment	BP\3	Ch. No. :562329 Being cheque issued to Shah Traders towards purchases of steel against bill no.24670 dtd 10.06.2013		15,015.00
	Dr Praful Sanitary	562330	Bank Payment	BP\4	Ch. No. :562330 Being cheque issued to Praful Sanitary towards purchases of CP fitting material against bill no.8447 dtd 04.06.13		49,207.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2013	Dr Praful Sanitary	001065	Bank Payment	BP\5	Ch. No. :001065 Being cheque issued to Praful Sanitary towards purchases of CP fitting materil against bill no.8433 dtd 30.05.2013		70,000.00
	Dr Cosmo Durables Pvt. Ltd.	562332	Bank Payment	BP\6	Ch. No. :562332 Being cheque issued to Cosmo Durables Pvt Ltd towards purchases of sink against bill no. 1589 dtd 25.05.2013		5,568.00
	Dr Praful Sanitary	562333	Bank Payment	BP\7	Ch. No. :562333 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8406 dtd 24.05.2013		6,742.00
	Dr Praful Sanitary	562335	Bank Payment	BP\8	Ch. No. :562335 Being cheque issued to Praful Sanitary towards purchases of plumbing materil against bill no.8416 dtd 25.05.2013		12,400.00
	Dr Praful Sanitary	562336	Bank Payment	BP\9	Ch. No. :562336 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8385 dtd 17.05.2013		4,200.00
	Dr Praful Sanitary	562337	Bank Payment	BP\10	Ch. No. :562337 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8419 dtd 27.05.2013		2,400.00
	Dr Bricks & Cement World	562338	Bank Payment	BP\11	Ch. No. :562338 Being cheque issued to Bricks & cement World towards purchases of cement against bill no. 761 dtd 21.05.13		24,500.00
	Dr Sehgal Enterprises	562339	Bank Payment	BP\12	Ch. No. :562339 Being cheque issued to Sehgal Enterprises towards purchases of electrical material against bill no.9941 & 2 dtd 30.05.2013		20,000.00
	Dr Prince Systems (Hyderabad)	562340	Bank Payment	BP\13	Ch. No. :562340 being cheque issued to prince systems towards purchases of plumbing material against bill no.527 dtd 11.05.2013		13,569.00
	Dr Shubham Enterprises	562341	Bank Payment	BP\14	Ch. No. :562341 being cheque issued to shubham enterprises towards purchases of electrical material against bill no.30529 dtd 3.5.13		10,658.00
	Dr Bhagwati Steel Tubes	562342	Bank Payment	BP\15	Ch. No. :562342 Being cheque issued to Bhagwati Steel tubes towards purchases of GI material agst invoice no.102 dtd 10.05.2013		3,652.00
	Dr Bhagwati Steel Tubes	562343	Bank Payment	BP\16	Ch. No. :562343 Being cheque issued to Bhagwati Steel Tubes towards purchases of Ball Valves against bill no.081 dtd 03.05.2013		2,127.00
	Dr Zenex Automations	562344	Bank Payment	BP\17	Ch. No. :562344 Being cheque issued to Zenex Automations towards purchases of equipments for video door agst bill no.014 dtd 02.05.2013		11,106.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2013	Dr IT Representiona Fee	001154	Bank Payment	BP\18	Ch. No. :001154 Being chq issued to Ajay Mehta towards IT representation Fee Ass year 2010-11		35,394.00
	Dr Praful Sanitary	562347	Bank Payment	BP\19	Ch. No. :562347 being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8389 dtd 17.05.13		21,737.00
	Dr Vivid World	562348	Bank Payment	BP\20	Ch. No. :562348 Being cheque issued to Vivid World towards charges of toner refill agst bill no.16504 dtd 13.06.13		275.00
	Dr Linus Consultant Pvt. Ltd.	562349	Bank Payment	BP\21	Ch. No. :562349 Being cheque issued to Linus Consultant Pvt Ltd towards purchases of modular kitchen against invoice no.323 & 145 dtd 25.03.13		22,728.00
	Cr A 109 Mohan Krishna	730259	Bank Receipt	BR\1	Ch. No. :730259 Being chq received from A-109 Vide R -4052	5,43,575.00	
2-7-2013	Cr C-108 M.Naveen	896859	Bank Receipt	BR\1	Ch. No. :896859 Being cheque received from the customer towards payment for flat no.C - 108	525.00	
	Cr A-108 Ratheesh	516713	Bank Receipt	BR\2	Ch. No. :516713 Being Booking amount received from A-108 Vide R-3672	25,000.00	
	Cr A-512 Kuldeep	072007	Bank Receipt	BR\3	Ch. No. :072007 Being Booking amount received from A-512 r-3671	25,000.00	
	Cr A-308 Renuka	410651	Bank Receipt	BR\4	Ch. No. :410651 Being chq received from A-308 r-3670	25,000.00	
	Cr Modi Ventures	633133	Bank Receipt	BR\5	Ch. No. :633133 Being chq rec from Modi Ventures towards on behalf of B-114 r -4055	50,000.00	
	Cr A-409 B.Madabhushi	433193	Bank Receipt	BR\6	Ch. No. :433193 Being chq rec from A-409 r-4053	10,00,000.00	
3-7-2013	Dr Cash	000880	Contra	CO\1	Ch. No. :000880 Being cash withdrawal for petty cash expenses		25,000.00
	Dr Ramesh.P Salary A/c		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13		1,94,927.00
	Cr A-408 Mr.T.Santosh	000806	Bank Receipt	BR\1	Ch. No. :000806 Being chq Rec from A-408 r-4056	2,00,000.00	
	Cr C-411 Aruna Latha	TRF	Bank Receipt	BR\2	Ch. No. :TRF Being Trf Amount received from C-411 r -	3,25,000.00	
4-7-2013	Dr Linus Consultancy Advance A/c	001160	Bank Payment	BP\1	Ch. No. :001160(Advance payment) Being cheque issued to Linus consultants Pvt. Ltd. towards modular kitchen for flat no. C-505 vide P.O. no. 18440,dtd. 04.07.13.		21,520.00
	Dr Ramesh.P Salary A/c	001161	Bank Payment	BP\2	Ch. No. :001161 Being chq issued towards Staff Professional Tax Payment for the month of June-13		1,100.00
	Cr Dochania Aluminium Center	033182	Bank Receipt	BR\1	Ch. No. :033182 Being chq received from Dochaina aluminium center	7,673.00	
	Cr C-411 Aruna Latha	TRF	Bank Receipt	BR\2	Ch. No. :TRF Being Trf amount received from C-411 r -4057	6,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2013	Dr TDS Payable 13-14	001162	Bank Payment	BP\1	Ch. No. :001162 Being chq issued towards TDS for the month of June,013		21,218.00
	Cr C-310 Kanaka Durgamba	904164	Bank Receipt	BR\1	Ch. No. :904164 Being Booking amount received from C-310 r-3669	25,000.00	
	Dr HDFC RP ROAD Branch	001206	Contra	CO\1	Ch. No. :001206 Being cheque issued towards funds transfer to RP Road		33,33,000.00
	Dr Business/Sales Promotion	001163	Bank Payment	BP\2	Ch. No. :001163 Being cheque issued to Chiluka Babu rao towards choreographer hire charges for dance competition on 15 th Aug 2013		10,000.00
	Cr Fixed Deposit-HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being FD Cancellation No: -0024470175164/1	11,67,642.43	
	Cr Interest on FDR - Hdfc		Bank Receipt	BR\3	Ch. No. : Being FD Cancellation No: -0024470175164/1	44,977.82	
	Cr A - 508 Mokshaveer	TRF	Bank Receipt	BR\4	Ch. No. :TRF Being TRF amount received from A-508 R-	2,00,000.00	
7-7-2013	Cr C -508 Mohit Chandra	278229	Bank Receipt	BR\1	Ch. No. :278229 Being cheque received from the customer towards payment for flat no C - 508	25,000.00	
	Cr A-410 Divya Keerthi	519242	Bank Receipt	BR\2	Ch. No. :519242 Being cheque received from the customer towards payment for flat no. A - 410	3,00,000.00	
9-7-2013	Dr Rent - Beena Mehta - B 202	000237	Bank Payment	BP\1	Ch. No. :000237 Being cheque issued to Beena Mehta towards rent for the month f july'13		11,000.00
17-7-2013	Dr HDFC RP ROAD Branch	001066	Contra	CO\1	Ch. No. :001066 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road branch		2,00,000.00
	Cr Raja Chary - Allow for Const JB	000972	Bank Receipt	BR\3	Ch. No. :000972 Being cheque reversed due name difference and issued another cheque	2,574.00	
	Dr HDFC RP ROAD Branch	001067	Contra	CO\2	Ch. No. :001067 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road branch		1,61,926.00
	Cr PPC Pundit	001123	Bank Receipt	BR\4	Ch. No. :001123 Being cheque reversal	11,025.00	
	Dr PPC Pundit	001164	Bank Payment	BP\6	Ch. No. :001164 Being cheque issued to PPC Pundit towards google ads for the month of june'13 replacement cheque no.001123 dtd 17.06. 13		11,025.00
25-7-2013	Cr B- 517 M. Nagarjunudu	002049	Bank Receipt	BR\4	Ch. No. :002049 Being cheque received from the customer towards payment agst flat no. B- 517	19,00,000.00	
26-7-2013	Dr HDFC RP ROAD Branch	001068	Contra	CO\1	Ch. No. :001068 Being cheque issued towards funds transfer from HDFC S. D Road to R.P road Branch		12,00,000.00
	Dr HDFC RP ROAD Branch	001069	Contra	CO\2	Ch. No. :001069 being cheque issued towards funds transfer from HDFC SD Road to R.P Road branch		11,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2013	Dr HDFC RP ROAD Branch	001207	Contra	CO\3	Ch. No. :001207 being cheque issued towards funds transfer from HDFC SD Road to RP road		3,00,000.00
	Cr C-411 Aruna Latha	002112	Bank Receipt	BR\4	Ch. No. :002112 Being cheque received from the customer towards payment for flat no.C -411 R.No.4076	4,00,000.00	
	Cr C-411 Aruna Latha	000001	Bank Receipt	BR\5	Ch. No. :000001 Being cheque received from the customer towards payment for flat no. c - 411 R.No.4077	3,00,000.00	
3-8-2013	Dr HDFC RP ROAD Branch	001208	Contra	CO\1	Ch. No. :001208 Being cheque issued towards funds transfer		4,00,000.00
	Cr C-411 Aruna Latha		Bank Receipt	BR\2	Ch. No. :Being cheque received from the customer towards payment for flat no.C - 411	2,00,000.00	
5-8-2013	Cr C-505 S.Sreekanth	002094	Bank Receipt	BR\1	Ch. No00002094 cheque received from the customer towards payment for flat no. C - 505	2,00,000.00	
	Cr A 109 Mohan Krishna	031399	Bank Receipt	BR\3	Ch. No. :031399 Being cheque received from the customer towards payment for flat no. A - 109 Rno.4082	16,00,000.00	
6-8-2013	Dr HDFC RP ROAD Branch	001209	Contra	CO\1	Ch. No. :001209 Being cheque issued towards funds transfer from SD Road to RP Road		16,00,000.00
10-8-2013	Cr A-409 B.Madabhushi	469313	Bank Receipt	BR\3	Ch. No. :469313 Being chq received from B Madabhushi towards payment for A 409 Rc 4092	12,65,000.00	
12-8-2013	Dr HDFC RP ROAD Branch	001210	Contra	CO\1	Ch. No. :001210 being cheque issued towards funds transfer from SD Road to RP Road		12,65,000.00
14-8-2013	Cr A-410 Divya Keerthi	031525	Bank Receipt	BR\1	Ch. No. :031525 Being cheque received from the customer towards payment for flat no. A - 410	28,80,000.00	
	Cr Caliber Enterprises	000688	Bank Receipt	BR\2	Ch. No. :000688 Being slate cheque reversed	12,818.00	
	Dr Rent - Beena Mehta - B 202	000238	Bank Payment	BP\6	Ch. No. :000238 Being cheque issued to Beena Mehta towards rent for the month of August '2013 for B - 202 flat		11,000.00
	Dr HDFC RP ROAD Branch	001211	Contra	CO\1	Ch. No. :001211 Being cheque issued towards funds transfer from SD road to RP Road		28,80,000.00
27-8-2013	Cr C-411 Aruna Latha	397068	Bank Receipt	BR\1	Ch. No. :397068 Being cheque received from the customer towards payment for flat no. C - 411 agst R No. 4126	20,00,000.00	
	Cr C - 208 Mr Srinivasa Charyulu	033574	Bank Receipt	BR\2	Ch. No. :033574 Being cheque received from the customer towards payment for flat no. C- 208 agst R No. 4127	28,26,250.00	
	Dr HDFC RP ROAD Branch	001212	Contra	CO\1	Ch. No. :001212 being cheque issued towards funds transfer from HDFC SD road to RP Road branch agst payment of flat no C - 411		20,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2013	Dr HDFC RP ROAD Branch	001213	Contra	CO\2	Ch. No. :001213 being cheque issued towards funds transfer from HDFC SD Road to RP Road branch agst payment for flat no.c - 208		28,26,250.00
30-8-2013	Cr A-410 Divya Keerthi	032435	Bank Receipt	BR\2	Ch. No. :032435 Being cheque received from the customer towards payment for flat no. A - 410 agst R No. 4119	3,20,000.00	
	Dr HDFC RP ROAD Branch	001214	Contra	CO\1	Ch. No. :001214 Being cheque issued towards funds transfer from HDFC Sd Road to RP Road		3,20,000.00
6-9-2013	Cr HDFC RP ROAD Branch	000441	Contra	CO\1	Ch. No. :000441 being cheque issued towards funds transfer from RP Road to SD Road for Rent for flat B - 202	11,000.00	
7-9-2013	Dr Rent - Beena Mehta - B 202	000239	Bank Payment	BP\6	Ch. No. :000239 Being cheque issued to Beena Mehta towards rent for the month agst Flat no.B - 202		11,000.00
1-10-2013	Cr C -508 Mohit Chandra	474628	Bank Receipt	BR\1	Ch. No. :474628 Being cheque received from the customer towards payment agst flat no. C- 508 agst R No. 4148	30,00,000.00	
	Dr HDFC RP ROAD Branch	001215	Contra	CO\1	Ch. No. :001215 Being cheque issued towards funds transfer from SD road to RP road		30,00,000.00
	Cr HDFC RP ROAD Branch	000780	Contra	CO\2	Ch. No. :000780 Being cheque issued towards funds transfer from HDFC RP road to SD road towards payment of rent	15,000.00	
21-10-2013	Cr C - 208 Mr Srinivasa Charyulu	042312	Bank Receipt	BR\2	Ch. No. :042312 Being cheque received from Srinivasa Charyulu towards payment for flat no. C - 208 R No.4164	4,98,750.00	
	Dr HDFC RP ROAD Branch	001213	Contra	CO\2	Ch. No. :001213 being cheque issued towards funds transfer from HDFC SD road to RP road agst Flat no.C - 208		4,98,750.00
31-10-2013	Dr Rent - Beena Mehta - B 202	000240	Bank Payment	BP\4	Ch. No. :000240 Being cheque issued towards rent for B -202 for the month of Oct'13		11,000.00
9-11-2013	Dr Rent - Beena Mehta - B 202	000241	Bank Payment	BP\15	Ch. No. :000241 Being cheque issued towards rent for the month of Nov'13 of B -202		11,000.00
18-11-2013	Cr HDFC RP ROAD Branch	000967	Contra	CO\1	Ch. No. :000967 Being cheque issued towards funds transfer from HDFC RP Road to SD Road towards rent of B -202 for the month	11,000.00	
22-11-2013	Cr A - 510 Vineet Gera	251307	Bank Receipt	BR\1	Ch. No. :251307 Being cheque received from the customer towards payment for flat no. A -510 agst r No.4186	29,88,114.00	
	Dr HDFC RP ROAD Branch	001217	Contra	CO\1	Ch. No. :001217 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road		29,88,114.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2013	Cr A - 508 Mokshaveer		Tr Bank Receipt	BR\1	Ch. No. :Tr Being amount received from the customer towards payment for the flat no. A -508 agst R No.4198	2,62,000.00	
28-11-2013	Dr HDFC RP ROAD Branch	001218	Contra	CO\1	Ch. No. :001218 being cheque issued towards funds transfer from HDFC SD Road to RP Road agst payment of A -508		2,62,000.00
10-12-2013	Dr Rent - Beena Mehta - B 202	000242	Bank Payment	BP\3	Ch. No. :000242 Being cheque issued to Beena Mehta towards rent for the flat B - 202 for the month of Dec'13		11,000.00
20-12-2013	Cr HDFC RP ROAD Branch	001209	Contra	CO\2	Ch. No.001209Bing cheque issued towards funds transfer from Hdfe RP Road to SD Road	11,000.00	
7-1-2014	Dr Rent - Beena Mehta - B 202	000243	Bank Payment	BP\17	Ch. No. :000243 Being cheque issued to Beena Mehta towards rent for the month of Jan'14		11,000.00
1-2-2014	Cr HDFC RP ROAD Branch	001429	Contra	CO\1	Ch. No. :001429 Being cheque issued towards funds transfer from RP Road to SD Road for Rent of B - 202	11,000.00	
7-2-2014	Dr Rent - Beena Mehta - B 202	000244	Bank Payment	BP\1	Ch. No. :000244 Being cheque issued to Beena Mehta towards rent of B - 202 for the month of Feb'14		11,000.00
19-2-2014	Cr Rent - Beena Mehta - B 202	000244	Bank Receipt	BR\1	Ch. No. :000244 Being cheque reversal	11,000.00	
31-3-2014	Dr Provident Fund - Contractors		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards PF payment of contractors		12,548.00
						9,88,13,335.10	9,88,13,334.43
	Dr Closing Balance						0.67
						9,88,13,335.10	9,88,13,335.10

HDFC RP ROAD Branch

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		10,000.00	
5-7-2013	Cr HDFC Bank	001206	Contra	CO\1	Ch. No. :001206 Being cheque issued towards funds transfer to RP Road	33,33,000.00	
6-7-2013	Dr Bassappa.B on A/c	000001	Bank Payment	BP\1	Ch. No. :000001 Being cheque issued to B.Basappa towards painting wages		1,667.00
	Dr Janardhan on A/c	000002	Bank Payment	BP\2	Chno.000002 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		2,772.00
	Dr Jyothi Ram on A/c	000003	Bank Payment	BP\3	ChBeing cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per enclosed. agst chq no. 000002		3,292.00
	Dr Duddi Neelaiah -Allow for Const JB	000004	Bank Payment	BP\4	Ch. No. : Being cheque issued to Duddi neelaiah (Civil work) Towards Pavers repairingat electrical rooms, Skirting finishing at A-210, B -415 and A-408. agst chq no. 000004		3,366.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr Mannem-Allw for Const Equip	000005	Bank Payment	BP\5	Ch. No. : Being cheque issued G.Mannem Towards sand levelling at childrens play area and volley ball court, Drainage man holes cleaning and store material shifting. agst chq no.000005		2,376.00
	Dr Krishna - Allow for Const JB	000006	Bank Payment	BP\6	Ch. No. : Being cheque issued to K.Krishna Towards A-109 C-Toilet dismantling and debris shifting to Ph-II and Balcony chipping work. agst chq no.000006		1,485.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000007	Bank Payment	BP\7	Ch. No. : Being cheque issued to Marka Narshima goud (Welder) Towards A-115 M-Bed MS Pipe cutting, B-519 Polycarbonate sheet fixing and B-521 Polycarbonate sheet fixing work.agst chq no. 000007		1,188.00
	Dr Raja Chary - Allow for Const JB	000008	Bank Payment	BP\8	Chno000008 Being cheque issued to Raja Chary (Carpenter) Towards A-109 Store door shutters removing, B-114 French door glass fitting, C-107 Aluminium windows repairing work, C -410 M-bed Toilet door removing.		990.00
	Dr Tirupathi - Job Work	000009	Bank Payment	BP\9	Chno000009Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C -Toilet GI fitting and PVC Setting, Kitchen GI Pipe shifting, A-115 Ball valve removing work.		948.00
	Dr Phanendar- Allow for Const JB	000010	Bank Payment	BP\10	Chno.000010Being cheque issued to V.Phanender (Electrician) Towards A-115 Switch Boards, A-210 15Amps point fixing.		2,470.00
	Dr Mannem - Allow for Const JB	000011	Bank Payment	BP\11	Ch. No. : Being cheque issued to G.Mannem Towards B-415, A-115,109,210,115, B -522,518 Flat cleaning and sweeping work. No of Flats = 07 x 300/- = 2100/- .agst chq no.000011		2,079.00
	Dr Mannem - Allow for Const JB	000012	Bank Payment	BP\12	Ch. No. : Being cheque issued to G.Mannem Towards B-114 Acid washing including toilets, A-108 Shifting of sand, C-103 03Toilets grouting works.agst chq no.000012		1,683.00
	Dr RadhaKrishna on A/c	000013	Bank Payment	BP\13	Chno. 000013Being cheque issued to Radha krishna (Gardner) Towards Labour payment details as per enclosed.		2,856.00
	Dr Water Tanker Charges	000014	Bank Payment	BP\14	Chno.000014 Being cheque issued to Mohammed Ali (Water Tanker) Towards Supply of water tankers 07 Tankers @ Rs.350/- = 2450/- . As per details enclosed.		2,450.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr Ch Krishna - Car Hire	000015	Bank Payment	BP\15	Ch. No. :000015 Being cheque issued to krishna towards Indica vehicle hire charges for the month of June'13		3,249.00
	Dr Narender Car Hire Charges	000016	Bank Payment	BP\16	Ch. No. :000016 Being cheque issued to Narender towards Indica Vehicle hire charges for the month of June'13		2,897.00
	Dr Telephone Charges	000017	Bank Payment	BP\17	Ch. No. :000017 Being cheque issued to TATA teleservices towards TATA docomo no.040- 65272342 bill charges for the month of June'13		1,111.00
	Dr Provident Fund	000018	Bank Payment	BP\18	Ch. No. :000018 Being cheque issued to MPIPL towards PF for the month of June'13		17,674.00
	Dr Brokerage Gopi	000019	Bank Payment	BP\19	Ch. No. :000019 Being cheque issued to gopi(sales) towards marketing incentive for the week		43,499.00
	Dr Sunitha on Account	000020	Bank Payment	BP\20	Ch. No. :000020 Being cheque issued to sunitha towards on account payment as per weekly payment 7th installment		19,800.00
	Dr Consultancy Charges	000021	Bank Payment	BP\21	Ch. No. :000021 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of July'13		1,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000022	Bank Payment	BP\22	Ch. No. :000022 Being cheque issued towards payorders for the above payments agst P.O 's003984, 003985, 003986, 003987		35,00,000.00
8-7-2013	Dr Shubham Enterprises	000023	Bank Payment	BP\1	Ch. No. :000023 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30790 dt 30-5-13		8,029.00
	Dr Shubham Enterprises	000024	Bank Payment	BP\2	Ch. No. :000024 Being chq issued to Shubham enterprises towards purchase of electrical material inv no. 30757 dt 27/5/13		2,719.00
	Dr Venkatramana Binding Works	000025	Bank Payment	BP\3	Ch. No. :000025 Being chq issued to venkatramana binding works towards purchase of paper bundle bill no.6114 dt 13-6-13		825.00
	Dr Satyavarapu Hardware	000026	Bank Payment	BP\4	Ch. No. :000026 Being chq issued to Satyavarapu Hardware towards purchase of AL Aldrop inv no. 030 dt 9-5-13		3,024.00
	Dr Bhagwati Steel Tubes	000027	Bank Payment	BP\5	Ch. No. :000027 Being chq issued to Bhagwati steel tubes towards purchase of sanitary material Inv no. 122 dt 23/5/03		928.00
	Dr Praful Sanitary	000028	Bank Payment	BP\6	Ch. No. :000028 Being chq issued to praful sanitary towards purchaes of PVC connection and waste pipe bill no. 8435 dt 30-5-13		2,700.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2013	Dr Praful Sanitary	000029	Bank Payment	BP\7	Ch. No. :000029 Being chq issued to Praful sanitary towards purchase of Tiles bill no. 8462 dt 10-6-13		50,000.00
	Dr Cosmo Durables Pvt. Ltd.	000030	Bank Payment	BP\8	Ch. No. :000030 Being chq issued to Cosmo durable towards purchase of sink inv no. 1303 dt 15-5-13		5,568.00
	Dr Sheel Security Products	000031	Bank Payment	BP\9	Ch. No. :000031 Being chq issued to Sheel security products towards purchase of Hardware material bill no. 19924 dt 20-5-13		3,276.00
	Dr Gautham Enterprises	000032	Bank Payment	BP\10	Ch. No. :000032 Being chq issued to Gautham enterprises towards purchase of coffee powder and Tea powder bill no. 02038 dt 25/5/13		1,855.00
	Dr Sri Rama Sales Corporation	000033	Bank Payment	BP\11	Ch. No. :000033 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1112 dt 30-5-13		9,185.00
	Dr G.Krishna Murthy & Sons	000034	Bank Payment	BP\12	Ch. No. :000034 Being chq issued to G Krishna murthy and sons towards purchase of Acid for consumables bill no. 14418 dt 28/5/13		360.00
	Dr Elegant Products Pvt Ltd	000035	Bank Payment	BP\13	Ch. No. :000035 Being chq issued to Elegant products p ltd towards purchase of panel doors inv no. 106 dt 30-5-13		50,000.00
	Dr Praful Sanitary	000036	Bank Payment	BP\14	Ch. No. :000036 Being chq issued to Praful sanitary towards purchase of Tiles Bill no. 8462 dt 10-6-13		50,000.00
	Dr Praful Sanitary	000037	Bank Payment	BP\15	Ch. No. :000037 Being chq issued to praful sanitary towards purchase of CP Fitting material bill no. 8433 dt 30-5-13		14,805.00
	Dr Venkatramana Binding Works	000038	Bank Payment	BP\16	Ch. No. :000038 Being chq issued to Venkatramana Bindind works towards purchase of stationary items bill no. 6112 dt 13-6-13		1,365.00
	Dr Varna Media	000039	Bank Payment	BP\17	Ch. No. :000039 Being chq issued to Varna media towards purchase of Brochers and envelops etc inv no. 3038 dt 27/5/13		47,142.00
	Dr Nayan Hardware Pvt Ltd	000040	Bank Payment	BP\18	Ch. No. :000040 Being chq issued to Nayan Hardware p ltd towards purchase of SS Cylindrical lock inv no. 4416 dt 29-5-13		10,091.00
	Dr Nayan Hardware Pvt Ltd	000041	Bank Payment	BP\19	Ch. No. :000041 Being chq issued to Nayan Hardware p ltd towards purchase of SS cylindrical and SS Hinges inv no. 4417 dt 29-5-13		34,972.00
	Dr Cosmo Durables Pvt. Ltd.	000042	Bank Payment	BP\20	Ch. No. :000042 Being chq issued to cosmo durables p ltd towards purchase of sink material inv no. 1829 dt 3-6-13		13,919.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2013	Dr Sri Rama Sales Corporation	000043	Bank Payment	BP\21	Ch. No. :000043 Being chq issued to Sri Rama sales corporation towards purchase of Electrical materia inv no. 1190 dt 4-6-13		4,887.00
	Dr Shivshakti Steel Tubes	000044	Bank Payment	BP\22	Ch. No. :000044 Being chq issued to Shivshakti steel tubes towards purchase of steel material inv no. 0932 dt 4-6-13		5,303.00
	Dr Shubham Enterprises	000045	Bank Payment	BP\23	Ch. No. :000045 Being chq issued to shubham enterprises towards purchase of electrical material inv no. 30756 dt 27-5-13		1,031.00
	Dr Shubham Enterprises	000046	Bank Payment	BP\24	Ch. No. :000046 Being chq issued to Shubham enterprises towards purchase of electrical material inv no. 30782 dt 29-5-13		1,326.00
	Cr C-111 Mr.Anand Mehta	000023	Bank Receipt	BR\1	Ch. No. :000023 Being cheque received from Anand mehta towards payment for flat no. C - 111	13,20,000.00	
9-7-2013	Dr United Securiry Services	000047	Bank Payment	BP\2	Ch. No. :000047 Being cheque issued to United Security Services towards security guard payment for the month of June'13		7,537.00
	Dr United Securiry Services	000049	Bank Payment	BP\3	Ch. No. :000049 Being cheque issued to United Security Services towards security supervisor for the month of June'13		10,490.00
	Dr Bassappa-Material on A/c	000050	Bank Payment	BP\4	Ch. No. : Being cheque issued to B.Basappa (Painter) Towards Purchase of painting material (Krishna Traders Bill No 480 Amount 3045/-, Bill No 458 Amount 1275/-, Bill No 479 Amount 1441/- Total 5761/-) Agst chq no000050		5,761.00
	Dr Jyothi Ram Material A/c	000051	Bank Payment	BP\5	Ch. No. : Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15885 Amount 717/-, Krishna Traders Bill No 445 Amount 587/- and Radha Enterprises Bill No 170 Amount 8750/-). Agst chq no. 000051		10,054.00
	Dr Hiregange & Associates	000052	Bank Payment	BP\6	Ch. No. :000052 Being cheque issued to Hiregange & Associates towards consultancy for St		18,132.00
	Cr Modi Ventures	000015	Bank Receipt	BR\1	Ch. No. :000015 Being cheque received from Modi Ventures against Payment for flat no B -114 Mrs Vasundhara Desai	50,000.00	
10-7-2013	Dr Sehgal Enterprises	000053	Bank Payment	BP\1	Ch. No. :000053 being cheque issued to Sehgal Enterprises towards balance payment for purchases of electrical material gast bill no. 9941 & 2 dtd 30.05.2013		22,661.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2013	Dr G.Krishna Murthy & Sons	000054	Bank Payment	BP\2	Ch. No. :000054 Being cheque issued to G.krishna Murthy & Sons towards purchases of consumables agst bill no.14429 dtd 28.05.2013		978.00
	Dr Sri Raja Rajeshwara Traders	000055	Bank Payment	BP\3	Ch. No. :000055 Being cheque issued to Sri Raja Rajeshwara Traders towards purchases of consumables agst bill no.192 dtd 27.05.2013		1,935.00
	Dr Sri Raja Rajeshwara Traders	000056	Bank Payment	BP\4	Ch. No. :000056 Being cheque issued to Sri rajarajeshwara Traders towards purchases of sponges agst invoice no.0000206 dtd 30.05.2013		990.00
	Dr Bhavika Electricals & Mechanicals	000057	Bank Payment	BP\5	Ch. No. :000057 Being cheque issued to bhavika Electricals & Mechanicals towards purchases of electrical material agst bill no.822 dtd 15.06.13		4,208.00
	Dr Bhavika Electricals & Mechanicals	000058	Bank Payment	BP\6	Ch. No. :000058 Being cheque issued to Bhavika Electricals & mechanicals towards purchases of electricals material agst bill no.821 & 734 dtd 15.06.13		39,780.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000059	Bank Payment	BP\7	Ch. No. :000059 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchases of white cement agst bill no. 767 dtd 01.06.13		920.00
	Dr Premier Engineering Corporation	000060	Bank Payment	BP\8	Ch. No. :000060 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst bill no.259 & 227 dtd 30.05.2013		85,040.00
	Cr A-108 Ratheesh	000002	Bank Receipt	BR\1	Ch. No. :000002 Being chequ received from Ratheesh towards payment for flat no .A 108	2,00,000.00	
12-7-2013	Cr A-308 Renuka	000102	Bank Receipt	BR\1	Ch. No. :000102 Being cheque received from Renuka towards payment for flat no.A - 308	2,00,000.00	
	Dr Linus Consultancy Advance A/c	000101	Bank Payment	BP\1	Ch. No. :000101, Being cheque issued to Linus Consultants Pvt. Ltd. towards purchase of Modular Kitchen vide W O no. 18415, dtd. 11/7 /13.		23,410.00
	Dr Ch Yegnaiah & Sons	000102	Bank Payment	BP\2	Chno.000102 cheque D.D. issued to M/s Ch Yegnaiah & sons towards reload of petro card to Mr. Ch Venkat Ramana Reddy		2,200.00
	Dr ESIC	000103	Bank Payment	BP\3	Ch. No. :000103 Being cheque issued to MPIPL towards ESI for the month of June'13		4,580.00
	Dr Printing & Stationery	000104	Bank Payment	BP\4	Ch. No. :000104 being cheque issued to Sri Pruthvi Aumations towards printer rental charges for the month of June'13		656.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2013	Dr RadhaKrishna on A/c	000105	Bank Payment	BP\5	Chno.000105 Bg cheque issued to Radha Krishna (Gardner) Towards Purchase of Carpet Grass 380 sft @ Rs 8/- = 3040/- Bill No 1208. As per bill details enclosed.		3,040.00
13-7-2013	Dr Vat Payable	000106	Bank Payment	BP\1	Ch. No. :000106 being cheque issued to MPIPL towards short payment of VAT for the flat C -105		500.00
	Dr Virgin Green Media Pvt Ltd	000107	Bank Payment	BP\2	Ch. No. :000107 Being cheque issued to Virgin Green Media Pvt Ltd towards printing charges for demo tent flex & frame		4,410.00
	Dr PPC Pundit	000149	Bank Payment	BP\3	Ch. No. :000108 being cheque issued to PPC Pundit towards google ads for the month of July'13		11,793.00
	Dr Liversv Technologies Pvt Ltd	000109	Bank Payment	BP\4	Ch. No. :000109 Being cheque issued to Livserv Technologies towards livserv chat for the month of June'13		2,119.00
	Dr Provision for Tax	000061	Bank Payment	BP\5	Ch. No. :000061 being cheque issued towards income tax payment for the week		5,00,000.00
	Dr HKGN Marble Granite On Account	000110	Bank Payment	BP\6	Ch. No. :000110 Being cheque issued to HKGN Marble & Granite towards on a/c payment		24,750.00
	Dr Sunitha on Account	000111	Bank Payment	BP\7	Ch. No. :000111 Being cheque issued to Sunitha towards on a/c payment		24,750.00
15-7-2013	Dr Elegant Products Pvt Ltd	000112	Bank Payment	BP\1	Ch. No. :000112 Being cheque issued to Elegant products Pvt ltd towards balance & final payment agst bill no.106 dtd 30.05.2013		50,000.00
	Dr Elegant Products Pvt Ltd	000113	Bank Payment	BP\2	Ch. No. :000112 Being cheque issued to Elegant products Pvt ltd towards balance & final payment agst bill no.106 dtd 30.05.2013		5,886.00
	Dr Praful Sanitary	000114	Bank Payment	BP\3	Ch. No. :000114 Being cheque issued to Praful Sanitary towards part payment against bill no.8462 dtd 10.06.2013		50,000.00
	Dr Bhavika Electricals & Mechanicals	000115	Bank Payment	BP\4	Ch. No. :000115 Being cheque issued to Bhavika Electricals & mechannicals towards part payment against bill no.733 dtd 03.06.2013		50,000.00
	Dr Bhavika Electricals & Mechanicals	000116	Bank Payment	BP\5	Ch. No. :000116 Being cheque issued to Bhavika Electricals & Mechanicals towards purchases of electrical material against bill no.823 & 430		46,226.00
	Dr Praful Sanitary Deposit Account	000117	Bank Payment	BP\6	Ch. No. :000117 Being cheque issued to Praful Sanitary towards advance payment for mainataning of minimum stock		50,000.00
	Dr Praful Sanitary Deposit Account	000118	Bank Payment	BP\7	Ch. No. :000118 Being cheque issued to Praful Sanitary towards advabce payment for maintaining minimum stock		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Cr C - 208 Mr Srinivasa Charyulu	147197	Bank Receipt	BR\1	Ch. No. :147197 Being cheque received from the customer towards payment for Flat no. C - 208	6,28,575.00	
	Dr Water Tanker Charges	000119	Bank Payment	BP\8	Chno.000119Being cheque issued to Mohammed Ali Towards Supply of (Water Tankers 5 Trips x @ 350/- = 1750/-) As per detail enclosed.		1,750.00
	Dr Stone Dust/Shabad Stones	000120	Bank Payment	BP\9	Chno.000120 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards Supply of Stone dust 1200 Cft x @ Rs 24.15 = 28980/- . As per details enclosed.		28,980.00
	Dr Janardhan on A/c	000121	Bank Payment	BP\10	Chno.000121 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.		14,875.00
	Dr Jyothi Ram on A/c	000122	Bank Payment	BP\11	Chno.000122Being cheque issued to Jyothi Ram (Painter) Labour Payment as per detail enclosed.		2,054.00
	Dr Duddi Neelaiah -Allow for Const JB	000123	Bank Payment	BP\12	Chno.000123Bing Cheque issued to Duddi Neelaiah Towards B-Block west wing car parking drive way ramp making and skirting finishing at A-409 and 408. As per details enclosed.		3,267.00
	Dr Mannem-Allw for Const Equip	000124	Bank Payment	BP\13	Chno000124 Being cheue issued to G.Mannem Towards Store rooms material shifting to Ph-II, Drainage man holes cleaning work at Transformer yard, sand levelling at childrens play area and volley ball court.		2,851.00
	Dr Mannem - Allow for Const JB	000125	Bank Payment	BP\14	Ch. No. : Being cheque issued to G.Mannem Towards Modular kitchen material shifting to A-519 Furniture shifting to C-408 and A-416 and store material shifting work.		1,485.00
	Dr Mannem - Allow for Const JB	000126	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards A-115,109 B-508, B-114, C-505, B-512, B-515, B-314, A-409 flats debris cleaning and sweeping work. No of Flats = 09 x 300/- = 2700/-.		2,673.00
	Dr Krishna - Allow for Const JB	000127	Bank Payment	BP\16	Chno.000127Being cheque issued to K.Krishna Towards B-203 C-Toilet (Re sale flat) Brick Bat, Dismantling and debris shifting to Ph-II.		1,782.00
	Dr M.D. Zahed Job Work	000128	Bank Payment	BP\17	Ch. No. : Being cheque issued to M.D. Zahed Towards B-307,407,507 06 Toilets tiles grouting work, 12 No's CP Jali removing and refixing, B-203 Balcony nahani trap removing and refixing.		594.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Dr M.D. Zahed Job Work	000129	Bank Payment	BP\18	Ch. No. : Being cheque issued to M.D.Zahed (Plumber) Towards B-509 C -Toilet 3" PVC pipe Replacing, A-103,104 Duct PVC line cleaning, 4" PVC Bend replacing, B-103 Kitchen Balcony water leakage checking work.		842.00
	Dr M.D. Zahed Job Work	000130	Bank Payment	BP\19	Ch. No. : Being cheque issued to M.D.Zahed (plumber) Towards B-314 C -Toilet water leakage rectification, B-414 C-Toilet 02 No's CP Jali removing and refixing, B-115 CP fitting refitting work.		1,188.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000131	Bank Payment	BP\20	Ch. No. : Being cheque issued to Marka narshimulu gour (Welder) Towards B-517 Door cum window grills making and fixing, Polycarbonate sheet fixing at A-502,503 and B-114 cloth hanger fixing work.		3,465.00
	Dr Raja Chary - Allow for Const JB	000132	Bank Payment	BP\21	Ch. No. : Being cheque issued to R. Raja Chary (Carpenter) Towards C-101 Door repair, C-505 French door repair, A-408 Grills fixing B-314 Door beeding work.		990.00
	Dr S.Yadagiri Allow for Const JB	000133	Bank Payment	BP\22	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards A-102 Internal wall lappam touch up and painting work (leakages), B-314 M -Toilet painting work touch up work, C-107 main door wall OBD Painting work.		1,480.00
	Dr Tirupathi - Job Work	000134	Bank Payment	BP\23	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C -Toilet IWC fitting, A-409 C -Toilet wash basin point, A -410 Hall extra wash basin, A -210 kitchen GI Pipe new fitting, B-203 Sanitary fitting removing work.		1,185.00
	Dr Phanendar- Allow for Const JB	000135	Bank Payment	BP\24	Ch. No. : Being cheque issued to V.Phanender (Electrician) Towards Switch boards and wiring work for A -210,517. No of Flats = 02 x 3250/- = 6500/-.		5,935.00
	Dr Phanendar- Allow for Const JB	000136	Bank Payment	BP\25	Ch. No. : Being cheque issued to V.Phanender Towards B-415, A-109, 408, 409,410, C-505 Flats power connections for machines, B -314 Customer complaints rectification.		1,188.00
	Dr Krishna - Allow for Const JB	000137	Bank Payment	BP\26	Ch. No. : Being cheque issued to k.Krishna Towards Dust shifting for flooring work for B-517, A-410,409,109, B -315. (B-517 = 1450 Sft, A -410 = 1425 Sft, A-409 = 1425 Sft, B-515 = 1475 Sft Total = 5775 Sft x 2/- = 11550/-).		11,435.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Dr Vat Payable	000138	Bank Payment	BP\28	Being cheque issued to MPIPL towards VAT expenses for flat no B - 517		48,029.00
	Dr Sbh Kushaiguda New A/c	000062	Contra	CO\1	Ch. No. :000062 being cheque issued towards funds transfer for registration expenses		2,30,000.00
16-7-2013	Cr A-512 Kuldeep	783035	Bank Receipt	BR\1	Ch. No. :783035 Being cheque received from the customer towards payment for flat no.A - 512	2,00,000.00	
	Cr Modi Ventures	000064	Bank Receipt	BR\2	Ch. No. :000064 Being cheque received from Modi Ventures towards payment for flat no. B - 114	50,000.00	
	Cr Raja Chary - Allow for Const JB	000008	Bank Receipt	BR\3	Ch. No. :000008 Being cheque reversed of name difference so issued another chq	990.00	
17-7-2013	Cr HDFC Bank	001066	Contra	CO\1	Ch. No. :001066 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road branch	2,00,000.00	
	Cr Thiruveni B - 120	000001	Bank Receipt	BR\1	Ch. No. :000001 Being cheque received from the customer towards payment for the flat no.B -120 agst Rno. 4065	6,50,000.00	
	Cr A 109 Mohan Krishna	730268	Bank Receipt	BR\2	Ch. No. :730268 Being cheque received from the customer towards payment for flat no. A - 109 agst Rno.4066	5,00,000.00	
	Dr Linus Consultancy Advance A/c	000140	Bank Payment	BP\1	Ch. No. :000140, Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen for flat no. A -409 vide P.O.no. 18624, dtd. 17/7/13.		22,727.00
	Dr Srinivas M Transport	000141	Bank Payment	BP\2	Ch. No. :000141 Being cheque issued to M. Srinivas towards transportation charges for the month of June'13		1,234.00
	Dr Alivelumanga Transport	000142	Bank Payment	BP\3	Ch. No. :000142 Being cheque issued to Alivelmanga towards transport expenses for the month of June'13		1,330.00
	Dr Raja Chary - Allow for Const JB	000143	Bank Payment	BP\4	Ch. No. :000143 Being cheque issued to Rajachary . R towards replacement of chequeno.000008 dtd 06.07. 2013 towards job work charges		990.00
	Dr Raja Chary - Allow for Const JB	000144	Bank Payment	BP\5	Ch. No. :000144 Being cheque issued to Rajachary . R towards replacement of chequeno.000972 dtd 01.06. 2013 towards job work charges		2,574.00
	Cr HDFC Bank	001067	Contra	CO\2	Ch. No. :001067 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road branch	1,61,926.00	
	Dr Mark Narsimhulu Goud WO on Account	000139	Bank Payment	BP\7	Ch. No. 000139 Being issued to M.Narshima Goud (Welder) Towards Drill Machine repairing charges (Sri sai Power Tools Bill No 3608. Rs 1690/- only.		1,004.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2013	Cr C -508 Mohit Chandra	591071	Bank Receipt	BR\1	Ch. No. :591071 Being cheque received from Mohit Chandra towards payment for flat no.C - 508	2,00,000.00	
19-7-2013	Dr Electricity Charges	000145	Bank Payment	BP\1	Ch. No. :000145 being cheque issued to APCPDCL towards payment of electricity charges of A Block		3,174.00
	Dr B-118 S.Vengal Rao	000146	Bank Payment	BP\2	Ch. No. :000146 Being cheque issued to APCPDCL towards payment for electricity charges for B Block for the month of June'13		2,402.00
	Dr Electricity Charges	000147	Bank Payment	BP\3	Ch. No. :000147 Being cheque issued to APCPDCL towards electricity charges for the month of June'13 for C Block		2,107.00
	Dr Electricity Charges	000148	Bank Payment	BP\4	Ch. No. :000148 Being cheque issued to APCPDCL towards electricity charges payment for the month of June'13 of Workshop		1,468.00
	Cr A 109 Mohan Krishna	730269	Bank Receipt	BR\1	Ch. No. :730269 Being cheque received from the customer towards payment for flat no A - 109	9,50,000.00	
	Dr Provision for Tax	000064	Bank Payment	BP\5	Ch. No. :000064 Being cheque issued to Income Tax Department towards income tax payment for the A.Y 2013 - 2014		5,00,000.00
	Dr Income Tax 2011-12	000150	Bank Payment	BP\6	Ch. No. :000150 Being cheque issued to department towards Income tax payment for the financial year 2011 - 2012 balance payment		6,540.00
	Dr Telephone Charges	000151	Bank Payment	BP\7	Ch. No. :000151 Being cheque issued to BSNL towards telephone charges for the month of June'13		479.00
	Dr Janardhan on A/c	000152	Bank Payment	BP\8			13,464.00
	Dr Duddi Neelaiah -Allow for Const JB	000153	Bank Payment	BP\9	Ch. No. 000153 Being cheque issued to Duddi Neelaiah Towards B-Block Car parking ramp making, A-109 skirting finishing, C-101, A-508 Grills gaps filling work.		3,168.00
	Dr Mannem-Allw for Const Equip	000154	Bank Payment	BP\10	Ch. No.000154 Being cheque issued to G.Mannem Towards sand leveling work at volley ball court and childrens play area, Drainage man holes cleaning at transformer yard, water removing at corridors.		3,153.00
	Dr Janardhan -Allow for Const JB	000155	Bank Payment	BP\11	Ch. No. 000155 Being cheque issued to Janardhan Prasad (Tiles) Towards Marble laying at utility and toilets tiles laying at C-Toilet and M-Toilet in B -203.		2,277.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000156	Bank Payment	BP\12	Ch. No. 000156 Being cheque issued to Marka Narshima Goud (Welder) Towards C -505 Grill repair, C-507 Balcony railing, A-115,408,B -415,C-505 screws refixing work.		1,485.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Dr Raja Chary - Allow for Const JB	000157	Bank Payment	BP\13	Chno.000157 Being cheque issued to R.Raja Chary (Carpenter) Towards C-505 Door shutters fixing including hardware. No of Doors = 07 x 230/- = 1610/-.		1,594.00
	Dr S.Yadagiri Allow for Const JB	000158	Bank Payment	BP\14	Chno.000158 Being cheque issued to S.Yadgiri (Painter) Towards A-518, C-108 Gaps filling, Grills touchup and kitchen hall painting work.		985.00
	Dr Phanendar- Allow for Const JB	000159	Bank Payment	BP\15	Chno.000159 Being cheque issued to V.Phanender (Electrician) Towards C-505 Switch boards, wiring etc, A -410 Wiring etc. No of Flats = 02 x 2500/- = 5000/-.		4,450.00
	Dr M.D. Zahed Job Work	000160	Bank Payment	BP\16	Chno.000160 Being cheque issued to M.D.Zahed (Plumber) Towards C-105 PVC setting, B-114,115 C -Toilet jalli refixing, B-103 Duct PVC pipe fixing, Ph-II Submercible pump removing work.		1,485.00
	Dr Krishna - Allow for Const JB	000161	Bank Payment	BP\17	Chno.000161 Being cheque issued to K.krishna Towards B-105 C-Toilet Dismantaling and debris shifting, B-203 M -Bed Toilet tiles chipping.		2,277.00
	Dr Krishna - Allow for Const JB	000162	Bank Payment	BP\18	Chno.000162 Being cheque issued to K.Krishna Towards A-409 Balcony brick wall projection chipping in bed, hall and kitchen.		1,485.00
	Dr Mannem - Allow for Const JB	000163	Bank Payment	BP\19	Chno.000163 Being cheque issued to G.Mannem Towards A-410,409, B-415, C-505, A -409, A-210, A-109 Flats debris cleaning and sweeping work. No of Flats = 07 x 350/- = 2450/-.		2,426.00
	Dr Mannem - Allow for Const JB	000164	Bank Payment	BP\20	Chno.000164 Being cheque issued to G.Mannem Towards Red bricks and sand shifting to B-203, B-105 Gully traps cleaning work at A,B & C -Blocks.		2,525.00
	Dr Mannem - Allow for Const JB	000165	Bank Payment	BP\21	Chno.000165 Being cheque issued to G.Mannem Towards Store material shifting to Ph-II, Dust shifting to B-517, C-503 loft cleaning work, A-108 Tiles store shifting to new booked flats.		1,980.00
	Dr Paints/Colours	000166	Bank Payment	BP\22	Chno.000166 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 495 Amount 1010/-). As per bill detail enclosed.		1,010.00
	Dr Kaveri Timber Dipot-Job Work	000167	Bank Payment	BP\23	Chno.000167Being cheque issued to Sri Kaveri Timber Depot Towards Non Teak Beeding Grooving charges Bill No 750 Amount 11654/-.		11,654.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Dr Sand	000168	Bank Payment	BP\24	Chno.000168 Being cheque issued to Kiran Enterprises (Padma Reddy) Towards Supply of Fine sand 24.17 Tons @ Rs 1312.50 = 31723/-. As per detail enclosed.		31,723.00
	Dr Water Tanker Charges	000169	Bank Payment	BP\25	Chno.000169 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 06 tankers x @ Rs 350/- = 2100/-. As per detail enclosed.		2,100.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000170	Bank Payment	BP\26	Chno.000170 Being cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris etc. As per detail enclosed.		248.00
	Dr Sunitha on Account	000171	Bank Payment	BP\27	Ch. No. :000171 Being cheque issued to Sunitha towards on a/c payment 9th installment		19,800.00
20-7-2013	Dr Bhavana House Keeping	000172	Bank Payment	BP\1	Ch. No. :000172 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June'13		16,714.00
	Dr MFH Owners Association	000173	Bank Payment	BP\2	Ch. No. :000173 being cheque issued to Bhavana House Keeping towards house keeping services for the month of June'13 on behalf of MFHOA		6,038.00
	Dr Tour & Travelling Expenses	000174	Bank Payment	BP\3	Ch. No. :000174 Being cheque issued to 68m hospitality services pvt ltd towards goa holiday package for 25 members		50,000.00
	Dr Tour & Travelling Expenses	000175	Bank Payment	BP\4	Ch. No. :000175 Being cheque issued to 68M hospitality Services Pvt Ltd towards goa holiday package for 25 members		25,000.00
	Dr Anand Mehta	000065	Bank Payment	BP\5	Ch. No. :000065 being cheque issued to Anand Mehta towards funds transfer		1,30,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000066	Bank Payment	BP\6	Ch. No. :000066 being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000067	Bank Payment	BP\7	Ch. No. :000067 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000068	Bank Payment	BP\8	Ch. No. :000068 Being cheque issued to Sridevi towards funds transfer		5,00,000.00
	Dr Bassappa.B on A/c	000176	Bank Payment	BP\9	Ch. No. :000176 Being cheque issued to Basappa towards on a/c payment		9,900.00
	Dr HKGN Marble Granite On Account	000177	Bank Payment	BP\10	Ch. No. :000177 Being cheque issued to HKGN Marble & Granite towards on a/c payment		9,900.00
22-7-2013	Dr Praful Sanitary	000069	Bank Payment	BP\1	Ch. No. :000069 Being chq issued to Praful Sanitary towards purchase of Plumbing material agains tbill no:-8462 Dt:-10.06.13		1,36,603.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Dr Premier Engineering Corporation	000178	Bank Payment	BP\2	Ch. No. :000178 Being chq issued to Premier Engineering corp towards purchase of Electrical material against bill no:-227 Dt:-21.06.13		27,452.00
	Dr Bhavika Electricals & Mechanicals	000179	Bank Payment	BP\3	Ch. No. :000179 Being chq issued to Bhavika Electricals towards purchase of Electrical material against bill no:-822 /733 Dt:-15.06.13		12,269.00
	Dr Vasavi Sales Corporation	000180	Bank Payment	BP\4	Ch. No. :000180 Being chq issued to Vasavi Sales Corporation towards purchase of Cement against bill no:-516 Dt:-01.06.13		29,200.00
	Dr Linus Consultant Pvt. Ltd.	000181	Bank Payment	BP\5	Ch. No. :000181 Being chq issued to Linus Consultants towards purchase of Kitchen Material against bill no:-42 Dt:-12.06.13		30,132.00
	Dr Mahaveer Glass Plywood Hardware	000182	Bank Payment	BP\6	Ch. No. :000182 Being chq issued to Mahaveer Glass Plywood Hardware towards purchase of Plain glass against bill no:-264 dt:-24.05.13		25,379.00
	Dr Praful Sanitary	000183	Bank Payment	BP\7	Ch. No. :000183 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8498 dt:-22.06.13		7,590.00
	Dr Praful Sanitary	000184	Bank Payment	BP\8	Ch. No. :000184 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no:-8499 Dt:-22.06.13		18,600.00
	Dr Sanjay Ceramics	000070	Bank Payment	BP\9	Ch. No. :000070 Being chq issued to Sanjay Ceramics towards purchase of EWC -S -Trap against bill no:-246 Dt:-05.06.13		1,00,000.00
	Dr Mahaveer Glass Plywood Hardware	000185	Bank Payment	BP\10	Ch. No. :000185 Being chq issued to Mahaveer Glass Plywood Hardware towards purchase of pinhead glass against bill no:-269 Dt:-10.06.13		2,175.00
	Dr Pride Engineers	000186	Bank Payment	BP\11	Ch. No. :000186 Being chq issued to Pride Engineers towards purchase of pump starter against bill no:-212 dt:-04.06.13		2,500.00
	Dr G.Krishna Murthy & Sons	000187	Bank Payment	BP\12	Ch. No. :000187 Being chq issued to G.Krishna Murthy & Sons towards purchase of Consumables against bill no:-14475 Dt:-20.06.13		640.00
	Dr Priyanka Printers	000188	Bank Payment	BP\13	Ch. No. :000188 Being chq issued to Priyanka Printers towards printing of Letter Heads against bill no:-117 dt:-22.06.13		400.00
	Dr Gautham Enterprises	000189	Bank Payment	BP\14	Ch. No. :000189 Being chq issued to Gautham Entp towards purchase of Coffee Powder against bill no:-2171 Dt:-17.06.13		3,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Dr Praful Sanitary	000190	Bank Payment	BP\15	Ch. No. :000190 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8478 Dt:-17.06.13		6,962.00
	Dr Saradhi Ads	000191	Bank Payment	BP\16	Ch. No. :000191 Being chq issued to Saradhi Ads towards making of ID Card against bill no:-2619 Dt:-19.06.13		120.00
	Dr Saradhi Ads	000192	Bank Payment	BP\17	Ch. No. :000192 Being chq issued to Saradhi Ads towards making of ID cards against bill nos:-2579/2600 dt:-12.06.13		280.00
	Dr Virgin Green Media Pvt Ltd	000193	Bank Payment	BP\18	Ch. No. :000193 Being chq issued to Virgin Green Media Pvt Ltd towards purchase of Leaflets against bill no:-PR-13 -14-153 Dt:-19.06.13		24,439.00
	Dr Tour & Travelling Expenses	000194	Bank Payment	BP\19	Ch. No. :000194 Being chq issued towards Balance payment for Goa Holiday Package for 25 members @6000/- each		50,000.00
	Dr Tour & Travelling Expenses	000195	Bank Payment	BP\20	Ch. No. :000195 Being chq issued towards Balance payment for Goa Holiday Package for 25 members @6000/- each		25,000.00
	Dr Business/Sales Promotion	000196	Bank Payment	BP\21	Ch. No. :000196 Being cheque issued towards gold coin offer given to the customer of flat no. A -112 agst referral to flat A - 115		27,800.00
	Dr Vat Payable	000198	Bank Payment	BP\23	being amount paid towards VAT Payment for flat no. A -109		47,732.00
	Dr Telephone Charges	000197	Bank Payment	BP\24	Ch. No. :000197 Being cheque issued to BSNL towards MFH Bsnl telephone charges for the month of April'13 & May'13		1,540.00
	Cr C-310 Kanaka Durgamba	904165	Bank Receipt	BR\1	Ch. No. :904165 Being cheque received fromthe customer agst flat no.C -310	2,00,000.00	
	Dr Sbh Kushaiguda New A/c	000072	Contra	CO\1	Ch. No. :000072 being cheque issued towards funds transfer to SBH Kushaiguda towards registration expenses for A -109		2,30,000.00
23-7-2013	Dr Cash	000199	Contra	CO\1	Ch. No. :000199 Being cheque issued towards cash withdrawal from bank		25,000.00
25-7-2013	Cr B- 517 M. Nagarjunudu	709251	Bank Receipt	BR\1	Being cheque received from the customer towards payment for flat no.B - 517 Rno.4073	3,25,500.00	
	Cr Business/Sales Promotion	000203	Bank Receipt	BR\2	Ch. No. :000203 Being cheque received from Paramount Estates towards common expenses part payment	9,106.00	
	Cr Business/Sales Promotion	000307	Bank Receipt	BR\3	Ch. No. :000307 Being cheque received from PMR towards common Expenses	6,783.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2013	Cr A 109 Mohan Krishna	730270	Bank Receipt	BR\1	Ch. No. :730270 Being cheque received from the customer towards payment for flat no. A - 109 agst Receipt no.4074	2,81,347.00	
	Cr Business/Sales Promotion	000105	Bank Receipt	BR\2	Ch. No. :000105 Being cheque received from Modi Ventures towards part payment of common expenditure of Business / Sales promotions	9,054.00	
	Cr Business/Sales Promotion	001461	Bank Receipt	BR\3	Ch. No. :001461 Being cheque received from Modi & Modi Contructions towards common expenditure for the 1st Quarter	14,713.00	
	Cr HDFC Bank	001068	Contra	CO\1	Ch. No. :001068 Being cheque issued towards funds transfer from HDFC S. D Road to R.P road Branch	12,00,000.00	
	Cr HDFC Bank	001069	Contra	CO\2	Ch. No. :001069 being cheque issued towards funds transfer from HDFC SD Road to R.P Road branch	11,00,000.00	
	Cr HDFC Bank	001207	Contra	CO\3	Ch. No. :001207 being cheque issued towards funds transfer from HDFC SD Road to RP road	3,00,000.00	
27-7-2013	Cr C -511 Sriram Karra	868057	Bank Receipt	BR\1	Ch. No. :868057 Being cheque received from the customer towards booking amount for the flat no. C- 511 agst Receipt no.3675	25,000.00	
	Cr C- 510 Anand Ramchander	000013	Bank Receipt	BR\2	Ch. No. :000013 Being cheque received from the customer towards booking amount for the flat no. c - 510 agst R No. 3674	25,000.00	
	Cr C-403 Mr.P.Joshi Manohar	030481	Bank Receipt	BR\3	Ch. No. :030481 Being cheque received from the customer towards balance payment for the flat no. C - 403 agst R.No. 4075	59,627.00	
	Dr Linus Consultancy Advance A/c	000200	Bank Payment	BP\1	Ch. No. :000200 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for modular kitchen for flat no.A -109 agst P.O no.18816 dtd 25.07.2013		22,727.00
	Dr Mannem - Allow for Const JB	000221	Bank Payment	BP\2	Ch. No000221 Being cheque issued to G.Mannem Towards A-410,409,308,B-517,B-120,B-314,A-109,B-517,203,105 Flats debris cleaning and sweeping work. No of flats = 10 x 300/-=3000/-.		2,970.00
	Dr Ch Yegnaiah & Sons	000201	Bank Payment	BP\3	Ch. No.000201 cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. S. Sunil Kumar		1,400.00
	Dr Sunitha on Account	000202	Bank Payment	BP\4	Ch. No. :000202 Being cheque issued to Sunitha towards on a/c payment 10th & final payment		19,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Mannem - Allow for Const JB	000222	Bank Payment	BP\5	Ch. No. 000222 Being cheque issued to G.Mannem Towards A,B & C-Blocks Stilt floor pavers cleaning work, Volley ball court and sand levelling work at childrens play area, Drain man holes cleaning at Transformer yard and stores material shifting.		2,475.00
	Dr Business/Sales Promotion	000203	Bank Payment	BP\6	Ch. No. :000203 Being cheque issued to Deccan International towards 50% advance payment for quote for uniforms for dsles, C.r & Promotions dept		16,500.00
	Dr Provision for Tax	000073	Bank Payment	BP\7	Ch. No. :000073 being cheque issued to IT Department towards income tax payment for the A. Y 2013 - 2014		5,00,000.00
	Dr Ramesh.P Salary A/c	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13		1,91,207.00
	Dr B.Sarath Kumar Salary A/c	000204	Bank Payment	BP\9	Ch. No. :000204 Being cheque issued to Sarath Kumar towards salary for the month of July'13		8,175.00
	Dr Janardhan on A/c	000205	Bank Payment	BP\10	Ch. No.000205Being cheque issued to Janardhan prasad (Tiles) Towards Labour payment as per detail enclosed.		11,831.00
	Dr Jyothi Ram on A/c	000206	Bank Payment	BP\11	Ch. No. 000206 Being cheque issued to Jyothi Ram (Painter) Towards Labour payment as per detail enclosed.		3,292.00
	Dr Duddi Neelaiah -Allow for Const JB	000207	Bank Payment	BP\12	Ch. No.000207 Being cheque issued to Duddi Neelaiah (Civil work) Towards A-109 and 409 Skirting plastering, C -501 patch work, B-314 Skirting finishing (Re -plastering).		3,366.00
	Dr Janardhan -Allow for Const JB	000208	Bank Payment	BP\13	Ch. No. :000208Being cheque issued to Janardhan Prasad (Tiles) Towards B-203 M-Toilet Tiles relaying, B-105 C-Toilet tiles relaying, B-314 Sit out marble work.		2,970.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000209	Bank Payment	BP\14	Ch. No000209 Being cheque issued to M.Narshima Goud (Welder) Towards Polycarbonate sheets fixing at B-Block west and east wing.		2,970.00
	Dr Raja Chary - Allow for Const JB	000210	Bank Payment	BP\15	Ch. No.000210 Being cheque issued to Raja Chary (Carpenter) Towards A-109 Door shutters fixing including hardware, B-203 C-Toilet M -Toilet door fitting, B-105 C -Toilet door fitting work.		1,980.00
	Dr S.Yadagiri Allow for Const JB	000211	Bank Payment	BP\16	Ch. No.000211Being cheque issued to S.Yadgiri (Painter) Towards C-501 Painting repairing work (Complaint), Crack filling at bed rooms, Painting work at utility and B -203 OBD Touch ups work.		1,678.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Tirupathi - Job Work	000212	Bank Payment	BP\17	Ch. No. :000212 Being cheque issued to V. Tirupathi (Plumber) Towards C-408 Wash basin blockage clearing, A-513 Flush tank repair, B-314 Wash basin fixing, B-114 C-Toilet wash basin out let cleaning work.		1,185.00
	Dr Phanendar- Allow for Const JB	000213	Bank Payment	BP\18	Ch. No.000213 Being cheque issued to Phanender (Electrician) Towards a-109, 409 Wiring work. No of Flats 02 x 2500/- = 5000/-.		4,450.00
	Dr Krishna - Allow for Const JB	000214	Bank Payment	BP\19	Ch. No.000214 Being cheque issued to k.Krishna Towards Badminton court crack chipping, A-410,409 Kitchen platform dismantaling and debris shifting work.		1,980.00
	Dr Krishna - Allow for Const JB	000215	Bank Payment	BP\20	Ch. No.000215 Being cheque issued to K.Krishna Towrads B-314 Sit out marble brakage, A-109 C-Toilet corner chipping work.		1,782.00
	Dr M.D. Zahed Job Work	000216	Bank Payment	BP\21	Ch. No. 000216 Being Cheque issued to M.D.Zahed (Plumber) Towards B-203 CP and sanitary refixing, B-105 02 No's wash basin out let, A -318 m-Toilet tiles grouting and flush tank repairing work, B-107 Seapage rectification work.		1,782.00
	Dr Mannem - Allow for Const JB	000217	Bank Payment	BP\22	Ch. No000217 Being cheque issued to G.Mannem Towards Store tiles shifting from A-108 to A-507. No of Labours = 12 x 300/- = 3600/-.		3,564.00
	Dr Water Tanker Charges	000218	Bank Payment	BP\23	Ch. No.000218 Being cheque issued to Mohammed Ali (Water tanker) Towards supply of water tankers 08 Tankers x 350/- = 2800/- . As Per detail enclosed.		2,800.00
	Dr Granite	000219	Bank Payment	BP\24	Ch. No000219 Being cheque issued to Sai Vishal Entepriases (Narsing Rao) Towards Supply of Granite in No's 700 x 7.24/- = 5068/- . As per detail enclosed.		5,068.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000220	Bank Payment	BP\25	Ch. No000220 Being cheque issued to CH Bhikshapathy (Tractor) Towards Shifting of debris and granite etc. As per detail enclosed.		248.00
	Dr Rani.R Incentive	000227	Bank Payment	BP\26	Ch. No. :000227. Being cheque issued to Rani towards advance incentive		9,000.00
	Dr B&C Estates	000223	Bank Payment	BP\27	Ch. No. :000223 Being cheque issued to B & C Estates towards funds transfer		50,000.00
	Dr HKGN Marble Granite On Account	000224	Bank Payment	BP\28	Ch. No. :000224 Being cheque issued to HKGN Marble & Granite towards 60 % on a/c payment		41,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr HKGN Marble Granite On Account	000226	Bank Payment	BP\29	Ch. No. :000226 Being cheque issued to HKGN Marble & Granite towards 60 % payment		26,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000080	Bank Payment	BP\30	Ch. No. :000080 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Anand Mehta	000081	Bank Payment	BP\31	Ch. No. :000081 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000082	Bank Payment	BP\32	Ch. No. :000082 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000083	Bank Payment	BP\33	Ch. No. :000083 Being cheque issued to Sridevi towards funds transfer		5,00,000.00
	Dr Brokerage - Venkata Nagi Reddy	000228	Bank Payment	BP\34	Ch. No. :000228 being cheque issued to venkata Nagi Reddy towards advance incentive		18,000.00
	Dr Linus Consultant Pvt. Ltd.	000229	Bank Payment	BP\35	Ch. No. :000229 Being cheque issued to Linus Consultancy towards payment for purchases of modular kitchen agst bill no.42 & 14		16,225.00
	Dr Praful Sanitary	000084	Bank Payment	BP\36	Ch. No. :000084 Being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8498 & 8443 dtd 22.06.2013		86,160.00
	Dr Praful Sanitary	000085	Bank Payment	BP\37	Ch. No. :000085 being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8497 dtd 22.06.2013		38,830.00
	Dr Sanjay Ceramics	000086	Bank Payment	BP\38	Ch. No. :000086 Being cheque issued to Sanjay Ceramics towards balance payment for purchases of EWC trap agst bill no.246 dtd 05.06.2013		94,740.00
	Dr Premier Engineering Corporation	000087	Bank Payment	BP\39	Ch. No. :000087 Being cheque issued to Premier Engineering Corporation towards part payment for purchases of electrical material agst bill no.260 dtd 30.05.2013		40,000.00
	Dr Krishna Vijay Saw Mills	000088	Bank Payment	BP\40	Ch. No. :000088 Being cheque issued to Krishna Vijay Saw Mills towards purchases of Sal wood agst bill no.113 dtd 18.06.2013		14,925.00
29-7-2013	Cr A-308 Renuka	000107	Bank Receipt	BR\1	Ch. No. :000107 Being cheque received from the customer towards payment for flat no. A - 308 Rno.4078	6,28,575.00	
	Cr Business/Sales Promotion	000284	Bank Receipt	BR\2	Ch. No. :000284 Being cheque received from Greenwood Estates towards part payment of common Expenses	16,227.00	
30-7-2013	Cr Business/Sales Promotion	001100	Bank Receipt	BR\1	Ch. No. :001100 Being cheque received from Mehta & Modi Homes towards common expenses	12,569.00	
	Cr Business/Sales Promotion	001101	Bank Receipt	BR\2	Ch. No. :001101 Being cheque received from Mehta & Modi Homes towards common expenses	14,712.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2013	Cr Business/Sales Promotion	000443	Bank Receipt	BR\3	Ch. No. :000443 Being cheque received from vista homes towards common expenses	9,106.00	
2-8-2013	Dr Aditya Enterprises	000075	Bank Payment	BP\1	Ch. No. :000075 Being cheque issued towards advance against po no.18811		3,900.00
3-8-2013	Dr Mannem - Allow for Const JB	000249	Bank Payment	BP\1	Ch. No000249 Being cheque issued to G.Mannem Towards C-111 Store material shifting to Ph-II, Tiles shifting from A-108 to A-507.		1,980.00
	Cr B.Sarath Kumar Salary A/c	000204	Bank Receipt	BR\1	Ch. No. : Being cheque reversal of Sarath Kumat salary due to no account number	8,175.00	
	Dr Mannem - Allow for Const JB	000230	Bank Payment	BP\2	Ch. No.000230 Being cheque issued to G.Mannem Towards Dust and Granite shifting for club house landscape stage work purpose.		1,782.00
	Dr Water Tanker Charges	000231	Bank Payment	BP\3	Ch. No000231Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 04 tankers x 350/- = 1400/-. As Per Detail Enclosed.		1,400.00
	Dr Metal	000232	Bank Payment	BP\4	Ch. No.000232 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of 40 MM Metal 200 Cft x 15.75/- = 3150/-. As per details enclosed.		3,150.00
	Dr Stone Dust/Shabad Stones	000233	Bank Payment	BP\5	Ch. No.000233 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards Supply of Stone dust 1200 Cft x 24.15/- = 14490/-. As per details enclosed.		28,980.00
	Dr Bassappa.B on A/c	000234	Bank Payment	BP\6	Ch. No000234Being cheque issued to B.Basappa (Painter) Towards Labour payment details as per enclosed.		792.00
	Dr Janardhan on A/c	000235	Bank Payment	BP\7	Ch. No000235 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		9,504.00
	Dr Jyothi Ram on A/c	000236	Bank Payment	BP\8	Ch. No000236 Being cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per enclosed.		4,109.00
	Dr Duddi Neelaiah -Allow for Const JB	000237	Bank Payment	BP\9	Ch. No.000237 Being cheque issued to Duddi Neelaiah (Civil work) Towards A-109 Skirting finishing, B-517 Skirting finishing and A-409 Electrical holes closing work.		2,772.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000238	Bank Payment	BP\10	Ch. No.000238 Being cheque issued to Marka Narshima Goud (Welder) Towards B-512 Grills making and shifting, A-109 Door cum windows grills making, Basket ball board fixing, welding work.		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Dr Raja Chary - Allow for Const JB	000239	Bank Payment	BP\11	Ch. No000239 Being cheque issued to Raja Chary (Carpenter) Towards A-409 and B-517 Internal door shutters fixing, A-513 Main door lock repair, A-203 Al windows repairing work.		3,188.00
	Dr Yadagiri- Job Work	000240	Bank Payment	BP\12	Ch. N000240 Being cheque issued to S.Yadgiri (Painter) Towards C-311 Zycosil applying, Damp guard applying, B-314 02 Sit outs painting work, B-203 02 Sit out painting work.		1,975.00
	Dr Tirupathi - Job Work	000241	Bank Payment	BP\13	Ch. No000241 Being cheque issued to Tirupathi.V (Plumber) Towards A-408 C -Toilet CP and Sanitary, B -203 C-Toilet CP and Sanitary work, B-517 Kitchen GI Pipe repairing work.		1,580.00
	Dr M.D. Zahed Job Work	000242	Bank Payment	BP\14	Ch. No. : Being cheque issued to M.D.Zahed (Plumber) Towards A-214 M -Toilet Tiles Grout, B-509 C -Toilet tiles grouting and wash basin refixing work.		1,188.00
	Dr Phanendar- Allow for Const JB	000243	Bank Payment	BP\15	Ch. No. : 000243ing cheque issued to V.Phanender (Electrician) Towards A-109 Wiring work, A-109,409,410 Flat Switches, DB Etc fitting work.		2,965.00
	Dr Krishna - Allow for Const JB	.000244	Bank Payment	BP\16	Ch. No. 0000244 Being cheque issued to K.Krishna Towards Excavation work at club house land scapping area, B-517 02 Balcony and bed room projection chipping work.		2,475.00
	Dr Krishna - Allow for Const JB	000245	Bank Payment	BP\17	Ch. No. 000245 Being cheque issued to K.Krishna Towards Dust shifting for A -308 and 108 Flooring purpose. Area = 1425 sft x 2 flats = 2850 sft x 2/- = 5700/-.		5,643.00
	Dr Mannem - Allow for Const JB	000246	Bank Payment	BP\18	Ch. No000246 Being cheque issued to G.Mannem Towards Sand shifting to A-108 Tiles shifting from C-111 to C-507, C-111 Sand shifting for 03 Toilets.		2,475.00
	Dr Mannem - Allow for Const JB	000247	Bank Payment	BP\19	Ch. No.000247 Being cheque issued to G.Mannem Towards A-410,409, B-517, C-505,311, A-109 flats debris cleaning and sweeping work. No of flats = 06 flats x 350/- = 2100/-.		2,079.00
	Dr Mannem - Allow for Const JB	000248	Bank Payment	BP\20	Ch. No.000248 Being cheque issued to G.Mannem Towards Gully traps cleaning at A,B & C-Blocks, Drainage man holes cleaning at transformer yard, Sand levelling at childrens play area and volley ball court.		1,584.00
	Cr HDFC Bank	001208	Contra	CO\1	Ch. No. :001208 Being cheque issued towards funds transfer	4,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Dr Provident Fund	000250	Bank Payment	BP\21	Ch. No. :000250 Being cheque issued towards provident fund for the month of July'13		16,878.00
	Dr Janardhan on A/c	000251	Bank Payment	BP\22	Ch. No. :000251 being cheque issued to Mehta & Modi Homes towards balance amount transfer from Mehta & Modi Homes		30,644.00
	Cr Business/Sales Promotion	000452	Bank Receipt	BR\3	Ch. No. :000452 Being cheque received from Kadakia & Modi Housing towards common expenses	14,713.00	
5-8-2013	Dr Provision for Tax	000089	Bank Payment	BP\1	Ch. No. :000089 Being cheque issued towards income tax for the Assessment year 2013 - 2014		5,00,000.00
	Dr Maintenance & Security Deposit	000090	Bank Payment	BP\2	Ch. No. :000090 Being cheque issued towards service tax payment for 1st quarter 2013 April to June'13		2,00,000.00
	Dr Vat Payable	000258	Bank Payment	BP\4	being amount paid towards VAT Payment for flat no. A -410 agst cheque no.000258		47,500.00
	Dr Modi Properties & Investments Pvt. Ltd.	000091	Bank Payment	BP\5	Ch. No. :000091 Being cheque issued to MPIPL towards dunds transfer		5,00,000.00
	Dr Anand Mehta	000092	Bank Payment	BP\6	Ch. No. :000092 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000094	Bank Payment	BP\7	Ch. No. :000094 being cheque issued towards funds transfer		5,00,000.00
	Dr Sunitha on Account	000253	Bank Payment	BP\8	Ch. No. :000253 Being cheque issued to Sunitha towards funds transfer		24,750.00
	Dr B&C Estates	000095	Bank Payment	BP\9	Ch. No. :000095 Being cheque issued towards funds transfer		1,00,000.00
	Dr Consultancy Charges	000254	Bank Payment	BP\10	Ch. No. :000254 Being cheque issued to T.Krishna Mohan towards consultancy charges		1,000.00
	Dr Telephone Charges	000255	Bank Payment	BP\11	Ch. No. :000255 being cheque issued towards TATA Docomo no.040-65272342 for the month of July'13		1,116.00
	Dr Telephone Charges	000256	Bank Payment	BP\12	Ch. No. :000256 Being cheque issued towards TATA Docomo no.9246828465 for the month of july'13		786.00
	Dr Ramesh.P Salary A/c	000257	Bank Payment	BP\13	Ch. No. :000257 Being cheque issued towards professional tax for the month of july'13		1,100.00
	Dr Sbh Kushaiguda New A/c	000096	Contra	CO\1	Ch. No. :000096 being cheque issued towards funds transfer for registration expenses		2,30,000.00
	Dr Praful Sanitary	000097	Bank Payment	BP\14	Ch. No. :000097 Being cheque issued to praful sanitary towards purchases of tiles agst bill no.8444 & 8442		2,44,580.00
	Dr G.Krishna Murthy & Sons	000259	Bank Payment	BP\15	Ch. No. :000259 Being cheque issued to G.krishna Murthy & Sons towards purchases of consumables agst bill no.14419 dtd 28.05. 2013		2,072.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2013	Dr Premier Engineering Corporation	000098	Bank Payment	BP\16	Ch. No. :000098 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst bill no. 260 & 072 dtd 30.05.2013		1,17,629.00
	Dr Sree Panduranga Timber Traders	000099	Bank Payment	BP\17	Ch. No. :000099 Being cheque issued to Sree Panduranga Timber Traders towards purchases of Salwood agst invoice no.1303 dtd 15.06.2013		17,911.00
	Dr Linus Consultant Pvt. Ltd.	000100	Bank Payment	BP\18	Ch. No. :000100 Being cheque issued to Linus Consultancy Pvt Ltd towards purchases of furniture agst bill no. 49 dtd 21.06.2013		48,222.00
	Cr A - 508 Mokshaveer	128432	Bank Receipt	BR\2	Ch. No. :128432 Being cheque received from the customer towards payment for flat no.A - 508 Rno.4081	8,00,000.00	
	Cr Modi Ventures	000152	Bank Receipt	BR\4	Ch. No. :000152 Being cheque received from Modi Ventures towards payment for flat no B - 114	3,00,000.00	
6-8-2013	Cr HDFC Bank	001209	Contra	CO\1	Ch. No. :001209 Being cheque issued towards funds transfer from SD Road to RP Road	16,00,000.00	
	Dr TDS Payable 13-14	000076	Bank Payment	BP\1	Ch. No. :000076 Being cheque issued towards TDS for the month of July'13		17,608.00
	Dr Cash	000252	Contra	CO\2	Ch. No. :000252 Being cash withdrawal from bank towards petty cash expenses		25,000.00
7-8-2013	Dr Sridevi.K-Partner	000451	Bank Payment	BP\1	Ch. No. :000451 Being cheque issued towards funds transfer		2,00,000.00
	Dr Vijay Kumar.Y-Partner	000452	Bank Payment	BP\2	Ch. No. :000452 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000455	Bank Payment	BP\3	Ch. No. :000455 Being cheque issued towards funds transfer		1,00,000.00
	Dr Anand Mehta	000454	Bank Payment	BP\4	Ch. No. :000454 Being cheque issued to Anand Mehat towards funds transfer		1,00,000.00
	Cr C-310 Kanaka Durgamba	000011	Bank Receipt	BR\1	Ch. No. :000011 Being cheque received from the customer towards payment for flat no.C - 310 R No.4084	6,21,700.00	
	Dr Sbh Kushaiguda New A/c	000457	Contra	CO\1	Ch. No. :000457 being cheque issued towards funds transfer for registration expenses for A - 409		2,28,000.00
	Dr Vat Payable	000260	Bank Payment	BP\5	Being cheque issued to MPIPI towards VAT payment for flat no.A - 409		47,500.00
	Dr Paints/Colours	000261	Bank Payment	BP\7	Ch. No. 000261 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of painting material (Krishna Traders Bill No 516 Amount 930/-) As per bill detail enclosed.		930.00
	Dr B&C Estates	000458	Bank Payment	BP\8	Ch. No. :000458 Being cheque issued to B & C Estates towards funds transfer		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2013	Cr A-410 Divya Keerthi	371852	Bank Receipt	BR\1	Ch. No. :371852 Being cheque received from the customer towards payment for the flat no.A- 410	2,00,000.00	
	Cr A-409 B.Madabhushi	504900	Bank Receipt	BR\2	Ch. No. :504900 being cheque received from the customer towards payment for flat no.A- 409 R No.4088	2,80,000.00	
	Cr C -508 Mohit Chandra	591073	Bank Receipt	BR\3	Ch. No. :591073 Being cheque received from the customer towards paymebnt for flat no. C - 508	6,28,575.00	
	Dr Brokerage - Ram Babu	000262	Bank Payment	BP\1	Ch. No. :000262 Being cheque issued to Rambabu towards incentive		19,013.00
	Dr Brokerage - D.Pavan Kumar	000263	Bank Payment	BP\2	Ch. No. :000263 Being cheque issued to D.pavan kumartowards incentive		19,013.00
	Dr Ch.Ramesh - Brokerage	000264	Bank Payment	BP\3	Ch. No. :000264 Being cheque issued to Ch Ramesh towards incentive payment		4,095.00
	Dr A - 508 Mokshaveer	128432	Bank Payment	BP\4	Ch. No. :128432 being cheque reversed		8,00,000.00
	Dr Brokerage-Mahender	000265	Bank Payment	BP\5	Ch. No. :000265 being cheque issued to M Mahender towards incentive		4,095.00
	Dr Brokerage - Prabhakar Reddy	000266	Bank Payment	BP\6	Ch. No. :000266 Being cheque issued to Prabhakar Reddy towards incentive payment		8,190.00
	Dr Brokerage - Vineela	000267	Bank Payment	BP\7	Ch. No. :000267 B eing cheque issued to G Vineela towards incentive payment		4,095.00
	Dr Ch Krishna - Car Hire	000268	Bank Payment	BP\8	Ch. No. :000268 Being cheque issued to Krishna towards indica vehicle hire charges for the month of july'13		3,330.00
	Dr ESIC	000269	Bank Payment	BP\9	Ch. No. :000269 Being cheque issued to MPIPL towards ESI for the month of July'13		4,593.00
	Dr PPC Pundit	000270	Bank Payment	BP\10	Ch. No. :000270 Being cheque issued to PPC Pundit towards google ads for the month of july'13		14,254.00
	Dr Liversv Technologies Pvt Ltd	000271	Bank Payment	BP\11	Ch. No. :000271 Being cheque issued to Liv Serv Technologies Pvt Ltd towards liv chat services for the month of july'13		2,688.00
10-8-2013	Cr A-115 Mohan Krishna	654578	Bank Receipt	BR\1	Ch. No. :654578 Being chq recieved from A 115 Mohan krishna towards payment for flat no. A 115 Rc no. 4089	1,30,000.00	
	Cr A-115 Mohan Krishna	138996	Bank Receipt	BR\2	Ch. No. :138996 Being chq received from Mohan Krishna towards payment for flat no. A 115 Rc no. 4090	3,76,173.00	
	Dr Business/Sales Promotion	000272	Bank Payment	BP\1	Ch. No. :000272 Being chq issued to Chiluka Babu Rao towards choreo ghrapher fees for Dance compition 2 nd Instalment		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr Paints/Colours	000297	Bank Payment	BP\1	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 549 Amount 640/-, Bill No 532 Amount 780/- Total 1420/-) As per bill detail enclosed.		1,420.00
	Dr Bassappa-Material on A/c	000296	Bank Payment	BP\2	Ch. No.000296 Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting material. (Krishna Traders Bill No 538 Amount 3559/-) As Per Bill Details Enclosed.		3,559.00
	Dr Bassappa.B on A/c	000273	Bank Payment	BP\3	Ch. No000273 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.		1,320.00
	Dr Duddi Neelaiah -Allow for Const JB	000274	Bank Payment	BP\4	Ch. N000273 Being cheque issued to Duddi Neelaiah (Civil) Towards A-108,109,410 Civil work and B-Block Internet office room civil work.		2,871.00
	Dr Mannem - Allow for Const JB	000275	Bank Payment	BP\5	Ch. No.000275 Being cheque issued to G.Mannem Towards Tiles shifting from tiles stores rooms to C-208, Tiles shifting to A-507 (70 Boxes), Tiles shifting from C -111 to B-120 Flat (70 Boxes).		6,930.00
	Dr Janardhan on A/c	000276	Bank Payment	BP\6	Ch. No.000276 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per details enclosed.		9,752.00
	Dr Jyothi Ram on A/c	000277	Bank Payment	BP\7	Ch. No.000277eing cheque issued to Jyothi Ram (Painter) Towards Labour payment as per details enclosed.		4,584.00
	Dr Mannem - Allow for Const JB	000278	Bank Payment	BP\8	Ch. No.000278 Being cheque issued to G.Mannem Towards Debris shifting from A-409, 410,109,308,108, B-120, C -111 from Phase I to Phase II site.		2,475.00
	Dr Mannem - Allow for Const JB	000279	Bank Payment	BP\9	Ch. No. : Being cheque issued to G.Mannem Towards Flats cleaning work in B-517, A-410,408,109 and B-203 and vaccant flats cleaning work and material unloading and shifting to stores room and stores cleaning work.		1,980.00
	Dr Mannem - Allow for Const JB	000280	Bank Payment	BP\10	Ch. No. 000280 Being cheque issued to G.Mannem Towards Gully traps cleaning at A,B & C Blocks, Sand levelling at volley ball court and basket ball court and drainage man holes cleaning near transformer yard.		1,485.00
	Dr Krishna - Allow for Const JB	000281	Bank Payment	BP\11	Ch. No. 000281Being cheque issued to K.Krishna Towards A-108,308 bed rooms chipping work.		1,238.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr Marka Narasimhulu Goud - Allow for Const JB	000282	Bank Payment	BP\12	Ch. No. : Being cheque issued to M.Narshima Goud (Welder) Towards B-Block Terrace polycarbonate sheets fixing work and A-108 M-Bed room rod cutting work.		3,465.00
	Dr Raja Chary - Allow for Const JB	000283	Bank Payment	BP\13	Ch. No.000283 Being cheque issued to R.Raja Chart (Carpenter) Towards A -507 Utility and sit out grills fixing work, A-109 Main door replacing work including lock set and B-Block Internet room wood sheet fixing work.		1,485.00
	Dr S.Yadagiri Allow for Const JB	000284	Bank Payment	BP\14	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards C-209 Balcony and utility painting work, C-410, 408,411 and B-513 Elevation side Main door window beside wall zycosil 02 coats applying work, A-416 drawing room painting work.		1,980.00
	Dr Tirupathi - Job Work	000285	Bank Payment	BP\15	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards B-314 Sit out wash basin fitting work, A -314 C-Toilet Wall mixture fitting work, A-108 GI pipe fitting work,C-111 ball valve replacing work.		948.00
	Dr Phanendar- Allow for Const JB	000286	Bank Payment	BP\16	Ch. No. : Being cheque issued to A-409,109 Switches fitting work, A-416 Gas hole making work, A-410,409,109, 115 and C-111 Power connection work.		3,460.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000287	Bank Payment	BP\17	Ch. No. : Being cheque issued to CH Bhikshapathi (Tractor) Towards Debris shifting work.		495.00
	Dr Water Tanker Charges	000288	Bank Payment	BP\18	Ch. No. 000288 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 08 No's x 350/- = 2800/-. As per detail s enclosed.		2,800.00
	Dr Granite	000289	Bank Payment	BP\19	Ch. No.000289 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Granite in No's 1400 No's x 7.24/- = 10136/-. As per detail enclosed.		10,136.00
	Dr Narender Car Hire Charges	000290	Bank Payment	BP\20	Ch. No. :000290 being cheque issued to Narender towards balance amount for indica car hire charges for the month of july'13		1,330.00
	Dr MFH Owners Association	000459	Bank Payment	BP\21	Ch. No. :000459 Beig cheque issued to MFH Owners Association towards installment payment 1st month		65,000.00
	Dr Maintenance & Security Deposit	000460	Bank Payment	BP\22	Ch. No. :000460 Being cheque issued towards service tax payment for 2nd payment of April to June'2013 quarter		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr Provision for Tax	000461	Bank Payment	BP\23	Ch. No. :000461 being cheque issued towards income tax payment for A.Y 2013 - 2014		5,00,000.00
	Dr United Securty Services	000291	Bank Payment	BP\24	Ch. No. :000291 Being cheque issued to United Security Services towards security guard for the month of july'13		7,537.00
	Dr United Securty Services	000293	Bank Payment	BP\25	Ch. No. :000293 Being cheque issued to United Security Services towards security servives for the month of july'13		13,376.00
	Cr HDFC Bank	001210	Contra	CO\1	Ch. No. :001210 being cheque issued towards funds transfer from SD Road to RP Road	12,65,000.00	
	Cr A-410 Divya Keerthi	371853	Bank Receipt	BR\1	Ch. No. :371853 Being cheque received from the customer towards payment for flat no. A - 410	80,000.00	
	Cr A - 508 Mokshaveer	128432	Bank Receipt	BR\2	Ch. No. :128432 Being cheque received from the customer towards payment for flat no. A - 508	8,00,000.00	
	Cr Thiruveni B - 120	533214	Bank Receipt	BR\3	Ch. No. :533214 Being cheque received from the cistomer towards payment for flat no. b - 120	19,00,000.00	
	Dr Jyothi Ram Material A/c	000295	Bank Payment	BP\26	Ch. No. : Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting material (Pooja Traders Bill No 16079 Amount 1363/-). As Per Bill Details Enclosed.		1,363.00
	Dr Rani.R Incentive	000462	Bank Payment	BP\27	Ch. No. :000462 Being cheque issued to Rani towards incentive for the week		11,494.00
	Dr Incentivese - Venkata Nagi Reddy.K	000463	Bank Payment	BP\28	Ch. No. :000463 Being cheque issued to Venkat Nagi Reddy towards incentive for the week		15,856.00
	Dr Srinivas M Transport	000298	Bank Payment	BP\29	Ch. No. :000298 being cheque issued to M. srinivas towards transportation charges for the month of july'13		1,270.00
	Dr B&C Estates	000299	Bank Payment	BP\30	Ch. No. :000299 Being cheque issued towards funds transfer		50,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000464	Bank Payment	BP\31	Ch. No. :000464 Being cheque issued towards funds transfer		5,00,000.00
	Dr Anand Mehta	000465	Bank Payment	BP\32	Ch. No. :000465 Being cheque issued towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000466	Bank Payment	BP\33	Ch. No. :000466 being cheque issued towards funds transfer		15,00,000.00
	Dr Vijay Kumar.Y-Partner	000467	Bank Payment	BP\34	Ch. No. :000467 Being cheque issued towards funds transfer		15,00,000.00
13-8-2013	Dr B&C Estates	000470	Bank Payment	BP\1	Ch. No. :000470Being cheque issued to B and C Estates towards funds transfer		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2013	Cr A 116 G Subhramanyam	333173	Bank Receipt	BR\1	Ch. No. :333173 Being cheque received from the customer towards payment for flat no.A - 116 R No.3676	25,000.00	
	Cr Cash		Contra	CO\1	Being cash deposited in bank towards customer pyment	25,000.00	
	Cr A-519 Mohammed Rafi.K	701557	Bank Receipt	BR\2	Ch. No. :701557 Being cheque received from the customer towards payment for flat no.A - 519 R No.4096	8,67,200.00	
14-8-2013	Dr Bhavana House Keeping	000300	Bank Payment	BP\1	Ch. No. :000300 Being cheque issued to Bhavana House Keeping towards payment for house keeping services for the month of July'13		16,968.00
	Dr Vat Payable	000473	Bank Payment	BP\3	Being cheque issued towards VAT expenses for flat no. c - 208		51,295.00
	Dr Linus Consultant Pvt. Ltd.	000468	Bank Payment	BP\4	Ch. No. :000468 issued to linus consultants pvt.ltd towards purchase of Modular Kitchen against PO.no.19054(50% advance)		22,727.00
	Dr V.G.Chimalgi	000471	Bank Payment	BP\5	Ch. No. :000471 issued to V. G.Chimalgi towards purchase of Camera against Po.no. 19107(advance)		4,490.00
	Cr HDFC Bank	001211	Contra	CO\1	Ch. No. :001211 Being cheque issued towards funds transfer from SD road to RP Road	28,80,000.00	
	Dr Techno Care	000301	Bank Payment	BP\7	Ch. No. :000301 being cheque issued to Techno Care towards taski machine repair bill no.1189 dtd 02.07. 2013 on behalf of MFHOA		9,560.00
	Dr Advertisement Expenses	000302	Bank Payment	BP\8	Ch. No. :000302 Being cheque issued to APREDA Property Exhibition towards stall booking charges advance payment under common expenses		25,000.00
	Dr Sbh Kushaiguda New A/c	000472	Contra	CO\2	Ch. No. :000472 Being cheque issued towards funds tranfer from HDFC to SBH for registration of C - 208		2,48,000.00
16-8-2013	Cr A-512 Kuldeep	783037	Bank Receipt	BR\1	Ch. No. :783037 Being cheque received from the customer towards payment for flat no. B - 520	6,46,540.00	
	Cr B - 520 Abid Ali Mohammed	205835	Bank Receipt	BR\2	Ch. No. :205835 Being cheque received from the customer towards payment for flat no. B - 520R No.4100	2,00,000.00	
17-8-2013	Dr Phanendar- Allow for Const JB	000315	Bank Payment	BP\1	Chno000315 Being cheque issued to V.Phanender (Electrician) Towards A-410 Flat switch boards fixing work, C-208,308 TV and Telephone wiring work and power connection work for granite, tiles and carpenter work purpose.		3,955.00
	Dr Sbh Kushaiguda New A/c	000474	Contra	CO\1	Ch. No. :000474 Being cheque issued towards funds transfer from HDFC to SBH a /c for registration expenses for flat no C - 411		2,47,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr Vat Payable	000476	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no.C -411		51,295.00
	Dr Anand Mehta	000477	Bank Payment	BP\4	Ch. No. :000477 Being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000478	Bank Payment	BP\5	Ch. No. :000478 Being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000479	Bank Payment	BP\6	Ch. No. :000479 Being cheque issued to Anand Mehts towards funds transfer		10,00,000.00
	Dr Anand Mehta	000480	Bank Payment	BP\7	Ch. No. :000480 being cheque issued towrds funds transfer		10,00,000.00
	Dr Anand Mehta	000481	Bank Payment	BP\8	Ch. No. :000481 Being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000482	Bank Payment	BP\9	Ch. No. :000482 being cheque issued towards funds transfer		10,00,000.00
	Dr Anand Mehta	000483	Bank Payment	BP\10	Ch. No. :000483 Being cheque issued towards funds transfer		8,35,000.00
	Dr Anand Mehta	000484	Bank Payment	BP\11	Ch. No. :000484 Being cheque issued towards funds transfer		8,35,000.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000303	Bank Payment	BP\12	Ch. No.000303Bng cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris Etc. As per details enclosed.		248.00
	Dr Water Tanker Charges	000304	Bank Payment	BP\13	Ch. No. 000304 Being cheque issued to Mohammed Ali (Water Tanker) Towards Supply of Water tanker 06 no's x 350/- = 2100/-. As per detail enclosed.		2,100.00
	Dr Duddi Neelaiah -Allow for Const JB	000305	Bank Payment	BP\14	Ch. No 000305. : Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work at flat no A-410 & B -109.		1,188.00
	Dr Janardhan on A/c	000306	Bank Payment	BP\15	Chno000306 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment details as per enclosed.		19,231.00
	Dr Jyothi Ram on A/c	000307	Bank Payment	BP\16	Chno000307 Being cheque issued to Jyothi Ram (Painter) Towards Labour Payment details as per enclosed.		2,277.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\17	Chno000308 Being cheque issued to G.Mannem Towards Tiles shifting work from C-111 to C-507 and C-111 to B-120 Flat Tiles shifting work.		1,980.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\18	Ch.000308 Being cheque issued to G.Mannem Toward Shifting of sand,stone dust from Ph-II to Ph-I Flat No's C -208, A-108,109,409,308, C -111, shifting of bricks and cement bags (80 No's and 01 Bag) for Flat No A-108 for brick work construction purpose.		2,970.00

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17-8-2013	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\19	Chno000308 Being cheque issued to G.Mannem Towards Shifting of Debris and Vaccant flats cleaning work, club house stage work and sand levelling at Volley ball court and basket ball court and gully traps cleaning work at site.		1,980.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\20	Chno.000308 Being cheque issued to G.Mannem Towards Stores material unloading and shfiting to stores rooms,stores cleaning work, Drainage Man holes cleaning near transformer yard.		1,485.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000309	Bank Payment	BP\21	Chno000309 Being cheque issued to M.Narshima Goud Towards B-415 MS Pipes cutting work in (02 Toilets) C-403 Glas hole making work, C-505 C-Toilet rods cutting work and B-Block Terrace Polycarbonate sheet fixing work.		3,762.00
	Dr S.Yadagiri Allow for Const JB	000310	Bank Payment	BP\22	Chn000310 Being cheque issued to S.Yadgiri (Painter) Towards C-107 dinning area near Lappam removing work, C-505 Flat window lappam and OBD Painting work.		985.00
	Dr Raja Chary - Allow for Const JB	000311	Bank Payment	BP\23	Chno00311 Being cheque issued to R.Raja Chary (Carpenter) Towards Door shutters fixing work in A-410 (07 No's x 225/- = 1575/-) C -507 Main door lock repairing work and stores doors repairing work.		1,758.00
	Dr Tirupathi - Job Work	000312	Bank Payment	BP\24	Chno00312 Being cheque issued to V.Tirupathi (Plumber) Towards C-505 CP and sanitary final fitting work, A-109 C-Toilet CP and Sanitary fitting work,A-416 Loft tank and long body taps fitting work.		1,580.00
	Dr Krishna - Allow for Const JB	000313	Bank Payment	BP\25	Chno000313Bing cheque issued to K.Krishna Towards C-111 Dust shifting,C-111, A -408 Toilets and balcony chipping work, C-208,A-308 Kitchen platform dismentaling work, C-4111 one wall totally removing and kit platform dismentaling work.		3,960.00
	Dr M.D. Zahed Job Work	000314	Bank Payment	BP\26	Cno000314 Being cheque issued to M.D.Zahed (Plumber) Toward Ph-II Submercible pump fitting work, A-108 flat bath tub fitting work, B-224,C-309,209 Tiles grouting work in toilets and balcony.		594.00
	Dr RadhaKrishna on A/c	000316	Bank Payment	BP\27	Ch. No. :000316 Being cheque issued to Radhakrishna towards on a/c balance payment		1,015.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr Maintenance & Security Deposit	000485	Bank Payment	BP\28	Ch. No. :000485 Being cheque issued towards service tax payment for the 1st Quarter April '13 to June'13 3rd payment		2,00,000.00
	Dr Provision for Tax	000486	Bank Payment	BP\29	Ch. No. :000486 being cheque issued towards income tax payment for A.Y 2013 - 2014 7th payment		5,00,000.00
	Cr A 116 G Subhramanyam	942471	Bank Receipt	BR\1	Ch. No. :942471 Being cheque received from the customer towards payment for flat no.A - 116	10,00,000.00	
	Cr A 116 G Subhramanyam	942472	Bank Receipt	BR\2	Ch. No. :942472 Being cheque received from the customer towards payment for flat no. A - 116 agst R No. 4072	10,00,000.00	
	Cr A 116 G Subhramanyam	942472	Bank Receipt	BR\3	Ch. No. :942472 being cheque received from the customer towards payment for flat no. A - 116 agst R no. 4073	10,00,000.00	
	Cr A 116 G Subhramanyam	011934	Bank Receipt	BR\4	Ch. No. :011934 Being cheque received from the customer towards payment for flat no. A -116 agst R No. 4074	10,00,000.00	
	Cr A 116 G Subhramanyam	011935	Bank Receipt	BR\5	Ch. No. :011935 Being cheque received from the customer towards payment for flat No. A - 116 agst R no. 4075	3,65,000.00	
	Dr Business/Sales Promotion	000318	Bank Payment	BP\30	Ch. No. :000318 Being cheque issued to Chiluka babu rao towards dance training for choreographer fee for dance competition training		10,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000487	Bank Payment	BP\31	Ch. No. :000487Being cheque issued to MPIPL towards funds transfer		20,00,000.00
	Dr Anand Mehta	000488	Bank Payment	BP\32	Ch. No. :000488 Being cheque issued to Anand mehta towards funds transfer		10,00,000.00
	Dr Vijay Kumar.Y-Partner	000489	Bank Payment	BP\33	Ch. No. :000489 Being cheque issued to Vijay Kumar towards funds transfer		15,00,000.00
	Dr Sridevi.K-Partner	000490	Bank Payment	BP\34	Ch. No. :000490 Being cheque issued to Sridevi.K towards funds transfer		15,00,000.00
	Dr Bassappa.B on A/c	000319	Bank Payment	BP\35	Ch. No. :000319 Being cheque issued to Basappa towards on a/c payment		14,850.00
	Dr Sunitha on Account	000320	Bank Payment	BP\36	Ch. No. :000320 being cheque issued to Sunitha towards on a/c payment		24,750.00
	Dr Abdul Malik Ansari A/c	000321	Bank Payment	BP\37	Ch. No. :000321 Being cheque issued to Abdul Malik towards 60% advance agst the W.O 37529		12,657.00
	Dr Abdul Malik Ansari A/c	000322	Bank Payment	BP\38	Ch. No. :000322 being cheque issued to Abdul Malik (Ansari) towards 60% advance payment agst W.O		12,182.00
	Cr Modi Properties & Investments Pvt. Ltd.	009411	Bank Receipt	BR\6	Ch. No. :009411 Being cheque received from MPIPL towards funds transfer	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Cr Modi Properties & Investments Pvt. Ltd.	009413	Bank Receipt	BR\7	Ch. No. :009413 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009414	Bank Receipt	BR\8	Ch. No. :009414 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009415	Bank Receipt	BR\9	Ch. No. :009415 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009416	Bank Receipt	BR\10	Ch. No. :009416 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009417	Bank Receipt	BR\11	Ch. No. :009417 Being cheque received from MPIPL towards funds transfer	8,35,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009418	Bank Receipt	BR\12	Ch. No. :009418 Being cheque received from MPIPL towards funds transfer	8,35,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009412	Bank Receipt	BR\13	Ch. No. :009412 Being cheque received from MPIPL towards funds transfer	10,00,000.00	
	Dr Cash	000475	Contra	CO\2	Ch. No. :000475 Being cash withdrawal from bank towards petty cash expenses		75,000.00
19-8-2013	Dr A-115 Mohan Krishna	000323	Bank Payment	BP\1	Ch. No. :000323 Being cheque issued to AAO / ERO towards electricity charges for the month of july'13 for A Block		2,995.00
	Dr B-415 Sanjay Kumar	000324	Bank Payment	BP\2	Ch. No. :000324 being cheque issued to AAO / ERO towards electricity charges for the month of July'13		2,114.00
	Dr C-506 Mr.Samir Harinett	000325	Bank Payment	BP\3	Ch. No. :000325 being cheque issued to AAO/ERO towards electricity charges for the month of July'13 for C Block		1,938.00
	Dr Electricity Charges	000326	Bank Payment	BP\4	Ch. No. :000326 being cheque issued to S No. 120608922 towards electricity charges for the month of July'13 for workshop		1,375.00
	Dr Vat Payable	000327	Bank Payment	BP\6	being amount paid towards VAT Payment for flat no. A -210		47,500.00
	Dr Sbh Kushaiguda New A/c	000492	Contra	CO\1	Ch. No. :000492 Being cheque issued towards funds transfer from HDFC to SBH kushiguda		2,28,000.00
	Dr Rani.R Incentive	000328	Bank Payment	BP\7	Chno.000328 Being cheque issued to Rani towards incentive for the week dtd 17. 08.2013		11,494.00
	Dr Incentives - Venkata Nagi Reddy.K	000329	Bank Payment	BP\8	Ch. No. :000329 Being cheque issued towards incentive for the week of 17. 08.2013		15,856.00
	Dr Business/Sales Promotion	000330	Bank Payment	BP\9	Ch. No. :000330 being cheque issued to Secunderabad Hotels Pvt Ltd towards dinner/ lunch coupons payment under common expenses for 5 projects		22,009.00
	Cr C- 510 Anand Ramchander	000016	Bank Receipt	BR\1	Ch. No. :000016 Being cheque received from the customer towards payment for flat no C - 510 agst R No. 4106	6,28,575.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Cr A-408 Mr.T.Santosh	883887	Bank Receipt	BR\2	Ch. No. :883887 Being cheque received from the customer towards payment for flat n A - 408 agst R No.4125	2,200.00	
	Cr A - 510 Vineet Gera	051277	Bank Receipt	BR\3	Ch. No. :051277 Being cheque issued from the customer towards payment for the flat no. A - 510 agst R No. 3178	25,000.00	
	Cr A-210 Mr.Kota Srinivas	RTGS	Bank Receipt	BR\4	Ch. No. :RTGS Being amount received from the customer towards transfer for payment for flat no.A - 210 R No.4107	5,28,235.00	
	Cr A - 508 Mokshaveer	128441	Bank Receipt	BR\5	Ch. No. :128441 Being cheque received from the customer towards payment for flat no. A - 508 agst R No. 4109	2,71,700.00	
22-8-2013	Dr Hari Mehta	000493	Bank Payment	BP\1	Ch. No. :000493 Being cheque issued to Hari Mehta towards funds transfer		10,00,000.00
	Dr Hari Mehta	000494	Bank Payment	BP\2	Ch. No. :000494 Being cheque issued to Hari Mehta towards funds transfer		10,00,000.00
	Dr Hari Mehta	000495	Bank Payment	BP\3	Ch. No. :000495 Being cheque issued to Hari Mehta towards funds transfer		10,00,000.00
	Dr Hari Mehta	000496	Bank Payment	BP\4	Ch. No. :000496 Being cheque issued to Hari Mehta towards funds transfer		8,35,000.00
	Cr Anand Mehta	000477	Bank Receipt	BR\1	Ch. No. :000477 Being cheque reversal	10,00,000.00	
	Cr Anand Mehta	000481	Bank Receipt	BR\2	Ch. No. :000481 Being cheque reversal	10,00,000.00	
	Cr Anand Mehta	000482	Bank Receipt	BR\3	Ch. No. :000482 being cheque reversal	10,00,000.00	
	Cr Anand Mehta	000484	Bank Receipt	BR\4	Ch. No. :000484 Being cheque reversal	8,35,000.00	
	Dr Vat Payable	000498	Bank Payment	BP\6	Being cheque issued to MPIPL towards VAT payment for flat no. A - 116		54,875.00
	Dr Vat Payable	000499	Bank Payment	BP\8	being amount paid towards VAT Payment for flat no. A -519		53,350.00
	Dr Sbh Kushaiguda New A/c	000497	Contra	CO\1	Ch. No. :000497 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses for flats A - 116 & A - 519		5,20,000.00
	Dr Vijay Kumar.Y-Partner	000500	Bank Payment	BP\9	Ch. No. :000500 Being cheque issued to Vijay Kumar towards funds transfer		10,00,000.00
23-8-2013	Cr Vijay Kumar.Y-Partner	000452 & 000094	Bank Receipt	BR\1	Chno. 000452 & 000094 Being cheque reversal of Y. Vijay Kumar	10,00,000.00	
	Dr Designing Charges	000333	Bank Payment	BP\1	Ch. No. :000333 being cheque issued to Varna Design Studio towards designing charges for car offer banner		1,000.00
	Dr Designing Charges	000334	Bank Payment	BP\2	Ch. No. :000334 Being cheque issued to Varna Design studio towards designing charges for car offer design		2,500.00
	Dr Cash	000331	Contra	CO\1	Ch. No.000331 Being cash withdrawal from bank towards petty cash expensesy		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr Bhikshapathy Ch - Allw for Const Equip	000335	Bank Payment	BP\1	Ch. No. :000335 Being cheque issued to Ch Bikshapathy towards shifting of debris, morrum etc		2,723.00
	Dr Water Tanker Charges	000336	Bank Payment	BP\2	Ch. No000336 Being cheque issued to Mohammed Ali (Water Tankers) Towards supply of water tankers 06 x 350/- = 2100/-. As per details enclosed.		2,100.00
	Dr Stone Dust/Shabad Stones	000338	Bank Payment	BP\3	Ch. No.000338 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Stone dust 600 Cft x 24.15/=-14490/-. As per details enclosed.		14,490.00
	Dr Janardhan on A/c	000339	Bank Payment	BP\4	Ch. No. .000339 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment details as per details enclosed.		19,676.00
	Dr Jyothi Ram on A/c	000340	Bank Payment	BP\5	Ch. No. 000340 Being cheque issued to Jyothi Ram (Painter) Towards Labour Payment as per details enclosed.		4,455.00
	Dr Biro Porida Job Work	000341	Bank Payment	BP\6	Ch. No.000341 Being cheque issued to Biro Porida (Civil work) Towards Civil work at C-111, B-517 and some patch work at Cellar.		2,574.00
	Dr Duddi Neelaiah -Allow for Const JB	000342	Bank Payment	BP\7	Ch. No. Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work in flat A-108,210,410 and 517. 000342		3,366.00
	Dr Krishna - Allow for Const JB	000343	Bank Payment	BP\8	Ch. No. 000343 Being cheque issued to k.Krishna (Hacking) Towards Stone dust shifting for C-411,310 and 208,C-208 Bathroom and balcony chipping work, C-508 Wall and Kitchen platform dismantaling work.		6,732.00
	Dr M.D. Zahed Job Work	000344	Bank Payment	BP\9	Ch. No000344 Being cheque issued to M.D.Zahed (Plumber) Towards A-408 02 Toilets and A-409 CP and sanitary fitting work, C-111, A -308 Extra wash basin fitting work including GI and PVC work.		1,683.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000345	Bank Payment	BP\10	Ch. No.000345eing cheque issued to M.Narshima Goud (Welder) Towards Grills making for flat no's B-508 and 515.		1,485.00
	Dr Raja Chary - Allow for Const JB	000346	Bank Payment	BP\11	Ch. No. : Being cheque issued to Raja Chary (Carpenter) Towards Door fitting work in C-111 and 505 flat glass louvers,french door cum window glasses fitting work, A-410,210 Minor repairing work (7 Doors x 250/ - = 1750/-).		2,079.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr Tirupathi - Job Work	000347	Bank Payment	BP\12	Ch. No. : Being cheque issued to Tirupathi (Plumber) Towards A-410 CP and sanitary fitting work, A-416, 308,C-302,108 and A-116 flats Minor repairing work.		1,481.00
	Dr Phanendar- Allow for Const JB	000348	Bank Payment	BP\13	Ch. No. : Being cheque issued to V.Phanender Towards in some flats extra points chipping, pipelaying, metalbox fixing work in C-111, B-517 as per customer request, Electrical connection given for tiles and plumber work in C-111,208,411 & 310 flats.		2,965.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\14	Ch. No. : Being cheque issued to G.Mannem Towards Tiles shifting for C-208 (40 Boxes) C-411 (65 Boxes), C-310 03 Toilets Tiles shifting from store (70 boxes).		3,465.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards Doors Shifting work, C-111 Stone dust and sand shifting work A-508,308,108, C-411, 310 and Bricks and cement shifting for A-108 for wall construction purpose.		3,465.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\16	Ch. No. : Being cheque issued to G.Mannem Towards Ph-II Store rooms cleaning and GI and PVC Excess material short out and material unloading, mud shifting for club house stage work, drainage man holes cleaning at transformer yard.		3,960.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\17	Ch. No. : Being cheque issued to G.Mannem Towards flats cleaning work and debris shifting work in C-505, A-409,408,410,308, B-517, C-208,111,105, Sand levelling at volley ball and basket ball court, gully traps cleaning work at site.		990.00
	Dr Shaik Mohsin Allow for Const JB	000387	Bank Payment	BP\18	Chno.000387 Being cheque issued to Shaik Mosin (Plumber) Towards CP and Sanitary fitting work at A-115 and 210 flats (06 Toilets), Minor repairing works in C-107,505,105, A-108 and 308 flats.		3,168.00
	Dr Alivelumanga Transport	000351	Bank Payment	BP\19	Chno.000351 Being chq issued to Alivelumanga towards Transportation charges for bill for the month of July,013		1,194.00
	Dr Printing & Stationery	000332	Bank Payment	BP\20	Ch. No. :000332 Being cheque issued to seven hills enterprises towards spiral binding of 10 books		1,440.00
	Dr Maintenance & Security Deposit	000501	Bank Payment	BP\21	Ch. No. :000501 Being cheque issued towards service tax payment for 1st quarter April to June'13		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr Provision for Tax	000502	Bank Payment	BP\22	Ch. No. :000502 Being cheque issued towards income tax payment for the A. Y 2013 - 2014 8th installment 8/10 installments		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000503	Bank Payment	BP\23	Ch. No. :000503 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000504	Bank Payment	BP\24	Ch. No. :000504 Being cheque issued to MPIPL towards funds transfer		2,50,000.00
	Dr Anand Mehta	000505	Bank Payment	BP\25	Ch. No. :000505 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Anand Mehta	000506	Bank Payment	BP\26	Ch. No. :000506 Being cheque issued to Vijay Kumar towards funds transfer		2,50,000.00
	Dr Vijay Kumar.Y-Partner	000507	Bank Payment	BP\27	Ch. No. :000507 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000508	Bank Payment	BP\28	Ch. No. :000508 Being cheque issued to Vijay Kumar towards funds transfer		2,50,000.00
	Dr Sridevi.K-Partner	000509	Bank Payment	BP\29	Ch. No. :000509 Being cheque issued to Sridevi towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000510	Bank Payment	BP\30	Ch. No. :000510 Being cheque issued to Sridevi towards funds transfer		2,50,000.00
	Dr B&C Estates	000511	Bank Payment	BP\31	Ch. No. :000511 Being cheque issued to B & C Estates towards funds transfer for making FD for Bank Gurantee		12,00,000.00
	Dr Mark Narsimhulu Goud WO on Account	000358	Bank Payment	BP\32	Ch. No. :000358 Being cheque issued to Mark Narsimhulu Goud towards WO on account payment		14,850.00
26-8-2013	Dr Business/Sales Promotion	000359	Bank Payment	BP\1	Ch. No. :000359 Being cheque issued to Striker Soft Solutions towards payment towards purchases of SMS credits for 50000 sms booked under common expenses in Alpine Estates		10,000.00
	Dr Business/Sales Promotion	000360	Bank Payment	BP\2	Ch. No. :000360 Being cheque issued to C.H Moses Alexander towards payment for dance competition held on 15th Aug 2013 booked under common Expenses in Alpine Estates		19,500.00
	Dr Business/Sales Promotion	000361	Bank Payment	BP\3	Ch. No. :000361 Being cheque issued to I Marks Digital Solutions India Pvt Ltd towards payment for face book management for the month of Aug'2013 booked under common expenses in Alpine Estates		8,247.00
	Dr Business/Sales Promotion	000362	Bank Payment	BP\4	Ch. No. :000362 being cheque issued to Deccan International towards balance payment for uniforms for sales. CR & promotions dept booked under common expenses		16,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Dr Ramesh.P Salary A/c	000363	Bank Payment	BP\5	Ch. No. :000363 Being cheque issued to P.ramesh towards part payment agst full & final settlement a/c		25,000.00
	Dr Ramesh.P Salary A/c	000364	Bank Payment	BP\6	Ch. No. :000364 Being cheque issued to JMKGEC Relators Pvt Ltd towards closing of Dr balance of Ramesh.p on a/c in JMKGEC Relators for his full & final settlement a/c		2,200.00
	Dr Rani.R Incentive	000365	Bank Payment	BP\7	Ch. No. :000365 being cheque issued to Rani towards incentive for the week dtd 24.08.2013		11,494.00
	Dr Incentives-Hamsa	000366	Bank Payment	BP\8	Ch. No. :000366 Being cheque issued to Hamsa towards incentive for the week dtd 24.08.2013		12,150.00
	Dr Incentivese - Venkata Nagi Reddy.K	000367	Bank Payment	BP\9	Ch. No. :000367 Being cheque issued to Venkat Nagi reddy towards incentive for the week dtd 24.08.2013		19,380.00
	Dr Brokerage Gopi	000368	Bank Payment	BP\10	Ch. No. :000368 Being cheque issued to Gopi towards incentive for the week dtd 24.08.2013		27,922.00
	Dr Gautham Enterprises	000369	Bank Payment	BP\11	Ch. No. :000369 Being cheque issued to Gautham Enterprises towards purchases of coffee powder & Tea POver agst bill no.6964 dtd 24.07.2013		3,500.00
	Dr Venkatramana Binding Works	000370	Bank Payment	BP\12	Ch. No. :000370 Being cheque issued to Venkatramana Binding Works towards purchases of stationery items agst bill no's 6157, 6239 & 6234		4,280.00
	Dr Saradhi Ads	000371	Bank Payment	BP\13	Ch. No. :000371 Being cheque issued to Saradhi Ads towards purchases of ID cards agst bill no.2612 dtd 19.06.2013		120.00
	Dr G.Krishna Murthy & Sons	000372	Bank Payment	BP\14	Ch. No. :000372 Being cheque issued to G.Krishna Murthy & Sons towards purchases of consumables agst bill no.14549 & 14543 dtd 20 & 25.07.2013		1,179.00
	Dr Vivid World	000373	Bank Payment	BP\15	Ch. No. :000373 Being cheque issued to Vivid World towards purchases of toner rell & toner drum agst bill no. 16600 dtd 09.07.2013		825.00
	Dr Hari Hara Iron Merchants	000374	Bank Payment	BP\16	Ch. No. :000374 Being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no.11336 dtd 19.07.2013		870.00
	Dr Shree Hardware Trading Company	000375	Bank Payment	BP\17	Ch. No. :000375 Being cheque issued to Shree Hardware trading Comapny towards purchases of Hardware material agst bill no.272 & 271 dtd 09.07.2013		5,985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Dr Mahaveer Glass Plywood Hardware	000376	Bank Payment	BP\18	Ch. No. :000376 being cheque issued to Mahaveer Glass plywood Hardware towards purchases of glass agst bill no.278 dtd 29.06.2013		7,099.00
	Dr Aditya Enterprises	000377	Bank Payment	BP\19	Ch. No. :000377 Being cheque issued to Aditya Enterprises towards purchases of chemicals agst bill no.56 dtd 23.07.2013		800.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000378	Bank Payment	BP\20	Ch. No. :000378 Being cheque issued to Sri Rama Paints & Pipe Fitting Store towards purchases of Araldite agst bill no.1331 dtd 17.07.2013		9,600.00
	Dr Sri Raja Rajeshwara Traders	000379	Bank Payment	BP\21	Ch. No. :000379 Being cheque issued to Sri Raja Rajeshwara Traders towards purchases of thread & Bombay brooms agst bill no. 413 dtd 25.07.2013		494.00
	Dr Bricks & Cement World	000380	Bank Payment	BP\22	Ch. No. :000380 Being cheque issued to Bricks & cement World towards purchases of cement agst bill no.775 & 767 dtd 01.08.2013 & 10.07.2013		57,200.00
	Dr Praful Sanitary	000381	Bank Payment	BP\23	Ch. No. :000381 Being cheque issued to Praful Sanitary towards purchases of plumbing material agst bill no.8582 dtd 23.07.2013		5,910.00
	Dr Anisha Associates-Supplier	000382	Bank Payment	BP\24	Ch. No. :000382 Being cheque issued to Anisha Associates towards purchases of chemicals agst bill no.472 & 456 dtd 29.07.2013 & 17.07.2013		1,919.00
	Dr Bhagwati Steel Tubes	000383	Bank Payment	BP\25	Ch. No. :000383 Being cheque issued to Bhagwati Steel tubes towards plumbing material agst bill no.236 dtd 20.07.2013		1,331.00
	Dr Shubham Enterprises	000384	Bank Payment	BP\26	Ch. No. :000384 Being cheque issued to Shubham Enterprises towards purchases of electrical material agst bill no.31297 dtd 24.07.2013		1,626.00
	Dr Bhavani Trading Company	000385	Bank Payment	BP\27	Ch. No. :000385 Being cheque issued to Bhavani Trading Company towards purchases of Hardware material agst bill no.85 dtd 24.07.2013		1,985.00
	Dr Caliber Enterprises	000386	Bank Payment	BP\28	Ch. No. :000386 being cheque issued to Caliber Enterprises towards purchases of Mattress agst bill no.61923 dtd 04.07.2013		35,598.00
	Dr Vat Payable	000513	Bank Payment	BP\30	being amount paid towards VAT Payment for flat no. A-508		49,959.00
	Dr Sbh Kushaiguda New A/c	000512	Contra	CO\1	Ch. No. :000512 Being cheque issued towards funds transfer from HDFC to SBH		2,40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr A-108 Ratheesh	000003	Bank Receipt	BR\1	Ch. No. :000003 Being cheque received from the customer towards payment for flat no. A - 108 agst Rno.4111	5,75,700.00	
27-8-2013	Cr HDFC Bank	001212	Contra	CO\1	Ch. No. :001212 being cheque issued towards funds transfer from HDFC SD road to RP Road branch agst payment of flat no C - 411	20,00,000.00	
	Cr HDFC Bank	001213	Contra	CO\2	Ch. No. :001213 being cheque issued towards funds transfer from HDFC SD Road to RP Road branch agst payment for flat no.c - 208	28,26,250.00	
28-8-2013	Cr A - 510 Vineet Gera	033641	Bank Receipt	BR\1	Ch. No. :033641 Being cheque received from the customer towards payment for flat no. A - 510 agst R No. 4113	2,00,000.00	
	Cr A-108 Ratheesh	000004	Bank Receipt	BR\2	Ch. No. :000004 Being cheque received from the customer towards payment for flat no.A - 108 agst R No.4114	4,000.00	
	Dr MFH Owners Association	000514	Bank Payment	BP\1	Ch. No. :000514 being cheque issued to MFHOA towards 2nd installment for the month of August '2013 2 /14 months		65,000.00
	Cr Greenwood Estates	000582	Bank Receipt	BR\3	Ch. No. :000582 Being cheque received from green wood Estates towrds reimbursement agst income tax	1,00,000.00	
	Dr Vat Payable	000388	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no. A -108		49,959.00
	Dr Vat Payable	000389	Bank Payment	BP\5	being amount paid towards VAT payment for flat no.B-120		37,188.00
	Dr Sbh Kushaiguda New A/c	000515	Contra	CO\1	Ch. No. :000515 being cheque issued towards funds transfer from HDFC R.P Road to SBH for registration expenses for flats A- 108 & b - 120		4,18,000.00
	Dr Paints/Colours	000424	Bank Payment	BP\6	Ch. No. : 000424 Being cheque issued to S.Yadgir (Painter) Towards Purchase of Painting material (Krihsna Traders Bill No 616 Amount 540/-) As per details enclosed.		540.00
	Dr Bassappa-Material on A/c	000425	Bank Payment	BP\7	Ch. No. :000425 Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting Material As per bill details enclosed.		8,404.00
	Dr Jyothi Ram Material A/c	000423	Bank Payment	BP\8	Ch. No. :000423 Being chq issued to Jyothi Ram towards material		13,048.00
	Cr A - 514 Bijus Pillai	123036	Bank Receipt	BR\4	Ch. No. :123036 Being cheque received from the customer towards booking amount for flat no. A - 514 agst R No.3679	25,000.00	
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. : Being amount debited by bank towards bank charges cheques deposists return charges on dtd 06/08, 10/08, 13/08 & 19/08/2013		162.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2013	Cr B - 520 Abid Ali Mohammed	205839	Bank Receipt	BR\1	Ch. No. :205839 Being received from the customer towards payment for flat no. B - 520 agst R No.4112	8,36,000.00	
	Cr C-310 Kanaka Durgamba	180481	Bank Receipt	BR\2	Ch. No. :180481 Being cheque received from the customer towards payment for flat no. C - 310 agst R No. 4115	13,90,000.00	
	Cr C-310 Kanaka Durgamba	449852	Bank Receipt	BR\3	Ch. No. :449852 Being cheque received from the customer towards payment for flat no. C- 310 agst R No. 4116	8,10,000.00	
	Cr C-310 Kanaka Durgamba	000013	Bank Receipt	BR\4	Ch. No. :000013 Being cheque received from the customer towards payment for flat no.C - 310 agst R No. 4117	7,50,000.00	
30-8-2013	Cr B-415 Sanjay Kumar	234159	Bank Receipt	BR\1	Ch. No. :234159 Being cheque received from the customer towards payment for flat no. B - 415 agst R No. 4118	2,36,781.00	
	Dr Ch Yegnaiah & Sons	000390	Bank Payment	BP\1	Ch. No. :Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. Ch Venkat Ramana Reddy		2,200.00
	Dr Ch Krishna - Car Hire	000391	Bank Payment	BP\2	Ch. No. :000391 Being cheque issued to Krishna towards Indica car hire charges for the month of July'13 (old chq reversed and issued new chq)		3,330.00
	Cr HDFC Bank	001214	Contra	CO\1	Ch. No. :001214 Being cheque issued towards funds transfer from HDFC Sd Road to RP Road	3,20,000.00	
31-8-2013	Dr Ramesh.P Salary A/c	000407	Bank Payment	BP\1	Ch. No. :000407 Being cheque issued to Ramesh towards 2nd installment for full & final settlement of the a /c		25,000.00
	Dr Rani.R Incentive	000408	Bank Payment	BP\2	Ch. No. :000408 Being cheque issued to Rani towards incentive for the week		11,494.00
	Dr Incentivese - Venkata Nagi Reddy.K	000409	Bank Payment	BP\3	Ch. No. :000409 Being cheque issued to Venkat Nagi Reddy towards incentive for the week		15,856.00
	Dr Brokerage Gopi	000410	Bank Payment	BP\4	Ch. No. :000410 Being cheque issued to Gopi towards incentive for the week		27,922.00
	Dr Telephone Charges	000411	Bank Payment	BP\5	Ch. No. :000411 Being cheque issued to TATA teleservices towards telephone charges payment for the month of Aug'13 for 040 - 65272342		1,087.00
	Dr Provision for Tax	000516	Bank Payment	BP\6	Ch. No. :000516 Being cheque issued towards income tax payment for the A. Y 2013 - 2014		5,00,000.00
	Dr Maintenance & Security Deposit	000517	Bank Payment	BP\7	Ch. No. :000517 being cheque issued towards Service tax payment for the 5th week		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2013	Cr A - 508 Mokshaveer	002141	Bank Receipt	BR\1	Ch. No. :002141 Being cheque received from the customer towards payment for flat no. A - 508 Agst R No. 4120	25,00,000.00	
	Dr C-310 Kanaka Durgamba	000013	Bank Payment	BP\8	Ch. No. :000013 Being cheque deposited in bank is returned		7,50,000.00
	Dr Bank Charges		Bank Payment	BP\9	Ch. No. : Being bank charges debited by bank		56.18
1-9-2013	Dr B - 520 Abid Ali Mohammed	000412	Bank Payment	BP\1	Ch. No. :000412 Being chq issued to Fortune Automobiles india pvt ltd paid on behalf of Abid Ali Mohammed		50,000.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000392	Bank Payment	BP\2	Ch. No.00392 Being cheque issued to CH Bhikshapathy (Tractor) Towards shifting of Debris Etc. As per details enclosed.		495.00
	Dr Water Tanker Charges	000393	Bank Payment	BP\3	Ch. No.000393Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of Water tankers 07 x 350/- = 2450/-. As per detail enclosed.		2,450.00
	Dr Bassappa.B on A/c	000394	Bank Payment	BP\4	Ch. No000394 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.		7,112.00
	Dr Janardhan on A/c	000395	Bank Payment	BP\5	Ch. No000395Being cheque issued to Janardhan Prasad (Tiles work) Towards Labour Payment details as per enclosed.		15,766.00
	Dr Jyothi Ram on A/c	000396	Bank Payment	BP\6	Ch. No000396bing cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per details enclosed.		6,386.00
	Dr Biro Porida Job Work	000397	Bank Payment	BP\7	Ch. No.000397 Being cheque issued to Biro Porida (Civil work) Towards Skirting, electrical patches finishing work in C-208,111, B-517 and A-519 Flats.		3,861.00
	Dr Duddi Neelaiah -Allow for Const JB	000398	Bank Payment	BP\8	Ch no.000398 Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work and electrical patch finishing work in A-108,408,410,409 and 512 flats.		3,564.00
	Dr Raja Chary - Allow for Const JB	000399	Bank Payment	BP\9	Ch. No000399 Being cheque issued to R.Raja Chary (Carpenter) Towards French door cum window grills and louvers fitting work in A-115, C-403, A-308 Some doors repairing work,A-516 Door shutters fixing work.		1,485.00
	Dr Shaik Mohsin Allow for Const JB	000400	Bank Payment	BP\10	Ch. No. :000400 cheque issued to Shaik Mosin (Plumber) Towards A-519 Bath tub fixing, extra wash basin fitting work,B-114 M-Toilet all taps minor repairing work, A -107,112 flats minor repairing works.		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Dr Tirupathi - Job Work	000401	Bank Payment	BP\11	Ch. No.000401ing cheque issued to Tirupathi Towards A -116, C-208, C-411 Extra wash basin (GI & PVC) fitting work, A-512 Ball valve fixing work for tiles work.		1,580.00
	Dr S.Yadagiri Allow for Const JB	000402	Bank Payment	BP\12	Ch. No.000402ng cheque issued to S.Yadgiri (Painter) Towards C-107 some walls scraching work and applying damp guard again lappam repating work.		688.00
	Dr Phanendar- Allow for Const JB	000403	Bank Payment	BP\13	Ch. No. 000403ing cheque issued to V.Phanender (Electrician) Towards C-111 Electrical wiring and switches fitting work, A-512 flats TV and Telephone wire wiring work, and customer complaints attending work.		3,955.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\14	Ch. No.000404 g cheque issued to G.Mannem Towards Shifting of Bricks, Cement and Sand for construction of a walls in A-512,519 and 10 bags sand loading at Tata ace for head office.		3,960.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards Shifting of Material (Furnitures) from A-519 to 516 flats, Granite and glasses shifting work for A-210,410 and 115 and sand levelling at volley ball and basket ball courts.		2,970.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\16	Ch. No.000404 g cheque issued to G.Mannem Towrads Debris and extra dust removing work from flat No's A-519,410,308,108, C-208, 111, A-116,108,115 and club house area.		1,980.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\17	Ch. NO.000404 g cheque issued to G.Mannem Towards A-115 and 210 flats acid washing work, Ph-II store rooms material unloading at DCM for GWE site and Gully Traps cleaning work and mud filling work at club house for stage purpose.		2,475.00
	Dr Krishna - Allow for Const JB	000405	Bank Payment	BP\18	Ch. No 000405 g cheque issued to K.Krishna Towards A-519 Wall dismentaling work, A-512 C-Toilet door removing work adn Bed room one wall dismentaling work, C -411 bathroom chipping work.		1,980.00
	Dr B.Venkaresh-Allw for Const Equip	000406	Bank Payment	BP\19	Ch. No.000406 ing cheque issued to B.Venkaresh (Gun Machine) Towards C-411 flat skirting chipping work and bathrooms chipping work. As per detail enclosed.		1,426.00
	Dr A - 510 Vineet Gera	000413	Bank Payment	BP\20	Ch. No. :000413 Being chq issued to Fortune Automobiles india pvt ltd paid on behalf of Vineet Gera		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2013	Dr Vijay Kumar.Y-Partner	000518	Bank Payment	BP\1	Ch. No. :000518 Being chq issued to Y Vijay kumar towards transfer		10,00,000.00
	Dr Sridevi.K-Partner	000519	Bank Payment	BP\2	Ch. No. :000519 Being chq issued to Sridevi towards Transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000520	Bank Payment	BP\3	Ch. No. :000520 Being chq issued to MPIPL towards transfer		10,00,000.00
	Dr Sunitha on Account	000414	Bank Payment	BP\4	Ch. No. :000414 Being chq issued to Sunitha towards on a/c payment		19,800.00
	Dr Premier Engineering Corporation	000521	Bank Payment	BP\5	Ch. No. :000521 Being chq issued to Premier Engineering corp towards purchase of Electrical material inv no. 0540 dt 19-7-13 dt 18-7-13		99,390.00
	Dr Caliber Enterprises	000415	Bank Payment	BP\6	Ch. No. :000415 Being chq issued to Caliber Enterprises towards purchase of mattres inv no. 61098 dt 23-5-13		17,799.00
	Dr Striker Soft Solutions Pvt Ltd	000419	Bank Payment	BP\7	Ch. No. :000419 Being chq issued to Stirker soft solutions p ltd towards SMS Inv no. 7870		11,011.00
	Dr Striker Soft Solutions Pvt Ltd	000420	Bank Payment	BP\8	Ch. No. :000417 Being chq issued to Stirker soft solutions p ltd towards SMS for the month of Aug,013 inv no. 7870		11,011.00
	Dr Business/Sales Promotion	000418	Bank Payment	BP\9	Ch. No. :000418 Being chq issued to Venkata sai textiles towards 50% advance for purchase of uniform sarees for female staff		9,840.00
	Dr Advertisement Expenses	000523	Bank Payment	BP\10	Ch. No. :000523 Being chq issued to HDFC Developers ltd towards Advertisement exp on line campargin on HDFC RED property rent for 6 months		83,300.00
	Dr Printing & Stationery	000426	Bank Payment	BP\11	Ch. No. :000426 Being chq issued to Sri Pruthivi Automations towards xerox charges		2,625.00
	Cr C-310 Kanaka Durgamba	904166	Bank Receipt	BR\1	Ch. No. :904166 Being cheque received from the customer towards payment for flat no. C -310 agst R no.4121	50,000.00	
3-9-2013	Cr C-310 Kanaka Durgamba	000015	Bank Receipt	BR\1	Ch. No. :000015 Being cheque received from the customer towards payment for flat no. - 310 agst R No.4122	7,00,000.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges debited from bank for the month of Sep'13		6.18
4-9-2013	Cr A 116 G Subhramanyam	942474	Bank Receipt	BR\1	Ch. No. :942474 Being cheque received from the customer towards payment for flat no.A - 116 agst R No.428	57,375.00	
	Dr MFH Owners Association	000524	Bank Payment	BP\1	Ch. No. :000524 being cheque issued to MFHOA towards installment for the month of Sep'2013 3/14 months		65,000.00
	Dr Consultancy Charges	000427	Bank Payment	BP\2	Ch. No. :000427 being cheque issued to T.krishna Mohan towards consultancy charges for the month		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2013	Dr C -511 Sriram Karra	000428	Bank Payment	BP\3	Ch. No. :000428 Being cheque issued to the customer towards refund of booking amount for cancellation of the flat C - 511		25,000.00
	Dr C-505 S.Sreekanth	000429	Bank Payment	BP\4	Ch. No. :000429 Being cheque issued to the customer towards refund amount agst Flat no. C - 505		35,520.00
	Dr Ch Krishna - Car Hire	000430	Bank Payment	BP\5	Ch. No. :000430 being cheque issued to Krishna towards indica car hire charges for the month of Aug ' 2013		3,330.00
	Dr Narender Car Hire Charges	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheque issued to Narender towards indica car hire charges for the month of Aug ' 13		2,793.00
	Dr Hiregange & Associates	000432	Bank Payment	BP\7	Ch. No. :000432 Being cheque issued to Hire Gange & Associates towards consultancy charges for the service tax		2,528.00
	Dr Telephone Charges	000433	Bank Payment	BP\8	Ch. No. :000433 being cheque issued to TATA Teleservices towards bill payment of TATA USB modem of Sales dpt for the month of Aug'13		365.00
	Dr Ramesh.P Salary A/c		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013		1,76,695.00
	Dr Ramesh.P Salary A/c	000438	Bank Payment	BP\10	Ch. No. :000438 Being cheque issued towards professional tax for the month of Aug'13		900.00
	Dr A-210 Mr.Kota Srinivas	000439	Bank Payment	BP\11	Ch. No. :000439 Being cheque issued to the customer towards excess amount refunded agst flat no. A - 210		37,340.00
5-9-2013	Dr Cash	000525	Contra	CO\1	Ch. No. :000525 Being cash withdrawal from bank		25,000.00
6-9-2013	Dr TDS Payable 13-14	000440	Bank Payment	BP\1	Ch. No. :000440 being cheque issued towards TDS payment for the month of Aug'13		18,259.00
	Dr HDFC Bank	000441	Contra	CO\1	Ch. No. :000441 being cheque issued towards funds transfer from RP Road to SD Road for Rent for flat B - 202		11,000.00
	Dr Paints/Colours	000565	Bank Payment	BP\2	000565 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of painting material (Krishna Traders Bill No 631 Amount 1075/-). As per details enclosed.		1,075.00
	Dr Bassappa-Material on A/c	000566	Bank Payment	BP\3	000566. Being cheque issued to B.Basappa (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 641 Amount 2520/-). As per bill details enclosed.		2,520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr Jyothi Ram Material A/c	000567	Bank Payment	BP\4	000567. Being cheque issued to Jyothi ram (Painter) Towards purchase of painting material (Krishna Traders Bill No 636 Amount 170/- and Pooja Traders Bill No 16234 Amount 2112/-). As per bill details enclosed.		2,282.00
	Dr Water Tanker Charges	000449	Bank Payment	BP\5	Ch. N00049 Being cheque issued to Mohammed ali Towards supply of water tankers 06 No's x 350/- = 2100/-. As per details enclosed.		2,100.00
	Dr Sand	000450	Bank Payment	BP\6	000450 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Fine Robo Sand 500 Cft x 33.60/- = 16800/-. As per details enclosed.		16,800.00
	Dr Stone Dust/Shabad Stones	000551	Bank Payment	BP\7	000551 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Stone dust 600 cft x 24.15/- = 14490/-. As per details enclosed.		14,490.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000552	Bank Payment	BP\8	000552 Being cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris Etc. As per details enclosed.		2,228.00
	Dr Bassappa.B on A/c	000553	Bank Payment	BP\9	000553 Being cheque issued to Basappa.B (Painter) Towards Labour payment details as per details enclosed.		1,139.00
	Dr Janardhan on A/c	000555	Bank Payment	BP\10	Ch. No.000555 Being cheque issued to Janardhan Prasad (Tiles work) Towards Labour payment details as per details enclosed.		8,143.00
	Dr Jyothi Ram on A/c	000556	Bank Payment	BP\11	Ch. No000556 Being cheque issued to Jyothi ram (Painter) Towards Labour payment details as per details enclosed.		6,955.00
	Dr Biro Porida Job Work	000554	Bank Payment	BP\12	Ch. No. :000554 Being cheque issued to Biro Porida (Civil work) Towards A-519 and C-208 flats civil work.		1,287.00
	Dr Duddi Neelaiah -Allow for Const JB	000557	Bank Payment	BP\13	Ch. No.000557 Being cheque issued to Duddi Neelaiah Towards A-512. B -517, C-411,311 Civil work and Stage flooring work (Including steel tieing, concreting and finishing work) at club house and minor repairing work at A-Block cellar.		4,158.00
	Dr Raja Chary - Allow for Const JB	000558	Bank Payment	BP\14	000558. : Being cheque issued to R.Raja Chary Towards door shutters fixing work in C-208, A-519 door fixing work,A-408 French door glass fitting work, Toilet glass louvers fixing work.		1,980.00
	Dr S.Yadagiri Allow for Const JB	000559	Bank Payment	BP\15	000559. : Being cheque issued to S.Yadgiri Towards As per details enclosed.		3,064.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr Shaik Mohsin Allow for Const JB	000560	Bank Payment	BP\16	000560. : Being cheque issued to S.Mosin Towards B-415, A-109 CP and sanitary fitting, A-115 Wash basin fixing (Including GI & PVC) as per customer request in flat no A-519,512 flats, minor repairing works at A-307,408 flats.		4,653.00
	Dr Tirupathi - Job Work	000561	Bank Payment	BP\17	000561. : Being cheque issued to V.Tirupathi Towards A-508 wash basin fixing work including GI,PVC,long body as per customer request, A-409 flat washing machine point including only GI Line.		1,422.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000562	Bank Payment	BP\18	000562 : Being cheque issued to M.Narshima Goud Towards Grills making work for flat no A-508, B-515, A-219 flat gas hole making work and(01 No) Grill removing and refixing work at customer request.		4,950.00
	Dr Phanendar- Allow for Const JB	000563	Bank Payment	BP\19	000563. : Being cheque issued to V.Phanender Towards A-116,C-505 flats TV, Telephone wiring work in both ducts,C-411 flat extra electrical work (including chipping,pipe laying and metal box fixing and tiles work purpose electrical connection work.		3,955.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\20	000564 : Being cheque issued to G.Mannem Towards vitrified tiles 2'x2'(439 Boxes) unloading to tiles stores room and tiles shifting to A-512, 508, C-411, C-310 and B-120 flats.		4,950.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\21	000564. : Being cheque issued to G.Mannem Towards A-519,410, C-411,310,208, A-512,108,C-508, A-408,308 flats cleaning and debris shifting work.		2,475.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\22	000564. : Being cheque issued to G.Mannem Towards Bricks, sand, tiles shifting work for brick work and tiles work in flat no A-512,508 and 519.		2,970.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\23	Ch. No. : 000564 Being cheque issued to G.Mannem Towards 20 MM and 40 MM Metal shifting for concreting work at club house stage work purpose, at cellar excavation work for water pipe leakaging purpose at B-Block and gully traps cleaning work.		3,465.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\24	000564. : Being cheque issued to G.Mannem Towards Sand levelling in volley ball and basket ball court and helping in steel tieghing work at stage work.		594.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr Provident Fund	000442	Bank Payment	BP\25	Ch. No. :000442 Being cheque issued to MPIPL towards provident fund for the month of Aug'13		16,079.00
	Dr Maintenance & Security Deposit	000526	Bank Payment	BP\26	Ch. No. :000526 Being cheque issued towards Service tax payment for the week		2,00,000.00
	Dr Provision for Tax	000527	Bank Payment	BP\27	Ch. No. :000527 Being cheque issued towards income tax challaon payment for the week 10 th week		5,00,000.00
	Dr Ramesh.P Salary A/c	000443	Bank Payment	BP\28	Ch. No. :000443 being cheque issued to P.ramesh towards 3rd week payment for full & final payment		25,000.00
7-9-2013	Dr United Securiry Services	000444	Bank Payment	BP\1	Ch. No. :000444Being cheque issued to United Security Services towards security supervisor for the month of Aug'13		10,490.00
	Dr United Securiry Services	000445	Bank Payment	BP\2	Ch. No. :000445 Being cheque issued to United Security Services towards security guard for the month of Aug'13		7,538.00
	Dr Liversv Technologies Pvt Ltd	000446	Bank Payment	BP\3	Ch. No. :000446 being cheque issued to LivServ Technologies Pvt Ltd towards liv chat services for the month of Aug'13		2,147.00
	Dr PPC Pundit	000447	Bank Payment	BP\4	Ch. No. :000447 Being cheque issued to PPC Pundit towards google ags compaign for the month of Sep'13		12,414.00
	Dr ESIC	000448	Bank Payment	BP\5	Ch. No. :000448 Being cheque issued to MPIPL towards ESI payment for the month of Aug'13		4,535.00
	Cr A-108 Ratheesh	049793	Bank Receipt	BR\1	Ch. No. :049793Being cheque received from the customer towards payment for flat no. A -108 R No.4129	31,92,000.00	
	Dr Sridevi.K-Partner	000529	Bank Payment	BP\7	Ch. No. :000529 being cheque issued to Sridevi towards funds transfer		10,00,000.00
	Dr Vijay Kumar.Y-Partner	000530	Bank Payment	BP\8	Ch. No. :000530 being cheque issued to Vijay Kumar towards funds transfer		10,00,000.00
	Dr B&C Estates	000531	Bank Payment	BP\9	Ch. No. :000531 Being cheque issued to B & C Estates towards funds transfer		5,00,000.00
	Dr A-108 Palle Pratap Reddy	000532	Bank Payment	BP\10	Ch. No. :000532 Being cheque issued to Pratap Reddy towards funds transfer		10,00,000.00
	Dr A-108 Palle Pratap Reddy	000533	Bank Payment	BP\11	Ch. No. :000533 Being cheque issued towards DD in favour of Pratap Reddy payment for flat no. A -108		10,00,000.00
10-9-2013	Dr Rani.R Incentive	000568	Bank Payment	BP\1	Ch. No. :000568 Being cheque issued to Rani towards incentive for the week		11,494.00
	Dr Incentivese - Venkata Nagi Reddy.K	000569	Bank Payment	BP\2	Ch. No. :000569 being cheque issued to Venkat Nagi Reddy towards incentive for the week		15,856.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Dr Brokerage Gopi	000570	Bank Payment	BP\3	Ch no.000570 Being cheque issued to Gopi towards incentive for the week		27,923.00
	Dr Jyoti Light House	000571	Bank Payment	BP\4	Ch. No. :000571 Being cheque issued to Jyoti Light House towards purchases of electrical material agst bill no. 3081 dtd 13.08.2013 and Bill no.3080 dtd 12.08.2013		14,770.00
	Dr Vivid World	000572	Bank Payment	BP\5	Ch. No. :000572 Being cheque issued to Vivid World towards purchases of toner refilling & Toner drum agst bill no.16760 dtd 20.08.2013		1,725.00
	Dr Radiant Systems	000573	Bank Payment	BP\6	Ch. No. :000573 Being cheque issued to Radiant Systems towards purchases of SS name plates agst bill no.5482, 5483, 5484 & 5485 dtd 10.08.2013		2,046.00
	Dr Gautam Traders	000574	Bank Payment	BP\7	Chqno.000574 Being cheque issued to Gautam Traders towards purchases of self drill screws agst bill no.34 dtd 20.07.2013		1,575.00
	Dr Shubham Enterprises	000575	Bank Payment	BP\8	Ch. No. :000575 Being cheque issued to Shubham Enterprises towards purchases of electrical material agst bill no.31456 dtd 09.08.2013		3,070.00
	Dr Sri Rama Sales Corporation	000576	Bank Payment	BP\9	Ch. No. :000576 Being cheque issued to Sri Rama Sales Corporation towards purchases of electrical material agst bill no.2574 dtd 10.08.2013		4,419.00
	Dr Shivshakti Steel Tubes	000577	Bank Payment	BP\10	Ch. No. :000577 Being cheque issued to Shiv Shakti Steel Tubes towards purchases of steel material agst bill no.1226 dtd 22.06.2013		4,024.00
	Dr Shivam Enterprises	000578	Bank Payment	BP\11	Ch. No. :000578 Being cheque issued to Shivam Enterprises towards purchases of paper bundles agst Bill no.5024 dtd 16.08.2013		840.00
	Dr Sehgal Enterprises	000579	Bank Payment	BP\12	Ch. No. :000579 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst bill no.402 dtd 10.08.2013		653.00
	Dr Dilpreet Hardware	000580	Bank Payment	BP\13	Ch. No. :000580 Being cheque issued to Dilpreet Hardware towards purchases of Hardware material agst bill no.38 dtd 20.07.2013		1,901.00
	Dr P. Satish Kumar Contractor	000581	Bank Payment	BP\14	Ch. No. :000581 Being cheque issued to Satish Kumar towards M. S cloth Hangers 60% payment for work done at A, B & C Blocks		7,128.00
	Cr A - 510 Vineet Gera	094428	Bank Receipt	BR\1	Ch. No. :094428 Being cheque received from the customer towards payment for flat no. A - 510 agst R No. 4024	3,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Cr A - 510 Vineet Gera	804652	Bank Receipt	BR\2	Ch. No. :804652 Being chequ received from the customer towards payment for the flat no. A - 510 agst R No.4030	2,00,000.00	
	Cr Greenwood Estates	000828	Bank Receipt	BR\3	Ch. No. :000828 Being cheque received from Greenwood Estates towards refund agst Income tax payment done from MFH	1,00,000.00	
	Dr Cash	000528	Contra	CO\1	Ch. No. :000528 Being cheque issued towards cash withdrawal from bank		25,000.00
11-9-2013	Cr B - 520 Abid Ali Mohammed	205833	Bank Receipt	BR\1	Ch. No. :205833 Being cheque received from the customer towards payment for flat no.B - 520 agst R No.4131	36,00,000.00	
	Cr B - 520 Abid Ali Mohammed	205834	Bank Receipt	BR\2	Ch. No. :205834 Being cheque received from the customer towards payment for flat no. b - 520 agt R No.4132	3,42,423.00	
12-9-2013	Cr A - 514 Bijus Pillai	288576	Bank Receipt	BR\1	Ch. No. :288576 Being cheque received from the customer towards payment for flat no. A - 514 agst R No. 4134	2,00,000.00	
	Cr A 109 Mohan Krishna	730275	Bank Receipt	BR\2	Ch. No. :730275 Being cheque received from the customer towards payment for flat no. A - 109 agst R no. 4133	3,951.00	
13-9-2013	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	000582	Bank Payment	BP\1	Ch. No. :000582 Being cheque issued to TBK Kadakia & Co. towards advance payment for stocking 10000sft Johnson verified tiles		50,000.00
	Dr Advertisement Expenses	000583	Bank Payment	BP\2	Ch. No. :000583 Being cheque issued to Praja Sakti towards 1/4 page ad in Praja sakti telugu dairy for MFH project		20,000.00
	Dr Cancelled B-124 Sylvestor.P	000584	Bank Payment	BP\3	Ch. No. :000584 Being cheque issued to Kishan Raj towards refund of booking amount for cancellation of flat agst Flat no.b - 124		25,000.00
	Dr Maintenance & Security Deposit	000534	Bank Payment	BP\4	Ch. No. :000534 being cheque issued towards service tax payment for the 1st Quarter April to June'13 7th payment		2,00,000.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000585	Bank Payment	BP\5	000585. : Being cheque issued to CH Bhikshapathi Towards Shifting of Debris, Etc. As per details enclosed.		495.00
	Dr Water Tanker Charges	000586	Bank Payment	BP\6	000586. : Being cheque issued to Mohammed ali (Water Tanker) Towards supply of water tankers 07 x 350/- = 2450/-. As per details enclosed.		2,450.00
	Dr Bassappa.B on A/c	000587	Bank Payment	BP\7	000587 Being cheque issued to B.Basappa (Painter) Towards labour details as per enclosed.		2,970.00
	Dr Janardhan on A/c	000588	Bank Payment	BP\8	000588 Being cheque issued to Janardhan Prasas (Tiles) Towards labour payment details as per enclosed.		9,306.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2013	Dr Jyothi Ram on A/c	000589	Bank Payment	BP\9	000589 Being cheque issued to Jyothi ram (Painter) Towards labour payment details as per enclosed.		6,089.00
	Dr Duddi Neelaiah -Allow for Const JB	000590	Bank Payment	BP\10	000590. : Being cheque issued to Duddi Neelaiah Towards Skirting finishing work in A-414,512, C-411 Window ac frame fixing work, civil patch work in B-415, A -109,408,115.		2,970.00
	Dr Krishna - Allow for Const JB	000591	Bank Payment	BP\11	000591 Being cheque issued to k.krishna Towards as per details enclosed.		6,930.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000592	Bank Payment	BP\12	000592 Being cheque issued to M.Narshima Goud Towards French door grills making work for flat no A-308, 410 and MS Trolley repairing work.		4,950.00
	Dr Raja Chary - Allow for Const JB	000593	Bank Payment	BP\13	000593. : Being cheque issued to R.Raja Chary Towards French door cum window grills fixing work in A -109,415,409, B-512,508, C -111 Flats in A-116 flat main door lock repairing work.		990.00
	Dr S.Yadagiri Allow for Const JB	000594	Bank Payment	BP\14	000594. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.		2,965.00
	Dr Shaik Mohsin Allow for Const JB	000595	Bank Payment	BP\15	000595 Being cheque issued to Shaik Mosin Towards Work details as per enclosed.		3,168.00
	Dr Tirupathi - Job Work	000596	Bank Payment	BP\16	000596 Being cheque issued to V.Tirupathi Towards A-105 flat kitchen nahani trap cleaning work including kalai finishing and A-Block terrace fire static tank repairing work.		495.00
	Dr Janardhan -Allow for Const JB	000597	Bank Payment	BP\17	000597. : Being cheque issued to Janardhan prasad Towards A-414 Flat sit out balcony marble laying work including skirting, A-417 flat tiles repairing work, A-116 kitchen dado tiles laying work.		2,475.00
	Dr Mannem - Allow for Const JB	000598	Bank Payment	BP\18	000598. : Being cheque issued to G.Mannem Towrads work details as per enclosed.		7,920.00
	Dr Phanendar- Allow for Const JB	000599	Bank Payment	BP\19	000599. : Being cheque issued to V.Phaninder Towrads work details as per enclosed.		2,470.00
	Dr Rani.R Incentive	000600	Bank Payment	BP\20	Ch. No. :000600 Being cheque issued to rani towards incentive for the last , Advance 9000/- deducted		2,493.00
	Dr Incentivese - Venkata Nagi Reddy.K	000601	Bank Payment	BP\21	Ch. No. :000601 Being cheque issued to Venkat Nagi reddy towards incentive for the last week		15,857.00
14-9-2013	Dr Sbh Kushaiguda New A/c	000535	Contra	CO\1	Ch. No. :000535 being cheque issued towards funds transfer from HDFC to SBH towards Registration expenses for flat no. B -520		2,80,000.00
	Dr Vat Payable	000536	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no.B -520		58,263.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Dr Raj Kumar.D-Salary A/C	000603	Bank Payment	BP\3	Ch. No. :000603 Being cheque issued toRajkumar towards salary advance for the month of Sep'13		5,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000537	Bank Payment	BP\4	Ch. No. :000537 Being cheque issued to MPIPL towards funds transfer		7,50,000.00
	Dr Anand Mehta	000538	Bank Payment	BP\5	Ch. No. :000538 being cheque issued to Anand Mehta towards funds transfer		7,50,000.00
	Dr Sridevi.K-Partner	000539	Bank Payment	BP\6	Ch. No. :000539 Being cheque issued to Sridevi towards funds transfer		7,50,000.00
	Dr Vijay Kumar.Y-Partner	000540	Bank Payment	BP\7	Ch. No. :000540 Being cheque issued to Vijay Kumar towards funds transfer		7,50,000.00
	Dr Provision for Tax	000541	Bank Payment	BP\8	Ch. No. :000541 Being cheque issued to income tax payment for the A.Y 2013 - 2014 11th installment 11/14		5,00,000.00
	Dr Ramesh.P Salary A/c	000604	Bank Payment	BP\9	Ch. No. :000604 Being cheque issued to P Ramesh towards weekly installment payment for full & Final settlement		25,000.00
16-9-2013	Dr Ch Yegnaiah & Sons	000609	Bank Payment	BP\1	000609. :Being Cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. S. Sunil Kumar		1,600.00
	Dr Paints/Colours	000605	Bank Payment	BP\2	Ch. No. :000605 Being cheque issued to mark Narsimhulu Goud towards purchases of welding material from Krishna Traders agst bill no.644, 649, 627		885.00
	Dr Paints/Colours	000606	Bank Payment	BP\3	000606 Being cheque issued to S.Yadgiri Towards purchase of Painting material (Krishna Traders Bill No's 652,654 Amount 740 and 145 Total 885/-). As per bill details enclosed.		885.00
	Dr Bhavana House Keeping	000607	Bank Payment	BP\4	Ch. No. :000607 Being cheque issued to Bhavana House Keeping towards payment for housekeeping services at MFH for the month of Aug'13		17,152.00
	Cr Greenwood Estates	000832	Bank Receipt	BR\1	Ch. No. :000832 Being cheque received from Greenwood Estates towards refund for IT payment	1,00,000.00	
	Dr TDS Payable-12-13	000608	Bank Payment	BP\5	Ch. No. :000608 being cheque issued towards payment for TDS of A.Y 2013 - 2014		29,813.00
17-9-2013	Cr A-512 Kuldeep	783038	Bank Receipt	BR\1	Ch. No. :783038 Being cheque received from the customer towards payment agst flat no. A - 512 agst R No.4136	4,00,000.00	
	Cr A - 510 Vineet Gera	094429	Bank Receipt	BR\2	Ch. No. :094429 Being cheque received from the customer towards payment for the flat no.A - 510 agst R No. 4138	1,42,000.00	
18-9-2013	Dr Linus Consultant Pvt. Ltd.	000610	Bank Payment	BP\1	Ch. No. :000610 issued to Linus consultats Pvt Ltd towards pur of furniture against W.O.19739 (Adv)		22,727.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2013	Cr A-108 Palle Pratap Reddy	000532	Bank Receipt	BR\1	Ch. No. :000532 Being cheque reversal	10,00,000.00	
	Cr A-108 Palle Pratap Reddy	000533	Bank Receipt	BR\2	Ch. No. :000533 Being cheque reversal	10,00,000.00	
	Dr A-108 Palle Pratap Reddy	000542	Bank Payment	BP\2	Ch. No. :000542 Being cheque issued towards DD in favour of PPratap Reddy for payment agst flat no.A - 108		20,00,000.00
	Dr Vat Payable	000544	Bank Payment	BP\4	Being amount paid towards VAT Payment for flat no.A -512		51,519.00
	Dr A-519 Mohammed Rafi.K	000611	Bank Payment	BP\5	Ch. No. :000611 Being cheque issued to AAO ERO towards electricity charges for Block A, B & C for the August'13		13,024.00
	Dr Sbh Kushaiguda New A/c	000543	Contra	CO\1	Ch. No. :000543 being cheque issued towards funds transfer from HDFC to SBH agst registration expenses for flat no. A - 512		2,47,000.00
	Cr A-512 Kuldeep	783039	Bank Receipt	BR\3	Ch. No. :783039 Being cheque received from the customer towards payment for flat no. A - 512 agst R No. 4137	51,520.00	
20-9-2013	Cr B-415 Sanjay Kumar	234156	Bank Receipt	BR\1	Ch. No. :234156 Being cheque received from the customer towards payment agst flat no.B - 415 R No.4141	1,50,000.00	
	Cr A-410 Divya Keerthi	371854	Bank Receipt	BR\2	Ch. No. :371854 Being cheque received from the customer towards payment for flat no. A - 410 agst R No. 4140	75,000.00	
	Cr A-410 Divya Keerthi	371861	Bank Receipt	BR\3	Ch. No. :371861 Being cheque received from the customer towards payment for flat no. A -410 agst R No.4139	6,849.00	
	Cr Greenwood Estates	000837	Bank Receipt	BR\4	Ch. No. :000837 Being cheque received from the customer towards refund agst payment of Income tax challan	1,00,000.00	
	Dr Maintenance & Security Deposit	000545	Bank Payment	BP\1	Ch. No. :000545 Being cheque issued towards balance & final payment of service tax for the Quarter April to June'2013		2,58,060.00
	Dr Provision for Tax	000546	Bank Payment	BP\2	Ch. No. :000546 Being cheque issued towards income tax payment for the A. Y 2013 - 2014		5,00,000.00
	Dr Janardhan on A/c	000651	Bank Payment	BP\3	000651 Being cheque issued to Janardhan Prasad (Tiles) Towards labour payment details as per enclosed.		16,409.00
	Dr Duddi Neelaiah -Allow for Const JB	000652	Bank Payment	BP\4	000652 Being cheque issued to Duddi Neelaiah Towards A-519 (01 No) of wall brickbat and plastering work, A-512 skirting finishing work an A-410,C-208, B-415 and A-309 Minor plastering work.		3,564.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2013	Dr Jyothi Ram on A/c	000653	Bank Payment	BP\5	000653 : Being cheque issued to Jyothi Ram (Painter) Towards labour payment details as per enclosed.		3,069.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000654	Bank Payment	BP\6	000654 Being cheque issued to M.Narshima Goud (Welder) Towards work details as per enclosed.		2,970.00
	Dr S.Yadagiri Allow for Const JB	000655	Bank Payment	BP\7	Ch. No. :000655 being cheque issued to S Yadgiri painter as per work details enclosed		2,200.00
	Dr Shaik Mohsin Allow for Const JB	000656	Bank Payment	BP\8	Ch. No.000656 Being cheque issued to Shaik Mosin (Plumber) Towards work details as per enclosed.		4,653.00
	Dr Mannem - Allow for Const JB	000657	Bank Payment	BP\9	Ch. No. :000657 Being cheque issued to G.Mannem Towards work details as per enclosed.		7,920.00
	Dr Raja Chary - Allow for Const JB	000658	Bank Payment	BP\10	Ch. No. 000658 Being cheque issued to R.Raja Chary (Carpenter) Towards Door shutters fixing work (07 No's) in A-108,410,308 and french door cum window grills fixing and C-505 Main door lock repair work.		2,574.00
	Dr Tirupathi - Job Work	000659	Bank Payment	BP\11	Ch. No. 000659 Being cheque issued to V.Tirupathi (Plumber) Towards A-114 and 116 Minor repairing works.		743.00
	Dr Water Tanker Charges	000660	Bank Payment	BP\12	Ch. No. 000660 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 06 tankers x 350/- = 2100/-. As per details enclosed.		2,100.00
	Dr Phanendar- Allow for Const JB	000661	Bank Payment	BP\13	000661 Being cheque issued to V.Phanender Towards work details as per enclosed.		3,955.00
	Dr Krishna - Allow for Const JB	000662	Bank Payment	BP\14	Ch. No. 000662 Being cheque issued to K.Krishna Towards loft dismantling and door frame removing work, utility area chipping in C-411 and C-310 bathroom chipping, A-508 kitchen plat form dismantling and balcony chipping work.		1,980.00
	Dr Alivelumanga Transport	000666	Bank Payment	BP\15	Ch. No. :000666 Being cheque issued to Alivelumanga agst transportation charges for the month of Aug'13		1,175.00
	Dr Business/Sales Promotion	000664	Bank Payment	BP\16	Ch. No. :000664 Being cheque issued to Venkata Sai Textiles towards balance payment for purchases of uniform for staff		9,840.00
	Dr Business/Sales Promotion	000665	Bank Payment	BP\17	Ch. No. :000665 Being cheque issued to Emmanuel Resorts towards lunch / dinner coupons to the customer fot their Birthday & Anniversary occassion		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2013	Dr Ramesh.P Salary A/c	000667	Bank Payment	BP\18	Ch. No. :000667 Being cheque issued to Ramesh towards weekly installment for full & final settlement a/c		25,000.00
	Dr Jyothi Ram Material A/c	000668	Bank Payment	BP\19	000668 Being cheque issued to Jyothi Ram (Painter) Towards Purchase of painting material (Dinesh Electrical Bill No 350 Amount 480/-). As per detail enclosed.		480.00
21-9-2013	Cr A-512 Kuldeep	472580	Bank Receipt	BR\1	Ch. No. :472580 Being cheque received from the customer towards payment for flat no. A - 512 agst R No. 4142	25,00,000.00	
	Dr Provision for Tax	000547	Bank Payment	BP\1	Ch. No. :000547 Being cheque issued towards final & balance payment for income tax challan for the A. Y 2013 -2014		10,28,075.00
23-9-2013	Dr Provision for Tax	000548	Bank Payment	BP\1	Ch. No. :000548 Bieng chq issued to Income towards 2012-13 bal amt		61,015.00
25-9-2013	Dr Cash	000669	Contra	CO\1	Ch. No. :000669Being cheque issued towards cash withdrawal from bank for petty cash expenses		25,000.00
	Dr Telephone Charges	000612	Bank Payment	BP\1	Ch. No. :000612 Being cheque issued to BSNL towards telephone charges payment of MFH Fax machine for the month of Aug'13 of Bill no. 040 -27175749		595.00
	Dr Vat Payable	000550	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. C -508		51,295.00
	Dr Vat Payable	000751	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. A -514		51,555.00
	Dr Sbh Kushaiguda New A/c	000549	Contra	CO\2	Ch. No. :000549 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses		5,00,000.00
	Cr A-512 Kuldeep	783040	Bank Receipt	BR\1	Ch. No. :783040 Being cheque received from the customer towards payment for the flat no. A - 512 agst R No. 4143	3,50,000.00	
26-9-2013	Dr Telephone Charges	000613	Bank Payment	BP\1	Ch. No. :000613 being cheque issued to BSNL towards telepone charges payment of MFH landline for the month of Aug'13 of Bill 040 - 27150763		1,477.00
	Cr A-409 B.Madabhushi	504901	Bank Receipt	BR\1	Ch. No. :504901 Being cheque received from the customer towards payment for the flat no. A - 409 agst R No. 4145	1,427.00	
	Cr C- 510 Anand Ramchander	000018	Bank Receipt	BR\2	Ch. No. :000018 Being cheque received from the bank towards payment for flat no. C- 510 agst R No.4144	13,00,000.00	
	Cr Greenwood Estates	000847	Bank Receipt	BR\3	Ch. No. :000847 Being cheque received from Greenwood Estates towards installment agst refund amount of income tax payment from MFh to GWE	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Dr K Ravi Job Work	000768	Bank Payment	BP\1	000768. : Being cheque issued to K.Ravi Towards B -120 FGlat extra brick bat construction and plastering work.		1,782.00
	Dr Business/Sales Promotion	000752	Bank Payment	BP\2	Ch. No. :000752 Being cheque issued towards DD for Chanda Anjaiah Parameshwar towards gold coin offer to the customer for referring a customer for booking a flat in MFH for 5 customers		1,52,500.00
	Dr Varna Design Studio	000753	Bank Payment	BP\3	Ch. No. :000753 Being cheque issued to Varna Design Studio towards designing charges for Ad		1,000.00
	Dr Ramesh.P Salary A/c	000754	Bank Payment	BP\4	Ch. No. :000754 Being cheque issued to P Ramesh towards weekly installment for the full & final settlement		25,000.00
	Dr A-519 Mohammed Rafi.K	000755	Bank Payment	BP\5	Ch. No. :000755 Being cheque issued to the customer towards refund of excess amount paid agst flat no. A - 519		67,684.00
	Dr Duddi Neelaiah -Allow for Const JB	000756	Bank Payment	BP\6	000756 Being cheque issued to Duddi Neelaiah Towards A -512 Skirting finishing work,C -208 A-513,409,519,410 ,C -408 Some civil patch works and window grills finishing work.		2,970.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000757	Bank Payment	BP\7	000757 Being cheque issued to M.Narshima Goud Towards work details as per enclosed.		4,455.00
	Dr S.Yadagiri Allow for Const JB	000758	Bank Payment	BP\8	Ch. 000758 Being cheque issued to S.Yadgiri B -113 flat and A-317 flat grout filling work and A-513 flat some walls repainting work.		1,485.00
	Dr Raja Chary - Allow for Const JB	000759	Bank Payment	BP\9	000759 Being cheque issued to R.Raja Chary Towards work details as per enclosed.		1,980.00
	Dr Bassappa.B on A/c	000761	Bank Payment	BP\10	Ch. No000761 Being cheque issued to B.Basappa Towards Labour payment details as per enclosed.		6,212.00
	Dr Jyothi Ram on A/c	000762	Bank Payment	BP\11	Ch. No. 000762 Being cheque issued to Jyothi Ram Towards Labour Payment details as per enclosed.		5,891.00
	Dr Janardhan on A/c	000763	Bank Payment	BP\12	Ch. N000763 Being cheque issued to Janardhan Prasad Towards Labour Payment details as per enclosed.		14,801.00
	Dr Shaik Mohsin Allow for Const JB	000764	Bank Payment	BP\13	Ch. No. :000764eing cheque issued to S.Mosin Towards Work details as per enclosed.		4,455.00
	Dr Phanendar- Allow for Const JB	000765	Bank Payment	BP\14	000765 : Being cheque issued to V.Phanender Towards A-512 Electrical wiring, B-120 Extra points chipping,pipe laying,metal box fixing as per customer request and power connection given to tiles laying purpose.		2,965.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Dr Mannem - Allow for Const JB	000766	Bank Payment	BP\15	000766 Being cheque issued to G.Mannem Towards Work details as per enclosed.		7,425.00
	Dr Krishna - Allow for Const JB	000767	Bank Payment	BP\16	000767 Being cheque issued to K.krishna Towards B-120 Loft and wall dismentaling work, A-519 Toilets chipping work,B-520 flat C-Toi Nahani trap removing and GMR Labout quarters debris removing and cleaning work near bore well area.		990.00
	Cr C -508 Mohit Chandra	591075	Bank Receipt	BR\1	Ch. No. :591075 Being cheque received from the customer towards payment for flat no.C - 508 agst R No. 4147	1,07,500.00	
	Cr C -508 Mohit Chandra	591076	Bank Receipt	BR\2	Ch. No. :591076 Being cheque received from the customer towards payment for flat no. C- 508 R No.4146	51,295.00	
	Dr Water Tanker Charges	000760	Bank Payment	BP\17	Ch. No. 000760 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 07 x 350/- = 2450/- As per details enclosed.		2,450.00
29-9-2013	Dr Cash	000769	Contra	CO\1	Ch. No. :000769 Being cheque issued towards cash withdrawal from bank		25,000.00
1-10-2013	Cr HDFC Bank	001215	Contra	CO\1	Ch. No. :001215 Being cheque issued towards funds transfer from SD road to RP road	30,00,000.00	
	Dr Consultancy Charges	000770	Bank Payment	BP\1	Ch. No. :000770 Being cheque issued to Krishna Mohan towards consultancy charges for the month		1,000.00
	Dr Welding Material	000771	Bank Payment	BP\2	000771 Being cheque issued to Marka Narshima Goud Towards Purchase of welding material (krishna Traders Bill No 665 amount 220/-,Mathaji Traders Bill No 596 amount 150/- and Krishna Traders Bill No 690 amount 140/- As per bill details encl		510.00
	Dr Bassappa-Material on A/c	000772	Bank Payment	BP\3	000772 Being cheque issued to B.Basappa Towards Purchase of Painting material (Krishna Traders Bill No 684, 648 amounts 1449/-, 260/- Total = 1707/-). As per bill details enclosed.		1,707.00
	Dr Jyothi Ram Material A/c	000773	Bank Payment	BP\4	000773 Being cheque issued to Jyothi Ram Towards Purchase of painting material. As per bill details enclosed.		3,425.00
	Dr TDS Payable 13-14	000774	Bank Payment	BP\5	Ch. No. :000774 Being cheque issued towards TDS payment for the month of Sep'13		9,340.00
	Dr Jyothi Ram Material A/c	000775	Bank Payment	BP\6	Ch. No. :000775 Being cheque issued to Jyothiram towards material payment as per enclosed		10,197.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2013	Dr Repairs & Maintenance	000776	Bank Payment	BP\7	Ch. No. :000776 being cheque issued to Laxmi Interiors (Sudhakar) for charges for windows & door blinds at B - 202 office		2,400.00
	Dr Telephone Charges	000777	Bank Payment	BP\8	Ch. No. :000777 being cheque issued to TATA teleservices towards telephone charges for sales for the month of Sep'13 for 040 -65272342		967.00
	Dr Raghunath Salary A/c	000778	Bank Payment	BP\9	Ch. No. :000778 Being cheque issued to Raghunath towards installment payment for full & final settlement		10,000.00
	Dr Business/Sales Promotion	000779	Bank Payment	BP\10	Ch. No. :000779 Being cheque issued to APREDA Property Exhibition towards stall booking charges		56,910.00
	Dr HDFC Bank	000780	Contra	CO\2	Ch. No. :000780 Being cheque issued towards funds transfer from HDFC RP road to SD road towards payment of rent		15,000.00
	Cr Greenwood Estates	002703	Bank Receipt	BR\2	Ch. No. :002703 Being cheque received from the customer towards installment for refund of income tax challan payment from MFH to GWE	1,00,000.00	
3-10-2013	Dr Linus Consultancy Advance A/c	000781	Bank Payment	BP\1	Ch. No. :000781 Being chq issued to linus consultants towards Advance payment PO no. 20044 dt 1-10-13 9 (modular kitchen for flat no. C 208)		26,204.00
	Dr Linus Consultancy Advance A/c	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued to linus consultants towards Advance payment PO no. 20042 dt 1-10-13 (modular kitchen for flat no. C 310)		26,204.00
	Dr Linus Consultancy Advance A/c	000783	Bank Payment	BP\3	Ch. No. :000783 Being chq issued to linus consultants towards Advance payment PO no. 20043 dt 1-10-13 (modular kitchen for flat no. A 508)		22,727.00
	Dr Harry Daniel-Salary A/C	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013		1,51,186.00
	Dr Ch Yegnaiah & Sons	000614	Bank Payment	BP\5	Ch. No. :000614 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid to Mr. Ch Venkat ramana reddy		2,300.00
4-10-2013	Dr Harry Daniel-Salary A/C	000670	Bank Payment	BP\1	Ch. No. :000670 Being cheque issued towards staff professional tax for the month of Sep'13		700.00
	Dr Maintenance & Security Deposit	000786	Bank Payment	BP\2	Ch. No. :000786 Being cheque issued towards balance payment for the quarter April'13 to June'13		53,523.00
	Dr Ch Krishna - Car Hire	000671	Bank Payment	BP\3	Being cheque issued to Krishna towards indica car hire charges for the month of Sep'13		3,330.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Dr Narender Car Hire Charges	000676	Bank Payment	BP\4	Ch. No. :000676 being cheque issued to Narender towards car hire charges for the month of Sep'13		330.00
	Dr Raghunath Salary A/c	000673	Bank Payment	BP\5	Ch. No. :000673 Being cheque issued to Raghunath towards 2nd installment of full & final settlement payment		10,000.00
	Dr Ramesh.P Salary A/c	000674	Bank Payment	BP\6	Ch. No. :000674 being cheque issued to Ramesh towards installment for full & final settlement		25,000.00
5-10-2013	Dr Janardhan -Allow for Const JB	000677	Bank Payment	BP\1	000677 Being cheque issued to Janardhan Prasad Towards Work detail as per enclosed.		2,970.00
	Dr Bassappa.B on A/c	000678	Bank Payment	BP\2	Ch. No.000678 Being cheque issued to B.Basappa Towards Labour payment details as per enclosed.		4,579.00
	Dr Janardhan on A/c	000679	Bank Payment	BP\3	Ch. No. :000679 Being cheque issued to Janardhan Towards Labour payment details as per enclosed.		13,885.00
	Dr Jyothi Ram on A/c	000680	Bank Payment	BP\4	Ch. No.000680 Being cheque issued to Jyothi ram Towards Labour payment details as per enclosed.		4,752.00
	Dr Duddi Neelaiah -Allow for Const JB	000681	Bank Payment	BP\5	Ch. No. 000681 Being cheque issued to Duddi Neelaiah Towards A-508 Flat skirting finishing work, Electrical boxes civil work in A-512,504,404,A-409,519 flats civil work and other patch finishing work.		2,970.00
	Dr K Ravi Job Work	000682	Bank Payment	BP\6	Ch. No. 000682 Being cheque issued to k.Ravi Towards B-120 flat toilet (03 No's) Minor finishing work (01 Room) Plastering work and C-411 flat skirting finishing work.		2,970.00
	Dr Phanendar- Allow for Const JB	000683	Bank Payment	BP\7	000683. : Being cheque issued to V.Phanender Towards Work details as per enclosed.		4,450.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000684	Bank Payment	BP\8	000684. : Being cheque issued to Marka Narshima Goud Towards Grills making work at work shop, trolley repairing work etc. A-513 Flat cloth hanger repairing work.		1,980.00
	Dr B.Venkatesh Job Work	000685	Bank Payment	BP\9	000685 Being cheque issued to B.Venkatesh Towards Beam Tieghing work (33'x9"x9"), Columns (02 No's) (1'0"x1"0"), Columns fixing work at graveyard compound wall work purpose.		1,980.00
	Dr Shaik Mohsin Allow for Const JB	000686	Bank Payment	BP\10	000686 Being cheque issued to S.Mosin Towards work details as per enclosed.		3,168.00
	Dr Mannem - Allow for Const JB	000687	Bank Payment	BP\11	000687. : Being cheque issued to G.Mannem Towards work details as per enclosed.		8,910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2013	Dr Raja Chary - Allow for Const JB	000688	Bank Payment	BP\12	000688 Being cheque issued to R.Raja Chary Towards A-512 flat door shutters fixing work, A-410 French door cum window glasses fitting work,A-508 Ventilator louvers fitting, A-408 main door lock repairing work.		1,980.00
	Dr Krishna - Allow for Const JB	000689	Bank Payment	BP\13	000689 Being cheque issued to K.Krishna Towards stone dust shifting work for flooring purpose at B-120,C-510 and 508 and graveyard compound wall scaffolding work.		6,435.00
	Dr Anand Jyothi Babu - Job Work	000690	Bank Payment	BP\14	000690 Being cheque issued to Anand Jyothi babu towards water proofing work at B-120 flat and pressure grouting work at B-219 flat.		2,970.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000691	Bank Payment	BP\15	000691 Being cheque issued to CH Bhikshapathi Towards Debris shifting etc.		1,238.00
	Dr Water Tanker Charges	000692	Bank Payment	BP\16	000692 Being cheque issued to M.D.Ali (Water tanker) Towards supply of water tankers 08 x 350/- = 2800/-. As per details enclosed.		2,800.00
	Dr Sai Vishal Enterprises	000693	Bank Payment	BP\17	000693 Being cheque issued to Sai vishal enterprises Towards supply of stone dust 600 Cft x 24.15/- = 14490/-. As per details enclosed.		14,490.00
	Dr S.Yadagiri Allow for Const JB	000694	Bank Payment	BP\18	000694 Being cheque issued to S.Yadgiri Towards work details as per enclosed.		3,465.00
	Dr Provident Fund	000695	Bank Payment	BP\19	Ch. No. :000695 Being chq issued to MPIPL towards PF for the month of Sep'13		14,493.00
7-10-2013	Dr Praful Sanitary	000787	Bank Payment	BP\1	Ch. No. :000787 Being cheque issued to praful sanitary towards part payment against bill no 8706 date 4-9-2013		1,50,000.00
	Dr Paints/Colours	000696	Bank Payment	BP\2	000696 Being cheque issued to Yadgiri Towards Purchase of painting material. As per bill details enclosed.		1,630.00
	Dr Varna Media	000698	Bank Payment	BP\3	Ch. No. :000698 Being cheque issued to varna media towards full & final payment against bill no 3084 date 21-9-2013		2,279.00
	Dr Bhavika Electricals & Mechanicals	000699	Bank Payment	BP\4	Ch. No. :000699 Being cheque issued to bhavika electricals & machanicals towards full & final payment against bill no 1611 & 1613 date 2-9-2013		42,779.00
	Dr Patel Enterprises	000700	Bank Payment	BP\5	Ch. No. :000700 Being cheque issued to patel enterprises towards full & final payment against bill no 510 date 28-8-2013		24,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2013	Dr Aditya Enterprises	000701	Bank Payment	BP\6	Ch. No. :000701 Being cheque issued to aditya enterprises towards full & final payment against bill no 73 date 22-8-2013		800.00
	Dr Telephone Charges	000702	Bank Payment	BP\7	Ch. No. :000702 Being cheque issued to tata teleservices ltd towards telephone charges for the month of sep 13		365.00
	Dr United Securty Services	000703	Bank Payment	BP\8	Ch. No. :000703 Being cheque issued to united security services towards security services for the month of sep 13		7,537.00
	Dr Bhavana House Keeping	000707	Bank Payment	BP\9	Ch. No. :000707 Being cheque issued to bhavana house keeping towards house keeping charges for the month of sep 13		17,152.00
	Dr United Securty Services	000705	Bank Payment	BP\10	Ch. No. :000705 Being cheque issued to united security services towards security services for the month of sep 13		11,189.00
8-10-2013	Dr Sunitha on Account	000708	Bank Payment	BP\1	Ch. No. :000708 Being cheque issued to Sunitha towards on a/c payment		19,800.00
	Cr A - 514 Bijus Pillai	000023	Bank Receipt	BR\1	Ch. No. :000023 Being amount paid towards flat no A 514	2,00,000.00	
	Cr C-509 V.Satyanarayana	602170	Bank Receipt	BR\2	Ch. No. :602170. Being cheque received from customers towards flat no C 509 vide receipt no. 4151	1,73,526.00	
	Cr A-308 Renuka	000109	Bank Receipt	BR\3	Ch. No. :000109 Being cheque received from customer towards flat no. A 308 vide recpt no. 4150	2,50,000.00	
	Cr A - 514 Bijus Pillai	000025	Bank Receipt	BR\4	Ch. No. :000025 Being cheque received from customer towards flat no. A -514 Recpt No. 4157	5,02,901.00	
	Cr A-512 Kuldeep	000009	Bank Receipt	BR\5	Ch. No. :000009 Being cheque received from customer towards flat no A 512 Recpt No. 4152	6,699.00	
	Cr C-411 Aruna Latha	039057	Bank Receipt	BR\6	Ch. No. :039057 Being cheque received from customer towards flat no. C 411 Vide receipt no, 4153	1,82,325.00	
	Cr C-411 Aruna Latha	039059	Bank Receipt	BR\7	Ch. No. :039059 Being cheque received from customer towards flat no. C 411 Vide Receipt no. 4154	14,000.00	
	Cr C-411 Aruna Latha	039060	Bank Receipt	BR\8	Ch. No. :039060 Being cheque received from customer towards flat no. C 411 Vide receipt no, 4155	5,000.00	
	Cr C-411 Aruna Latha	039061	Bank Receipt	BR\9	Ch. No. :039061 Being cheque received from customer towards flat no C 411 Vide receipt no, 4156	51,295.00	
9-10-2013	Dr Vat Payable	000790	Bank Payment	BP\1	Ch. No. :000790 being cheque issued to MPIPL towards funds transfer for payment of VAT for flat no A - 308		51,295.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2013	Dr Sbh Kushaiguda New A/c	000791	Contra	CO\1	Ch. No. :000791 being cheque issued towards funds transfer from HDFC to SBH		2,46,500.00
	Dr ESIC	000615	Bank Payment	BP\3	Ch. No. :000615 Being cheque issued to MPIPI towards ESI payment for the month of Sep'13		4,580.00
11-10-2013	Dr Janardhan -Allow for Const JB	000726	Bank Payment	BP\1	000726 Being cheque issued to Janardhan Prasad (Tiles) Towards A-512 flat kitchen granite laying work, A-519 flat sink cutting and fixing work, kitchen platform moulding work.		1,782.00
	Dr Srinivas M Transport	000793	Bank Payment	BP\2	Ch. No. :000793 Being chq issued to Srinivasulu towards transportation charges for the month of August2013		1,350.00
	Dr Liversv Technologies Pvt Ltd	000795	Bank Payment	BP\3	Ch. No. :000795 Being chq issued to liveserv technologies towards live chat service for the month of sep, 013		1,792.00
	Dr Business/Sales Promotion	000796	Bank Payment	BP\4	Ch. No. :000796 Being chq issued in favour of chanda Anjaiah parameshwar towards Gold coin to Vasundara Desai flat no. B 114 for ref of kuldeep deshpande; Hitesh Bhardwaj flat no. 110 MFH for ref of Mohit chanda C 508 MFH		30,500.00
	Dr PPC Pundit	000797	Bank Payment	BP\5	chq no. 000797 Being chq issued to PPC pundit towards google ads for the month of Oct,013		12,636.00
	Dr Business/Sales Promotion	000798	Bank Payment	BP\6	Ch. No. :000798 Being chq issued to I marks digital solutions India p ltd towards digital marketing services from 27-9-13 to 26-10-2013		1,053.00
	Dr MFH Owners Association	000799	Bank Payment	BP\7	Ch. No. :000799 Being chq issued to MFH Owners association towards installment for the month of Oct, 2013 4/14 months		65,000.00
	Dr Ch Srinivas Job Work	000709	Bank Payment	BP\8			8,524.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000710	Bank Payment	BP\9	000710 Being cheque issued to CH Bhikshapathi Towards shifting of Debris. As per details enclosed.		735.00
	Dr Water Tanker Charges	000711	Bank Payment	BP\10	000711 Being cheque issued to M.D.Ali Towards supply of water tankers 07 x 350/- = 2450/- As per details enclosed.		2,450.00
	Dr Sai Vishal Enterprises	000712	Bank Payment	BP\11	000712 Being cheque issued to Sai vishal enterprises (Narsing Rao) Towards supply of stone dust 500 cft x 24.15/- = 12075/- As per details enclosed.		12,075.00
	Dr Bassappa.B on A/c	000713	Bank Payment	BP\12	000713 Being cheque issued to B.Basappa (Painter) Towards Labour Payment Details As per enclosed.		6,468.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Dr Janardhan on A/c	000714	Bank Payment	BP\13	000714. : Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		9,034.00
	Dr Jyothi Ram on A/c	000715	Bank Payment	BP\14	000715. : Being cheque issued to Jyothi ram (Painter) Towards Labour payment details as per enclosed.		1,807.00
	Dr Duddi Neelaiah -Allow for Const JB	000716	Bank Payment	BP\15	000716: Being cheque issued to Duddi Neelaiah (Civil) Towards A-508 and C -508 flats door frames fixing work and in A-409,508,408, 410 flats civil patch works finishing work.		3,564.00
	Dr Krishna - Allow for Const JB	000717	Bank Payment	BP\16	000717. Being cheque issued to K.Krishna Towards Stone dust shifting work from cellar to A-510,514, A-514 flat C -Toilet Door removing and wall dismentaling work, B-113 Toilets dismentaling, shifting of debris and scaffolding erecting work at graveyard		6,930.00
	Dr K Ravi Job Work	000718	Bank Payment	BP\17	000718 Being cheque issued to K.Ravi Towards B -120 flat G-Bed room plastering (04 No's) walls finishing work.		3,564.00
	Dr Raja Chary - Allow for Const JB	000719	Bank Payment	BP\18	000719. : Being cheque issued to R.Raja chary Towars Door shutters fixing work in C-411,310, A-519 (02 No's) FDCW Glass, Venitlator Lowers fixing,A-409 flat FDCW Glass fixing,A-208 window lock fitting work, A -511,C-508,509 door repair work.		4,752.00
	Dr S.Yadagiri Allow for Const JB	000720	Bank Payment	BP\19	000720. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.		3,960.00
	Dr Shaik Mohsin Allow for Const JB	000721	Bank Payment	BP\20	000721. : Being cheque issued to Shaik Mosin Towards Work details as per enclosed.		4,752.00
	Dr Phanendar- Allow for Const JB	000722	Bank Payment	BP\21	000722 Being cheque issued to V.Phanender Towards A-508 flat wiring work, C-508 flat, Zicom phones fitting work in A-109, 210 and 409 flats.		5,742.00
	Dr Bassappa-Material on A/c	000723	Bank Payment	BP\22	000723. : Being cheque issued to B.Basappa Towards Purchase of painting material. As per bill details enclosed.		3,140.00
	Dr Paints/Colours	000724	Bank Payment	BP\23	000724. : Being cheque issued to narsimhulu goudPurchase of painting material. As per bill details enclosed.		440.00
	Dr Mannem - Allow for Const JB	000725	Bank Payment	BP\24	000725 Being cheque issued to G.Mannem Towards work details as per enclosed.		7,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Dr Business/Sales Promotion	000727	Bank Payment	BP\25	Ch. No. :000727 Being chq issued in favour of chanda Anjaiah parameshwar towards Gold coin to Vasundara Desai flat no. B 114 for ref of kuldeep deshpane; Hitesh Bhardwaj flat no. 110 MFH for ref of Mohit chanda C 508 MFH		30,500.00
	Dr Modi Properties & Investments Pvt. Ltd.	000801	Bank Payment	BP\26	Ch. No. :000801 Being cheque issued to MPIPL towards funds transfer		15,00,000.00
	Dr Anand Mehta	000802	Bank Payment	BP\27	Ch. No. :000802 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000803	Bank Payment	BP\28	Ch. No. :000803 Being cheque issued to Sridevi towards funds transfer		15,00,000.00
	Dr Vijay Kumar.Y-Partner	000804	Bank Payment	BP\29	Ch. No. :000804 being cheque issued to Vijay Kumar towards funds transfer		15,00,000.00
	Dr Linus Consultant Pvt. Ltd.	000805	Bank Payment	BP\30	Ch. No. :000805 Being cheque issued to Linus Consultants Pvt Ltd towards advance payment		1,50,000.00
15-10-2013	Dr Cash	000800	Contra	CO\1	Ch. No. :000800 Being cheque issued towards cash withdrawal from bank		20,000.00
18-10-2013	Dr A - 514 Bijus Pillai	000025	Bank Payment	BP\1	Ch. No. :000025 Being cheque deposited is returned back and reversed a		5,02,901.00
	Cr A - 514 Bijus Pillai	474245	Bank Receipt	BR\1	Being cheque received from Bijus Pillai towards payment for flat no. A - 514 agst Wide RNo.4159	35,00,000.00	
	Cr B-106 Subramanian.S	762547	Bank Receipt	BR\2	Ch. No. :762547 Being cheque received from the customer towards payment for flat no. B - 106 R No.4160	1,28,569.00	
	Cr Greenwood Estates	002603	Bank Receipt	BR\3	Ch. No. :002603 Being cheque received from GWE towards refund for income tax payment	41,000.00	
	Dr Bassappa.B on A/c	000739	Bank Payment	BP\2	000739. :Being Cheque Issued to Mr. B. Bassappa towards On A/c painting works.		3,762.00
19-10-2013	Cr MFH Owners Association	000799	Bank Receipt	BR\1	Ch. No. :000799 Being cheque returned due to name difference	65,000.00	
	Dr MFH Owners Association	000728	Bank Payment	BP\1	Ch. No. :000728 Being cheque issued to MFHOA towards installment for the month of OCTober'13		65,000.00
	Dr Ramesh.P Salary A/c	000729	Bank Payment	BP\2	Ch. No. :000729 being cheque issued to P ramesh towards full & final settlement installment for the week		25,000.00
	Dr Raghnath Salary A/c	000730	Bank Payment	BP\3	Ch. No. :000730 Being cheque issued to Raghnath towards installment for the week for full & final settlement		10,000.00
	Dr S.Yadagiri Allow for Const JB	000731	Bank Payment	BP\4	000731. : Being cheque issued to Mr. S. Yadgiri towards Job Work as per details enclosed.		495.00
	Dr Raja Chary - Allow for Const JB	000732	Bank Payment	BP\5	000732. :Being Cheque issued to Mr. Raja Chary towards Job Work as per details enclosed.		3,465.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2013	Dr Duddi Neelaiah -Allow for Const JB	000733	Bank Payment	BP\6	000733. :Being Cheque Issued to Mr. Duddi Neelaiah towards Civil Work (Job Work) as per details enclosed.		1,980.00
	Dr Shaik Mohsin Allow for Const JB	000734	Bank Payment	BP\7	000734. :Being Cheque Issued to Mr. Shaik Mohsin towards Plumbung Work (Jab Work) as per details enclosed.		2,327.00
	Dr K Ravi Job Work	000735	Bank Payment	BP\8	000735. :Being Cheque Issues to Mr. K. Ravi towards Civil Work (Job Work) as per details enclosed.		1,782.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000736	Bank Payment	BP\9	000736. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards fabrication work (Job Work) as per details enclosed.		2,970.00
	Dr Mannem - Allow for Const JB	000737	Bank Payment	BP\10	000737. :Being Cheque Issued to Mr. G. Mannem towards earth work (Job Work) as per details enclosed.		4,950.00
	Dr Anand Jyothi Babu - Job Work	000738	Bank Payment	BP\11	000738:Being Cheque Issued to Mr. Anand Jyothi Babu towards Water Proofing work (Job Work) as per details enclosed.		2,970.00
	Dr Janardhan on A/c	000740	Bank Payment	BP\12	000740. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c tiles works.		8,811.00
	Dr Jyothi Ram on A/c	000741	Bank Payment	BP\13	000741. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c painting works.		3,514.00
	Dr Phanendar- Allow for Const JB	000742	Bank Payment	BP\14	000742. :Being Cheque Issued to Mr. V. Phanendar towards Electrical Work (Job Work) as per details enclosed.		2,470.00
	Dr Water Tanker Charges	000743	Bank Payment	BP\15	000743. :Being Cheque Issued to Mr. Mohammed Ali towards water supply (5500ltrs to GMR Labr Qtrs 350x7=2450) as per details enclosed.		2,450.00
	Cr C 511 J Venkatramana	766012	Bank Receipt	BR\2	Ch. No. :766012 Being cheque rceived from Venkatramana towards payment for flat no. c - 511 agst R no.3681	25,000.00	
	Cr A-308 Renuka	308970	Bank Receipt	BR\3	Ch. No. :308970 Being cheque received from renuka towards payment for flat no. A - 308 agst R No.4161	28,00,000.00	
	Cr B - 508 J Srinivas Rao	766014	Bank Receipt	BR\4	Ch. No. :766014 Being cheque received from Srinivas rao towards payment for flat no. B -508 agst R No. 3682	25,000.00	
20-10-2013	Cr A - 509 Sanjay Kakkar	148401	Bank Receipt	BR\1	Ch. No. :148401 Being cheque received from the customer towards booking amt for the flat no. A - 509 R No.3680	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Dr Business/Sales Promotion	000744	Bank Payment	BP\1	Ch. No. :000744 Being chq issued to I marks digital solutions India p ltd towards digital marketing services from 27-9-13 to 26-10-2013		8,427.00
	Cr Business/Sales Promotion	000798	Bank Receipt	BR\1	Ch. No. :000798 Being chq cancelled	1,053.00	
	Cr Cash	Cash Contra		CO\1	Being cash deposited in bank towards cash received from Flat no. C -509 agst R no.4158	1,431.00	
	Dr Sunitha on Account	000745	Bank Payment	BP\2	Ch. No. :000745 being cheque issued to Sunitha towards on a/c payment		14,850.00
	Dr Electricity Charges	000747	Bank Payment	BP\3	Ch. No. :000747 Being cheque issued to AAO / ERO towards electricity charges for the month of Sep'13		5,254.00
	Dr Aaa Enterprises	000813	Bank Payment	BP\4	Chno.000813 Being cheque issued to AAA UPS Enterprises towards purchases of Batteries agst invoice no.492 dtd 03.10.2013		1,050.00
	Dr Anand Mehta	000807	Bank Payment	BP\5	Ch. No. :000807 Being cheque issued to Anand mehta towards funds transfer		6,90,000.00
	Dr Vijay Kumar.Y-Partner	000808	Bank Payment	BP\6	Ch. No. :000808 being cheque issued to Vijay Kumar towards funds transfer		15,00,000.00
	Dr Sridevi.K-Partner	000809	Bank Payment	BP\7	Ch. No. :000809 being cheque issued to Sridevi towards funds transfer		15,00,000.00
	Dr Jyothi Ram Material A/c	000748	Bank Payment	BP\8	000748. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment.		2,994.00
	Dr Bassappa-Material on A/c	000749	Bank Payment	BP\9	000749. :Being Cheque Issued to Mr. B. Bassappa towards painting material payment.		5,426.00
	Cr HDFC Bank	001213	Contra	CO\2	Ch. No. :001213 being cheque issued towards funds transfer from HDFC SD road to RP road agst Flat no.C - 208	4,98,750.00	
	Dr Praful Sanitary	000810	Bank Payment	BP\10	Ch. No. :000810 Being cheque issued to Praful Sanitary towards balance payment agst bill no.8706 dtd 04.09.2013 & advance paid rs 150000/-		1,38,789.00
	Dr Ch Yegnaiah & Sons	000750	Bank Payment	BP\11	000750. :Being Chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat ramana reddy		1,900.00
	Dr A-108 Palle Pratap Reddy	000811	Bank Payment	BP\12	Ch. No. :000811 Being cheque issued towards Pratap reddy towards payment for flat no A - 108		6,40,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	000812	Bank Payment	BP\13	Ch. No. :000812 Being cheque issued to MPIPL towards funds tranfer		16,70,000.00
	Dr Caliber Enterprises	000814	Bank Payment	BP\14	Ch. No. :000814 Being cheque issued to Caliber Enterprises towards purchases of mattress agst bill no.62985 dtd 31.07.2013		17,799.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Dr Renu Steel Tubes Co	000815	Bank Payment	BP\15	Ch. No. :000815 Being cheque issued to Renu Steel Tubes Co towards purchases of Ball Valve agst bill no.205 dtd 14.09.2013		1,948.00
	Dr Shivam Enterprises	000816	Bank Payment	BP\16	Ch. No. :000816 Being cheque issued to Shivam Enterprises towards purchases of stationery agst bill no.5058 dtd 10.09.2013		840.00
	Dr Shivam Enterprises	000817	Bank Payment	BP\17	Ch. No. :000817 Being cheque issued to Shivam Enterprises towards purchases of stationery agst Bill no.5079 dtd 30.09.13		840.00
	Dr Shubham Enterprises	000818	Bank Payment	BP\18	Ch. No. :000818 being cheque issued to Shubham Enterprises towards purchases of electrical material agst Bill no.31759 dtd 11.9.13		3,219.00
	Dr Varna Media	000819	Bank Payment	BP\19	Ch. No. :000819 Being cheque issued to Varna Media towards purchases of printing & Stationery agst Bill no.3118 dtd 05.09.13		3,963.00
	Dr Hari Hara Iron Merchants	000820	Bank Payment	BP\20	Ch. No. :000820 Being cheque issued to Haru Hara Iron merchants towards purchases of consumables agst Bill no.11448		990.00
	Dr Srinivas M Transport	000821	Bank Payment	BP\21	Ch. No. :000821 being cheque issued to Srinivasulu towards transportation charges for the month of Sep'13		1,215.00
	Dr Alivelumanga Transport	000822	Bank Payment	BP\22	Ch. No. :000822 being cheque issued to Alivelumanga towards transportation charges for the month of Sep'13		1,260.00
	Dr Telephone Charges	000823	Bank Payment	BP\23	Ch. No. :000823 being cheque issued to Vista Homes towards payment of Tata Photon & Modem as per enclosure		633.00
	Cr C 511 J Venkatramana	766013	Bank Receipt	BR\3	Ch. No. :766013 Being cheque received from Venkatramana towards payment for flat no.C - 511 agst R No.4162	2,00,000.00	
	Cr B - 508 J Srinivas Rao	677679	Bank Receipt	BR\4	Ch. No. :677679 Being cheque received from Srinivasa Rao towards payment for flat no. B - 508 agst R No.4163	2,25,000.00	
23-10-2013	Dr Electricity Charges	000825	Bank Payment	BP\1	Ch. No. :000825 Being cheque issued to AAO/ERO towards electricity charges of B & C Workshop for the month of Sep'13		1,915.00
	Cr Brokerage - Srinivas Yadav	078894	Bank Receipt	BR\1	Ch. No. :078894 Being cheque received from Srinivas towards refund of Brokerage amount excess paid	2,394.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2013	Dr Telephone Charges	000826	Bank Payment	BP\2	Ch. No. :000826 being cheque issued to BSNL towards telephone charges of MFH no.040-27150763 for the month of Sep'13		1,643.00
24-10-2013	Dr Vajra Electric Syndicate	000828	Bank Payment	BP\1	Ch. No. :000828 Being chq issued to vajra Electric syndicate towards purchase of Electrical switches (100% advance payment) Doc no. 20135 dt 23-10-13		55,064.00
	Dr Linus Consultancy Advance A/c	000827	Bank Payment	BP\2	Ch. No. :000827 Being chq issued to linus consultancy towards 50% advance payment for purchase of modular kitchen p.o no. 20400 dt 23-10-13		26,200.00
25-10-2013	Cr MFH Owners Association	000728	Bank Receipt	BR\1	Ch. No. :000728 Being cheque reversed	65,000.00	
	Dr MFH Owners Association	000829	Bank Payment	BP\1	Ch. No. :000829 being cheque issued to MFHOA towards 4th installment for the month of October'13		65,000.00
26-10-2013	Dr Ramesh.P Salary A/c	000830	Bank Payment	BP\1	Ch. No. :000830 Being cheque issued to P Ramesh towards weekly installment for full & final settlement		25,000.00
	Dr Raghunath Salary A/c	000831	Bank Payment	BP\2	Ch. No. :000831 Being cheque issued to Raghunath towards weekly installment for full & final settlement		10,000.00
	Dr Mahaboob on A/c	000832	Bank Payment	BP\3	Ch. No. :000832 Being cheque issued to Mahaboob towards on a/c payment		2,459.00
	Dr Vat Payable	000833	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. C -310		49,959.00
	Cr C-310 Kanaka Durgamba	000016	Bank Receipt	BR\1	Ch. No. :000016 being cheque received from kanaka Durgamba towards payment for flat no. C - 310 R No.4166	2,50,000.00	
	Cr A-108 Ratheesh	000011	Bank Receipt	BR\2	Ch. No. :000011 Being cheque received from ratheesh towards payment for flat no.A - 108 R No.4165	62,759.00	
	Dr Sbh Kushaiguda New A/c	000834	Contra	CO\1	Ch. No. :000834 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses		2,39,000.00
28-10-2013	Dr Duddi Neelaiah -Allow for Const JB	000835	Bank Payment	BP\1	000835. :Being Cheque Issued to Mr. Duddi Neelaiah towards Civil Work as per details enclosed.		3,168.00
	Dr Janardhan -Allow for Const JB	000836	Bank Payment	BP\2	000836. :Being Cheque Issued to Mr. Janardhan towards Tiles Work as per details enclosed.		1,485.00
	Dr Krishna - Allow for Const JB	000837	Bank Payment	BP\3	000837 :Being Cheque Issued to Mr. K. Krishna towards Hacking Work as per details enclosed.		2,277.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000838	Bank Payment	BP\4	000838. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Welding Work as per details enclosed.		3,960.00
	Dr Raja Chary - Allow for Const JB	000839	Bank Payment	BP\5	000839. :Being Cheque Issued to Mr. Raja Chary towards Carpentry Work as per details enclosed.		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2013	Dr S.Yadagiri Allow for Const JB	000840	Bank Payment	BP\6	000840. :Being Cheque Issued to Mr. S. Yadagiri towards Painting Work as per details enclosed.		1,980.00
	Dr Phanendar- Allow for Const JB	000841	Bank Payment	BP\7	000841. :Being Cheque Issued to Mr. V. Phanendar towards electrical work as per details enclosed.		3,465.00
	Dr Shaik Mohsin Allow for Const JB	000842	Bank Payment	BP\8	000842. :Being Cheque Issued to Mr. Shaik Mohsin towards Plumbing work as per details enclosed.		4,257.00
	Dr Mannem - Allow for Const JB	000843	Bank Payment	BP\9	000843. :Being Cheque Issued to Mr. G. Mannem towards Earth Work as per details enclosed.		7,425.00
	Dr Bassappa.B on A/c	000844	Bank Payment	BP\10	000844. :Being Cheque Issued to Mr. B. Bassappa towards Painting Work.		916.00
	Dr Janardhan on A/c	000845	Bank Payment	BP\11	000845. :Being Cheque Issued to Mr. Janardhan Prasad towards Tiles Work.		8,316.00
	Dr Jyothi Ram on A/c	000846	Bank Payment	BP\12	000846. :Being Cheque Issued to Mr. Jyothi Ram towards Painting Work.		6,831.00
	Dr Water Tanker Charges	000847	Bank Payment	BP\13	Ch. No. :000847 Being cheque issued to Mohammed Ali towards water tanker charges from 18.10.13 to 24.10.13 as per enclosed		2,450.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000848	Bank Payment	BP\14	Ch. No. :000848 Being cheque issued to Ch Bhikshapathy towards tractor hire charges as per enclosed		500.00
30-10-2013	Dr Zenex Automations	000849	Bank Payment	BP\1	Ch. No. :000849 Being cheque issued to Zenex Automations towards 50% advance payment for purchases of video phones agst P.O no.20466 dtd 30.10.13		47,250.00
	Dr Electricity Charges	000850	Bank Payment	BP\2	Ch. No. :000850 Being cheque issued towards payment for electricity charges for the month of Sep'13 of GMR labour Quarters		11,951.00
	Dr Consultancy Charges	000851	Bank Payment	BP\3	Ch. No. :000851 being cheque issued towards Audit Fees payable to Ajay Mehta for 4th Quarter F.Y 2012 -2013		4,000.00
	Dr Jyothi Ram Material A/c	000852	Bank Payment	BP\4	000852. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment.		11,994.00
	Dr Paints/Colours	000853	Bank Payment	BP\5	000853. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards material Payment (Job Work)		745.00
	Dr Bassappa-Material on A/c	000854	Bank Payment	BP\6	000854. :Being Cheque Issued to Mr. B. Bassappa towards Material payment (On A/c)		8,503.00
	Dr Paints/Colours	000855	Bank Payment	BP\7	000855. :Being Cheque Issued to Mr. S. Yadagiri towards Material Payment (Job Work)		610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2013	Dr Telephone Charges	000856	Bank Payment	BP\8	Ch. No. :000856 Being cheque issued to TATA Teleseservices towards payment of Docomo Sales user charges for the month of October'13		896.00
	Dr Business/Sales Promotion	000857	Bank Payment	BP\9	Ch. No. :000857 being cheque issued to Chanda Anajaih Parameshwar towards purchases of Gold Coin for reference given to the flats A - 410, A - 416 & A -308		95,700.00
	Dr Repairs & Maintenance	000865	Bank Payment	BP\10	Ch. No. :000865 Being cheque issued to SVR Pumps towards pumps repair charges - Chq reversed on 6.11.13		1,433.00
31-10-2013	Dr Venkatramana Reddy.CH-Salary A/c	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13		34,601.00
	Dr Bank Charges		Bank Payment	BP\2	Ch. No. : Being bank charges debited by bank for the month of october'13		56.18
	Dr Miscellaneous Expenses	922880	Bank Payment	BP\3	Ch. No. :922880 Being amount debited from HDFC RP Road towards chq rec'd from HDFC SD Road is reversed		5,000.00
	Cr A - 509 Sanjay Kakkar	RTGS	Bank Receipt	BR\1	Ch. No. :RTGS Being amount transferred from Neeru Sanjay Kakkar towards payment for the flat no. A -509 agst R No. 4168	2,00,000.00	
1-11-2013	Dr Cash	000859	Contra	CO\1	Ch. No. :000859 Being cheque issued towards cash withdrawal from bank for petty cash expenses		25,000.00
	Cr A - 514 Bijus Pillai	288579	Bank Receipt	BR\1	Ch. No. :288579 Being cheque received from Bijus Pillai towards payment for flat no. A - 514 agst R No.4164	3,02,901.00	
	Cr Cash	Cash	Contra	CO\2	Being cash deposited in bank towards booking amount for flat no. A - 507 agst R no. 3684	25,000.00	
	Dr Linus Consultancy Advance A/c	000860	Bank Payment	BP\1	Ch. No. :000860 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment agst P.O no.20602 dtd 01.11.2013		22,727.00
	Dr Linus Consultancy Advance A/c	000861	Bank Payment	BP\2	Ch. No. :000861 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for purchases of modular kitchen agst P.O no.20603 dtd 01.11.13		25,872.00
	Dr Consultancy Charges	000862	Bank Payment	BP\3	Ch. No. :000862 being cheque issued to T.Krishna Mohan towards consultancy charges for the month		1,000.00
	Dr Raghunath Salary A/c	000863	Bank Payment	BP\4	Ch. No. :000863 being cheque issued to R. Raghunath towards weekly installment of full & Final settlement		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2013	Dr Telephone Charges	000864	Bank Payment	BP\5	Ch. No. :000864 Being cheque issued to TATA Teleservices towards telephone user charges of Admin & Eng for the month of October'13		421.00
	Cr B- 512 Vanajakshi Nair	600975	Bank Receipt	BR\2	Ch. No. :600975 Being cheque received from the customer towards booking amount for the flat no.B -512 agst R No.3683	25,000.00	
	Cr C - 507 Gangadhara Rao	020817	Bank Receipt	BR\3	Ch. No. :020817 Being cheque received from the customer towards booking amount for the flat no. C -507 agst R No.3685	25,000.00	
2-11-2013	Dr Mannem - Allow for Const JB	000866	Bank Payment	BP\1	000866. :Being Cheque Issued to Mr. G. Mannem towards Job Work Payment as per details enclosed.		6,930.00
	Dr Janardhan -Allow for Const JB	000867	Bank Payment	BP\2	000867. :Being Cheque Issued to Mr. Janardhan Prasad towards Job Work Payment as per details enclosed.		2,970.00
	Dr Duddi Neelaiah -Allow for Const JB	000868	Bank Payment	BP\3	000868. :Being Cheque Issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		3,564.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000869	Bank Payment	BP\4	000869. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Job Work Payment as per details enclosed.		990.00
	Dr Raja Chary - Allow for Const JB	000870	Bank Payment	BP\5	000870. :Being Cheque Issued to Mr. Raja Chary towards Job Work Payment as per details enclosed.		990.00
	Dr S.Yadagiri Allow for Const JB	000871	Bank Payment	BP\6	000871. :Being Cheque Issued to Mr. S. Yadagiri towards Job Work Payment as per details enclosed.		1,089.00
	Dr Phanendar- Allow for Const JB	000872	Bank Payment	BP\7	000872. :Being Cheque Issued to Mr. V. Phanendar towards Job Work Payment as per details enclosed.		5,445.00
	Dr Anand Jyothi Babu on A/c	000968	Bank Payment	BP\8	Ch. No. :000968 Being cheque issued to Anand Jyothi Babu towards Job work details as per attached		2,682.90
	Dr Shaik Mohsin Allow for Const JB	000874	Bank Payment	BP\9	000874. :Being Cheque Issued to Mr. Shaik Mohsin towards Job Work Payment as per details enclosed.		4,158.00
	Dr Bassappa.B on A/c	000875	Bank Payment	BP\10	000875. :Being Cheque Issued to Mr. B. Bassappa towards On A/c payment as per details enclosed.		2,302.00
	Dr Water Tanker Charges	000876	Bank Payment	BP\11	000876. :Being Cheque Issued to Mr. Mohammed Ali towards supply 5500ltrs water tanker to GMR labour quarters.		1,750.00
	Dr Janardhan on A/c	000877	Bank Payment	BP\12	000877. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c Payment as per details enclosed.		9,306.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr Jyothi Ram on A/c	000878	Bank Payment	BP\13	000878. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.		4,035.00
	Dr Courier/Postage Charges	000879	Bank Payment	BP\14	Ch. No. :000879 being cheque issued to Paramount Estates towards part payment of courier charges for the month of Sep'13 done on behalf		2,847.00
	Dr HKGN Marble Granite On Account	000881	Bank Payment	BP\15	Ch. No. :000881 Being cheque issued to HKGN Marble & Granite towards 60 % advance payment for marble work done at A,B & C block A -108, C -111, 411, 208 &310		39,085.00
	Dr Kesoram Cement	000882	Bank Payment	BP\16	Ch. No. :000882 Being cheque issued to Kesoram Cement towards purchases of cement agst bill no.727 dtd 23.08.13		33,150.00
3-11-2013	Dr Abdul Aziz Ansari on A/c	000880	Bank Payment	BP\1	Ch. No. :000880 being cheque issued to Ansari towards 60% payment agst bill for false ceiling work done at A - block , Flat no's - 508 & 512		24,169.00
4-11-2013	Dr Harry Daniel-Salary A/C	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13		1,50,858.00
5-11-2013	Cr Cash	Cash Contra		CO\1	Being cash deposited in bank towards payment rec'd from B -523 agst R No.4170 dtd 05.11.2013	94,293.00	
	Cr B- 517 M. Nagarjunudu	709303	Bank Receipt	BR\1	Ch. No. :709303 Being cheque received from Nagarjunudu towards payment for flat no. B - 517 agst R No.4169	2,104.00	
6-11-2013	Dr Satyavarapu Hardware	000885	Bank Payment	BP\1	Ch. No. :000885 Being cheque issued to Satyavarapu Hardware towards payment for purchases of Hardware agst Bill no.410 , 193 & 213 dtd 19.09.13, 11.9.13 &17.7.13		24,252.00
	Dr Mahaveer Glass Plywood Hardware	000886	Bank Payment	BP\2	Ch. No. :000886 Being cheque issued to Mahaveer Glass Plywood hardware towards purchases of Glass agst Bill no.287 dtd 25.07.2013		20,730.00
	Dr Praful Sanitary	000887	Bank Payment	BP\3	Ch. No. :000887 Being cheque issued to Praful Sanitary towards purchases of Plumbing material agst Bill no.8740 dtd 13.9.13 and Bill no.8747 dtd 16.9.13		2,10,188.00
	Dr Cosmo Durables Pvt. Ltd.	000888	Bank Payment	BP\4	Ch. No. :000888 being cheque issued to Cosmo Durables towards purchases of plumbing material agst bill no. 4479 dtd 13.9.13		16,703.00
	Dr Harry Daniel-Salary A/C	000890	Bank Payment	BP\5	Ch. No. :000890 Being cheque issued towards staff professional tax for the month of Oct'13		700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2013	Dr Narender Car Hire Charges	000891	Bank Payment	BP\6	Ch. No. :000891 Being cheque issued to P.Narender towards Indica car hire charges for the month of Oct'13 for Vehicle no. AP 10AK 7766		1,330.00
	Dr Jyothi Ram Material A/c	000892	Bank Payment	BP\7	000892. :Being Cheque Issued to Mr. Jyothi Ram towards material payment as per details enclosed.		3,332.00
	Dr Welding Material	000893	Bank Payment	BP\8	000893. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Material Payment as per details enclosed.		440.00
	Dr Paints/Colours	000894	Bank Payment	BP\9	000894. :Being Cheque Issued to Mr. S. Yadagiri towards Material Payment as per details enclosed.		584.00
	Dr Linus Consultancy Advance A/c	000884	Bank Payment	BP\10	Ch. No. :000884 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment agst P. O no.20642 dtd 05.11.13		26,205.00
	Dr United Securty Services	000895	Bank Payment	BP\11	Ch. No. :000895 beig cheque issued to United Security Services towards payment for security guard services for the month of Oct'13 for GMR qtrs agst bill no.99 dtd 31.10.13		7,537.00
	Dr United Securty Services	000896	Bank Payment	BP\12	Ch. No. :000896 Being cheque issued to United Security Services towards security supervisor services for the month of Oct'13 agst bill no.98 dtd 31.10.13		9,136.00
	Dr Welding Material	000897	Bank Payment	BP\13	000897. : Being cheque issued to M.Narshima Goud (Welder) Towards Purchase of welding material (Krishna Traders Bill No 566 Amount 445/-). As per detail enclosed.		445.00
7-11-2013	Dr Cash	000898	Contra	CO\1	Ch. No. :000898Be ing cheque issued to bank towards cash withdrawal for petty cash expenses		25,000.00
	Dr TDS Payable 13-14	000899	Bank Payment	BP\1	Ch. No. :000899 being cheque issued towards TDS payment for the month of Oct'13		3,545.00
	Dr Bhavana House Keeping	000900	Bank Payment	BP\2	Ch. No. :000900 Being cheque issued to Bhavana House Keeping towards house keeping services for the month of Oct'13		15,766.00
8-11-2013	Dr MFH Owners Association	000901	Bank Payment	BP\1	Ch. No. :000901 Being cheque issued to SVR Pumps & Allied Services towards repair charges of pumps agst bill no.104 dtd 07.08.2013		1,433.00
	Dr PPC Pundit	000903	Bank Payment	BP\2	Ch. No. :000903 Being cheque issued to PPC Pundit towards google ad compaign services for the month of Nov'13		14,696.00
	Dr Courier/Postage Charges	000904	Bank Payment	BP\3	Ch. No. :000904 being cheque issued to Virgo Enterprises towards courier charges for the month of Sep'13		3,379.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Dr MFH Owners Association	000905	Bank Payment	BP\4	Ch. No. :000905 being cheque issued to MFHOA towards paymet for the month of Nov'13		65,000.00
	Dr Raghunath Salary A/c	000906	Bank Payment	BP\5	Ch. No. :000906 Being cheque issued to raghunath towards weekly installment for full & final settlement amount		10,000.00
	Dr Ramesh.P Salary A/c	000907	Bank Payment	BP\6	Ch. No. :000907 being cheque issued to P ramesh towards weekly installment for full & final settlement		23,243.00
	Cr Repairs & Maintenance	000865	Bank Receipt	BR\1	Ch. No. :000865 Being cheque reversed	1,433.00	
9-11-2013	Dr Water Tanker Charges	000908	Bank Payment	BP\1	000908. :Being Cheque Issued to Mr. mohammed Ali towards supply of 5500ltrs water tanker to GMR Labour Quarters.		2,100.00
	Dr Bassappa.B on A/c	000909	Bank Payment	BP\2	000909. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.		2,013.00
	Dr Jyothi Ram on A/c	000910	Bank Payment	BP\3	000910. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.		3,514.00
	Dr Janardhan on A/c	000911	Bank Payment	BP\4	000911. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c Payment as per details enclosed.		6,930.00
	Dr Mannem - Allow for Const JB	000912	Bank Payment	BP\5	000912. :Being Cheque Issued to Mr. G. Mannem towards Job Work Payment as per details enclosed.		6,930.00
	Dr Anand Jyothi Babu - Job Work	000913	Bank Payment	BP\6	000913. :Being Cheque cancelled		4,500.00
	Dr K Ravi Job Work	000914	Bank Payment	BP\7	000914. :Being Cheque issued to Mr. K. Ravi towards (Civil Work) Job Work Payment as per details enclosed.		2,475.00
	Dr Krishna - Allow for Const JB	000915	Bank Payment	BP\8	000915. :Being Cheque issued to Mr. K. Krishna (Hacking Work) towards Job Work Payment a sper details enclosed.		3,223.00
	Dr Raja Chary - Allow for Const JB	000916	Bank Payment	BP\9	000916. :Being Cheque Issued to Mr. Raja Chary towards Job Work Payment as per details enclosed.		1,262.00
	Dr Shaik Mohsin Allow for Const JB	000922	Bank Payment	BP\10	000922. :Being Cheque Issued to Mr. Shaik Mohsin towards Job Work payment as per details enclosed.		4,455.00
	Dr Duddi Neelaiah -Allow for Const JB	000918	Bank Payment	BP\11	000918. :Being Cheque Issued to Mr. Duddi Neelaiah towards Job Work Payment as per details enclosed.		3,564.00
	Dr Phanendar- Allow for Const JB	000919	Bank Payment	BP\12	000919. :Being Cheque issued to Mr. V. Phanender towards Job Work Payment as per details enclosed.		5,440.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000920	Bank Payment	BP\13	000920. :Being Cheque Issued to Ch. bhikshapathy towards Hire Charges (Tractor) for ferrying of ballies from Vista Homes to MFH.		490.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Dr Provident Fund	000921	Bank Payment	BP\14	Ch. No. :000921 Being cheque issued to MPIPL towards PF for the month of Oct'13		14,238.00
11-11-2013	Dr Ch Yegnaiah & Sons	000923	Bank Payment	BP\1	000923. :Being Chq issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venakat Remanna Reddy		2,000.00
	Dr Incentivese - Venkata Nagi Reddy.K	000924	Bank Payment	BP\2	Ch. No. :000924 Being cheque issued to Venkat Nagi reddy towards advance incentive for the month of Oct'13		4,000.00
	Dr Consultancy Charges	000925	Bank Payment	BP\3	Ch. No. :000925 Being cheque issued towards audit fees for the 1st Qtr of Financial Year 2013 -2014 April'13 to June'14		4,000.00
12-11-2013	Cr A - 510 Vineet Gera	033649	Bank Receipt	BR\1	Ch. No. :033649 Being cheque received from Vineet Gera towards payment for flat no. A -510 agst R No.4172	3,00,000.00	
	Cr A - 510 Vineet Gera	646684	Bank Receipt	BR\2	Ch. No. :646684 Being cheque received from Vineet gera towards payment for flat no. A -510 agst R No.4171	1,50,000.00	
	Cr B - 515 Jyothirmayee / Rangarajan	534447	Bank Receipt	BR\3	Ch. No. :534447 Being cheque received from the customer towards payment for flat no. b -515 agst R no.3686	25,000.00	
13-11-2013	Dr ESIC	000926	Bank Payment	BP\1	Ch. No. :000926 being cheque issued to MPIPL towards payment of staff ESI for the month of Oct'13		4,434.00
	Dr Southern Steel Tubes	000927	Bank Payment	BP\2	Ch. No. :000927 Being cheque issued to Southern Steel Tubes towards purchases of plumbing material agst bill no.6851 dtd 25.09.2013 agst P.O no. 19775 dtd 19.9.13		4,122.00
	Dr Premier Engineering Corporation	000928	Bank Payment	BP\3	Ch. No. :000928 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst Bill no. 942 dtd 30.09.2013 P.O no. 19932		1,30,168.00
	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	000929	Bank Payment	BP\4	Ch. No. :000929 Being cheque issued to TBK Kadakia towards purchases of tiles agst Bill no.1020 dtd 08.10.2013 P.O no.20088		2,50,080.00
	Dr Anisha Associates-Supplier	000930	Bank Payment	BP\5	Ch. No. :000930 Being cheque issued to Anisha Associates towards purchases of chemical agst bill no.532 dtd 24.09.2013		4,513.00
	Dr Gautham Enterprises	000931	Bank Payment	BP\6	Ch. No. :000931 Being cheque issued to Gautham Enterprises towards purchases of Coffee Powder agst Bill no.2740 dtd 03.10.2013		4,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2013	Dr Jyoti Light House	000932	Bank Payment	BP\7	Ch. No. :000932 Being cheque issued to Jyothi Light House towards purchases of electrical material agst bill no. 3111 dtd 07.09.2013 P.O no. 18775 dtd 23.07.2013		967.00
	Dr Radiant Systems	000933	Bank Payment	BP\8	Ch. No. :000933 Being cheque issued to Radiant Systems towards purchases of SS Name Plates agst bill no.5206 dtd 01.10.2013 P.O no.19698 dtd 14.09.2013		176.00
	Dr Sri Rama Paints & Pipe Fitting Stores	000934	Bank Payment	BP\9	Ch. No. :000934 being cheque issued to Sri Rama Paints & pipe Fitting Stores towards purchases of painting material agst bill no.2054 dtd 16.09.2013		500.00
	Dr Shivam Enterprises	000935	Bank Payment	BP\10	Ch. No. :000935 Being cheque issued towards purchases of Copier paper agst invoice no.5085 dtd 04.10.2013		840.00
	Dr Aditya Enterprises	000936	Bank Payment	BP\11	Ch. No. :000936 Being cheque issued to Aditya Enterprises towards purchases of Chemical agst Bill no.90 & 89 dtd 19.09.2013		2,000.00
	Dr Varna Media	000937	Bank Payment	BP\12	Ch. No. :000937 Being cheque issued to Varna Media towards advertisement expenses agst bill no.908 dtd 05.10.2013		68,063.00
	Dr Bhagwati Steel Tubes	000938	Bank Payment	BP\13	Ch. No. :000938 Being cheque issued to bhagwati Steel tubes towards purchases of GI Nipples agst Bill no.318 dtd 26.09.2013		830.00
	Dr Praful Sanitary	000939	Bank Payment	BP\14	Ch. No. :000939 Being cheque issued to Praful Sanitary towards purchases of Tiles agst bill no.8764 & 8742 dtd 20.09.2013 & 14.09.2013		1,30,322.00
	Dr Linus Consultant Pvt. Ltd.	000940	Bank Payment	BP\15	Ch. No. :000940 Being cheque issued to Linus Consultants Pvt Ltd towards purchases of Modular Kitchen & installation charges agst Bill no's 53, 17, 52 & 16 dtd 29.06.2013 P.O no.18118 dtd 12.06.2013 & P.O no.17872 dtd 29.05.2013		41,698.00
	Cr A -507 Amardeep Pandey	001805	Bank Receipt	BR\1	Ch. No. :001805 Being cheque received from MNM towards payment for the flat no. A -507 agst R No.4173	2,00,000.00	
14-11-2013	Cr Cash		Cash Contra	CO\1	Being cash deposited into bank towards booking amount agst Flat no. A - 515	25,000.00	
15-11-2013	Dr A-308 Renuka	000942	Bank Payment	BP\1	Ch. No. :000942 Being cheque issued to AAO/ERO towards electricity bill s payment of A, B & C blocks for the month of October'13		5,306.00
	Dr Electricity Charges	000943	Bank Payment	BP\2	Ch. No. :000943 Being cheque issued towards payment of electricity charges of B and C Workshop for the mon of Oct'13		1,542.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2013	Dr Electricity Charges	000944	Bank Payment	BP\3	Ch. No. :000944 Being cheque issued towards electricity bill payment of GMR qtrs for the month of Oct'13		8,542.00
	Dr Ramesh.P Salary A/c	000945	Bank Payment	BP\4	Ch. No. :000945 Being cheque issued to P.Ramesh towards balance payment of full & final settlement		20,741.00
	Dr Raghunath Salary A/c	000946	Bank Payment	BP\5	Ch. No. :000946 Being cheque issued to Raghunath towards balance payment for full & final settlement		4,739.00
	Cr C - 507 Gangadhara Rao	003135	Bank Receipt	BR\1	Ch. No. :003135 Being cheque received from the customer towards payment for the flat no.C -507 agst R No. 4174	3,50,000.00	
	Dr B&C Estates	000947	Bank Payment	BP\6	Ch. No. :000947 Being cheque issued to B and C Estaes towards funds transfer		30,000.00
16-11-2013	Dr Yadagiri- Job Work	000948	Bank Payment	BP\1	000948. :Being cheque issued to Mr. S. Yadagiri towards Job work payment as per details enclosed.		3,960.00
	Dr Raja Chary - Allow for Const JB	000962	Bank Payment	BP\2	000962. :Being cheque issued to Mr. R. Raja Chary towards Job Work payment as per details enclosed.		3,465.00
	Dr Phanendar- Allow for Const JB	000950	Bank Payment	BP\3	000950. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.		5,440.00
	Dr Janardhan -Allow for Const JB	000951	Bank Payment	BP\4	000951. :Being cheque issued to Mr. Janardhan Prasad towards Job Work payment as per details enclosed.		1,584.00
	Dr Shaik Mohsin Allow for Const JB	000952	Bank Payment	BP\5	000952. :Being cheque issued to mr. Shaik Mohsin towards Job Work payment as per details enclosed.		4,455.00
	Dr Duddi Neelaiah -Allow for Const JB	000953	Bank Payment	BP\6	000953. :Being cheque issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		3,960.00
	Dr Mannem - Allow for Const JB	000954	Bank Payment	BP\7	000954. :Being cheque issued to Mr. G. Mannem towards Job Work payment as per details enclosed.		5,940.00
	Dr Krishna - Allow for Const JB	000955	Bank Payment	BP\8	000955. :Being cheque issued to Mr.K. Krishna towards Job Work payment as per details enclosed.		769.00
	Dr Bassappa.B on A/c	000956	Bank Payment	BP\9	000956. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.		751.00
	Dr Jyothi Ram on A/c	000957	Bank Payment	BP\10	000957. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment.		6,039.00
	Dr Janardhan on A/c	000958	Bank Payment	BP\11	000958. :Being cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		12,275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2013	Dr Sai Vishal Enterprises	000959	Bank Payment	BP\12	000959. :Being cheque issued to Mr. K. L. Narsing Rao towards supply of 600cft Stone Dust as per details enclosed.		14,490.00
	Dr Water Tanker Charges	000960	Bank Payment	BP\13	000960. :Being cheque issued to Mr. Mohammed Ali towards 5500ltrs tanker supply of water to GMR labour quarters as per details enclosed.		2,100.00
	Cr A - 510 Vineet Gera	033650	Bank Receipt	BR\1	Ch. No. :033650 Being cheque received towards payment for the flat no. A -510 agst R No.4177	1,50,000.00	
	Cr A - 510 Vineet Gera	646685	Bank Receipt	BR\2	Ch. No. :646685 Being cheque received from the customer towards payment for the flat no. A -510 agst R No. 4178	1,67,000.00	
	Cr B- 512 Vanajakshi Nair	600977	Bank Receipt	BR\3	Ch. No. :600977 Being cheque received towards payment for the flat no. B -512 agst R No.4176	1,30,000.00	
	Cr B- 512 Vanajakshi Nair	887676	Bank Receipt	BR\4	Ch. No. :887676 Being cheque received from the customer towards payment for the flat no.B -512 agst R No. 4175	70,000.00	
	Cr A - 514 Bijus Pillai	000031	Bank Receipt	BR\5	Ch. No. :000031 Being cheque received from the customer towards payment for the flat no. A -514 agst R No. 4179	2,00,000.00	
	Cr Anand Jyothi Babu - Job Work	000913	Bank Receipt	BR\6	Ch. No. :000913 Being cheque cancelled	4,500.00	
	Cr Cash	Cash Contra	CO\1		Being cash deposited in bank towards payment for flat no. C -510 agst R No.4180	5,50,000.00	
	Dr Gopi Krishna-K-Salary A/C	000941	Bank Payment	BP\14	000941. :Being Chq issued to Mr. K. Gopi Krishna towards salary advance for Nov-2013		3,000.00
18-11-2013	Dr Modi Properties & Investments Pvt. Ltd.	000963	Bank Payment	BP\1	Ch. No. :000963 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Anand Mehta	000964	Bank Payment	BP\2	Ch. No. :000964 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	000965	Bank Payment	BP\3	Ch. No. :000965 Being cheque issued to Sridevi towards funds transfer		5,00,000.00
	Dr Vijay Kumar.Y-Partner	000966	Bank Payment	BP\4	Ch. No. :000966 Being cheque issued to Vijay Kumar towards funds transfer		5,00,000.00
	Dr HDFC Bank	000967	Contra	CO\1	Ch. No. :000967 Being cheque issued towards funds transfer from HDFC RP Road to SD Road towards rent of B -202 for the month		11,000.00
	Dr Jyothi Ram Material A/c	000969	Bank Payment	BP\5	000969. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment for Flat Nos. A-512,508 & 108 as per details enclosed.		4,179.00
	Dr Paints/Colours	000970	Bank Payment	BP\6	000970. :Being Cheque Issued to Mr. S. Yadagiri towards Material Paymnet for Flat Nos. a-108, 410, 409,B -120,425, C-109 & 411 as per details enclosed.		1,325.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Dr Bassappa-Material on A/c	000971	Bank Payment	BP\7	000971. :Being Cheque Issued to Mr. B. Bassappa towards Material Payment for Flat No. C-410 as per details enclosed.		825.00
	Dr Vat Payable	000972	Bank Payment	BP\9	Being amount paid towards VAT Payment for flat no.A -510 agst chq no.000972		53,963.00
	Dr Sbh Kushaiguda New A/c	000973	Contra	CO\2	Ch. No. :000973 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses for A -510		2,59,000.00
19-11-2013	Dr Cash	000961	Contra	CO\1	Ch. No. :000961 Being cheque issued towards cash withdrawal from bank for petty cash expenses		25,000.00
20-11-2013	Dr Liversv Technologies Pvt Ltd	000974	Bank Payment	BP\1	Ch. No. :000974 Being cheque issued to Livserv Technologies Pvt Ltd towards payment for livchat services for the month of Oct'13		1,970.00
	Dr A - 514 Bijus Pillai	000031	Bank Payment	BP\2	Ch. No. :000031 Being cheque deposited has reversed due to insufficient funds		2,00,000.00
21-11-2013	Cr A -507 Amardeep Pandey	001832	Bank Receipt	BR\1	Ch. No. :001832 Being cheque received from the customer towards payment for the flat no. A -507 agst R No. 4184	2,00,000.00	
	Cr C 511 J Venkatramana	766015	Bank Receipt	BR\2	Ch. No. :766015 being cheque received from the customer towards payment for the flat no. C -511 agst R No. 4182	11,50,000.00	
	Cr B - 508 J Srinivas Rao	677680	Bank Receipt	BR\3	Ch. No. :677680 being cheque received from the customer towards payment for flat no. b -508 agst R No.4183	6,60,000.00	
	Cr A - 509 Sanjay Kakkar	Tr	Bank Receipt	BR\4	Ch. No. :Tr Being cheque received from the customer towards payment for flat no.A - 509 agst R No.4181	3,00,000.00	
	Cr A - 514 Bijus Pillai	288580	Bank Receipt	BR\5	Ch. No. :288580 Being cheque received from the customer towards payment for the flat no. A -514 agst R No. 4185	2,00,000.00	
	Cr A - 510 Vineet Gera	804657	Bank Receipt	BR\6	Ch. No. :804657 Being cheque received from the customer towards payment for flat no.A- 510 agst R No.4187	11,886.00	
22-11-2013	Dr Designing Charges	000975	Bank Payment	BP\1	Ch. No. :000975 being cheque issued to Varna Design Studio towards designing charges for banner for free registration offer offer		1,000.00
	Cr HDFC Bank	001217	Contra	CO\1	Ch. No. :001217 Being cheque issued towards funds transfer from HDFC SD Road to HDFC RP Road	29,88,114.00	
	Dr Srinivas M Transport	000976	Bank Payment	BP\2	Ch. No. :000976 being cheque issued to M Srinivasulu towards transportation charges for the month of Oct'13		1,250.00
	Dr Modi Properties & Investments Pvt. Ltd.	000978	Bank Payment	BP\3	Ch. No. :000978 Being cheque issued to MPIPL towards funds transfer		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Dr Modi Properties & Investments Pvt. Ltd.	000979	Bank Payment	BP\4	Ch. No. :000979 Being cheque issued to MPIPL towards funds transfer		3,20,199.00
	Dr Brokerage - Ram Babu	000980	Bank Payment	BP\5	Ch. No. :000980 Being cheque issued to G.B Rambabu towards HL incentive upto 30.09.2013		12,870.00
	Dr Brokerage - D.Pavan Kumar	000981	Bank Payment	BP\6	Ch. No. :000981 Being cheque issued to D.Pavan Kumar towards HL incentive upto 30.09.2013		12,870.00
	Dr Ch.Ramesh - Brokerage	000982	Bank Payment	BP\7	Ch. No. :000982 Being cheque issued to Ch.Ramesh towards incentive upto 30.09.2013		2,772.00
	Dr Brokerage-Mahender	000983	Bank Payment	BP\8	Ch. No. :000983 being cheque issued to mahender towards HL incentives upto 30.09.2013		2,772.00
	Dr Brokerage - Vineela	000984	Bank Payment	BP\9	Ch. No. :000984 Being cheque issued to Vineela towards HL incentive upto 30.09.2013		2,772.00
	Dr Brokerage - Prabhakar Reddy	000985	Bank Payment	BP\10	Ch. No. :000985 Being cheque issued to Prabhakar Reddy towards HL incentive upto 30.09.2013		5,544.00
	Dr Modi Properties & Investments Pvt. Ltd.	000977	Bank Payment	BP\11	Ch. No. :000977 Being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Cr Soham Modi - Loan	000306	Bank Receipt	BR\2	Ch. No. :000306 Being cheque recd from Soham Modi towards funds transfer for closure of a/c	10,00,000.00	
	Cr Soham Modi - Loan	000305	Bank Receipt	BR\3	Ch. No. :000305 Being cheque received from Soham Modi towards funds transfer	10,00,000.00	
	Cr Soham Modi - Loan	000307	Bank Receipt	BR\4	Ch. No. :000307 Being cheque received from Soham Modi towards funds transfer	3,20,199.00	
23-11-2013	Dr Janardhan on A/c	000992	Bank Payment	BP\1	000992:Being cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		10,296.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000986	Bank Payment	BP\2	Ch. No. :000986 being cheque issued to bhikshapathy towards hire charges		245.00
	Dr Phanendar- Allow for Const JB	000987	Bank Payment	BP\3	000987. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.		2,965.00
	Dr Water Tanker Charges	000988	Bank Payment	BP\4	000988. :Being cheque issued to Mr. Mohammed Ali towards supply of 5500litres of water to GMR Labor Quarters as per details enclosed.		2,450.00
	Dr Paints/Colours	000989	Bank Payment	BP\5	000989. :Being cheque issued to Mr. S. Yadagiri towards Material payment as per details enclosed.		725.00
	Dr Jyothi Ram on A/c	000990	Bank Payment	BP\6	000990. :Being cheque issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.		4,900.00
	Dr K Ravi Job Work	000991	Bank Payment	BP\7	000991. :Being cheque issued to Mr. K. Ravi towards Job Work payment as per details enclosed.		15,345.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2013	Dr Yadagiri- Job Work	000993	Bank Payment	BP\8	000993. :Being cheque issued to Mr. S. Yadagiri towards Job Work payment as per details enclosed.		1,980.00
	Dr Shaik Mohsin Allow for Const JB	000994	Bank Payment	BP\9	000994. :Being cheque issued to Mr. Shaik Mohsin towards Job Work payment as per details enclosed.		4,455.00
	Dr Raja Chary - Allow for Const JB	000995	Bank Payment	BP\10	000995. :Being cheque issued to Mr. R. Raja Chary towards Job Work payment as per details enclosed.		2,079.00
	Dr K.Chiranjeevi Job Work Charges	000996	Bank Payment	BP\11	000996. :Being cheque issued to Mr. K. Chiranjeevi towards Job Work payment as per details enclosed..		3,564.00
	Dr Janardhan -Allow for Const JB	000997	Bank Payment	BP\12	000997. :Being cheque issued to Mr.Janardhan Prasad towards Job Work payment as per details enclosed.		3,960.00
	Dr Mannem - Allow for Const JB	000998	Bank Payment	BP\13	000998. :Being cheque issued to Mr. G. Mannem towards Job Work payment as per details enclosed.		5,445.00
	Dr Duddi Neelaiah -Allow for Const JB	000999	Bank Payment	BP\14	000999. :Being cheque issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		3,564.00
25-11-2013	Dr Modi Properties & Investments Pvt. Ltd.	001001	Bank Payment	BP\1	Ch. No. :001001 Being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Anand Mehta	001002	Bank Payment	BP\2	Ch. No. :001002 Being cheque issued to anand mehta towards funds transfer		10,00,000.00
	Dr Sridevi.K-Partner	001003	Bank Payment	BP\3	Ch. No. :001003 Being cheque issued to sridevi.k towards funds transfer		10,00,000.00
	Dr Vijay Kumar.Y-Partner	001004	Bank Payment	BP\4	Ch. No. :001004 Being cheque issued to vijay kumar. y towards funds transfer		10,00,000.00
27-11-2013	Dr Telephone Charges	001000	Bank Payment	BP\1	Ch. No. :001000 Being cheque issued to BSNL towards telephone charges payment of MFH - Fax for the month of Oct'13		594.00
	Dr Alivelumanga Transport	001006	Bank Payment	BP\2	Ch. No. :001006 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct'13		1,300.00
	Dr Janardhan on A/c	001007	Bank Payment	BP\3	Ch. No. :001007 being cheque issued to Janardhan Prasad towards on a/c weekly payment		14,850.00
	Dr Praful Sanitary	001009	Bank Payment	BP\4	Ch. No. :001009 Being cheque issued to Praful Sanitary towards purchases of sanitary material agst Bill no.8887 dtd 29.10.13 P.O no. 20488 dtd 28.10.13		1,81,632.00
	Dr Satyavarapu Hardware	001010	Bank Payment	BP\5	Ch. No. :001010 Being cheque issued to Satyavarapu Hardware towards purchases of hardware material agst bill no. 409 dtd 17.09.13		39,348.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2013	Dr Elegant Products Pvt Ltd	001011	Bank Payment	BP\6	Ch. No. :001011 Being cheque issued to Elegant Products Pvt Ltd towards purchases of doors agst bill no.285 dtd 27.09.2013 P.O no.19693 dtd 14.09.2013		70,435.00
	Dr Vajra Electric Syndicate	001012	Bank Payment	BP\7	Ch. No. :001012 Being cheque issued to Vajra Electric Syndicate towards purchases of electrical material agst inv no.01485 dtd 06.11.2013		66,681.00
	Dr Caliber Enterprises	001013	Bank Payment	BP\8	Ch. No. :001013 Being cheque issued to caliber Enterprises towards purchases of furniture agst bill no.62986 dtd 31.07.2013 & bill no.69885 dtd 08.03.2013		30,150.00
	Dr Vasavi Sales Corporation	001014	Bank Payment	BP\9	Ch. No. :001014 Being cheque issued to Vasavi Sales Corporation towards purchases of cement agst bill no.1460 dtd 09.10.2013 & P.O no.20129 dtd 07.10.2013		26,800.00
	Dr Bricks & Cement World	001015	Bank Payment	BP\10	Ch. No. :001015 Being cheque issued to Bricks & Cement World towards purchases of cement agst bill no.787 dtd 17.09.2013		25,300.00
	Dr Associated Steel Trader	001016	Bank Payment	BP\11	Ch. No. :001016 Being cheque issued to Associated Steel Trader towards purchases of steel agst bill no.174 dtd 25.09.2013		32,818.00
	Dr National Sales Corporation	001017	Bank Payment	BP\12	Ch. No. :001017 Being cheque issued to National Sales Corporation towards bill no.24 dtd 30.10.2013		76,583.00
	Cr Cash	Cash Contra		CO\1	Being cash deposited in bank towards payment for flats C -110, 111 & 112	95,861.00	
	Cr A - 515 Mandir Shastri	716359	Bank Receipt	BR\1	Ch. No. :716359 being cheque received from the customer towards flat no. A -515 agst R No.4189	2,00,000.00	
	Cr B - 515 Jyothirmayee / Rangarajan	534448	Bank Receipt	BR\2	Ch. No. :534448 Being cheque received from the customer towards payment for flat no.B -515 agst R No.4190	2,00,000.00	
	Cr C-110 Mr.Hari Mehta	001776	Bank Receipt	BR\3	Ch. No. :001776 Being cheque received from the customer towards payment for flat no. c -110 agst R No.4193	1,30,000.00	
	Cr C-110 Mr.Hari Mehta	863107	Bank Receipt	BR\4	Ch. No. :863107 being cheque received from Hari Mehta towards payment for flat no. C -110 agst R No.4194	1,10,000.00	
	Cr C-111 Mr.Anand Mehta	052199	Bank Receipt	BR\5	Ch. No. :052199 Being cheque received from Anand mehta towards payment for flat no.C -111 agst R No.4195	2,60,000.00	
28-11-2013	Cr HDFC Bank	001218	Contra	CO\1	Ch. No. :001218 being cheque issued towards funds transfer from HDFC SD Road to RP Road agst payment of A -508	2,62,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2013	Cr A -507 Amardeep Pandey	001861	Bank Receipt	BR\1	Ch. No. :001861 Being cheque received from the customer towards payment for the flat no.A -507 agst R No. 4197	2,00,000.00	
29-11-2013	Dr Abdul Aziz Ansari on A/c	001018	Bank Payment	BP\1	Ch. No. :001018 being cheque issued to Abdul Aziz Ansari towards 60% payment for the flase ceiling work done at MFH site		35,337.00
	Dr Neelesh K Deve	001019	Bank Payment	BP\2	Ch. No. :001019 being cheque issued to Paramount Estates towards Neelesh Salary a/c Cr balance transfer from MFH to PE		5,783.00
	Dr Jyothi Ram Material A/c	001020	Bank Payment	BP\3	001020. :Being cheque issued to Mr. Jyothi Ram towards Material Payment as per details enclosed.		8,988.25
	Dr Telephone Charges	001021	Bank Payment	BP\4	Ch. No. :001021 being cheque issued to TATA teleservices towards telephone user charges for sales for the month of nov'13		1,044.00
	Cr B- 512 Vanajakshi Nair	600979	Bank Receipt	BR\1	Ch. No. :600979 being cheque received from Vanajakshi Nair towards payment for the flat no.B - 512 agst R No.4200	4,50,000.00	
	Cr B- 512 Vanajakshi Nair	887677	Bank Receipt	BR\2	Ch. No. :887677 Being cheque received from the customer towards payment for the flat no. B -512 agst R No. 4201	2,25,000.00	
	Dr Cash	001008	Contra	CO\1	Ch. No. :001008 Being cheque issued towards cash withdrawal from bank		25,000.00
30-11-2013	Dr Hussain Shaik Job Work	001028	Bank Payment	BP\1	001028. :Being Cheque issued to Mr. S.K Hussain towards job work as per details enclosed.		3,069.00
	Dr Bassappa.B on A/c	001026	Bank Payment	BP\2	001026. :Being Cheque issued to Mr. S.Bassappa towards On A/c payment as per details enclosed.		7,425.00
	Dr Jyothi Ram on A/c	001025	Bank Payment	BP\3	001025. :Being Cheque issued to Mr. Jyothi Ram towards On A/c payment as per details enclosed.		2,772.00
	Dr Janardhan on A/c	001024	Bank Payment	BP\4	001024 :Being Cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		8,811.00
	Dr Sai Vishal Enterprises	001022	Bank Payment	BP\5			30,870.00
	Dr Water Tanker Charges	001023	Bank Payment	BP\6	001023. :Being cheque issued to Mohammed Ali towards supply of water tanker charges from (22-11-2013 to 28-11-2013)		2,100.00
	Dr Janardhan -Allow for Const JB	001027	Bank Payment	BP\7	001027. :Being Cheque issued to Mr. Janardhan towards Job Work payment as per details enclosed.		2,475.00
	Dr Krishna - Allow for Const JB	001029	Bank Payment	BP\8	001029. :Being Cheque issued to Mr.K.Krishna towards job work payment as per details enclosed.		6,930.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Dr K.Chiranjeevi Job Work Charges	001030	Bank Payment	BP\9	001030. :Being Cheque issued to Mr.K.Chiranjeevi towards job work payment as per details enclosed.		3,663.00
	Dr Phanendar- Allow for Const JB	001031	Bank Payment	BP\10	001031. :Being Cheque issued to Mr. V.Phanendar towards job work as per details enclosed.		2,767.00
	Dr Mannem - Allow for Const JB	001032	Bank Payment	BP\11	001032. :Being Cheque issued to Mr.G.Mannem towards job work as per details enclosed.		5,841.00
	Dr Raja Chary - Allow for Const JB	001033	Bank Payment	BP\12	001033. :Being Cheque issued to Mr.Raja Chary towards job work payment as per details enclosed.		2,475.00
	Dr Shaik Mohsin Allow for Const JB	001034	Bank Payment	BP\13	001034. :Being Cheque issued to Mr. Shaik Mohsin towards job work as per details enclosed.		4,653.00
	Dr Duddi Neelaiah -Allow for Const JB	001035	Bank Payment	BP\14	001035. :Being Cheque issued to Mr.Duddi Neelaiah Job Work payment as per details enclosed.		3,366.00
	Dr C - 208 Mr Srinivasa Charyulu	001036	Bank Payment	BP\15	Ch. No. :001036 being cheque issued to the customer B. Srinivasa Charyulu towards refund of excess payment received agst flat no.C -208		89,177.00
	Dr Sbh Kushaiguda New A/c	001037	Contra	CO1	Ch. No. :001037 being cheque issued towards funds transfer from HDFC RP Road to SBH for registration expenses for C -110 & C -111		4,13,400.00
	Dr Modi Properties & Investments Pvt. Ltd.	001041	Bank Payment	BP\18	Ch. No. :001041 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
	Dr Anand Mehta	001039	Bank Payment	BP\19	Ch. No. :001039 Being cheque issued to Anand Mehta towards funds transfer		5,00,000.00
	Dr Sridevi.K-Partner	001042	Bank Payment	BP\20	Ch. No. :001042 being cheque issued to Sridevi towards funds transfer		10,00,000.00
	Dr Bank Charges		Bank Payment	BP\21	Ch. No. :Being amount debited by bank towards bank charges		56.18
	Cr Electricity Charges	000326	Bank Receipt	BR\1	Ch. No. :000326 being cheque reversed as amount paid in cash bill payment	1,375.00	
	Cr Aditya Enterprises	000075	Bank Receipt	BR\2	Ch. No. :000075 Being slate chq reversed	3,900.00	
	Cr Business/Sales Promotion	000655	Bank Receipt	BR\3	Ch. No. :000655 being cheque reversed & given stop payment & issued from MNM	10,000.00	
	Cr Techno Care	000301	Bank Receipt	BR\4	Ch. No. :000301 being slate chq reversed	9,560.00	
2-12-2013	Dr Aditya Enterprises	001045	Bank Payment	BP\1	Ch. No. :001045 Being cheque issued to Aditya Enterprises towards purchases of chemicals agst bill no.108 dtd 28.10.2013 P. O no.20205 dtd 10.10.2013		1,200.00
	Dr Shivam Enterprises	001043	Bank Payment	BP\2	Ch. No. :001043 Being cheque issued to Shivam Enterprises towards purchases of copier paper agst bill no.5038 dtd 23.08.2013		1,187.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2013	Dr Praful Sanitary	001044	Bank Payment	BP\3	Ch. No. :001044 Being cheque issued to Praful Sanitary towards payment for purchases of sanitary material agst bill no.8765, 8929, 8893 & 8891 agst P.o no.19659, 20727, 20516 & 20516		20,170.00
	Dr Vivid World	001046	Bank Payment	BP\4	Ch. No. :001046 Being cheque issued to Vivid World towards purchases of toner refill agst bill no.16994 dtd 24.10.2013		650.00
	Dr Hari Hara Iron Merchants	001047	Bank Payment	BP\5	Ch. No. :001047 Being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no.11621 & 11623 dtd 29.10.2013		1,317.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001048	Bank Payment	BP\6	Ch. No. :001048 Being cheque issued to Sri Rama paints & pipe fitting stores agst bill no.2592 dtd 29.10.2013 P.O no.20519 dtd 28.10.2013		1,080.00
	Dr Sehgal Enterprises	001049	Bank Payment	BP\7	Ch. No. :001049 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst bill no.713 dtd 30.10.2013, P.O no.20515 dtd 28.10.2013		870.00
	Dr Venkatramana Stationery & Binding Works	001050	Bank Payment	BP\8	Ch. No. :001050 Being cheque issued to Venkatramana Stationery & Binding Works towards purchases of stationery agst bill no.152 , 118 & 119 agst P.O no.20112, 19912, 19839		1,747.00
	Dr Shivshakti Steel Tubes	001151	Bank Payment	BP\9	Ch. No. :001151 Being cheque issued to Shivshakti Steel tubes towards purchases of sanitary material agst bill no.2810 dtd 17.10.2013		1,948.00
	Dr Ambika Stationery & Computers	001152	Bank Payment	BP\10	Ch. No. :001152 Being cheque issued to Ambika Stationery & Computer towards purchases of Paper Bundle agst Bill no.620 dtd 05.11.2013		840.00
	Dr Linus Consultancy Advance A/c	001153	Bank Payment	BP\11	Ch. No. :001153 Being cheque issued to Linus Consultants Pvt Ltd towards advance payment agst Material delivered at MFH site		2,00,000.00
	Dr Sreedhar.N Salary A/c	001159	Bank Payment	BP\12	Ch. No. :001159 Being cheque issued to Sreedhar towards full & final Settlement amount		5,738.00
3-12-2013	Dr Rahul Mehta - Loan	001154	Bank Payment	BP\1	Ch. No. :001154 Being cheque issued to Rahul Mehta towards funds transfer		50,00,000.00
	Dr Rahul Mehta - Loan	001155	Bank Payment	BP\2	Ch. No. :001155 being cheque issued to Rahul Mehta towards funds transfer		50,00,000.00
	Dr Rahul Mehta - Loan	001156	Bank Payment	BP\3	Ch. No. :001156 being cheque issue to Rahul Mehta towards funds transfer		50,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2013	Dr Rahul Mehta - Loan	001157	Bank Payment	BP\4	Ch. No. :001157 Being cheque issued to Rahul Mehta towards funds transfer		50,00,000.00
	Dr Rahul Mehta - Loan	001158	Bank Payment	BP\5	Ch. No. :001158 Being cheque issued to rahul Mehta towards funds transfer		27,57,000.00
	Cr Modi Properties & Investments Pvt. Ltd.	009606	Bank Receipt	BR\1	:Ch. No.009606 Being cheque received from MPIPL towards funds transfer for a /c's closings	50,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009607	Bank Receipt	BR\2	:Ch. No. :009607 Being cheque received from MPIPL towards funds transfer for a /c's closings	50,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009608	Bank Receipt	BR\3	Ch. No. :009608 Being cheque received from MPIPL towards funds transfer for a /c's closings	50,00,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009610	Bank Receipt	BR\4	:Ch. No.009610 Being cheque received from MPIPL towards funds transfer for a /c's closings	27,57,000.00	
	Cr Modi Properties & Investments Pvt. Ltd.	009609	Bank Receipt	BR\5	Ch. No. : 009609 Being cheque received from MPIPL towards funds transfer for a /c's closings	50,00,000.00	
4-12-2013	Dr Jyothi Ram Material A/c	001160	Bank Payment	BP\1	Chq No.001160 Being cheque issued to Jyothiram towards purchases of paint material agst Bill no.887 from Krishna Traders		670.00
	Dr TDS Payable 13-14	001162	Bank Payment	BP\2	Chqno.001162 Being cheque issued towards TDS payment for the month of Nov'13		17,850.00
	Dr Janardhan on A/c	001163	Bank Payment	BP\3	Chqno.001163 Being cheque issued to Mehta & Modi Homes towards transfer of Dr balance of janardhan Prasad from MMH to MFH as per note on accounts of MMH by Soham Sir		8,529.00
	Dr Bassappa-Material on A/c	001161	Bank Payment	BP\4	Chq no.001161 Being cheque issued to Basappa towards Painting material purchases agst Bill no.875, 872,869,886		5,595.00
	Dr MFH Owners Association	001164	Bank Payment	BP\5	Ch. No. :001164 being cheque issued to MFHOA towards payment of monthly installment		65,000.00
	Dr Consultancy Charges	001165	Bank Payment	BP\6	Ch. No. :001165 Being cheque issued to T.krishna Mohan towards consultancy charges for the month		1,000.00
	Cr C - 507 Gangadhara Rao	274342	Bank Receipt	BR\1	Ch. No. :274342 Being cheque received from the customer towards payment for the flat no. C -507 agst R No. 4199	7,25,000.00	
	Cr Hamsa.N Salary A/c	000954	Bank Receipt	BR\2	Ch. No. :000954 Being cheque received from Paramount Estates towards salary transfer	5,570.00	
	Cr A -507 Amardeep Pandey	001874	Bank Receipt	BR\3	Ch. No. :001874 being cheque received from Amardeep pandey towards payment for the flat no.A -507 agst R No.4203	2,00,000.00	
	Dr Harry Daniel-Salary A/C	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13		1,50,715.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2013	Dr Virgin Green Media Pvt Ltd	001167	Bank Payment	BP\1	Ch. No. :001167 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brochure agst P. O no.21262 dtd 04.12.2013		11,637.00
	Dr United Securiry Services	001168	Bank Payment	BP\2	Ch. No. :001168 Being cheque issued to United Security Services towards security Services for the month of Nov'13 agst Bill no. 111 dtd 30.11.2013		10,490.00
	Dr Harry Daniel-Salary A/C	001169	Bank Payment	BP\3	Ch. No. :001169 Being cheque issued towards Professional Tax of staff for the month of Nov'13		700.00
	Dr United Securiry Services	001170	Bank Payment	BP\4	Ch. No. :001170 Being cheque issued to United Security Services towards payment for security guard services for thr month of Nov'13 of GMR Qtrs agst bill no.112 dtd 30.11.2013		7,537.00
	Dr Narender Car Hire Charges	001171	Bank Payment	BP\5	Ch. No. :001171 Being cheque issued to P.Narender towards hire charges payment of Indica Car of Vehicle no.AP 10 AK 7766 for the month of Nov'13		3,330.00
	Dr Business/Sales Promotion	001172	Bank Payment	BP\6	Ch. No. :001172 being cheque issued to Chanda Anjaiah Parameshwar towards purchases of Gold coin for Mr Hitesh for referring acustomer in MFH for Flat no. A -510		30,950.00
	Dr B&C Estates	001173	Bank Payment	BP\7	Ch. No. :001173 Being cheque issued to B and C Estates towards funds transfer		50,000.00
	Dr Bhavana House Keeping	001174	Bank Payment	BP\8	Ch. No. :001174 being cheque issued to Bhavana House Keeping services towards payment for house keeping services for the month of Nov'13		16,581.00
	Dr Swathi Chandra - Salary A/C	001175	Bank Payment	BP\9	Ch. No. :001175 being cheque issued to Swathi towards personal loan & Rs 500/- is the deduction for every month		10,000.00
7-12-2013	Dr Venkat Ramulu Job Work	001176	Bank Payment	BP\1	Ch. No. :001176 being cheque issued to Venkat Ramulu towards shabad stone laying work done at grave yard premises		2,970.00
	Dr Hussain Shaik Job Work	001177	Bank Payment	BP\2	001177. :Being cheque issued to SK.Hussain for welding works , details enclosed in Jobwork slip no. 10485		2,970.00
	Dr Janardhan -Allow for Const JB	001178	Bank Payment	BP\3	001178. :Being cheque issued to Janardhan prasad for tiling work, details enclosed in Jobwork slip no. 10488		1,766.00
	Dr Mannem - Allow for Const JB	001179	Bank Payment	BP\4	001179. :Being cheque issued to G.Mannem for earthwork, details enclosed in Jobwork slip no.10490.		8,415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr K.Chiranjeevi Job Work Charges	001180	Bank Payment	BP\5	001180. :Being cheque issued to K.Chiranjeevi for civil works, details enclosed in Jobwork slip no.10484.		2,970.00
	Dr Krishna - Allow for Const JB	001181	Bank Payment	BP\6	001181. :Being cheque issued to K.Krishna , details enclosed in Jobwork slip no. 10487.		6,930.00
	Dr Duddi Neelaiah -Allow for Const JB	001182	Bank Payment	BP\7	001182. :Being cheque issued to Duddi Neelaiah for Civil works, details enclosed in Jobwork slip no.10483		2,970.00
	Dr Raja Chary - Allow for Const JB	001183	Bank Payment	BP\8	001183. :Being cheque issued to Raja chary for civil works, detais enclosed in Jobwork slip no.10480.		1,188.00
	Dr Shaik Mohsin Allow for Const JB	001184	Bank Payment	BP\9	001184. :Being cheque issued to Shaik Mohsin for plumbing works, details enclosed in Jobwork slip no. 10481.		4,653.00
	Dr S.Yadagiri Allow for Const JB	001185	Bank Payment	BP\10	001185. :Being cheque issued to S.Yadagiri for painting works, details enclosed in Jobwork slip no. 10482.		4,455.00
	Dr Phanendar- Allow for Const JB	001186	Bank Payment	BP\11	001186. :Being cheque issued to Phanender for electrical works, detaisl enclosed in Jobwork slip no. 10484.		2,970.00
	Dr Paints/Colours	001187	Bank Payment	BP\12	001187. :Being cheque issued to S.Yadagiri for supplying of painting materials, bills and photographs enclosed.		2,381.00
	Dr Janardhan on A/c	001188	Bank Payment	BP\13	001188. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed.		16,484.00
	Dr Bassappa.B on A/c	001189	Bank Payment	BP\14	001189. :Being cheque issued to B.Basappa for painting works as per details enclosed.		9,480.00
	Dr Jyothi Ram on A/c	001190	Bank Payment	BP\15	001190. :Being cheque issued to Jyothi ram for painting works as per details enclosed.		7,524.00
	Dr Sai Vishal Enterprises	001191	Bank Payment	BP\16	001191. :Being cheque issued to Sai vishal enterprises for supplying of stone dust as per detais enclosed.		15,120.00
	Dr Water Tanker Charges	001192	Bank Payment	BP\17	001192. :Being cheque issued to Mohammed Ali for suppying of drinkinking water to the labour quarters at GMR, details enclosed.		2,450.00
	Cr B - 515 Jyothirmayee / Rangarajan	176018	Bank Receipt	BR\1	Ch. No. :176018 Being cheque received from the customer towards payment for flat no. B -515 agst R No.4202	5,41,285.00	
	Dr Provident Fund	001193	Bank Payment	BP\18	Ch. No. :001193 Being cheque issued to MPIPL towards payment of staff provident Fund for the month of Nov'13		14,471.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr Telephone Charges	001194	Bank Payment	BP\19	Ch. No. :001194 Being cheque issued to TATA Teleservices towards payment of user charges of modem for the month of Nov'13 Tele Phno. 9246828465		380.00
9-12-2013	Dr PPC Pundit	001195	Bank Payment	BP\1	Ch. No. :001195 Being cheque issued to PPC Pundit towards payment for google ad compaign for the month of Dec'13		14,210.00
	Dr Liversv Technologies Pvt Ltd	001196	Bank Payment	BP\2	Ch. No. :001196 Being cheque issued to Liv Serv Technologies towards payment for livchat services for the month of Nov'13		2,044.00
	Dr Jyothi Ram Material A/c	001197	Bank Payment	BP\3			8,524.00
	Dr Bassappa-Material on A/c	001198	Bank Payment	BP\4	001197. :Being cheque issued to Basappa for supplying of painting materials, bills and photographs enclosed.		7,972.00
	Cr A -507 Amardeep Pandey	996280	Bank Receipt	BR\1	Ch. No. :996280 Being cheque issued to Amardeep pandey towards payment for the flat no. A -507 agst R No. 4204 dtd 09.12.2013	2,00,000.00	
10-12-2013	Dr Prabhakar Reddy Petty Cash on A/c	001200	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registratrion expenses for flat no. B-515 agst Chq no. 001200		2,56,320.00
	Dr Vat Payable	001051	Bank Payment	BP\2	Being amount paid towards VAt Payment for flat no. B -515 agst Chq no.001051		53,398.00
11-12-2013	Dr Brokerage Gopi	001052	Bank Payment	BP\1	Ch. No. :001052 Being cheque issued to A.Gopi towards marketting incentives for the 2nd Qtr of F.y 2013 - 2014		9,750.00
	Dr Brokerage - R Rani	001053	Bank Payment	BP\2	Ch. No. :001053 being cheque issued to Rani towards payment of 1st Installment of Marketting incentive for the 2nd qtr of F.Y 2013 -2014		18,000.00
	Dr ESIC	001054	Bank Payment	BP\3	Ch. No. :001054 being cheque issued to MPIPL towards staff ESI payment for the month of Nov'13		4,568.00
12-12-2013	Cr Janardhan -Allow for Const JB	001178	Bank Receipt	BR\1	Ch. No. :001178 Being cheque reversed	1,766.00	
	Dr Anand Jyothi Babu on A/c	001055	Bank Payment	BP\1	Ch. No. :001055 Being cheque issued to Anand Jyothi Babu towards on a/c payment		4,247.00
	Dr Kailash Pandey on A/c	001056	Bank Payment	BP\2	Ch. No. :001056 Being cheque issued to Kailash Pandey towards on a/c payment		9,900.00
	Dr HKGN Marble Granite On Account	001057	Bank Payment	BP\3	Ch. No. :001057 Being cheque issued to HKGN Marble & Granite towards on a/c balance payment		6,740.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2013	Dr RadhaKrishna on A/c	001058	Bank Payment	BP\4	Ch. No. :001058 being cheque issued to radhakrishna towards on a/c payment for work done at compound wall near A - block		3,928.00
	Dr Incentivese - Venkata Nagi Reddy.K	001059	Bank Payment	BP\5	Ch. No. :001059 Being cheque issued to Venkta Nagi reddy towards advance incentive for the month of Dec'13		4,000.00
13-12-2013	Dr Advertisement Expenses	001060	Bank Payment	BP\1	Ch. No. :001060 Being cheque issued to visalandra towards advertisement on yearly calender "2014"		6,000.00
	Cr C 511 J Venkatramana	766026	Bank Receipt	BR\1	Ch. No. :766026 Being cheque received from the customer towards payment for the flat no. C -511 agst R No. 4206	2,30,000.00	
14-12-2013	Dr Raja Chary - Allow for Const JB	001072	Bank Payment	BP\1	001072. :Being cheque issued to Raja chary for caqrpenry works as per details enclosed in Jobwork slip no.10496.		2,475.00
	Dr Krishna - Allow for Const JB	001071	Bank Payment	BP\2	001071. :Being cheque issued to Krishna as per details enclosed in Jobwork slip no.10499.		6,237.00
	Dr Jyothi Ram Material A/c	001069	Bank Payment	BP\3	001069. :Being cheque issued to Jyothiram for material payment.		1,099.00
	Dr Paints/Colours	001062	Bank Payment	BP\4	001062. :Being cheque issued to Yadagiri for purchase of painting materials, bills enclosed.		1,520.00
	Dr Raj Kumar.D-Salary A/C	001080	Bank Payment	BP\5	Chqno. 001080 Being cheque issued to D.Rajkumar towards salary advance for the month of Dec'13		5,000.00
	Dr Hardware/Wieres	001061	Bank Payment	BP\6	001061. :Being cheque issued to SK.Hussain for purchase of material for jobworks bills enclosed.		845.00
	Dr Sai Vishal Enterprises	001063	Bank Payment	BP\7	001063. :Being cheque issued to Sai Vishal Enterprises for supplying of building material as per details enclosed.		15,120.00
	Dr Bhikshapathy Ch - Allw for Const Equip	001064	Bank Payment	BP\8	001064. :Being cheque issued to CH.Bikshapathy for hiring construction equipment as per details enclosed.		245.00
	Dr Water Tanker Charges	001065	Bank Payment	BP\9	001065. :Being cheque issued to Mohammed ali for supplying of water tankers as per details enclosed.		2,800.00
	Dr Bassappa.B on A/c	001066	Bank Payment	BP\10	001066. :Being cheque issued to B.Basappa for painting works.		1,139.00
	Dr Jyothi Ram on A/c	001067	Bank Payment	BP\11	001067. :Being cheque issued to Jyothiram for painting works as per details enclosed.		6,361.00
	Dr Janardhan on A/c	001068	Bank Payment	BP\12	001068. :Being cheque issued to Janardhan for tiles work as per details enclosed.		17,820.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Dr Phanendar- Allow for Const JB	001070	Bank Payment	BP\13	001070. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 10493		5,742.00
	Dr K.Chiranjeevi Job Work Charges	001073	Bank Payment	BP\14	001073. :Being cheque issued to Chiranjeevi for civil works, details enclosed in Jobwork slip no.10491		3,663.00
	Dr Duddi Neelaiah -Allow for Const JB	001074	Bank Payment	BP\15	001074. :Being cheque issued to Duddi Neelaiah for Jobwork, details enclosed in jobwork slip no.10492.		4,950.00
	Dr Hussain Shaik Job Work	001075	Bank Payment	BP\16	001075. :Being cheque issued to SK.Hussain for welding works as per details enclosed in Jobwork slip no. 10494		1,782.00
	Dr Shaik Mohsin Allow for Const JB	001076	Bank Payment	BP\17	001076. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 10495.		5,748.00
	Dr Mannem - Allow for Const JB	001077	Bank Payment	BP\18	001077. :Being cheque issued to G.Mannem for earthwork as per details enclosed in Jobwork slip no. 10498.		8,415.00
	Dr S.Yadagiri Allow for Const JB	001078	Bank Payment	BP\19	001078. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 10497.		3,960.00
	Dr Janardhan -Allow for Const JB	001079	Bank Payment	BP\20	001079. :Being cheque issued to Janardhan for tiles works as per details enclosed in Jobwork slip no.10488		1,980.00
	Cr B - 515 Jyothirmayee / Rangarajan	497454	Bank Receipt	BR\1	Ch. No. :497454 Being cheque received from the customer towards payment for the flat no.B -515 agst R no. 4208	29,50,246.00	
	Dr Income Tax	001081	Bank Payment	BP\21	Ch. No. :001081 being cheque issued to Income Tax challan payment		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001082	Bank Payment	BP\22	Ch. No. :001082 Being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Anand Mehta	001083	Bank Payment	BP\23	Ch. No. :001083 being cheque issued to Anand Mehta towards funds transfer		10,00,000.00
	Dr Sridevi.K-Partner	001084	Bank Payment	BP\24	Ch. No. :001084 being cheque issued to Sridevi towards funds transfer		20,00,000.00
16-12-2013	Dr Vat Payable	001085	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no. B -512 agst Chq no.001085		56,250.00
	Dr Sbh Kushaiguda New A/c	001086	Contra	CO\1	Ch. No. :001086 Being cheque issued towards funds transfer from HDFC RP Road to SBH for Registration expenses for b - 512		2,70,000.00
	Dr Saradhi Ads	001087	Bank Payment	BP\3	Ch. No. :001087 being cheque issued to Saradhi Ads towards purchases of Stationery agst Bill no.2719, 2668, 2667 & 2669 dtd 14.11.2013		1,195.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2013	Dr Ambika Stationery & Computers	001088	Bank Payment	BP\4	Ch. No. :001088 Being cheque issueds to Ambika Stationery & Computers towards purchases of Stationery agst bill no.595 & 651 dtd 21.10.2013 & 25.11.2013		2,310.00
	Dr Krishna Vijay Saw Mills	001089	Bank Payment	BP\5	Ch. No. :001089 Being cheque issued to Krishna Vijay Saw Mills towards purchases of Teak Wood agst Bill no.261 dtd 24.10.2013		14,885.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001090	Bank Payment	BP\6	Ch. No. :001090 Being cheque issued to Sri Rama Paints & Pipe Fiting Stores towards purchases of painting material agst Bill no.2471 dtd 19.10.2013		5,550.00
	Dr Venkatramana Stationery & Binding Works	001091	Bank Payment	BP\7	Ch. No. :001091 Being cheque issued to Venkatramana Binding Works towards purchases of Paper Bundles agst bill no.402 dtd 19.11.2013		892.00
	Dr Sehgal Enterprises	001092	Bank Payment	BP\8	Ch. No. :001092 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst Bill no.741 dtd 09.11.2013		962.00
	Dr Priyanka Printers	001093	Bank Payment	BP\9	Ch. No. :001093 Being cheque issued to Priyanka Printers towards purchases of Gate pass books agst bill no. 153 dtd 09.11.2013		372.00
	Dr Hari Hara Iron Merchants	001094	Bank Payment	BP\10	Ch. No. :001094 being cheque issued to Hari Hara Iron Merchants towards purchases of consumables agst bill no.11565 dtd 11.10.2013		1,154.00
	Dr Bhagwati Steel Tubes	001095	Bank Payment	BP\11	Ch. No. :001095 Being cheque issued to Bhagwati Steel Tubes towards purchases of Sanitary Material agst Bill no.388 & 387 dtd 08.11.2013		3,084.00
	Dr Asiatec Sales Agencies	001096	Bank Payment	BP\12	Ch. No. :001096 Being cheque issued to Asiatec Sales Agencies towards purchases of Hardware material agst Bill no.375 dtd 15.11.2013		12,716.00
	Dr Praful Sanitary	001097	Bank Payment	BP\13	Ch. No. :001097 being cheque issued to Praful Sanitary towards purchases of plumbing material agst Bill no.8821 dtd 12.10.2013		3,938.00
	Dr Sri Rama Sales Corporation	001098	Bank Payment	BP\14	Ch. No. :001098 being cheque issued to Sri Rama Sales Corporation towards purchases of electrical goods agst bill no3858 dtd 12.10.2013		5,954.00
	Dr Bricks & Cement World	001099	Bank Payment	BP\15	Ch. No. :001099 Being cheque issued to Bricks & Cement World towards purchases of Solid Bricks agst bill no.790 dtd 27.09.2013		19,425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2013	Dr Satyavarapu Hardware	001100	Bank Payment	BP\16	Ch. No. :001100 Being cheque issued to Satyavarapu Hardware towards purchases of hardware material agst bill no. 551 dtd 29.10.2013		64,925.00
	Dr Manikanta Offset & Screen Printers	001210	Bank Payment	BP\17	Ch. No. :001210 Being cheque issued to Manikanta offset & Screen Printers towards purchases of stationery agst bill no.258 & 256 dtd 28.09.2013		255.00
	Dr Shree Hardware Trading Company	001102	Bank Payment	BP\18	Ch. No. :001102 Being cheque issued to Shree Hardware Trading Company towards purchases of Hardware material agst bill no.297 dtd 24.10.2013		4,116.00
	Dr Shubham Enterprises	001103	Bank Payment	BP\19	Ch. No. :001103 Being cheque issued to Shubham Enterprises towards purchases of electrical goods agst bill no.32013 dtd 09.10.2013		2,118.00
	Dr Vajra Electric Syndicate	001104	Bank Payment	BP\20	Ch. No. :001104 Being cheque issued to Vajra Electric Syndicate towards purchases of electrical goods agst bill no.1707 dtd 02.12.2013		3,789.00
	Dr Unique Traders	001105	Bank Payment	BP\21	Ch. No. :001105 Being cheque issued to Unique Traders towards purchases of Stone agst bill no.54 dtd 19.11.2013		7,076.00
	Dr Shubham Enterprises	001106	Bank Payment	BP\22	Ch. No. :001106 Being cheque issued to Shubham Enterprises towards purchases of electrical goods agst bill no.32069 dtd 16.10.2013		4,019.00
	Dr Radiant Systems	001107	Bank Payment	BP\23	Ch. No. :001107 Being cheque issued to radiant Systems towards purchases of SS Name Plates agst Bill no.5225 dtd 12.11.2013		5,346.00
	Dr Gautham Enterprises	001108	Bank Payment	BP\24	Ch. No. :001108 Being cheque issued to Gautham Enterprises towards purchases of coffee powder agst bill no.3002 dtd 23.11.2013		2,050.00
	Dr Vat Payable	001110	Bank Payment	BP\25	Ch. No. :001110 Being cheque issued to MPIPL towards VAT payment for the flat no. C -511		51,313.00
	Dr Sbh Kushaiguda New A/c	001111	Contra	CO\2	Ch. No. :001111 Being cheque issued to funds transfer from HDFC to SBH for registration expenses for C -511		2,46,000.00
17-12-2013	Dr Cash	001109	Contra	CO\1	Ch. No. :001109 being cheque issued towards cash withdrawal from bank		25,000.00
	Cr A - 509 Sanjay Kakkar	RTGS	Bank Receipt	BR\1	Ch. No. :RTGS Being cheque received from Sanjay Kakkar towards payment for flat no.A -509 agst R No.4209	2,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2013	Cr A -507 Amardeep Pandey	996315	Bank Receipt	BR\2	Ch. No. :996315 Being cheque received from Amardeep pandey towards payment for flat no.A -507 agst R No.4210	2,00,000.00	
	Cr C - 507 Gangadhara Rao	274343	Bank Receipt	BR\3	Ch. No. :274343 Being cheque received from Gangadhara Rao towards payment for the flat no. C -507 agst R No.4205	5,00,000.00	
	Cr A - 515 Mandir Shastri	718285	Bank Receipt	BR\4	Ch. No. :718285 Being cheque received from Mandir Sastri towards payment for flat no. A -515 agst R No.4207	6,82,275.00	
	Cr Greenwood Estates	003168	Bank Receipt	BR\5	Ch. No. :003168 Being cheque received from Greenwood Estates towards funds transfer	20,00,000.00	
19-12-2013	Cr B- 512 Vanajakshi Nair	002483	Bank Receipt	BR\1	Ch. No. :002483 Being cheque received from Vanajakshi Nair towards payment for the flat no. B -512 agst R No.4211	35,00,000.00	
20-12-2013	Dr Vat Payable	001112	Bank Payment	BP\1	Chq no.001112 Being cheque issued to MPIPL towards VAT payment for the flat no.B -508		52,938.00
	Dr Sbh Kushaiguda New A/c	001113	Contra	CO\1	Ch. No. :001113 Being cheque issues towards funds transfer from HDFC to SBH for registration expenses for C -508		2,54,000.00
	Dr A - 510 Vineet Gera	001201	Bank Payment	BP\3	Ch. No. :001201 Being cheque issued to AAO / ERO towards electricity charges for the month of Nov'13 for Block - A,B & C of MFH, Mallapur		4,539.00
	Dr Electricity Charges	001202	Bank Payment	BP\4	001202 Being cheque issued to AAO/ ERO towards electricity charges of B and C Workshop for the month of Nov'13		2,465.00
	Dr Electricity Charges	001203	Bank Payment	BP\5	001203 Being cheque issued to AAO/ERO towards payment of electricity charges of GMR Qtrs for the month of Nov'13		9,072.00
	Dr Audit Fees Payable	001204	Bank Payment	BP\6	001204 Being cheque issued to Ajay Mehta towards payment of audit fees for the A.Y 2013 -2014		30,337.00
	Dr Brokerage - R Rani	001205	Bank Payment	BP\7	Ch. No. :001205 Being cheque issued to R Rani towards weekly installment of marketting incentive of 2nd Qtr 2013 -2014		13,500.00
	Dr Ch Yegnaiah & Sons	001206	Bank Payment	BP\8	001206. :Being Chq issued to M/s Ch yegnaiah & Sons paid to Mr. Ch Venkat Remana Reddy for reload of petro card		2,100.00
	Dr Caliber Enterprises	001207	Bank Payment	BP\9	Ch. No. :001207 Being cheque issued to Caliber Enterprises towards 100% advance payment for purchases of matressess agst P.O no.19754 dtd 17.09.2013		17,798.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2013	Dr B.Sarath Kumar Salary A/c	001208	Bank Payment	BP\10	001208. : Being cheque issued to B.Sarath towards vehicle loan & Rs 500/- is the deduction for every month from the salary		15,000.00
	Dr HDFC Bank	001209	Contra	CO\2	Ch. No.001209Bing cheque issued towards funds transfer from Hdfc RP Road to SD Road		11,000.00
	Dr Phanendar- Allow for Const JB	001211	Bank Payment	BP\11	Being cheque issued to V. Phanender for electrical works, details mentioned in Jobwork slip no.11008. agst Chq no.001211		5,940.00
	Dr Janardhan -Allow for Const JB	001212	Bank Payment	BP\12	Being cheque issued to Janardhan for tiles work, details enclosed in Jobwork slip no.11007. agst Chq no.001212		2,475.00
	Dr Hussain Shaik Job Work	001230	Bank Payment	BP\13	001230. :Being cheque issued to SK.Hussain for fabrication works, details enclosed in Jobwork slip no.11004.		3,960.00
21-12-2013	Dr Duddi Neelaiah -Allow for Const JB	001214	Bank Payment	BP\1	001214. :Being cheque issued to Duddi Neeliah for civil works, details enclosed in Jobwork slip no.11005.		3,663.00
	Dr K.Chiranjeevi Job Work Charges	001215	Bank Payment	BP\2	001215. :Being cheque issued to K.Chiranjeevi for civil works, details mentioned in Jobworks slip no.11006.		3,168.00
	Dr Shaik Mohsin Allow for Const JB	001216	Bank Payment	BP\3	001216. :Being cheque issued to Shaik Mohsin for plumbing works, details enclosed in Jobwork slip no.11003.		4,950.00
	Dr Raja Chary - Allow for Const JB	001217	Bank Payment	BP\4	001217. :Being cheque issued to Raja chary for carpentry works, details enclosed in Jobwork slip no.11002.		2,475.00
	Dr Mannem - Allow for Const JB	001218	Bank Payment	BP\5	001218. :Being cheque issued to G.Mannem for Earthworks, details enclosed in Jobwork slip no.11001.		9,900.00
	Dr Janardhan on A/c	001219	Bank Payment	BP\6	001219. :Being cheque issued to Janardhan for tiles work as per details enclosed.		19,429.00
	Dr Jyothi Ram on A/c	001220	Bank Payment	BP\7	001220. :Being cheque issued to Jyothiram for painting works as per details enclosed.		3,861.00
	Dr Raja Chary - Allow for Const JB	001221	Bank Payment	BP\8	001221. :Being cheque issued to R.Raja chary for purchase of material for jobwork done.		6,791.00
	Dr Bhikshapathy Ch - Allw for Const Equip	001222	Bank Payment	BP\9	001222. :Being cheque issued to Ch.Bhikshapathy for hire equipment charges as per details enclosed.		980.00
	Dr Jyothi Ram Material A/c	001223	Bank Payment	BP\10	001223. :Being cheque issued to Jyothiram for purchase of painting material, bills enclosed.		5,296.00
	Dr S.Yadagiri Allow for Const JB	001224	Bank Payment	BP\11	001224. :Being cheque issued to S.Yadagiri for painting works.		1,325.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Dr Ravinder -Allow for Const Equip	001229	Bank Payment	BP\12	001225. :Being cheque issued to R.Ravinder for hire equipment charges as per details enclosed.		980.00
	Dr Water Tanker Charges	001226	Bank Payment	BP\13	001226. :Being cheque issued to Mohammed Ali for water tanker charges from 13. 12. 13 to 19. 12. 13 bills enclosed.		2,450.00
	Dr Income Tax	001114	Bank Payment	BP\14	Ch. No. :001114 Being cheque issued towards income tax challan for the A.Y 2013 -2014 weekly installment		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001115	Bank Payment	BP\15	Ch. No. :001115 Being cheque issued to MPIPL towards Alpine Estates PF monthly installment		5,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001116	Bank Payment	BP\16	Ch. No. :001116 Being cheque issued to MPIPL towards partners withdrawal		10,00,000.00
	Dr Anand Mehta	001117	Bank Payment	BP\17	Ch. No. :001117 Being cheque issued to Anand mehta towards partners capital		10,00,000.00
	Dr Sridevi.K-Partner	001118	Bank Payment	BP\18	Ch. No. :001118 being cheque issued to K.Sridevo towards partners capital		20,00,000.00
	Cr Indian Tufted Carpets	000019	Bank Receipt	BR\1	Ch. No. :000019 Being cheque received from Indian Tufed Carpets towards refund of excess amount paid to the supplier	12,000.00	
23-12-2013	Dr Bhavana House Keeping	001227	Bank Payment	BP\1	Ch. No. :001227 Being cheque issued to bhavana House keeping maintenance & contractors towards house keeping bill of machine operator charges for the month of April'2013		4,486.00
	Dr Mahaveer Glass Plywood Hardware	001228	Bank Payment	BP\2	Ch. No. :001228 Being cheque issued to mahaveer Glass Plywood Hardware towards purchases of glass agst bill no.331 dtd 26. 11. 2013		28,208.00
24-12-2013	Cr A -507 Amardeep Pandey	996371	Bank Receipt	BR\1	Ch. No. :996371 Being cheque received from MNM Constructions on behalf of Amardeep Pandey towards flat no.A -507	2,00,000.00	
26-12-2013	Dr Modi Properties & Investments Pvt. Ltd.	001119	Bank Payment	BP\1	Ch. No. :001119 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001120	Bank Payment	BP\2	Ch. No. :001120 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001121	Bank Payment	BP\3	Ch. No. :001121 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001122	Bank Payment	BP\4	Ch. No. :001122 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2013	Dr Modi Properties & Investments Pvt. Ltd.	001123	Bank Payment	BP\5	Ch. No. :001123 Being cheque issued to MPIPL towards funds transfer for rotations		20,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001125	Bank Payment	BP\6	Ch. No. :001125 Being cheque issued to MPIPL towards funds transfer for rotations		15,53,000.00
	Cr Anand Mehta	000112	Bank Receipt	BR\1	Ch. No. :000112 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Anand Mehta	000113	Bank Receipt	BR\2	Ch. No. :000113 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Anand Mehta	000114	Bank Receipt	BR\3	Ch. No. :000114 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Anand Mehta	000115	Bank Receipt	BR\4	Ch. No. :000115 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Anand Mehta	000116	Bank Receipt	BR\5	Ch. No. :000116 Being cheque received from Anand Mehta towards funds transfer for rotations	20,00,000.00	
	Cr Hari Mehta	000004	Bank Receipt	BR\6	Ch. No. :000004 Being cheque received from hari Mehta towards funds transfer for rotations	15,53,000.00	
28-12-2013	Dr Mannem - Allow for Const JB	001246	Bank Payment	BP\1	001246. :Being cheque issued to Mannem for earth work as per details enclosed in Jobwork slip no.11018.		7,425.00
	Cr A - 514 Bijus Pillai	818616	Bank Receipt	BR\1	Ch. No. :818616 Being cheque received from Bijus Pillai towards payment for flat no. A- 514 agst R No.4213	9,177.00	
	Cr C 511 J Venkatramana	002509	Bank Receipt	BR\2	Ch. No. :002509 Being cheque received from Venkatramana towards payment for the flat no. C -511 agst R No.4214	23,00,000.00	
	Cr C -508 Mohit Chandra	591082	Bank Receipt	BR\3	Ch. No. :591082 Being cheque received from Mohit Chandna towards payment for the flat no.C -508 agst R No. 4215	8,750.00	
	Dr Srinivas M Transport	001231	Bank Payment	BP\2	Ch. No. :001231 being cheque issued to M.Srinivasulu towards transportation charges for the month of Nov'13		1,325.00
	Dr Alivelumanga Transport	001232	Bank Payment	BP\3	Ch. No. :001232 being cheque issued to Alivelumanga towards transportation charges for the month of Nov'13		1,250.00
	Dr Income Tax	001126	Bank Payment	BP\4	Ch. No. :001126 Being cheque issued towards income tax challan for the A.Y 2013 -2014		5,00,000.00
	Dr Water Tanker Charges	001233	Bank Payment	BP\5	001233. :Being cheque issued to Mohammed ali for suppling of water tankers to GMR labour quarters.		1,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Dr Bassappa.B on A/c	001234	Bank Payment	BP\6	001234. :Being cheque issued to B.Basappa for painting works as per details enclosed.		916.00
	Dr Janardhan on A/c	001235	Bank Payment	BP\7	001235. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed.		12,771.00
	Dr Jyothi Ram on A/c	001236	Bank Payment	BP\8	001236. :Being cheque issued to Jyothiram for painting works as per details enclosed.		4,307.00
	Dr Duddi Neelaiah -Allow for Const JB	001237	Bank Payment	BP\9	001237. :Being cheque issued to Dudi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11011.		2,475.00
	Dr K.Chiranjeevi Job Work Charges	001238	Bank Payment	BP\10	001238. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11012.		3,069.00
	Dr Raja Chary - Allow for Const JB	001239	Bank Payment	BP\11	001239. :Being cheque issued to K.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11013.		2,475.00
	Dr Janardhan -Allow for Const JB	001240	Bank Payment	BP\12	001240. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed in Jobwork slip no. 11014.		1,782.00
	Dr Shaik Mohsin Allow for Const JB	001241	Bank Payment	BP\13	001241. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11015.		4,653.00
	Dr Phanendar- Allow for Const JB	001242	Bank Payment	BP\14	001242. :Being cheque issued to V.Phanender for Electrical works as per details enclosed in Jobwork slip no. 11017.		5,643.00
	Dr Welding Material	001243	Bank Payment	BP\15	001243. :Being cheque issued to Hussan Shaik for material purchase, bills enclosed.		440.00
	Dr Hussain Shaik Job Work	001244	Bank Payment	BP\16	001244. :Being cheque issued to Hussan shaik for fabrication works as per details enclosed in Jobwork slip no.11016.		2,970.00
	Dr Yadagiri- Job Work	001245	Bank Payment	BP\17	001245. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11009.		5,346.00
	Cr Anand Mehta	001117	Bank Receipt	BR\4	Ch. No. :001117 Being cheque reversed	10,00,000.00	
	Dr Brokerage - R Rani	001247	Bank Payment	BP\18	Ch. No. :001247 Being cheque issued to R Rani towards weekly installment of marketting incentive of 2nd Qtr 2013 -2014		13,500.00
30-12-2013	Dr Cash	001129	Contra	CO\1	Ch. No. :001129 Being cheque issued towards cash withdrawal from bank		20,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001132	Bank Payment	BP\1	Ch. No. :001132 Being cheque issued to MPIPL towards funds transfer		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2013	Dr Modi Properties & Investments Pvt. Ltd.	001133	Bank Payment	BP\2	Ch. No. :001133 Being cheque issued to MPIPL towards partners capital withdrawal		5,00,000.00
	Dr Anand Mehta	001135	Bank Payment	BP\3	Ch. No. :001135 Being cheque issued to Anand Mehta towards partners capital withdrawal		5,00,000.00
	Dr Sridevi.K-Partner	001136	Bank Payment	BP\4	Ch. No. :001136 Being cheque issued to Sridevi towards partners capital withdrawl		10,00,000.00
	Dr Shree Hardware Trading Company	001250	Bank Payment	BP\5	Ch. No. :001250 Being cheque issued to Shree Hardware Trading Co. towards 100% advance payment for purchases of door stoppers agst P.O no. 21807 dtd 30.12.2013		5,513.00
	Dr Abdul Aziz Ansari on A/c	001137	Bank Payment	BP\6	Ch. No. :001137 Being cheque issued to Abdul Aziz Ansari towards part payment of on a/c payment for false ceiling work		29,700.00
	Dr Ramulu on A/c	001251	Bank Payment	BP\7	Ch. No. :001251 Being cheque issued to MMH on behalf of Ramulu for furniture work done		18,307.00
	Dr Ramulu on A/c	001276	Bank Payment	BP\8	Ch. No. :001276 Being cheque issued to Ramulu towards furniture work		46,256.00
	Dr Gopi Krishna-K-Salary A/C	001255	Bank Payment	BP\9	001255. :Being cheque issued for salary advance for the month of Dec'13		5,000.00
	Cr B - 508 J Srinivas Rao	002517	Bank Receipt	BR\1	Ch. No. :002517 Being cheque received from the customer towards payment for flat no. B -508 agst R No.4216	32,00,000.00	
31-12-2013	Dr Virgin Green Media Pvt Ltd	001256	Bank Payment	BP\1	Ch. No. :001256 being cheque issued to V Green Media Pvt Ltd towards printing charges agst bill no.506 dtd 04.12.2013 P.O no.21262 dtd 04.12.2013		6,829.00
	Dr Associated Steel Trader	001253	Bank Payment	BP\2	Ch. No. :001253 Being cheque issued to associated steel traders towards purchase of M.S flat patties. against po.no.21628, dtd:30/12/13.(advance payment)		30,429.00
	Dr Linus Consultancy Advance A/c	001249	Bank Payment	BP\3	Ch. No. :001249 Being cheque issued to linus consultant pvt ltd towards purchase of modular kitchen for flat no.B-512 against po. no.21704, dtd:26/12/13.(50% advance)		27,776.00
	Dr Linus Consultancy Advance A/c	001248	Bank Payment	BP\4	Ch. No. :001248 Being cheque issued to linus consultant pvt ltd towards purchase of modular kitchen against po.no.21695 ,dtd28/12/13.(50% advance)		26,000.00
	Dr Sri Rama Paints & Pipe Fitting Stores	001257	Bank Payment	BP\5	Ch. No. :001257 Being cheque issued to sri rama paints & pipe fitting stores towards purchase of paints against bill. no.3088, dtd.07/12/13&po.no.21253		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Dr Computer Collections	001258	Bank Payment	BP\6	Ch. No. :001258 Being cheque issued to computer collections towards purchase of plumbing against bill no. 20589,dtd .12/12/13&po.no. 21523		650.00
	Dr Mahaveer Glass Plywood Hardware	001259	Bank Payment	BP\7	Ch. No. :001259 Being cheque issued to mahaveer glass plywood hardware towards purchase of glass against bill no.340,dtd.11/12/13.&po.no.21198		3,618.00
	Dr G.Krishna Murthy & Sons	001260	Bank Payment	BP\8	Ch. No. :001260 Being cheque issued to G.krishna murthy&sons towards purchase of consumables against bill no.14802,dtd.06/12/13&po.no.21249		1,050.00
	Dr Venkatramana Stationery & Binding Works	001261	Bank Payment	BP\9	Ch. No. :001261 Being cheque issued to venkatramana stationary &binding works towards purchase of stationary against bill no.302, dtd.05/12/13.&po. no.21309		893.00
	Dr Vivid World	001262	Bank Payment	BP\10	Ch. No. :001262 Being cheque issued to vivid world towards computer repairs against bill no.17073,dtd.13/11/13.&po.no.21507		725.00
	Dr Dilpreet Hardware	001263	Bank Payment	BP\11	Ch. No. :001263 Being cheque issued to dilpreet hardware towards purchase of hardware materials against billno.139,dtd.13/12/13&po. no.21473		1,344.00
	Dr Hari Hara Iron Merchants	001264	Bank Payment	BP\12	Ch. No. :001264 Being cheque issued to hari hara iron merchants towards purchase of consumables against bill no.11749,dtd.07/12/13&po.no.21252		962.00
	Dr Premier Engineering Corporation	001138	Bank Payment	BP\13	Ch. No. :001138 Being cheque issued to premier engineering corporation towards purchase of wire against bill no.-TAX-INV -1125,dtd.01/11/13&po.no. 20511		1,44,973.00
	Dr Shubham Enterprises	001266	Bank Payment	BP\14	Ch. No. :001266 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no.32199,dtd.01/11/13.&po. no.20549		11,755.00
	Dr Shubham Enterprises	001267	Bank Payment	BP\15	Ch. No. :001267 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no.32413,dtd02/12/13&po.no. 21197		420.00
	Dr Aditya Enterprises	001268	Bank Payment	BP\16	Ch. No. :001268 Being cheque issued to aditya enterprises towards purchase of chemicals against bill no. 113,dtd05/11/13&po.no. 20518		2,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Dr Praful Sanitary	001269	Bank Payment	BP\17	Ch. No. :001269 Being cheque issued to praful sanitary towards purchase of plumbing materials against bill no.9018,dtd.04/12/13		1,110.00
	Dr Praful Sanitary	001270	Bank Payment	BP\18	Ch. No. :001270 Being cheque issued to praful sanitary towards purchase of plumbing material against bill no.8908,dtd.31/10/13&po.no.20540,dtd30.10.13		3,720.00
	Dr Cosmo Durables Pvt. Ltd.	001271	Bank Payment	BP\19	Ch. No. :001271 Being cheque issued to cosmos durables pvt ltd towards purchase of plumbing material against billno.5665,dtd.29/10/13&po.no.20489		13,919.00
	Dr Telephone Charges	001272	Bank Payment	BP\20	Ch. No. :001272 Being cheque issued to AO(cash) BSNL, Hyderabad towards telephone charges for the period of 01/11/2013 to 30/11/2013 against bill no.332599909		302.00
	Dr Telephone Charges	001273	Bank Payment	BP\21	Ch. No. :001273 Being cheque issued to tata teleservices ltd towards telephone charges for the period of 21/11/13 to 20/12/13 against bill no.1672451845		365.00
	Dr Telephone Charges	001274	Bank Payment	BP\22	Ch. No. :001274 Being cheque issued to tata teleservices towards telephone charges for the period of 25/11/13 to 24/12/13 against bill no.1674001083		1,003.00
	Cr A -507 Amardeep Pandey	996327	Bank Receipt	BR\1	Ch. No. :996327 Being cheque received from Amardeep pandey towards payment for flat no. A -507 agst R No.4217	2,00,000.00	
	Cr Janardhan -Allow for Const JB	001212	Bank Receipt	BR\2	Ch. No. :001212 Being cheque reversal	2,475.00	
3-1-2014	Dr Income Tax	001139	Bank Payment	BP\1	Ch. No. :001139 Being cheque issued towards payment for weekly advance installment for income for the A. y 2014 -2015		5,00,000.00
	Dr MFH Owners Association	001140	Bank Payment	BP\2	Ch. No. :001140 Being cheque issued to MFHOA towards installment for the month of Jan'14 (7/ 14)		65,000.00
	Dr Brokerage - R Rani	001141	Bank Payment	BP\3	Ch. No. :001141 Being cheque issued to R.Rani towards weekly installment of marketting incentive 2nd Qtr		13,500.00
	Dr TDS Payable 13-14	001275	Bank Payment	BP\4	Ch. No. :001275 Being cheque issued towards TDS payment for the month of Dec'13		11,093.00
	Dr Consultancy Charges	001277	Bank Payment	BP\5	Ch. No. :001277 Being cheque issued to T.krishna Mohan towards consultancy charges for the month of Jan'14		1,000.00
4-1-2014	Dr Mannem - Allow for Const JB	001308	Bank Payment	BP\1	001308. :Being cheque issued to G.Mannem for earthwork as per details enclosed in Jobwork slip no. 11024.		7,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Dr Ch Yegnaiah & Sons	001142	Bank Payment	BP\2	Ch. No 001142 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid for v. no. AP/10/AK/7871		5,000.00
	Dr Water Tanker Charges	001143	Bank Payment	BP\3	001143. :Being cheque issued to Mohammed Ali for supply of water tankers for GMR labour quarters as per details enclosed.		2,450.00
	Dr Sai Vishal Enterprises	001144	Bank Payment	BP\4	001144. :Being cheque issued to Sai Vishal Enterprises for building material supply as per details enclosed.		7,560.00
	Dr Duddi Neelaiah -Allow for Const JB	001145	Bank Payment	BP\5	001145. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11023.		2,970.00
	Dr K.Chiranjeevi Job Work Charges	001146	Bank Payment	BP\6	001146. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11025.		1,782.00
	Dr Janardhan on A/c	001147	Bank Payment	BP\7	001147. :Being cheque issued to Janardhan prasad for A-515,509,B-508,C-511 tiles flooring work.		7,450.00
	Dr Janardhan -Allow for Const JB	001148	Bank Payment	BP\8	001148. :Being cheque issued to Janardhan for tiles work as per details enclosed in Jobwork slip no.11027.		1,980.00
	Dr Krishna - Allow for Const JB	001149	Bank Payment	BP\9	001149. :Being cheque issued to K.Krishna as per details enclosed in Jobwork slip no.11028.		4,950.00
	Dr Jyothi Ram on A/c	001150	Bank Payment	BP\10	001150. :Being cheque issued to Jyothiram for A-508, 308 & 514 flats final painting works.		4,876.00
	Dr Raja Chary - Allow for Const JB	001301	Bank Payment	BP\11	001301. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11022.		3,564.00
	Dr Yadagiri- Job Work	001302	Bank Payment	BP\12	001302. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11019.		2,970.00
	Dr Shaik Mohsin Allow for Const JB	001303	Bank Payment	BP\13	001303. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11021.		4,950.00
	Dr Hussain Shaik Job Work	001304	Bank Payment	BP\14	001304. :Being cheque issued to Hussan Shaik for fabrication works as per details enclosed in Jobwork slip no.11020.		2,475.00
	Dr Phanendar- Allow for Const JB	001305	Bank Payment	BP\15	001305 :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no.11026.		4,549.00
	Dr Welding Material	001306	Bank Payment	BP\16	001306. :Being cheque issued to Hussan Shaik for material purchase for jobwork done, bill enclosed.		220.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Dr Paints/Colours	001307	Bank Payment	BP\17	001307. :Being cheque issued to S.Yadagiri for material purchase for jobwork done, bill enclosed.		1,451.00
	Cr C - 507 Gangadhara Rao	849273	Bank Receipt	BR\1	Ch. No. :849273 Being cheque received from C -507 customer towards payment for the flat no. C -507 agst R No. 4218	7,00,000.00	
	Dr Modi Properties & Investments Pvt. Ltd.	001309	Bank Payment	BP\18	Ch. No. :001309 Being cheque issued to MPIPL towards funds transfer for partners capital		5,00,000.00
	Dr Sridevi.K-Partner	001311	Bank Payment	BP\19	Ch. No. :001311 Being cheque issued to Sridevi towards transfer for partners capital		10,00,000.00
	Dr Harry Daniel-Salary A/C	001278, 001279, 001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13		1,43,404.00
	Dr Anand Mehta	001310	Bank Payment	BP\21	Ch. No. :001310 Being cheque issued to anand mehta towards funds transfer for partners capital		5,00,000.00
6-1-2014	Cr Business/Sales Promotion	002014	Bank Receipt	BR\1	Ch. No. :002014 Being cheque received from mehta & modi Homes towards common expenses for 2nd Qtr of F.Y 2013 -2014	46,358.00	
	Cr Business/Sales Promotion	002015	Bank Receipt	BR\2	Ch. No. :002015 Being cheque received from Mehta & Modi Homes towards common expenses of VSC of 2nd Qtr of F.Y 2013 -2014	35,192.00	
	Cr Advertisement Expenses	784430	Bank Receipt	BR\3	Ch. No. :784430 Being cheque received from Paramount Builders towards refund of common expenses for 2nd Qtr of F.Y 2013 -2014	4,821.00	
	Dr Bassappa.B on A/c	001281	Bank Payment	BP\1	Ch. No. :001281 being cheque issued to Basappa towards on a/c payment		24,750.00
	Dr RadhaKrishna on A/c	001282	Bank Payment	BP\2	Ch. No. :001282 being cheque issued to radhakrishna towards on a/c payment		4,673.00
	Dr Abdul Aziz Ansari on A/c	001283	Bank Payment	BP\3	Ch. No. :001283 being cheque issued to Adbul Ansari towards on a/c payment		9,900.00
	Dr Business/Sales Promotion	001284	Bank Payment	BP\4	Ch. No. :001284 Being cheque issued towards DD in favour of Chanda Anjaiah & parameshwar towards gold coin offer given to the customer of Vista Homes for referring A -508 customer		30,500.00
	Dr Modi Properties & Investments Pvt. Ltd.	001312	Bank Payment	BP\5	Ch. No. :001312 being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Ch Krishna - Car Hire	001285	Bank Payment	BP\6	Ch. No. :001285 Being cheque issued to Ch krishna towards indica car hire charges for the month of dec'13		3,875.00
	Dr Narender Car Hire Charges	001286	Bank Payment	BP\7	Ch. No. :001286 Being cheque issued to P. narender towards car hire charges for the month of Dec'13		2,330.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Dr Gautham Enterprises	001313	Bank Payment	BP\1	Ch. No. :001313 Being cheque issued to gautham enterprises towards purchase of consumables against bill. no.03148 ,dtd,16/12/13&po. no.21537		3,500.00
	Dr Elegant Products Pvt Ltd	001314	Bank Payment	BP\2	Ch. No. :001314 Being cheque issued to elegant products towards purchase of doors against bill. no.371, dtd04/12/13& po.no.21175		43,039.00
	Dr Patel Enterprises	001315	Bank Payment	BP\3	Ch. No. :001315 Being cheque issued to patel enterprises towards purchase of cement against bill no. 1151,dtd.29/12/13& po.no. 21802		24,800.00
	Dr Patel Enterprises	001316	Bank Payment	BP\4	Ch. No. :001316 Being cheque issued to patel enterprises towards purchase of cement against bill.no. 1066,dtd.12/12/13 &po.no. 21395		24,800.00
	Dr Cosmo Durables Pvt. Ltd.	001317	Bank Payment	BP\5	Ch. No. :001317 Being cheque issued to cosmos durables pvt ltd towards purchase of plumbing material against bill.no.6630,dtd.04/12 /13 & po.no.21201		13,919.00
	Dr Praful Sanitary	001318	Bank Payment	BP\6	Ch. No. :001318 Being cheque issued to praful sanitary towards purchase of plumbing material against bill no.9059,dtd.14/12/13&po.no. 21487		1,879.00
	Dr Praful Sanitary	001319	Bank Payment	BP\7	Ch. No. :001319 Being cheque issued to praful sanitary towards purchase of plumbing material against bill. no.9073,dtd.23/12/2013&po. no.21474		17,933.00
	Dr Praful Sanitary	001320	Bank Payment	BP\8	Ch. No. :001320 Being cheque issued to praful sanitary towards purchase of plumbing material against bill. no.9050,dtd.14/12/13&po.no. 21199		1,13,694.00
	Dr Praful Sanitary	001321	Bank Payment	BP\9	Ch. No. :001321 Being cheque issued to praful sanitary towards purchase of sanitary against bill no.9019, dtd.04/12/13&po.no.21202		1,09,960.00
	Dr Praful Sanitary	001322	Bank Payment	BP\10	Ch. No. :001322 Being cheque issued to praful sanitary towards purchase of sanitary&plumbing against bill.no.9016,dtd.04/12/13&po. no.21207		8,648.00
	Dr Venkatramana Stationery & Binding Works	001323	Bank Payment	BP\11	Ch. No. :001323 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.361,dtd.30/12/13 &po. no.21784		919.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Dr Venkatramana Stationery & Binding Works	001324	Bank Payment	BP\12	Ch. No. :001324 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.332,dtd.17/12/13 &po.no.21583		1,323.00
	Dr Sri Rama Sales Corporation	001325	Bank Payment	BP\13	Ch. No. :001325 Being cheque issued to sri ramasales corporation towards purchase of electrical goods against bill no.5331, dtd.23.12.13&po.no.21644		13,282.00
	Dr Sri Rama Sales Corporation	001326	Bank Payment	BP\14	Ch. No. :001326 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill.no.5294.dtd.19/12/13&po,no.21588		2,581.00
	Dr G.Krishna Murthy & Sons	001327	Bank Payment	BP\15	Ch. No. :001327 Being cheque issued to g.krishna murthy & sons towards purchase of consumables against bill no.14822,dtd.18/12/13 &po.no.21582		1,010.00
	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	001328	Bank Payment	BP\16	Ch. No. :001328 Being cheque issued to TBK kadakia tiles bath kitchen pvt ltd towards purchase of tiles against bill no.1260,dtd.04/12/13		3,02,318.00
	Dr Cash	001287	Contra	CO\1	Ch. No. :001287 Being cheque issued towards cash withdrawal from bank for petty cash expenses		20,000.00
8-1-2014	Dr Harry Daniel-Salary A/C	001288	Bank Payment	BP\1	Ch. No. :001288 being cheque issued towards staff professional tax for the month of Dec'13		700.00
	Dr Provident Fund	001289	Bank Payment	BP\2	Ch. No. :001289 Being cheque issued to MPIPL towards provident fund of staff for the month of Dec'13		14,086.00
	Dr ESIC	001290	Bank Payment	BP\3	Ch. No. :001290 Being cheque issued to MPIPL towards staff ESi payment for the month of Dec'13		4,346.00
	Dr United Secuirty Services	001291	Bank Payment	BP\4	Ch. No. :001291 being cheque issued to United Security Services towards payment for Security supervisors & security services for the month of Dec'13 agst bill no.124 dtd 31.12.2013		10,490.00
	Dr United Secuirty Services	001292	Bank Payment	BP\5	Ch. No. :001292 Being cheque issued to United Security Services towards payment of Security guard services of GMR Qtrs for the month of Dec'13		7,537.00
	Dr Linus Consultancy Advance A/c	001329	Bank Payment	BP\6	Ch. No. :001329 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for modular kitchen agst P.O no. 22021 dtd 07.01.2014		26,861.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2014	Dr Linus Consultancy Advance A/c	001330	Bank Payment	BP\7	Ch. No. :001330 being cheque issued to linus consultants pvt ltd towards 50 % advance payment for modular kitchen agst P.O no. 22041 dtd 08.01.2014		21,257.00
	Dr Ch Yegnaiah & Sons	001332	Bank Payment	BP\8	Ch. No. 001332 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. CH Venkatramana Reddy		2,000.00
	Cr Anand Mehta	00118	Bank Receipt	BR\1	Ch. No. :00118 being cheque received from Anand mehta towards funds transfer	10,00,000.00	
	Cr C - 507 Gangadhara Rao	849274	Bank Receipt	BR\2	Ch. No. :849274 being cheque received from Gangadhara rao towards payment for flat no. C -507 agst R No.4219	7,00,000.00	
9-1-2014	Cr A -507 Amardeep Pandey	996400	Bank Receipt	BR\1	Ch. No. :996400 being cheque received from MNM (Amardeep Pandey) towards payment for flat no. A - 507 agst R No.4220	2,00,000.00	
	Dr Modi Properties & Investments Pvt. Ltd.	001333	Bank Payment	BP\1	Ch. No. :001333 Being cheque issued to MPIPL towards funds transfer for rotations		11,28,000.00
	Cr Bhavesh Mehta - Loan	000123	Bank Receipt	BR\2	Ch. No. :000123 Being cheque received from Bhavesh towards funds transfer for rotations	11,28,000.00	
	Dr Cash	001331	Contra	CO\1	Ch. No. :001331 being cheque issued towards cash withdrawal from bank for petty cash expenses		25,000.00
10-1-2014	Dr Bhavana House Keeping	001298	Bank Payment	BP\1	Ch. No. :001293 Being cheque issued to bhavana house keeping maintenance & contractors towards house keeping maintenance charges for the month of "Dec"2013		18,590.00
	Dr Liversv Technologies Pvt Ltd	001295	Bank Payment	BP\2	Ch. No. :001295 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of "Dec"13,no.of chats-420		1,735.00
	Dr PPC Pundit	001296	Bank Payment	BP\3	Ch. No. :001296 Being cheque issued to PPC Pundit towards google add campaign for the month of "Jan"14		15,068.00
	Dr Consultancy Charges	001297	Bank Payment	BP\4	Ch. No. :001297 Being cheque issued to pranay s mehta towards ETDS original & Revised returns filled		2,025.00
	Dr Income Tax	001133	Bank Payment	BP\5	Ch. No. :001133 Being cheque issued towards income tax payment for the week for the A.Y 2014 -2015		5,00,000.00
11-1-2014	Dr Water Tanker Charges	001299	Bank Payment	BP\1	001299. :Being cheque issued to Mohammed Ali for supply of water tankers for GMR labour quarters.		2,450.00
	Dr Sai Vishal Enterprises	001300	Bank Payment	BP\2	001300. :Being cheque issued to Sai Vishal Enterprises for supply of stonedust as per details enclosed.		7,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Dr Bhikshapathy Ch - Allw for Const Equip	001351	Bank Payment	BP\3	001351. :Being cheque issued to Ch.Bikshapathi for hire equipment charges as per details enclosed in advice for paymeny voucher no.05.		980.00
	Dr Bassappa.B on A/c	001352	Bank Payment	BP\4	001352. :Being cheque issued B.Basappa for painting works as per details enclosed.		12,424.00
	Dr Anand Jyothi Babu - Job Work	001353	Bank Payment	BP\5	001353. :Being cheque issued to Anand Jyothi Babu for water proofing works as per details enclosed in Jobwork slip no.11037.		2,475.00
	Dr Phanendar- Allow for Const JB	001354	Bank Payment	BP\6	001354. :Being cheque issued to V.Phanender for eletrical works as per details enclosed in Jobwork slip no. 11036.		3,955.00
	Dr Duddi Neelaiah -Allow for Const JB	001355	Bank Payment	BP\7	001355. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11030.		3,564.00
	Dr Mannem - Allow for Const JB	001356	Bank Payment	BP\8	001356. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no. 11034.		9,900.00
	Dr Yadagiri- Job Work	001357	Bank Payment	BP\9	001357. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11035.		3,465.00
	Dr Hussain Shaik Job Work	001358	Bank Payment	BP\10	001358. :Being cheque issued to Hussan shaik for fabrication works as per details enclosed in Jobwork slip no.11033.		4,455.00
	Dr Shaik Mohsin Allow for Const JB	001359	Bank Payment	BP\11	001359. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork mslip no. 11032 & 11010.		7,920.00
	Dr Raja Chary - Allow for Const JB	001360	Bank Payment	BP\12	001360. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11031.		1,485.00
	Dr K.Chiranjeevi Job Work Charges	001361	Bank Payment	BP\13	001361. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11029.		3,564.00
	Dr Jyothi Ram on A/c	001362	Bank Payment	BP\14	001362. :Being cheque issued to Jyothiram for painting works as per details enclosed.		4,307.00
	Dr Janardhan on A/c	001363	Bank Payment	BP\15	001363. :Being cheque issued to Janardhan for tiles work as per details enclosed.		17,226.00
	Dr Krishna - Allow for Const JB	001364	Bank Payment	BP\16	001364. :Being cheque issued Krishna for dust shifting works as per details enclosed in Jobwork slip no. 11028.		4,950.00
	Cr Advertisement Expenses	001316	Bank Receipt	BR\1	Ch. No. :001316	52,603.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Cr Business/Sales Promotion	001407	Bank Receipt	BR\2	Ch. No. :001407 DTD 11.01. 2014 bEING CHEQUE RECEIVED FROM KNM TOWARDS COMMON EXP	49,372.00	
	Cr Business/Sales Promotion	001093	Bank Receipt	BR\3	Ch. No. :001093 dtd 11.01. 2014 Being cheque received from Paramount Estates towards common expenses	41,087.00	
13-1-2014	Dr Raj Kumar.D-Salary A/C	001365	Bank Payment	BP\1	001365. :Being cheque issued towards salary advance for the month of Jan14		5,000.00
16-1-2014	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	001334	Bank Payment	BP\1	Ch. No. :001334 Being cheque issued to TBK kadakia tiles bath kitchen pvt ltd towards purchase of tiles against bill.no.1345,dtd.30.12.13&po.no.21469		46,860.00
	Dr Bricks & Cement World	001335	Bank Payment	BP\2	Ch. No. :001335 Being cheque issued to bricks & cement world towards purchase of cement against bill no.819,dtd,20.11.13&po.no.20913		26,000.00
	Dr Sri Rama Sales Corporation	001336	Bank Payment	BP\3	Ch. No. :001336 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill.no.5476,dtd.30.12.13&po.no.21769		6,186.00
	Dr Premier Engineering Corporation	001337	Bank Payment	BP\4	Ch. No. :001337 Being cheque issued to premier engineering corporation towards purchase of electrical goods against bill no.14018, dtd.23.12.13 & po.no.21643		1,18,005.00
	Dr Shubham Enterprises	001338	Bank Payment	BP\5	Ch. No. :001338 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill. no.130,dtd.30.12.13&po.no.21770		3,529.00
	Dr Caliber Enterprises	001339	Bank Payment	BP\6	Ch. No. :001339 Being cheque issued to caliber enterprises towards purchase of furniture against bill no.S-68330,dtd.01/01/2014 & po.no.20048		17,799.00
	Dr Caliber Enterprises	001340	Bank Payment	BP\7	Ch. No. :001340 Being cheque issued to caliber enterprises towards purchase of furniture against bill.no.S-68329,dtd.01/01/2014&po.no.21341		11,561.00
	Dr Abdul Aziz Ansari on A/c	001341	Bank Payment	BP\8	Ch. No. :001341 Being cheque issued to abdul aziz ansari towards false ceiling works in A-509,C-507,& B-512.60%payment		35,590.00
	Cr Modi Properties & Investments Pvt. Ltd.	001115	Bank Receipt	BR\1	Ch. No. :001115 Being cheque reversed	5,00,000.00	
	Dr Provident Fund - Contractors	001342	Bank Payment	BP\9	Ch. No. :001342 Being cheque issued to Regional PF Commissioner, Hyd towards instalment of provident fund for contractors		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2014	Dr Electricity Charges	001366	Bank Payment	BP\1	Ch. No. :001366 Being cheque issued to AAO / ERO/ 311 towards electricity charges of B and C workshop for the month of Dec'13		1,331.00
	Dr Electricity Charges	001367	Bank Payment	BP\2	Ch. No. :001367 Being cheque issued towards payment of electricity charges of GMR Qtrs for the month of Dec'2013		7,992.00
	Dr A - 510 Vineet Gera	001368	Bank Payment	BP\3	Ch. No. :001368 being cheque issued towards payment of electricity charges of A, B & C blocks of MFH , Mallapur for the month of Dec'13		4,081.00
	Cr Business/Sales Promotion	000740	Bank Receipt	BR\1	Ch. No. :000740 Being cheque received from Modi Ventures towards common expenses for IIIrd Qtr	9,394.00	
	Cr Business/Sales Promotion	001902	Bank Receipt	BR\2	Ch. No. :001902 Being cheque received from MNM Constructions towards common expensrs	28,050.00	
18-1-2014	Dr Bhikshapathy Ch - Allw for Const Equip	001343	Bank Payment	BP\1	Ch. No. :001343 Being cheque issued to ch. bikshapathi for hire equipment charges as per details enclosed in advice for payment slip no. 14		1,029.00
	Dr Water Tanker Charges	001344	Bank Payment	BP\2	001344. :Being cheque issued to Mohammed Ali for supply of water tankers to GMR labour quarters as per details enclosed in advice for payment slip no. 144.		1,400.00
	Dr Duddi Neelaiah -Allow for Const JB	001345	Bank Payment	BP\3	001345. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobworks slip no. 11038.		2,475.00
	Dr Yadagiri- Job Work	001346	Bank Payment	BP\4	001346. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11039.		3,465.00
	Dr Raja Chary - Allow for Const JB	001347	Bank Payment	BP\5	001347. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11040.		1,485.00
	Dr Hussain Shaik Job Work	001348	Bank Payment	BP\6	001348. :Being cheque issued to Hussai Shaik for fabrication works as per details enclosed in Jobwork slip no. 11042.		2,475.00
	Dr Shaik Mohsin Allow for Const JB	001349	Bank Payment	BP\7	001349. :Being cheque issued to Shai Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11043.		3,465.00
	Dr Phanendar- Allow for Const JB	001350	Bank Payment	BP\8	001350. :Being cheque issued to Phanender for electrical works as per details enclosed in Jobwork slip no. 11044.		3,460.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2014	Dr K.Chiranjeevi Job Work Charges	001401	Bank Payment	BP\9	001401. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11045.		1,584.00
	Dr Janardhan on A/c	001402	Bank Payment	BP\10	001402. :Being cheque issued to Janardhan for tiles works as per details enclosed.		11,855.00
	Dr Jyothi Ram on A/c	001403	Bank Payment	BP\11	001403. :Being cheque issued to Jyothi ram for painting works as per details enclosed.		1,138.00
	Dr Mannem - Allow for Const JB	001404	Bank Payment	BP\12	001404. :Being cheque issued to G.Mannem for earth work as per details enclosed in Jobwork slip no.11041.		8,910.00
	Dr Paints/Colours	001407	Bank Payment	BP\13	001407. :Towards cash paid to S.Yadagiri for purchase of painting material for Jobwork done details enclosed in Jobwork slip no.11035.		890.00
	Dr Cash	001408	Contra	CO\1	Ch. No. :001408 Being cheque issued towards cash withdrawal from bank for petty cash expenses		15,000.00
20-1-2014	Dr Praveen. B-Salary A/C	001370	Bank Payment	BP\1	001370. :Being cheque issued towards salary advance for the month of Jan 14		5,000.00
	Cr Cash	Cash	Contra	CO\1	Being cash deposited in bank towards payment of flat no. C -511 agst R No.4221	50,000.00	
	Dr Bassappa.B on A/c	001371	Bank Payment	BP\2	Ch. No. :001371 Being cheque issued to bassappa towards on A/C		49,500.00
	Dr Paints/Colours	001406	Bank Payment	BP\3	001406. :Towards cash paid to S.Yadagiri for purchase of painting materials as per details enclosed in Jobwork slip no.11039.		1,295.00
	Dr Hardware/Wieres	001405	Bank Payment	BP\4	001405 :Towards cash paid to Hussain shaik for purchase of cutting wheels and welding rod for fabrication works as per details enclosed in Jobwork slip no.11042.		370.00
21-1-2014	Cr B - 508 J Srinivas Rao	677683	Bank Receipt	BR\1	Ch. No. :677683 Being cheque received from J. Srinivas Rao towards payment for the flat no.B - 508 agst R No.4223	1,29,200.00	
	Dr Linus Consultancy Advance A/c	001369	Bank Payment	BP\1	Ch. No. :001369 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for purchases of modular kitchen agst P.O no.22211 dtd 17.01.2014		26,200.00
	Dr H & R Johnson India Ltd	001409	Bank Payment	BP\2	Ch. No. :001409 Being cheque issued to H & R Johnson India Ltd towards 50 % advance payment for purchases of tiles agst P.O no.22228 dtd 18.01.2014		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Dr Linus Consultancy Advance A/c	001410	Bank Payment	BP\3	Ch. No. :001410 Being cheque issued to Linus Consultants towards 50& advance payment for purchases of modular kitchen agst P.O no.22293 dtd 21.01.2014		18,973.00
	Dr Raja Reddy.B Salary A/c	001372	Bank Payment	BP\4	Ch. No. :001372 Being cheque issued to B. RajaReddy towards vehicle loan & deduction@ Rs 500/- per month		15,000.00
	Dr Incentivese - Venkata Nagi Reddy.K	001373	Bank Payment	BP\5	Ch. No. :001373 Being cheque issued to K.Venkat NagiReddy towards monthly advance incentive		4,000.00
	Dr H & R Johnson India Ltd	001411	Bank Payment	BP\6	Ch. No. :001411 Being cheque issued to H & R Johnson India Ltd towards balance 50% payment for purchases of Johnson Tiles agst P.O no.22228 dtd 18.01.2014 (PDC Cheque of 45 days dtd 07.03.2014)		50,830.00
23-1-2014	Cr C 511 J Venkatramana	645071	Bank Receipt	BR\1	Ch. No. :645071 Being cheque received from J. Venkatramana towards payment for the flat no. C -511 agst R No.4222	1,55,400.00	
24-1-2014	Cr C - 507 Gangadhara Rao	849275	Bank Receipt	BR\1	Ch. No. :849275 Being cheque received from the customer towards payment for the flat no. C -507 agst R no. 4224	5,00,000.00	
	Dr MFH Owners Association	001414	Bank Payment	BP\1	001414 Y/s for DD to MFH Owners Association towards refund of maintainance charges & corpus fund collected on behalf(d.d.no. 000517)		1,20,146.00
	Dr Business/Sales Promotion	001413	Bank Payment	BP\2	Ch. No. :001413 Being cheque issued to chanda anjaiah parameshwar towards gold coin given to mr.santosh takalkar -A-408,MFH for reference of flat no.B-512, vanajakshi nair.(d.d.no. 000533)		60,800.00
	Cr A-308 Renuka	355078	Bank Receipt	BR\2	Ch. No. :355078 Being cheque received from Renuka towards payment for the flat no. A -308 agst R No.4226	1,62,223.00	
	Cr A-308 Renuka	000117	Bank Receipt	BR\3	Ch. No. :000117 Being cheque received from renuka towards payment for the flat no. A -308 agst R No.4225	23,624.00	
	Dr Paints/Colours	001414	Bank Payment	BP\3	001414. :Being cheque issued to S.Yagagiri for purchase of painting materials for Jobwork done, details enclosed in Jobwork slip no. 11046.(d.d.no.000522)		535.00
25-1-2014	Dr Duddi Neelaiah -Allow for Const JB	001414	Bank Payment	BP\1	001414. :Being cheque issued to Duddi neelaiah for civil works as per details enclosed in Jobwork slip no. 11048.(d.d.no.000531)		3,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Dr Mannem - Allow for Const JB	001414	Bank Payment	BP\2	001414. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no. 11052.(000530)		10,395.00
	Dr Bassappa.B on A/c	001414	Bank Payment	BP\3	001414. :Being cheque issued to B.Basappa for painting works in C-510 & 511 flats as per details enclosed.(d.d.no.000529)		3,217.00
	Dr Janardhan on A/c	001414	Bank Payment	BP\4	001414. :Being cheque issued to Janardhan for tiles work in B-508, C-511 & C-507 A-507 as per details enclosed.(d.d.no.000528)		18,117.00
	Dr Jyothi Ram on A/c	001414	Bank Payment	BP\5	001414. :Being cheque issued to Jyothiram for painting works B-120 touchups as per details enclosed.(d.d.no.000527)		1,138.00
	Dr Yadagiri- Job Work	001414	Bank Payment	BP\6	001414. :Being cheque issued to S.Yagagiri for painting works as per details enclosed in Jobwork slip no. 11046.(d.d.no.000526)		1,485.00
	Dr Shaik Mohsin Allow for Const JB	001414	Bank Payment	BP\7	001414. :Being cheque issued to Shai mohsin for plumbing works as per details enclosed in Jobwork slip no. 11047.(d.d.no.000525)		3,960.00
	Dr Phanendar- Allow for Const JB	001414	Bank Payment	BP\8	001414. :Beinh cheque issued to Phanender for Electricals works as per details enclosed in Jobwork slip no.11051.(d.d.no.000524)		3,460.00
	Dr Raja Chary - Allow for Const JB	001414	Bank Payment	BP\9	001414. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11050.(d.d.no.000523)		2,475.00
	Dr Income Tax	001414	Bank Payment	BP\10	Ch. No. :001414 Being cheque issued towards DD for income tax challan payment for A.y 2014 -2015(D.D.NO. 000518)		5,00,000.00
	Dr P. Satish Kumar Contractor	001414	Bank Payment	BP\11	Ch. No. :001414 being cheque issued towards on a/c balance payment for the work done at MFH(D.D.NO. 000519)		5,116.00
	Dr Abdul Aziz Ansari on A/c	001414	Bank Payment	BP\12	Ch. No. :001414 Being cheque issued towards Abdul Aziz Ansari towards 60% advance payment for false ceiling work done at A,B & C blocks at MDH, Mallapur		46,653.00
	Dr Bassappa.B on A/c	001414	Bank Payment	BP\13	Ch. No. :001414 Being cheque issued to Basappa on a/c payment on credit balance (D.D.NO.000520)		29,700.00
	Dr Zenex Automations	001415	Bank Payment	BP\14	Ch. No. :001415 Being cheque issued to Zenex Automations towards part payment agst purchases of equipment agst bill no.095 dtd 11.11.2013(d.d.no.000538)		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Dr Naveen Metal Udyog	001415	Bank Payment	BP\15	Ch. No. :001415 Being cheque issued to Naveen Metal Udyog towards purchases of Hardware material agst bill no.379 dtd 09.01.2014(d.d.no.000539)		2,625.00
	Dr Gautham Enterprises	001415	Bank Payment	BP\16	Ch. No. :001415 Being cheque issued to Gautham Enterprises towards purchases of consumables agst bill no.3277 dtd 11.01.2014(d.d.no.000540)		5,040.00
	Dr Venkatramana Stationery & Binding Works	001415	Bank Payment	BP\17	Ch. No. :001415 being cheque issued to Venktarana Stationery & Binding Works towards purchases of stationery agst bill no.263 dtd 09.01.2014(d.d.no.000541)		919.00
	Dr Krishna Vijay Saw Mills	001415	Bank Payment	BP\18	Ch. No. :001415 Being cheque issued to krishna Vijay Saw Mills towards purchases of wood agst bill no.337 dtd 18.01.2014(d.d.no.000542)		22,333.00
	Dr Sehgal Enterprises	001415	Bank Payment	BP\19	Ch. No. :001415 being cheque issued to Sehgal Enterprises towards ppurchases of electrical material agst bill no.935 & 666 dtd 18.01.2014(d.d.no.000543)		2,821.00
27-1-2014	Cr Thiruveni B - 120	533220	Bank Receipt	BR\1	Ch. No. :533220 Being cheque received from S. Thriveni towards payment for flat no. B -120 agst R No.4227	1,77,416.00	
28-1-2014	Dr Prabhakar Reddy Petty Cash on A/c	001416	Bank Payment	BP\1	being amount paid to prbhakar reddy towards registration expenses for flat no.A-515 agst chq no.001416		2,58,480.00
	Dr Vat Payable	001417	Bank Payment	BP\2	being amount paid towards VAT Payment for flat no. A -515 agst chq no.001417		53,841.00
	Cr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	001334	Bank Receipt	BR\1	Ch. No. :001334 Being cheque reversal	46,860.00	
29-1-2014	Cr Thiruveni B - 120	533223	Bank Receipt	BR\1	Ch. No. :533223 Being cheque received from Thiruveni towards payment for the flat no. B -120 agst R no. 4228	37,188.00	
	Dr Anand Mehta	001374	Bank Payment	BP\1	Ch. No. :001374 Being cheque issued to Anand Mehta towards funds transfer for rotations		19,928.00
	Cr Modi Properties & Investments Pvt. Ltd.	009800	Bank Receipt	BR\2	Ch. No. :009800 Being cheque received from MPIPL towards funds transfer	19,928.00	
	Cr Business/Sales Promotion	000949	Bank Receipt	BR\3	Ch. No. :000949 Being cheque recived from Vista Homes towards refund of common expenses for 3rd quarter	49,358.00	
30-1-2014	Dr Telephone Charges	001375	Bank Payment	BP\1	Ch. No. :001375 Being cheque issued to AO,BSNL towards telephone charges for the period of 01/10/2013 to 05/12/2013		2,306.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2014	Dr Alivelumanga Transport	001376	Bank Payment	BP\2	Ch. No. :001376 Being cheque issued to alivelumanga towards car hire charges for the month of "Dec"2013. vehicle.no. AP 13 X 4686		1,350.00
	Dr Srinivas M Transport	001378	Bank Payment	BP\3	Ch. No. :001378 Being cheque issued to srinivasulu. m towards car hire charges for the month of "Dec"2013. vehicle. no. AP 29 T 9966		1,350.00
31-1-2014	Cr C - 507 Gangadhara Rao	020824	Bank Receipt	BR\1	Ch. No. :020824 Being cheque received from Gangadhara rao towards payment for flat no. C -507 agst R No.4229	9,00,000.00	
	Cr Mahaveer Glass Plywood Hardware	001259	Bank Receipt	BR\2	Ch. No. :001259 Being cheque reversal & issued another cheque	3,618.00	
	Cr Raja Chary - Allow for Const JB	001221	Bank Receipt	BR\3	Ch. No. :001221 Being cheque reversal as it is a material payment	6,791.00	
	Cr Income Tax	001414	Bank Receipt	BR\4	Ch. No. :001414 Being cheque reversal	5,00,000.00	
	Dr Income Tax	001430	Bank Payment	BP\1	Ch. No. :001430 Being cheque issued towards income tax challan payment for 2014 - 2015		5,00,000.00
	Dr Rani.R Incentive	001429	Bank Payment	BP\2	Ch. No. :001429 Being cheque issued towards final installment of rani for the 3rs qtr		10,687.00
	Cr A - 509 Sanjay Kakkar	Neft	Bank Receipt	BR\5	Ch. No. :Neft Being amount transferred from the custoer towards payment for flat no. A -509 agst R No.4232	1,95,000.00	
	Dr Bank Charges		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards bank charges		44.94
1-2-2014	Dr Janardhan -Allow for Const JB	001431	Bank Payment	BP\1	001431. :Being cheque issued to Janardhan for tiles work as per details enclosed in Jobwork slip no.11055.dd. no.000561		13,657.00
	Dr Ch Yegnaiah & Sons	001429	Bank Payment	BP\2	Ch. No.001429 Being cheque issued to M/s Ch Yegnaiah & Sons towards reload of petro card paid Mr. Ch Venkat Ramana Reddy. dd.no.000566		1,300.00
	Dr Water Tanker Charges	001431	Bank Payment	BP\3	001431. 001429 Being cheque issued to Mohammed Ali for supplying of water tankers for GMR labour quarters.dd.no.000570		2,450.00
	Dr Mahaveer Glass Plywood Hardware	001429	Bank Payment	BP\4	Ch. No. :001429 Being cheque issued to Mahaveer Glass plywood Hardware towards purchases of glass agst bill no.340 dtd 11.12. 2013. dd.no.000567		3,504.00
	Dr K.Chiranjeevi Job Work Charges	001429	Bank Payment	BP\5	Ch. No. :001429 Being cheque issued K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11049. dd.no.000568		891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr Plywood & Glass	001429	Bank Payment	BP\6	Ch. No. :001429 Being cheque issued to R.rajachary towards purchases of Non - Teak wood agst bill no.802 dtd 27.11.2013 dd.no.000569		6,860.00
	Dr Water Tanker Charges	001429	Bank Payment	BP\7	Ch. No. :Being cheque issued to Mohammed Ali for supplying of water tankers for GMR labour quarters. from 17.01.2014 to 23.01.2014 dd. no.000560		2,450.00
	Dr HDFC Bank	001429	Contra	CO\1	Ch. No. :001429 Being cheque issued towards funds transfer from RP Road to SD Road for Rent of B - 202		11,000.00
	Dr Raja Chary - Allow for Const JB	001431	Bank Payment	BP\8	001431. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11057 dd.no.000551		1,980.00
	Dr Janardhan on A/c	001431	Bank Payment	BP\9	001431. :Being cheque issued to Janardhan for tiles works as per details enclosed. dd.no.000552		6,064.00
	Dr Bassappa.B on A/c	001431	Bank Payment	BP\10	001431. :Being cheque issued to Basappa for painting works as per details enclosed. dd.no.000553		3,663.00
	Dr Shaik Mohsin Allow for Const JB	001431	Bank Payment	BP\11	001431. :Being cheque issue to Shai Mohsin for plumbing works as per details enclosed in Jobwork slip no.11053. dd. no.000554		3,465.00
	Dr K.Chiranjeevi Job Work Charges	001431	Bank Payment	BP\12	001431. :Being cheque issued to Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11059 dd. no.000555		2,376.00
	Dr Duddi Neelaiah -Allow for Const JB	001431	Bank Payment	BP\13	001431. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11058 dd.no.000556		3,564.00
	Dr Phanendar- Allow for Const JB	001431	Bank Payment	BP\14	001431. :Being cheque issued to Phanendar for electrical works as per details enclosed in Jobwork slip no. 11056 dd.no.000557		2,470.00
	Dr Hussain Shaik Job Work	001431	Bank Payment	BP\15	001431. :Being cheque issued to Hussain Shaik for fabrication works as per details enclosed in Jobwork slip no.11054 dd.no.000558		990.00
	Dr Mannem - Allow for Const JB	001431	Bank Payment	BP\16	001431. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no. 11060. dd.no.000559		13,860.00
	Dr J.Srinivas Salary A/c	001431	Bank Payment	BP\17	Ch. No. :001431 Being cheque issued to J. Srinivas towards purchases of Panasonic T31 whereas monthly deduction @ 3 months dd.no.000562		6,500.00
	Dr Consultancy Charges	001431	Bank Payment	BP\18	Ch. No. :001431 Being cheque issued to Krishna Mohan towards consultancy charges for the month of Feb'14 dd.no.000563		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr A - 515 Mandir Shastri	487112	Bank Receipt	BR\1	Ch. No. :487112 Being cheque received from Mandir Sastri towards payment for flat no.A -515 agst R No.4230	35,00,000.00	
	Dr Janardhan on A/c	001432	Bank Payment	BP\19	Ch. No. :001432 Being cheque issued to Janardhan Prasad towards on a/c payment dd.no.000574		5,067.00
	Dr Bassappa.B on A/c	001432	Bank Payment	BP\20	Ch. No. :001432 Being cheque issued to B.Basappa towards on a/c payment of credit balance 000575		16,954.00
	Dr HKGN Marble Granite On Account	001432	Bank Payment	BP\21	Ch. No. :001432 Being cheque issued to HKGN Marble & Granite towards on a/c payment dd.no.000576		21,682.00
	Dr Provident Fund - Contractors	001432	Bank Payment	BP\22	Ch. No. :001432 Being cheque issued to Provident fund payment as approved statement dd.no.000577		5,00,000.00
	Dr Income Tax	001432	Bank Payment	BP\23	Ch. No. :001432 Being cheque issued to Income Tax towards payment of income tax challan for the A. Y 2014 -2015 dd.no.000578		3,00,000.00
	Dr A - 510 Vineet Gera	001432	Bank Payment	BP\24	Ch. No. :001432 Being cheque issued to Fortune Automobiles Pvt Ltd towards 2nd installment for ford car for the customers of Flat A -510 & B - 520 dd.no.000579		2,00,000.00
	Dr Sridevi.K-Partner	001432	Bank Payment	BP\25	Ch. No. :001432 Being cheque issued to K. Sridevi towards partners capital dd. no.000580		15,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001432	Bank Payment	BP\26	Ch. No. :001432 Being cheque issued to MPIPL towards partners capital dd. no.000581		7,50,000.00
	Dr Anand Mehta	001432	Bank Payment	BP\27	Ch. No. :001432 Being cheque issued to Anand Mehta towards partners capital dd.no.000582		7,50,000.00
4-2-2014	Dr Zenex Automations	001433	Bank Payment	BP\1	Ch. No. :001433 Being cheque issued to zenex automations towards purchase of equipement against bill.no.095,dtd.11.11.13&po.no.20466(balance amt paid)		17,750.00
	Dr Satyavarapu Hardware	001433	Bank Payment	BP\2	Ch. No. :001433 Being cheque issued to satyavarapu hardware towards purchase of hardware materials against bill.no.764,dtd.17.01.14&po.no.21886		39,348.00
	Dr Vajra Electric Syndicate	001433	Bank Payment	BP\3	Ch. No. :001433 Being cheque issued to vajra electric syndicate towards purchase of electrical goods against bill.no.02037,dtd,17.01.14&po.no.21768		63,918.00
	Dr Praful Sanitary	001433	Bank Payment	BP\4	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of plumbing material against bill. no.9127,dtd.06.01.14&po.no.21684		76,842.00

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4-2-2014	Dr Bhagwati Steel Tubes	001433	Bank Payment	BP\5	Ch. No. :001433 Being cheque issued to bhagawathi steel tubes towards purchase of plumbing material against bill.no.522,dtd.10.01.14&po.no.22014		2,748.00
	Dr Hari Hara Iron Merchants	001433	Bank Payment	BP\6	Ch. No. :001433 Being cheque issued to hari hara iron merchant towards purchase of hardware against bill.no.11823,dtd,13.01.14 &po.no.22123		2,634.00
	Dr Praful Sanitary	001433	Bank Payment	BP\7	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of chemicals against bill.no.9202,dtd,23.01.14&po.no.22269		1,632.00
	Dr Satyavarapu Hardware	001433	Bank Payment	BP\8	Ch. No. :001433 Being cheque issued to satyavarapu hardware towards purchase of hardware materials against bill.no.774,dtd,22.01.14&po.no.22270		8,137.00
	Dr Praful Sanitary	001433	Bank Payment	BP\9	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of tiles against bill.no.9185,dtd.20.01.14		8,684.00
	Dr TDS Payable 13-14	001381	Bank Payment	BP\10	Ch. No. :001381 Being cheque issued towards TDS payment for the month of Jan'14		6,244.00
5-2-2014	Dr Prabhakar Reddy Petty Cash on A/c	001434	Bank Payment	BP\1	Ch. No. :001434 being cheque issued towards registration expenses for C -507		2,76,000.00
	Dr Vat Payable	001435	Bank Payment	BP\2	being amount paid towards VAT Payment for flat no. C -507 agst chq no.001435		57,500.00
	Cr C - 507 Gangadhara Rao	020825	Bank Receipt	BR\1	Ch. No. :020825 Being cheque received from Gangadhara Rao towards payment for flat no. C -507 agst R No.4231	2,00,000.00	
	Cr Praveen. B-Salary A/C	826181	Bank Receipt	BR\2	Ch. No. :826181 Being cheque received from B & C Estates towards praveel salary a/c transfer from MFH to MFG	8,000.00	
7-2-2014	Cr B-114 Vasundhara Desai	001548	Bank Receipt	BR\1	Ch. No. :001548 Being cheque received from GWE on behalf of Vasundhara Desai towards payment for flat no. B -114 agst R No.4233	64,432.00	
8-2-2014	Dr Water Tanker Charges	001436	Bank Payment	BP\1	001436. : Being cheque issued to Mohammed ali towards water tanker charges		2,100.00
	Dr Mannem - Allow for Const JB	001436	Bank Payment	BP\2	001436. : Being cheque issued to G mannem job work details enclosed in voucher no 11069		8,118.00
	Dr Telephone Charges	001436	Bank Payment	BP\3	Ch. No. :001436 Being cheque issued to Tata teleservices towards user charges of Admin & Eng for the month of Jan'14		415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Dr Telephone Charges	001436	Bank Payment	BP\4	Ch. No. :001436 Being cheque issued to Tata Teleservices towards telephone charges of Sales for the month of jan'14		918.00
	Dr Labour Welfare Fund Payable	001436	Bank Payment	BP\5	Ch. No. : 001436 Being cheque issued towards Labour welfare fund for the year-2013		84.00
	Dr Narender Car Hire Charges	001436	Bank Payment	BP\6	Ch. No. :001436 Being cheque issued to P.Narender towards car hire charges for the month of jan'14 of Indica Car Vehicle no. AP 10 AK 7766		1,470.00
	Dr Miscellaneous Expenses	001436	Bank Payment	BP\7	Ch. No. :001436 being cheque issued to The Telangana registration & Stamps gazetted officers Association Hyd towards donation to SRO vallabhnagar & kapra for registration dept for Ad's		2,500.00
	Cr C-111 Mr.Anand Mehta	863109	Bank Receipt	BR\1	Ch. No. :863109 Being cheque received towards payment for flat no.C -111 agst R No.4234	9,388.00	
	Cr C-110 Mr.Hari Mehta	863110	Bank Receipt	BR\2	Ch. No. :863110 being cheque received from S S rao on behalf of hari Mehta towards payment for flat no. C -110 agst R No.4235	908.00	
	Dr Jyothi Ram on A/c	001436	Bank Payment	BP\8	001436. : Being cheque issued to Jyothi ram on a/c towards main door polishing work at flat no b120		569.00
	Dr Bassappa.B on A/c	001436	Bank Payment	BP\9	001436. : Being cheque issued to B Basappa on a/c towards final painting work B 515, and lappam work at b 512		8,093.00
	Dr Duddi Neelaiah -Allow for Const JB	001436	Bank Payment	BP\10	001436. : Being cheque issued to Dudi neelaiah civil job work details enclosed in voucher no 11061		3,168.00
	Dr Janardhan -Allow for Const JB	001436	Bank Payment	BP\11	001436. : Being cheque issued to Janardhana prasad tiles work job work details enclosed in voucher no 11067		4,925.00
	Dr Phanendar- Allow for Const JB	001436	Bank Payment	BP\12	001436. : Being cheque issued to V Phaninder electrician job work details enclosed in voucher no 11066		4,945.00
	Dr Shaik Mohsin Allow for Const JB	001436	Bank Payment	BP\13	001436. : Being cheque issued to Shaik moasin plumbing job work details enclosed in voucher no 11063,		4,504.00
	Dr Hussain Shaik Job Work	001436	Bank Payment	BP\14	001436. : Being cheque issued to SK Hussan welding job work details enclosed in voucher no 110656		693.00
	Dr Raja Chary - Allow for Const JB	001436	Bank Payment	BP\15	001436. : Being cheque issued to R Raja chary carpenter job work details enclosed in voucher no 11062		3,564.00
	Dr K.Chiranjeevi Job Work Charges	001436	Bank Payment	BP\16	001436. : Being cheque issued to K Chiranjeevi civi job work details enclosed in voucher no 411068		3,366.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Dr Yadagiri- Job Work	001436	Bank Payment	BP\17	001436. : Being cheque issued to Yadagiri painting job work details enclosed in voucher no 11064		1,386.00
	Dr J.Srinivas Salary A/c	001382	Bank Payment	BP\18	Ch. No. :001382 Being cheque issued to J. Srinivas towards salary for the month of jan'14		1,762.00
10-2-2014	Dr Provident Fund - Contractors	001437	Bank Payment	BP\1	Ch. No. :001437 being cheque issued to Regional Commissioner PF, Hyd towards 3rd installment to PF dept agst provident fund on contractors		5,00,000.00
	Dr A - 510 Vineet Gera	001438	Bank Payment	BP\2	Ch. No. :001438 Being cheque issued to Fortune Automobiles Pvt Ltd towards 3rd installment for Ford car purchases agst offer given to the customer for booking flat A -510 & B -520		2,00,000.00
	Cr Commission A/c	009839	Bank Receipt	BR\1	Ch. No. :009839 Being cheque received from MPIPL towards rental commission for C -214 of MFH, Mallapur	13,000.00	
12-2-2014	Dr Bhavana House Keeping	001383	Bank Payment	BP\1	Ch. No. :001383 Being cheque issued to bhavana house keeping & maintainance contractors towards house keeping maintainance for the month of"Jan"2014.		18,214.00
	Cr Greenwood Estates	001577	Bank Receipt	BR\1	Ch. No. :001577 Being cheque received from GWE towards funds transfer	6,50,000.00	
	Dr United Securiry Services	001384	Bank Payment	BP\2	Ch. No. :001384 Being cheque issued to united security services towards security charges for the month of"Jan"2014		10,384.00
	Dr United Securiry Services	001385	Bank Payment	BP\3	Ch. No. :001385 Being cheque issued to united security services towards security charges for the month of"Jan"2014.		7,461.00
	Dr J.Srinivas Salary A/c	001386	Bank Payment	BP\4	Ch. No. :001386 Being cheque issued to j.srinivas towards other payments to staff for "Jan"2014.		803.00
14-2-2014	Cr A - 510 Vineet Gera	001432	Bank Receipt	BR\1	Ch. No. :001432 being cheque reversed & issued another cheque	2,00,000.00	
	Cr A - 510 Vineet Gera	001438	Bank Receipt	BR\2	Ch. No. :001438 Being cheque revrsal	2,00,000.00	
	Dr A - 510 Vineet Gera	001440	Bank Payment	BP\1	Ch. No. :001440 Being cheque issued to Fortune Automobiles India Pvt Ltd towards installment for Ford car purchases for customers for booking flats in MFH, Mallapur		4,00,000.00
15-2-2014	Dr Labour Charges	001442	Bank Payment	BP\1	001442. :Being cheque issued to Raja chary labour charges towards salwood beeding moduling purpose,		8,696.00
	Dr Bassappa.B on A/c	001442	Bank Payment	BP\2	001442 being cheque issued to B Basappa on a/c towards final painting work at flat no B51,508 and C511 flats		6,509.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Dr Mannem - Allow for Const JB	001442	Bank Payment	BP\3	001442. : Being cheque issued to G Mannem job work details enclosed in vouchers no 11075,11078,11079,		7,969.00
	Dr Duddi Neelaiah -Allow for Const JB	001442	Bank Payment	BP\4	001442. : Being cheque issued to Duddi Neelaiah job work details enclosed in voucher no 11071		3,564.00
	Dr Shaik Mohsin Allow for Const JB	001442	Bank Payment	BP\5	001442. : Being cheque issued to Shaik mosinjob work details enclosed in voucher no 11072,11077		2,846.00
	Dr K.Chiranjeevi Job Work Charges	001442	Bank Payment	BP\6	001442. : Being cheque issued to K chiranjeevi job work details enclosed in voucher no 11076		2,376.00
	Dr Raja Chary - Allow for Const JB	001442	Bank Payment	BP\7	001442. : being cheque issued to Raja chary job work details enclosed in voucher no 11074		4,455.00
	Dr Phanendar- Allow for Const JB	001442	Bank Payment	BP\8	001442. : being cheque issued to V phanender job work details enclosed in voucher no 11073		3,460.00
	Dr Water Tanker Charges	001442	Bank Payment	BP\9	being cheque issued to Mohammed ali water tanker charges for GMR labour quarter purpose agst Chq no. 001442		2,450.00
	Dr MFH Owners Association	001441	Bank Payment	BP\10	Ch. No. :001441 Being cheque issued to MFHOA towards installment for the month of Feb'2014		65,000.00
	Dr Linus Consultancy Advance A/c	001441	Bank Payment	BP\11	Ch. No. :001441 Being cheque issued to Linus Consultants towards 50% advance payment agst P.O no.22721 dtd 11.02.2014 & P.O no.22744 dtd 12.02.2014		49,617.00
17-2-2014	Dr A - 515 Mandir Shastri	001387	Bank Payment	BP\1	001387. :Being cheque issued to AAO ERO for electricity charges for the month of January-14.		4,030.00
	Dr Provident Fund	001390	Bank Payment	BP\2	Ch. No. :001390 Being cheque issued to MPIPL towards provident fund for the month of"Jan"2014.(j.srinivas)		811.00
	Dr Alivelumanga Transport	001389	Bank Payment	BP\3	Ch. No. :001389 Being cheque issued to alivelumanga towards transportation charges for the month of"Jan'2014. against vehicle no.AP 13 X 4686.		1,250.00
18-2-2014	Cr Linus Consultancy Advance A/c	001441	Bank Receipt	BR\1	Ch. No. :001441 Being cheque reversal	49,617.00	
	Cr MFH Owners Association	001441	Bank Receipt	BR\2	Ch. No. :001441 Being cheque reversal	65,000.00	
20-2-2014	Cr C-310 Kanaka Durgamba	000019	Bank Receipt	BR\1	Ch. No. :000019 Being cheque received from Kanaka Durgamba towards payment for flat no. C -310	6,910.00	
22-2-2014	Dr Duddi Neelaiah -Allow for Const JB	001443	Bank Payment	BP\1	001443. : Being cheque issued to Duddi Neelaiah job work details enclosed in voucher no 11080		3,564.00
	Dr Krishna - Allow for Const JB	001443	Bank Payment	BP\2	001443. : Being cheque issued to K Krishna jobwork details enclose in voucher no 11083		6,435.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2014	Dr Bassappa.B on A/c	001443	Bank Payment	BP\3	001443. : Being cheque issued to B Basappa on a/c towards final painting work at B 512 flat		1,138.00
	Dr Mannem - Allow for Const JB	001443	Bank Payment	BP\4	001443. : Being cheque issued to G mannem jobwork details enclosed in voucher no 11084		9,900.00
	Dr Raja Chary - Allow for Const JB	001443	Bank Payment	BP\5	001443 : Being cheque issued to Raja chary jobwork details enclosed in voucher no 11081		990.00
	Dr Shaik Mohsin Allow for Const JB	001443	Bank Payment	BP\6	001443. : Being cheque issued to Shaik moshin job work details enclose in voucher no 11082		3,316.00
	Dr Water Tanker Charges	001443	Bank Payment	BP\7	001443. : Being cheque issued to Mohammed ali towards supplying of drinking water at GMR Labour quqrtrs		2,100.00
	Dr Sai Vishal Enterprises	001443	Bank Payment	BP\8	001443. : Being cheque issued to Sai vishal entre prises towards supplying of stone dust 600cft		14,490.00
24-2-2014	Dr ESIC	001391	Bank Payment	BP\1	Ch. No. :001391 Being cheque issued to MPIPL towards staff ESI for the month of Jan'14		548.00
25-2-2014	Cr Cash		Cash Contra	CO\1	Being cash depositeid in bank	40,000.00	
26-2-2014	Dr Modi Properties & Investments Pvt. Ltd.	001444	Bank Payment	BP\1	Ch. No. :001444 Being cheque issued to MPIPL towards funds transfer		5,00,000.00
27-2-2014	Cr A - 510 Vineet Gera	110762	Bank Receipt	BR\1	Ch. No. :110762 Being cheque received from Vineet Gera towards payment for flat no.A -510 agst R No.4237	10,278.00	
	Cr A -507 Amardeep Pandey	355586	Bank Receipt	BR\2	Ch. No. :355586 Being cheque received from Amardeep Pandey towards payment for flat no. A -507 agst R No.4238	22,85,000.00	
28-2-2014	Cr Anand Mehta	000127	Bank Receipt	BR\1	Ch. No. :000127 Being cheque received from Anand Mehta towards funds transfer to MPIPL	5,00,000.00	
	Dr Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank		156.18
	Cr Jyoti Light House	000932	Bank Receipt	BR\2	Ch. No. :000932 Being cheque reversal , date collapased	967.00	
	Cr Welding Material	000893	Bank Receipt	BR\3	Ch. No. :000893 dtd 06.11.2013 Being slate cheque reversed	440.00	
1-3-2014	Dr Sri Laxmi Enterprises - Stone Dust	001446	Bank Payment	BP\1	001446. : being cheque issued to Sri laxmi entreprise towards supplying of stone dust 600cft		7,348.00
	Dr Mannem - Allow for Const JB	001446	Bank Payment	BP\2	001446. : Being cheque issued to G Manne job work details enclosed in voucher no 11093,11094,11089		12,870.00
	Dr Jyothi Ram on A/c	001446	Bank Payment	BP\3	001446. : being cheque issued to Jyothi ram on a/c towards final painting at A511 flat		2,846.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Dr Bassappa.B on A/c	001446	Bank Payment	BP\4	001446. : being cheque issued to Basappa on a/c towards final painting of B512, 508 C 511 flats		5,247.00
	Dr Janardhan on A/c	001446	Bank Payment	BP\5	001446. : being cheque issued to Janardhan prasad on a/c towards tiles flooring work at B522, 518 flats and bathroom tiles laying work		14,404.00
	Dr Phanendar- Allow for Const JB	001446	Bank Payment	BP\6	001446. : being cheque issued to V Phaninder job work details enclosed in voucher no 11090		3,955.00
	Dr Duddi Neelaiah -Allow for Const JB	001446	Bank Payment	BP\7	001446. : being cheque issued to Dudi neelaiah job work details enclosed in voucher no 11092		3,960.00
	Dr Hussain Shaik Job Work	001446	Bank Payment	BP\8	001446. : Being cheque issued to Shaik hussain jobwork details enclosed in voucher no 11088		693.00
	Dr Shaik Mohsin Allow for Const JB	001446	Bank Payment	BP\9	001446. : being cheque issued to Shaik mosin job work details enclosed in voucher no 11086		3,415.00
	Dr Raja Chary - Allow for Const JB	001446	Bank Payment	BP\10	001446. : Being cheque issued to Raja chary job work details enclosed in voucher no 11087		1,188.00
	Dr Krishna - Allow for Const JB	001446	Bank Payment	BP\11	001446. : being cheque issued to Krishna job work details enclosed in voucher no 11091		2,970.00
	Dr Water Tanker Charges	001446	Bank Payment	BP\12	001446. : Being cheque issued to Mohammed ali towards supplying of drinking water tanker charges		2,450.00
	Dr Brokerage - Venkata Nagi Reddy	001446	Bank Payment	BP\13	Ch. No. :001446 Being cheque issued to Venkat Nagi Reddy towards incentive for 3rd qtr of 2013 -2014 , 1st weekly installment		8,818.00
	Dr Brokerage Gopi	001446	Bank Payment	BP\14	Ch. No. :001446 Being cheque issued to A. Gopi towards 1st installment of marketting incentive of 3rd qtr		8,554.00
	Dr Incentives - Karunakar Reddy	001446	Bank Payment	BP\15	Ch. No. :001446 Being cheque issued to D.karunakar Reddy towards 1st installment of Marketting incentive for 3rd Qtr		8,770.00
	Dr Brokerage - R Rani	001446	Bank Payment	BP\16	Ch. No. :001446 Being cheque issued to R.Rani towards marketting incentive for 3rd Qtr		14,850.00
	Dr Linus Consultancy Advance A/c	001446	Bank Payment	BP\17	Ch. No. :001446 Being cheque issued to Linus Consultants Pvt towards 50% advance payment agst P.O No.22721 dtd 11.2.14 & P.O no.22744 dtd 12.02.2014		49,617.00
	Dr Business/Sales Promotion	001446	Bank Payment	BP\18	Ch. No. :001446 Being cheque issued to Chanda anjaiah parameshwar towards gold coin offer given to A-512 customer for referring A - 515 customer for booking flat in MFh, Mallapur		31,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Dr Srinivas M Transport	001446	Bank Payment	BP\19	Ch. No. :001446 being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14		1,275.00
	Dr Hiregange & Associates	001446	Bank Payment	BP\20	Ch. No. :001446 Being cheque issued to Hiregange & Associates towards consultancy charges for SCN reply to show case of Jan'12 to Jun'12 agst bill no.493 dtd 13.02.2014		6,401.00
	Dr Vat Payable	001446	Bank Payment	BP\21	001446. :Being amount paid towards VAT Payment for flat no. A-507		51,375.00
	Dr Cash	001447	Contra	CO\1	Ch. No. :001447 Being cheque issued towards cash withdrawal from bank		20,000.00
	Dr MFH Owners Association	001446	Bank Payment	BP\22	Ch. No. :001446 being cheque issued to MFHOA towards installment for the month of Feb'14		65,000.00
	Dr Consultancy Charges	001446	Bank Payment	BP\23	Ch. No. :001446 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month		1,000.00
	Cr H & R Johnson India Ltd	001411	Bank Receipt	BR\1	Ch. No. :001411 Being material not yet delivered , so issued stop payment letter	50,830.00	
	Dr Provident Fund - Contractors	001448	Bank Payment	BP\24	Ch. No. :001448 Being cheque issued to Regional Commissioner Hyd for PF department towards provident fund for contractors 4th installment		5,00,000.00
	Dr Cash	001445	Contra	CO\2	Ch. No. :001445 Being cheque issued towards cash withdrawal for registration of A-507		3,00,000.00
3-3-2014	Dr Prabhakar Reddy Petty Cash on A/c	001449	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-509 agst Chq no. 001449		2,50,575.00
	Dr Vat Payable	001451	Bank Payment	BP\2	Chq no.001451 Being cheque issued towards VAT expenses for the flat no. A-509		52,203.00
	Dr Anand Mehta	001452	Bank Payment	BP\3	Ch. No. :001452 being cheque issued to Anand mehta towards funds transfer		7,50,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001453	Bank Payment	BP\4	Ch. No. :001453 Being cheque issued to MPIPL towards partners capital withdrawal		7,50,000.00
	Dr Sridevi.K-Partner	001454	Bank Payment	BP\5	Ch. No. :001454 Being cheque issued to Sridevi towards partners capital withdrawal		15,00,000.00
	Dr TDS Payable 13-14	001392	Bank Payment	BP\6	Ch. No. :001392 Being cheque issued towards TDS challan payment for the month of Feb'14		2,520.00
	Dr Bassappa.B on A/c	001455	Bank Payment	BP\7	Ch. No. :001455 Being cheque issued toB.Basappa towards weekly installment for on a/c payment		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2014	Dr Janardhan on A/c	001456	Bank Payment	BP\8	Ch. No. :001456 Being cheque issued to Janardhan Prasad towards weekly installment for on a/c payment		25,000.00
4-3-2014	Dr J.Srinivas Salary A/c	001393	Bank Payment	BP\1	Ch. No. :001393 being cheque issued to J.Srinivas towards salary for the month of Feb'14		4,988.00
	Dr Elite Space	001457	Bank Payment	BP\2	Ch. No. :001457 Being cheque issued to elite space towards purchase of tiles against bill.no.0935,dtd,09/01/14&po.no.21682		1,17,876.00
	Dr Sri Balaji Enterprises	001458	Bank Payment	BP\3	Ch. No. :001458 Being cheque issued to sri balaji enterprises towards purchase of doors against bill.no.54,dtd,27.01.14&po.no.22361		10,981.00
	Dr Satyavarapu Hardware	001459	Bank Payment	BP\4	Ch. No. :001459 Being cheque issued to satyavarapu hardware towards purchase of hardware against bill.no.781, dtd,24/01/2014.		9,019.00
	Dr Vasavi Sales Corporation	001460	Bank Payment	BP\5	Ch. No. :001460 Being cheque issued to vasavi sales corporation towards purchase of cement against bill.no.2335,26/01/2014&po.no.22348.		22,800.00
	Dr G.Krishna Murthy & Sons	001461	Bank Payment	BP\6	Ch. No. :001461 Being cheque issued to g.krishna murthy & sons towards purchase of consumables against bill.no.14899 ,dtd,24/01/2014&po.no.22268,dtd,24/01/2014.		480.00
	Dr Bhagwati Steel Tubes	001462	Bank Payment	BP\7	Ch. No. :001462 Being cheque issued to bhagwathi steel tubes towards purchase of plumbing works against bill. no.553,dtd,27/01/2014,&po. no.22402.		3,122.00
	Dr Bhagwati Steel Tubes	001463	Bank Payment	BP\8	Ch. No. :001463 Being cheque issued to bhagwati steel tubes towards purchase of plumbing works against bill. no.538,dtd,23/01/2014.&po. no.22267,dtd,01/11/2013.		369.00
	Dr Venkatramana Stationery & Binding Works	001464	Bank Payment	BP\9	Ch. No. :001464 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.479,dtd,03/02/14&po. no.22546		919.00
	Dr Elegant Products Pvt Ltd	001465	Bank Payment	BP\10	Ch. No. :001465 Being cheque issued to elegant products pvt ltd towards purchase of doors against bill. no.441,dtd,29/01/2014&po. no.21885		60,163.00
	Dr Sri Rama Sales Corporation	001466	Bank Payment	BP\11	Ch. No. :001466 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill.no.6307,dtd,11/02/14.&po.no.22619.		6,186.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Dr Shubham Enterprises	001467	Bank Payment	BP\12	Ch. No. :001467 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill. no.511,dtd,10/02/14.&po.no.22620.		3,524.00
	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd	001398	Bank Payment	BP\13	Ch. No. :001398 Being cheque issued to TBK Kadakia Tiles Bath Kitchen Pvt Ltd towards purchase of tiles against bill.no.1345,dtd,30/12/13&po.no.21469		46,860.00
5-3-2014	Cr A - 509 Sanjay Kakkar	Transfer	Bank Receipt	BR\1	Being amount transferred from Sanjay Kakkar towards payment for the flat no. A -509 agst R no.4239	32,06,250.00	
	Dr A - 510 Vineet Gera	001469	Bank Payment	BP\1	Ch. No. :001469 being cheque issued to Fortune Automobiles India Pvt Ltd towards payment for ford car , offer given to the customers of MFH, Mallapur		4,00,000.00
7-3-2014	Dr Printing & Stationery	001475	Bank Payment	BP\1	Ch. No. :001475 Being cheque issued to MPIPL towards photo copier-aficio MP 2000L/LE for the month of "Jan"2014. against bill.no.73125136		1,841.00
	Dr Printing & Stationery	001471	Bank Payment	BP\2	Ch. No. :001471 Being cheque issued to sri pruthivi automations towards photo copier -A-2032 for the month of "Feb"2014. against bill.no.112.		5,899.00
	Dr Business/Sales Promotion	001472	Bank Payment	BP\3	Ch. No. :001472 Being cheque issued to chanda anjaiah parameshwar towards purchase of gold coins for reference of ms.neeru kakkar A-509.		30,300.00
	Dr ESIC	001473	Bank Payment	BP\4	Ch. No. :001473 Being cheque issued to MPIPL towards employee esi for the month of "Feb"2014.		483.00
	Dr Janardhan -Allow for Const JB	001474	Bank Payment	BP\5	Ch. No. :001474 Being cheque issued to janardhan prasad towards for tiles work , details enclosed in job work slip no.11007.agst chq no.001212 cancelled replaced cheque		2,475.00
	Dr Anand Kumar Netha - Brokerage	001476	Bank Payment	BP\6	Ch. No. :001476 Being cheque issued to anand kumar mehta towards rental incentive		5,850.00
	Dr Brokerage - R Rani	001477	Bank Payment	BP\7	Ch. No. :001477 Being cheque issued to r.rani towards incentive ason 08-03-2014.		14,850.00
	Dr Brokerage Gopi	001478	Bank Payment	BP\8	Ch. No. :001478 Being cheque issued to a.gopi towards incentives as on 08-03-2014		8,554.00
	Dr Brokerage - Venkata Nagi Reddy	001479	Bank Payment	BP\9	Ch. No. :001479 Being cheque issued to k.venkata nagi reddy.k towards incentives as on 08-03-2014		8,818.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2014	Dr United Securty Services	001481	Bank Payment	BP\10	Ch. No. :001481 Being cheque issued to united security services towards security charges for the month of "Feb"2014.		8,329.00
	Dr United Securty Services	001482	Bank Payment	BP\11	Ch. No. :001482 Being cheque issued to united security services towards security charges for the month of "Feb"2014.		7,537.00
8-3-2014	Dr Anand Jyothi Babu - Job Work	001483	Bank Payment	BP\1	Ch. No. :001486 Being cheque issued to Anand jyothi babu job work details enclosed in voucher no 11100		4,950.00
	Dr Duddi Neelaiah -Allow for Const JB	001484	Bank Payment	BP\2	Ch. No. :001484 Being chegue issued to Dudi Neelaiah jobwork details enclosed in voucher no 11098		2,970.00
	Dr Mannem - Allow for Const JB	001485	Bank Payment	BP\3	Ch. No. :001485 being cheque issued to G Mannem job work details enclosed in voucher no 11096		7,920.00
	Dr Raja Chary - Allow for Const JB	001486	Bank Payment	BP\4	Ch. No. :001486 Being cheque issued to R raja chary jobwork details enclosed in voucherno 11099		2,079.00
	Dr Shaik Mohsin Allow for Const JB	001487	Bank Payment	BP\5	Ch. No. :001487 Being cheque issued to Shaik mosin jobwork details enclosed in voucher no 11097		990.00
	Dr Yadagiri- Job Work	001488	Bank Payment	BP\6	Ch. No. :001488 Being cheque issued to S yadagiri job work details enclosed in voucher no 11095		990.00
	Dr Janardhan on A/c	001489	Bank Payment	BP\7	Ch. No. :001489 being cheque issued to Janardhan prasad on a/c towards bathroom tiles laying work at A516 B518 flats		14,033.00
	Dr Jyothi Ram on A/c	001490	Bank Payment	BP\8	Ch. No. :001490 Being cheque issued to Jyothiram on a/c towards final painting of A510 flat		2,277.00
12-3-2014	Cr Cash	Cash Contra		CO\1	Being cash deposisted in bank	39,100.00	
	Dr Bhavana House Keeping	001495	Bank Payment	BP\1	Ch. No. :001495 Being cheque issued to bhavana house keeping & maintanance & contractors towards house keeping maintanance charges for the month of "Feb"2014.		17,222.00
	Dr Bassappa.B on A/c	001492	Bank Payment	BP\2	Ch. No. :001492 Being cheque issued to basappa.b towards on A/C		19,800.00
	Dr Praful Sanitary	001493	Bank Payment	BP\3	Ch. No. :001493 Being cheque issued to praful sanitary towards purchase of plumbing against bill.no.9384, dtd,24/02/14&po.no.22837		3,692.00
	Dr Business/Sales Promotion	001494	Bank Payment	BP\4	Ch. No. :001494 Being cheque issued to chanda anjaiah parameshwar towards gold coin to mr.indra moha flat no.c-207,mfh for reference of dr.t.gangadhara rao,flat no.c-507,mfh		30,300.00

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Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Dr H & R Johnson India Ltd	001496	Bank Payment	BP\5	Ch. No. :001496 Being cheque issued to h & r johnson india ltd towards purchase of tiles against po. no.22228,dtd,18.01.14 advance payment		50,830.00
14-3-2014	Dr Provident Fund	001497	Bank Payment	BP\1	Ch. No. :001497 Being cheque issued to MPIPL towards employees provident fund for the month of"Feb"2014.		761.00
	Dr Telephone Charges	001498	Bank Payment	BP\2	Ch. No. :001498 Being cheque issued to vista homes towards telephone charges re -imbursement		773.00
	Dr Narender Car Hire Charges	001499	Bank Payment	BP\3	Ch. No. :001499 Being cheque issued to p.narender towards car hire charges for the month of"Feb"2014. against vehicle no.AP 10AK 7766.		2,264.00
15-3-2014	Dr Duddi Neelaiah -Allow for Const JB	001500	Bank Payment	BP\1			3,960.00
	Dr Mannem - Allow for Const JB	001501	Bank Payment	BP\2	001501. :Being cheque issued to G.Mannaem for eath works as per details enclosed in Jobwork slip no.11602.		11,286.00
	Dr Phanendar- Allow for Const JB	001502	Bank Payment	BP\3	001502. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 11607.		4,945.00
	Dr Raja Chary - Allow for Const JB	001503	Bank Payment	BP\4	001503. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11601.		7,771.00
	Dr Jyothi Ram on A/c	001504	Bank Payment	BP\5	001504 :Being cheque issued to Jyothiram for painting work in flat no.B-522 & B-518.		5,371.00
	Dr Janardhan on A/c	001505	Bank Payment	BP\6	001505. :Being cheque issued to Janardhan prasad for tiles work B-518, A-516 & B-522 flats.		16,855.00
	Dr Shaik Mohsin Allow for Const JB	001506	Bank Payment	BP\7	001506. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11603.		3,490.00
	Dr Janardhan -Allow for Const JB	001507	Bank Payment	BP\8	001507. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed in Jobwork slip no. 11605.		2,277.00
	Dr Yadagiri- Job Work	001508	Bank Payment	BP\9	001508. : Being cheque issued to yadagiri towards painting work as per enclosed in jobwork slip no.11606		8,910.00
	Cr C - 507 Gangadhara Rao	003140	Bank Receipt	BR\1	Ch. No. :003140 Being cheque received from Gangadhara Rao towards payment for flat no. C -507 agst R no.4241	800.00	
19-3-2014	Dr A -507 Amardeep Pandey	001394	Bank Payment	BP\1	001394. : Being cheque issued to Electrciti bills forthe month of Feb-14 towards possition not given flats		2,236.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2014	Dr J.Srinivas Salary A/c	001510	Bank Payment	BP\2	Ch. No. :001510 being cheque issued to staff towards allowances for the month of Feb'14		324.00
22-3-2014	Dr Telephone Charges	001511	Bank Payment	BP\1	Ch. No. :001511 Being cheque issued to Vista Homes towards on behalf payment done for tata photon & Modem bills for the month of Nov, Dec , Feb & March		2,923.00
	Dr Brokerage Gopi	001512	Bank Payment	BP\2	Ch. No. :001512 Being cheque issued to Gopi towards Marketting incentive for the week		9,505.00
	Dr Brokerage - R Rani	001513	Bank Payment	BP\3	Ch. No. :001513 Being cheque issued to r rani towards marketing incentive for the week		16,500.00
	Dr Srinivas M Transport	001514	Bank Payment	BP\4	Ch. No. :001514 being cheque issued to M. Srinivasulu towards transportation charges for goods carrier for the month of Feb'14		1,320.00
	Dr Alivelumanga Transport	001515	Bank Payment	BP\5	Ch. No. :001515 being cheque issued to Alivelumanga towards transportation charges for goods carrier for the month of Feb'14		1,180.00
	Dr Hussain Shaik Job Work	001516	Bank Payment	BP\6	001516. : Being cheque issued to hussain shaik job work Details enclosed in voucher no 11613		990.00
	Dr Shaik Mohsin Allow for Const JB	001517	Bank Payment	BP\7	001517. : Being cheque issued o Shaik Mosin job work towards Details enclosed in voucher no 11608		4,752.00
	Dr Jyothi Ram on A/c	001518	Bank Payment	BP\8	001518. : Being cheque issued to Jyothiram on a/c towards final painting work at A509 and 515 flats		9,380.00
	Dr Janardhan on A/c	001519	Bank Payment	BP\9	001519. : Being cheque issued to Janardhan prasad on a/c towards tiles flooring work at c 506		15,444.00
	Dr Duddi Neelaiah -Allow for Const JB	001520	Bank Payment	BP\10	001520. : Being cheque issued to dudi neelaiah job work details enclosed in voucher no 11614		3,564.00
	Dr Phanendar- Allow for Const JB	001522	Bank Payment	BP\11	001522y : Being cheque issued to V Phanender job work details enclosed in voucher no 11615		3,806.00
	Dr Raja Chary - Allow for Const JB	001523	Bank Payment	BP\12	001523. : Being cheque issued to Raja chary job work details enclosed in voucher no 11616		3,069.00
	Dr Mannem - Allow for Const JB	001524	Bank Payment	BP\13	001524. : Being cheque issued to Mannem job work details enclosed in word document attached		12,177.00
	Cr Telephone Charges	001498	Bank Receipt	BR\1	Ch. No. :001498 Being cheque reversed & issued fresh cheque	773.00	
	Dr Telephone Charges	001525	Bank Payment	BP\14	Ch. No. :001525 being cheque issued to BSNL towards telephone charges for Admin & Const site office for the month of Feb'14		1,405.00

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Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2014	Dr Prabhakar Reddy Petty Cash on A/c	001527	Bank Payment	BP\1	Being amount paid towards Registration expenses for flat no. C-510 agst Chq no. 001527		1,50,240.00
	Dr Vat Payable	001528	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no. C -510		31,295.00
26-3-2014	Dr Venkatramana Stationery & Binding Works	001530	Bank Payment	BP\1	Ch. No. :001530 Being cheque issued to Venkatramana Stationery & Binding Works towards purchases of Stationery agst P.Ono.22883 dtd 19.02.2014 & Bill no.534 dtd 20.02.2014		3,675.00
	Cr Modi Properties & Investments Pvt. Ltd.	009905	Bank Receipt	BR\1	Ch. No. :009905 Being cheque received from MPIPL towards Funds transfer	5,00,000.00	
	Dr MFH Owners Association	001526	Bank Payment	BP\2	Ch. No. :001526 Being cheque issued to MFHOA towards month ly installment for the month of March'13		65,000.00
	Dr J.Srinivas Salary A/c	001531	Bank Payment	BP\3	Ch. No. :001531 Being cheque issued tp PMR on behalf of J. Srinivas towards salary a/c transfer from PMR to AE		455.00
	Dr Modi Properties & Investments Pvt. Ltd.	001532	Bank Payment	BP\4	Ch. No. :001532 being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001533	Bank Payment	BP\5	Ch. No. :001533 being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001534	Bank Payment	BP\6	Ch. No. :001534 being cheque issued to MPIPL towards funds transfer		10,00,000.00
	Dr Modi Properties & Investments Pvt. Ltd.	001536	Bank Payment	BP\7	Ch. No. :001536 being cheque issued to MPIPL towards funds transfer		3,30,000.00
28-3-2014	Cr B - 523 A. Praveen Kumar	041324	Bank Receipt	BR\1	Ch. No. :041324 Being cheque received from Praveen Kumar towards payment for flat no. B - 523 agst R no.3688	25,000.00	
	Cr B - 523 A. Praveen Kumar	041325	Bank Receipt	BR\2	Ch. No. :041325 Being cheque received from praveen kumar towards payment for flat no. b - 523 agst R No.4242	2,00,000.00	
	Cr B&C Estates	000148	Bank Receipt	BR\3	Ch. No. :000148 Being cheque received from B & C Estates towards funds transfer	10,00,000.00	
	Cr B&C Estates	000149	Bank Receipt	BR\4	Ch. No. :000149 Being cheque received from B & C Estates towards funds transfer	10,00,000.00	
	Cr B&C Estates	000150	Bank Receipt	BR\5	Ch. No. :000150 Being cheque received from B & C Estates towards funds transfer	10,00,000.00	
	Cr B&C Estates	000151	Bank Receipt	BR\6	Ch. No. :000151 Being cheque received from B & C Estates towards funds transfer	3,30,000.00	
29-3-2014	Dr Phanendar- Allow for Const JB	001538	Bank Payment	BP\1	001538. : Being cheque issued to V Phaninder job work details enclosed in voucher no 11623		5,148.00

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Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr Duddi Neelaiah -Allow for Const JB	001539	Bank Payment	BP\2	001539. : Being cheque issued to Dudi neelaiah job work details enclosed in voucher no 11622		2,970.00
	Dr Raja Chary - Allow for Const JB	001540	Bank Payment	BP\3	001540. : Being cheque issued to R Raja chary job work details enclosed in voucher no 11620		3,465.00
	Dr Hussain Shaik Job Work	001537	Bank Payment	BP\4	001537. : Being cheque issued to hussain shaik job work details enclosed in voucher no 11624		1,980.00
	Dr Shaik Mohsin Allow for Const JB	001541	Bank Payment	BP\5	001541. : Being cheque issued to Shaik mosin job work details enclosed in voucher no 11619		4,752.00
	Dr Yadagiri- Job Work	001542	Bank Payment	BP\6	001542. : Being cheque issued to S Yadgiri job work details enclosed in Voucher no 11618		2,079.00
	Dr Janardhan on A/c	001543	Bank Payment	BP\7	001543. : Being cheque issued to Janardhan on a/c towards tiles flooring work at C 506		14,281.00
	Dr Jyothi Ram on A/c	001544	Bank Payment	BP\8	001544. : Being cheque issued to Jyothi ram on a/c towards A 516 lappam work and primer i coat painting work		5,019.00
	Dr Mannem - Allow for Const JB	001545	Bank Payment	BP\9	001545. : Being cheque issued to G manne job work details enclosed in word document		9,157.00
	Dr Yadagiri- Job Work	001642	Bank Payment	BP\10	001642. : Being cheque issued to S Yadgiri job work details enclosed in voucher no 11611		1,188.00
	Dr Ramakrishna-Jobwork	001547	Bank Payment	BP\11	001547. : Being cheque issued to Ramakrishna job work details enclosed in voucher no 11621		2,227.00
	Dr Krishna - Allow for Const JB	001548	Bank Payment	BP\12	Ch. No. 001548 Being cheque issued to K Krishna towards job work details enclosed in voucher no.11625		3,762.00
	Dr Brokerage - R Rani	001549	Bank Payment	BP\13	Ch. No. :001549 Being cheque issued to R Rani towards marketting incentive for the quarter		13,200.00
	Dr Telephone Charges	001550	Bank Payment	BP\14	Ch. No. :001550 Being cheque issued to TATA Teleservices towards user charges of sales & admin for the month of Feb'14		315.00
	Dr J.Srinivas Salary A/c	001601	Bank Payment	BP\15	Ch. No. :001601 being cheque issued to Paramount Estates on behalf of J. Srinivas towards salary transfer from PE to AE		18,731.00
	Dr Cash	001602	Contra	CO\1	Ch. No. :001602 Being cheque issued towards cash withdrawal from bank		20,000.00
	Dr Linus Consultant Pvt. Ltd.	001603	Bank Payment	BP\16	Ch. No. :001603 Being cheque issued to Linus Consultants Pvt towards on a /c payment		2,00,000.00
31-3-2014	Dr J.Srinivas Salary A/c	001509	Bank Payment	BP\1	Ch no001509 Being chq issued to Mr. J. Srinivas towards salary advance for March-2014		3,000.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Greenwood Estates	003233	Bank Receipt	BR\1	Ch. No. :003233 Ch. No. :003233 Being cheque received from GWE towards loan refund	10,00,000.00	
	Cr Greenwood Estates	002016	Bank Receipt	BR\2	Ch. No. :002016 Ch. No. :002016 Being cheque received from GWE towards loan	25,00,000.00	
	Cr Anand Mehta	001374	Bank Receipt	BR\3	Ch. No. :001374 Being cheque reversed	19,928.00	
	Dr Bank Charges		Payment	1	Ch. No. : Bank charges for ST & cess on Service charges		12.36
	Dr Bank Charges		Payment	2	Ch. No. : bank charges		56.18
	Cr Krishna - Allow for Const JB	001149	Bank Receipt	BR\4	Ch. No. :001149 Being slate cheque reversed	4,950.00	
	Cr Consultancy Charges	001297	Bank Receipt	BR\5	Ch. No. :001297 Being slate cheque reversed	2,025.00	
	Dr Modi Properties & Investments Pvt. Ltd.	009800	Bank Payment	BP\2	Ch. No. :009800 Being cheque received cancelled & reversed		19,928.00
	Cr Cash	001602	Contra	CO\1	Being cash withdrawal entry reversed & entered in 2nd April 14 -15	20,000.00	
	Dr Closing Balance					17,87,91,118.00	17,51,27,920.89
							36,63,197.11
						17,87,91,118.00	17,87,91,118.00

Hiregange & Associates

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		562.00	
9-7-2013	Dr Consultancy Charges		Journal	JV\4	Being amount credited to Hire gange & Associated towards consultancy charges towards preparation of ST		20,146.00
	Cr TDS Payable 13-14	000052	Bank Payment	BP\6	Ch. No. :000052 Being cheque issued to Hiregange & Associates towards consultancy for St	20,146.00	
4-9-2013	Cr TDS Payable 13-14	000432	Bank Payment	BP\7	Ch. No. :000432 Being cheque issued to Hire Gange & Associates towards consultancy charges for the service tax	2,809.00	
	Dr Consultancy Charges		Journal	JV\3	Being consultancy charges for service tax case		2,809.00
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\20	Ch. No. :001446 Being cheque issued to Hiregange & Associates towards consultancy charges for SCN reply to show case of Jan'12 to Jun'12 agst bill no.493 dtd 13.02.2014	7,112.00	
	Dr Consultancy Charges		Journal	JV\6	Being consultancy charges for service tax case		7,112.00
7-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\1	Being balance written off		562.00
						30,629.00	30,629.00

HKGN Marble Granite On Account

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			31,661.00
4-5-2013	Cr HDFC Bank	000717	Bank Payment	BP\25	Ch. No. :000717 Being cheque issued to HKGN marble and granite towards workorder on a/c payment	10,000.00	

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Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2013	Dr Labour Charges		Journal	JV\2	Being amount debited towards Labour Charges for Laying,fixing and tinoxide polishing for marle for flat no: -C-403 of c block		95,544.00
20-5-2013	Cr TDS Payable 13-14	000818	Bank Payment	BP\18	Ch. No. :000818 Being chq issued to HKGN Marble Granite towards on account	25,000.00	
24-5-2013	Cr TDS Payable 13-14	000831	Bank Payment	BP\5	Ch. No. :000831 Being cheque issued to HKGN Marble & Granite towards W. O on account payment	20,000.00	
1-6-2013	Cr TDS Payable 13-14	000962	Bank Payment	BP\3	Ch. No. :000962 Being chq issued to HKGN Marble towards on account Payment for IInd Week	20,000.00	
7-6-2013	Dr Labour Charges		Journal	JV\19	Being amount debited towards Labour charges for laying and fixing of black granite slabs for lift cladding for 311,105 of A-block and 403&207 of C-block		36,050.00
8-6-2013	Cr TDS Payable 13-14	000935	Bank Payment	BP\6	Ch. No. :000935 Being chq issued to HKGN Marble towards on account Payment for IInd Week	20,000.00	
13-7-2013	Cr TDS Payable 13-14	000110	Bank Payment	BP\6	Ch. No. :000110 Being cheque issued to HKGN Marble & Granite towards on a/c payment	25,000.00	
20-7-2013	Cr TDS Payable 13-14	000177	Bank Payment	BP\10	Ch. No. :000177 Being cheque issued to HKGN Marble & Granite towards on a/c payment	10,000.00	
27-7-2013	Cr HDFC RP ROAD Branch	000224	Bank Payment	BP\28	Ch. No. :000224 Being cheque issued to HKGN Marble & Granite towards 60 % on a/c payment	41,400.00	
	Cr HDFC RP ROAD Branch	000226	Bank Payment	BP\29	Ch. No. :000226 Being cheque issued to HKGN Marble & Granite towards 60 % payment	26,000.00	
21-8-2013	Cr Khadharwalli.V on A/c		Journal	JV\3	Being debit balance transfered from Khadarwalli a /c to HKGN Marble & Granite a/c as per instructions of MD sir in note on accounts dtd 12.08.2013	3,093.00	
19-9-2013	Dr Labour Charges		Journal	JV\1	Being amount credited to HKGN Marble & Granite towards marble slavers purchases & labour charges for laying of marble slab for flat no. B - 203 & b - 314 at May Flower Heights		18,381.00
4-10-2013	Cr Janardhan -Allow for Const JB	000785	Journal	JV\1	Being amount credited to janardhan Prasad towards as per enclosed for job work payment dtd 05.10.2013	1,000.00	
22-10-2013	Dr Labour Charges		Journal	JV\2	Being amount credited to HKGN Marble & Granite towards allowance for labour charges for laying & fixing of kitchen platform for flat no. A - 208, 209, 311, 314 B - 517, 415 & C - 108, 407, 502, 505, 509,107,408,410 of MFH Mallpaur		83,427.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2013	Cr Hkgn Marble & Granite Work Order		Journal	JV\1	Being ptovision entry of TDS amount is transferred to HKGN WO on a/c	2,407.00	
	Cr HKGN Marble & Granites Req No:-37411		Journal	JV\2	Being debit balance transferred to WO on a/c	15,338.00	
2-11-2013	Cr HDFC RP ROAD Branch	000881	Bank Payment	BP\15	Ch. No. :000881 Being cheque issued to HKGN Marble & Granite towards 60 % advance payment for marble work done at A,B & C block A -108, C -111, 411, 208 &310	39,085.00	
12-12-2013	Cr HDFC RP ROAD Branch	001057	Bank Payment	BP\3	Ch. No. :001057 Being cheque issued to HKGN Marble & Granite towards on a/c balance payment	6,740.00	
28-1-2014	Dr Labour Charges		Journal	JV\2	Being amount credited to Janardhan Prasad towards allowance for labour charges & transport charges & material purchases for laying & fixing of kitchen platform for flat no. A -109, 115, 409,410, 519 & 414 at MFH, Mallapur		21,682.00
1-2-2014	Cr HDFC RP ROAD Branch	001432	Bank Payment	BP\21	Ch. No. :001432 Being cheque issued to HKGN Marble & Granite towards on a/c payment dd.no.000576	21,682.00	
						2,86,745.00	2,86,745.00

HKGN Marble & Granites Req No:-37411

1-4-2013	Cr HDFC Bank	000416	Bank Payment	BP\3	Ch. No. :000416 Being chq issued to HKGN Marbles towards Balance amount for Req no:-37411	15,338.00	
24-10-2013	Dr HKGN Marble Granite On Account		Journal	JV\2	Being debit balance transferred to WO on a/c		15,338.00
						15,338.00	15,338.00

Hkgn Marble & Granite Work Order

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,407.00	
24-10-2013	Dr HKGN Marble Granite On Account		Journal	JV\1	Being ptovision entry of TDS amount is transferred to HKGN WO on a/c		2,407.00
						2,407.00	2,407.00

House Keeping & Maintenance Charges

10-5-2013	Cr Bhavana House Keeping		Journal	JV\5	Being amount credited towards house keeping charges for the month of May -13	15,689.00	
8-6-2013	Cr Bhavana House Keeping		Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May -13	15,648.00	
18-7-2013	Cr Cash		Cash Payment	CP\12	Being cash paid to Nirmala towards house keeping charges for the month of June,013	300.00	
20-7-2013	Cr Bhavana House Keeping		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping payment for the month of June'13	16,883.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2013	Cr Bhavana House Keeping		Journal	JV\1	<i>being amount credited to Bhavana House Keeping towards house keeping services for the month of July'13</i>	17,139.00	
16-9-2013	Cr Bhavana House Keeping		Journal	JV\2	<i>Being amount credited to Bhavana House Keeping Services towards housekeeping services for the month of Aug'13</i>	17,325.00	
	Cr Cash		Cash Payment	CP\7	<i>Being cash paid to Nirmalamma towards scavenging charges for the month of Aug'13 for office</i>	300.00	
7-10-2013	Cr Bhavana House Keeping		Journal	JV\1	<i>Being amount credited to bhavana house keeping towards house keeping charges for the month of sep 13</i>	17,325.00	
7-11-2013	Cr Bhavana House Keeping		Cash Journal	JV\2	<i>Being amount credited to Bhavana Keeping & Maintenance Charges towards payment for house keeping services for the month of Oct'13</i>	15,925.00	
6-12-2013	Cr Bhavana House Keeping		Journal	JV\13	<i>Being amount credited to Bhavana House Keeping Services towards payment for House keeping services for the month of Nov'13</i>	16,748.00	
23-12-2013	Cr Bhavana House Keeping		Journal	JV\5	<i>Being amount credited to Bhavana House Keeping & Contractors towards house keeping maintenance bill for the month of April'2013 for machine operator charges</i>	4,531.00	
10-1-2014	Cr Bhavana House Keeping		Journal	JV\1	<i>Being amount credited to bhavana house keeping towards house keeping maintainance charges for the month of "Dec"2013</i>	18,778.00	
12-2-2014	Cr Bhavana House Keeping		Journal	JV\1	<i>Being amount credited to bhavana house keeping & maintainance contractors towards house keeping maintainance for the month of "Jan"2014.</i>	18,586.00	
12-3-2014	Cr Bhavana House Keeping		Journal	JV\8	<i>Being amount credited to bhavana house keeping & maintainance contract towards house keeping maintainance charges for the month of "Feb"2014.</i>	17,396.00	
31-3-2014	Dr Work in Progress		Journal	JV\178	<i>Being transferred</i>		1,92,573.00
						1,92,573.00	1,92,573.00

H & R Johnson India Ltd

21-1-2014	Cr HDFC RP ROAD Branch	001409	Bank Payment	BP\2	<i>Ch. No. :001409 Being cheque issued to H & R Johnson India Ltd towards 50 % advance payment for purchases of tiles agst P.O no.22228 dtd 18.01.2014</i>	50,000.00	
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Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2014	Cr HDFC RP ROAD Branch	001411	Bank Payment	BP\6	Ch. No. :001411 Being cheque issued to H & R Johnson India Ltd towards balance 50% payment for purchases of Johnson Tiles agst P.O no.22228 dtd 18.01.2014 (PDC Cheque of 45 days dtd 07.03.2014)	50,830.00	
1-3-2014	Dr HDFC RP ROAD Branch	001411	Bank Receipt	BR\1	Ch. No. :001411 Being material not yet delivered , so issued stop payment letter		50,830.00
12-3-2014	Cr HDFC RP ROAD Branch	001496	Bank Payment	BP\5	Ch. No. :001496 Being cheque issued to h & r johnson india ltd towards purchase of tiles against po. no.22228,dtd,18.01.14 advance payment	50,830.00	
31-3-2014	Dr Tiles		Journal	JV\109	Being amount credited to H & r johnson india towards purchase of tiles against P.O, No, 22228 dtd 18/01/2014 Bill 0160 dtd 23/02/2014 Bill 0166 dtd 24/02/2014.		1,00,830.00
						1,51,660.00	1,51,660.00

Hussain Peer - Job Work

1-6-2013	Cr TDS Payable 13-14	000979	Bank Payment	BP\20	Ch. No.000979 Being cheque issued to Hussain peer towards job work payment	4,000.00	
31-3-2014	Dr Work in Progress		Journal	JV\201	Being transferred		4,000.00
						4,000.00	4,000.00

Hussain Shaik Job Work

30-11-2013	Cr TDS Payable 13-14	001028	Bank Payment	BP\1	001028. :Being Cheque issued to Mr. S.K Hussain towards job work as per details enclosed.	3,100.00	
7-12-2013	Cr TDS Payable 13-14	001177	Bank Payment	BP\2	001177. :Being cheque issued to SK.Hussain for welding works , details enclosed in Jobwork slip no. 10485	3,000.00	
14-12-2013	Cr TDS Payable 13-14	001075	Bank Payment	BP\16	001075. :Being cheque issued to SK.Hussain for welding works as per details enclosed in Jobwork slip no. 10494	1,800.00	
20-12-2013	Cr TDS Payable 13-14	001230	Bank Payment	BP\13	001230. :Being cheque issued to SK.Hussain for fabrication works, details enclosed in Jobwork slip no. 11004.	4,000.00	
28-12-2013	Cr TDS Payable 13-14	001244	Bank Payment	BP\16	001244. :Being cheque issued to Hussan shaik for fabrication works as per details enclosed in Jobwork slip no.11016.	3,000.00	
4-1-2014	Cr TDS Payable 13-14	001304	Bank Payment	BP\14	001304. :Being cheque issued to Hussan Shaik for fabrication works as per details enclosed in Jobwork slip no.11020.	2,500.00	
11-1-2014	Cr TDS Payable 13-14	001358	Bank Payment	BP\10	001358. :Being cheque issued to Hussan shaik for fabrication works as per details enclosed in Jobwork slip no.11033.	4,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2014	Cr TDS Payable 13-14	001348	Bank Payment	BP\6	001348. :Being cheque issued to Hussai Shaik for fabrication works as per details enclosed in Jobwork slip no.11042.	2,500.00	
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\15	001431. :Being cheque issued to Hussain Shaik for fabrication works as per details enclosed in Jobwork slip no.11054 dd.no.000558	1,000.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\14	001436. : Being cheque issued to SK Hussan welding job work details enclosed in voucher no 110656	700.00	
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\8	001446. : Being cheque issued to Shaik hussain jobwork details enclosed in voucher no 11088	700.00	
22-3-2014	Cr TDS Payable 13-14	001516	Bank Payment	BP\6	001516. : Being cheque issued to hussain shaik job work Details enclosed in voucher no 11613	1,000.00	
29-3-2014	Cr TDS Payable 13-14	001537	Bank Payment	BP\4	001537. : Being cheque issued to hussain shaik job work details enclosed in vocher no 11624	2,000.00	
31-3-2014	Dr Work in Progress		Journal	JV\202	Being transferred		29,800.00
						29,800.00	29,800.00
Incentive							
5-6-2013	Dr Incentives - Karunakar Reddy		Journal	JV\1	Being find imposed for not sending emails/letters to customer from 1-1-13 to 31-3-13		10,800.00
	Dr Incentives-Hamsa		Journal	JV\2	Being find imposed for not sending emails/letters to customer from 1-1-13 to 31-3-13		1,800.00
30-6-2013	Cr Incentive - Venkata Nagi Reddy.K		Journal	JV\5	Being transferred	5,000.00	
31-7-2013	Cr Rani.R Incentive		Journal	JV\6	Being transferred	9,000.00	
31-8-2013	Cr Rani.R Incentive		Journal	JV\16	Being transferred	51,084.00	
	Cr Incentive - Ramesh.P		Journal	JV\24	Being transferred	2,45,305.00	
	Cr Incentive - Venkata Nagi Reddy.K		Journal	JV\25	Being transferred	70,472.00	
30-9-2013	Cr Rani.R Incentive		Journal	JV\5	Being transferred	16,541.00	
	Cr Incentive - Venkata Nagi Reddy.K		Journal	JV\6	Being transferred	35,237.00	
4-10-2013	Cr Raghnath Salary A/c		Journal	JV\3	Being amount credited to raghnath towards gratuity	46,786.00	
5-11-2013	Dr B-120 Palle Balram Reddy		Journal	JV\4	Being marketing incentives recoverable from Palle Balram Reddy		18,000.00
	Dr C-301 Palle Sanjeev Reddy		Journal	JV\10	Being HL Incentive of C-301Amit Kumar Vaidya recoverable from Palle Sanjheeva Reddy		10,000.00
	Dr A-108 Palle Pratap Reddy		Journal	JV\15	Being marketing incentive for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy		16,000.00
	Dr A-108 Palle Pratap Reddy		Journal	JV\16	Being Housing Loan incentive for sale of A-108 Ratheesh recoverable from Palle Pratap Reddy		10,000.00
18-11-2013	Dr Rani.R Incentive		Journal	JV\4	Being fine imposed as per sales minutes dt.30-10-13		1,000.00
30-11-2013	Cr Rani.R Incentive		Journal	JV\8	Being transferred	1,000.00	
	Cr Incentive - Venkata Nagi Reddy.K		Journal	JV\15	Being transferred	4,000.00	
31-12-2013	Cr Incentive - Venkata Nagi Reddy.K		Journal	JV\10	Being transferred	4,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2014	Cr Rani.R Incentive		Journal	JV\4	<i>Being transferred</i>	11,875.00	
	Cr Incentivese - Venkata Nagi Reddy.K		Journal	JV\6	<i>Being transferred</i>	4,000.00	
						5,04,300.00	67,600.00
	Dr Closing Balance						4,36,700.00
						5,04,300.00	5,04,300.00

Incentive Allowance to Staff

30-4-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	<i>Being amount credited towards staff salaries for the month of April'13</i>	9,218.00	
31-5-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	<i>Being amount credited towards staff salaries for the month of May'13</i>	4,478.00	
30-6-2013	Cr Ramesh.P Salary A/c		Journal	JV\2	<i>Being amount credited towards staff salaries for the month of June'13</i>	5,326.00	
31-7-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	<i>Being amount credited to staff towards salaries for the month of July'13</i>	6,729.00	
31-8-2013	Cr Ramesh.P Salary A/c		Journal	JV\12	<i>Being amount credited towards staff salaries for the month of August'13</i>	8,398.00	
30-9-2013	Cr Harry Daniel-Salary A/C		Journal	JV\1	<i>Being amt credited to Salariies for the month of Sep, 13</i>	4,992.00	
30-10-2013	Cr Venkatramana Reddy.CH-Salary A/c		Journal	JV\2	<i>Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed</i>	5,102.00	
31-10-2013	Cr Harry Daniel-Salary A/C		Journal	JV\2	<i>Being amount credited towards staff salaries for the month of oct'13</i>	4,973.00	
30-11-2013	Cr Harry Daniel-Salary A/C		Journal	JV\5	<i>Being amount credited towards staff salaries for the month of Nov'13</i>	4,323.00	
31-12-2013	Cr Harry Daniel-Salary A/C		Journal	JV\11	<i>Being amount credited towards staff salaries for the month of Dec'13</i>	4,498.00	
						58,037.00	
	Dr Closing Balance						58,037.00
						58,037.00	58,037.00

Incentive - Ramesh.P

24-8-2013	Cr Ramesh.P Salary A/c		Journal	JV\2	<i>Being gratuity amount credited to P.ramesh towards full & Final settlement</i>	2,45,305.00	
31-8-2013	Dr Incentive		Journal	JV\24	<i>Being transferred</i>		2,45,305.00
						2,45,305.00	2,45,305.00

Incentivese - Venkata Nagi Reddy.K

11-6-2013	Cr HDFC Bank	001010	Bank Payment	BP\12	<i>Ch. No. :001010 Being cheque issued to Venkata nagi Reddy towards advance incentive for the month of May'13</i>	5,000.00	
30-6-2013	Dr Incentive		Journal	JV\5	<i>Being transferred</i>		5,000.00
12-8-2013	Cr Venkat Nagi Reddy.K-Salary A/C	000463	Bank Payment	BP\28	<i>Ch. No. :000463 Being cheque issued to Venkat Nagi Reddy towards incentive for the week</i>	17,618.00	
19-8-2013	Cr Venkat Nagi Reddy.K-Salary A/C	000329	Bank Payment	BP\8	<i>Ch. No. :000329 Being cheque issued towards incentive for the week of 17. 08.2013</i>	17,618.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr HDFC RP ROAD Branch	000367	Bank Payment	BP\9	Ch. No. :000367 Being cheque issued to Venkat Nagi reddy towards incentive for the week dtd 24.08.2013	17,618.00	
31-8-2013	Cr Venkat Nagi Reddy.K-Salary A/C	000409	Bank Payment	BP\3	Ch. No. :000409 Being cheque issued to Venkat Nagi Reddy towards incentive for the week	17,618.00	
	Dr Incentive		Journal	JV\25	Being transferred		70,472.00
10-9-2013	Cr Venkat Nagi Reddy.K-Salary A/C	000569	Bank Payment	BP\2	Ch. No. :000569 being cheque issued to Venkat Nagi Reddy towards incentive for the week	17,618.00	
13-9-2013	Cr Venkat Nagi Reddy.K-Salary A/C	000601	Bank Payment	BP\21	Ch. No. :000601 Being cheque issued to Venkat Nagi reddy towards incentive for the last week	17,619.00	
30-9-2013	Dr Incentive		Journal	JV\6	Being transferred		35,237.00
11-11-2013	Cr HDFC RP ROAD Branch	000924	Bank Payment	BP\2	Ch. No. :000924 Being cheque issued to Venkat Nagi reddy towards advance incentive for the month of Oct'13	4,000.00	
30-11-2013	Dr Incentive		Journal	JV\15	Being transferred		4,000.00
12-12-2013	Cr HDFC RP ROAD Branch	001059	Bank Payment	BP\5	Ch. No. :001059 Being cheque issued to Venkta Nagi reddy towards advance incentive for the month of Dec'13	4,000.00	
31-12-2013	Dr Incentive		Journal	JV\10	Being transferred		4,000.00
21-1-2014	Cr HDFC RP ROAD Branch	001373	Bank Payment	BP\5	Ch. No. :001373 Being cheque issued to K.Venkat NagiReddy towards monthly advance incentive	4,000.00	
31-1-2014	Dr Incentive		Journal	JV\6	Being transferred		4,000.00
						1,22,709.00	1,22,709.00

Incentives-Hamsa

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						54,000.00
17-5-2013	Cr HDFC Bank	000776	Bank Payment	BP\3	Ch. No. :000776 Being cheue issued to Hamsa towards incentive for the week	10,800.00	
24-5-2013	Cr HDFC Bank	00828	Bank Payment	BP\2	Ch. No. :00828 being cheque issued to Hamsa towards incentive for the week	10,800.00	
5-6-2013	Cr Incentive		Journal	JV\2	Being find imposed for not sending emails/letters to customer from 1-1-13 to 31-3-13	2,000.00	
6-6-2013	Cr HDFC Bank	000928	Bank Payment	BP\1	Ch. No. :000928 Being chq issued to N.Hamsa Towards Incentives for the week	10,800.00	
19-6-2013	Cr TDS Payable 13-14	001047	Bank Payment	BP\2	Ch. No. :001047 Being chq issued to N.Hamsa towards Incentive for the end of ivth Qtr	10,800.00	
22-6-2013	Cr TDS Payable 13-14	001074	Bank Payment	BP\25	Ch. No. :001074 being cheque issued to hamsa towards final payment of incentive for the week	8,800.00	
26-8-2013	Cr TDS Payable 13-14	000366	Bank Payment	BP\8	Ch. No. :000366 Being cheque issued to Hamsa towards incentive for the week dtd 24.08.2013	13,500.00	
31-8-2013	Dr Brokerage		Journal	JV\17	Being transferred		13,500.00
						67,500.00	67,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Incentives - Karunakar Reddy							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,00,000.00
17-5-2013	Cr HDFC Bank		Bank Payment	BP\2		20,000.00	
24-5-2013	Cr HDFC Bank	00827	Bank Payment	BP\1	Ch. No. :00827 Being cheque issued to karunakar Reddy towards incentive for the week	20,000.00	
5-6-2013	Cr Incentive		Journal	JV\1	Being find imposed for not sending emails/letters to customer from 1-1-13 to 31-3-13	12,000.00	
6-6-2013	Cr HDFC Bank	000929	Bank Payment	BP\2	Ch. No. :000929 Being chq issued to Karunakar Reddy towards incentive for the week	20,000.00	
19-6-2013	Cr TDS Payable 13-14	001048	Bank Payment	BP\3	Ch. No. :001048 Being chq issued to Karunakar Reddy towards Incentives for the Week	20,000.00	
22-6-2013	Cr TDS Payable 13-14	001073	Bank Payment	BP\24	Ch. No. :001073 Being cheque issued to karunakar Reddy towards incentive for the week final payment	8,000.00	
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\15	Ch. No. :001446 Being cheque issued to D.karunakar Reddy towards 1st installment of Marketting incentive for 3rd Qtr	8,770.00	
	Dr Brokerage		Journal	JV\5	Being brokerage for Q3		9,745.00
						1,08,770.00	1,09,745.00
	Cr Closing Balance					975.00	
						1,09,745.00	1,09,745.00
Income Tax							
14-12-2013	Cr HDFC RP ROAD Branch	001081	Bank Payment	BP\21	Ch. No. :001081 being cheque issued to Income Tax challan payment	10,00,000.00	
21-12-2013	Cr HDFC RP ROAD Branch	001114	Bank Payment	BP\14	Ch. No. :001114 Being cheque issued towards income tax challan for the A.Y 2013 -2014 weekly installment	5,00,000.00	
28-12-2013	Cr HDFC RP ROAD Branch	001126	Bank Payment	BP\4	Ch. No. :001126 Being cheque issued towards income tax challan for the A.Y 2013 -2014	5,00,000.00	
3-1-2014	Cr HDFC RP ROAD Branch	001139	Bank Payment	BP\1	Ch. No. :001139 Being cheque issued towards payment for weekly advance installment for income for the A. y 2014 -2015	5,00,000.00	
10-1-2014	Cr HDFC RP ROAD Branch	001133	Bank Payment	BP\5	Ch. No. :001133 Being cheque issued towards income tax payment for the week for the A.Y 2014 -2015	5,00,000.00	
25-1-2014	Cr HDFC RP ROAD Branch	001414	Bank Payment	BP\10	Ch. No. :001414 Being cheque issued towards DD for income tax challan payment for A.y 2014 -2015(D.D.NO. 000518)	5,00,000.00	
31-1-2014	Dr HDFC RP ROAD Branch	001414	Bank Receipt	BR\4	Ch. No. :001414 Being cheque reversal		5,00,000.00
	Cr HDFC RP ROAD Branch	001430	Bank Payment	BP\1	Ch. No. :001430 Being cheque issued towards income tax challan payment for 2014 - 2015	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr HDFC RP ROAD Branch	001432	Bank Payment	BP\23	Ch. No. :001432 Being cheque issued to Income Tax towards payment of income tax challan for the A.Y 2014 -2015 dd.no.000578	3,00,000.00	
31-3-2014	Cr Provision for Tax		Journal	JV\26	Being income tax provision	25,89,633.00	
	Dr Closing Balance					68,89,633.00	5,00,000.00
							63,89,633.00
						68,89,633.00	68,89,633.00

Income Tax 2011-12

19-7-2013	Cr HDFC RP ROAD Branch	000150	Bank Payment	BP\6	Ch. No. :000150 Being cheque issued to department towards Income tax payment for the financial year 2011 - 2012 balance payment	6,540.00	
	Dr Closing Balance					6,540.00	6,540.00
						6,540.00	6,540.00

Income Tax Appeal Fees

24-4-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towards Income tax appeal fees	1,000.00	
	Dr Closing Balance					1,000.00	1,000.00
						1,000.00	1,000.00

Income Tax Under Protest F.Y 09-10

12-6-2013	Cr HDFC Bank	000892	Bank Payment	BP\17	Ch. No. :000892 being cheque issued towards income tax payment for financial year 09 - 10 against 20% demand payment	1,00,000.00	
22-6-2013	Cr HDFC Bank		Bank Payment	BP\26	Being amount debited by bank towards payment for Income tax challan of Financial Year 2009 - 2010	4,22,080.00	
	Dr Closing Balance					5,22,080.00	5,22,080.00
						5,22,080.00	5,22,080.00

Indian Tufted Carpets

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		12,000.00	
21-12-2013	Dr HDFC RP ROAD Branch	000019	Bank Receipt	BR\1	Ch. No. :000019 Being cheque received from Indian Tufted Carpets towards refund of excess amount paid to the supplier		12,000.00
						12,000.00	12,000.00

Instalments Receivable 11-12

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			27,25,000.00
23-4-2013	Cr A-503 Mrs Preethi		Journal	JV\1	Being earlier declared instalments now reversed	25,00,000.00	
28-5-2013	Cr C-210 Siva Kumar		Journal	JV\8	Being sales declared during the year	2,25,000.00	
						27,25,000.00	27,25,000.00

Instalments Receivable 12-13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			3,58,27,175.00
10-4-2013	Cr A-314 J Allwyn		Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	38,12,275.00	
11-4-2013	Cr A-209 Sasmitha Misra		Journal	JV\2	<i>Being earlier declared instalments now reversed</i>	38,00,000.00	
12-4-2013	Cr A-208 Gurudu Surya Prakash		Journal	JV\8	<i>Being earlier declared instalments now reversed</i>	38,18,575.00	
26-4-2013	Cr C-407 N.L.Ramashesu		Journal	JV\8	<i>Being earlier declared instalments now reversed</i>	22,78,400.00	
24-5-2013	Cr C-408 MR.Sridhar Babu		Journal	JV\4	<i>Being Installments received for the year</i>	25,000.00	
28-5-2013	Cr C-210 Siva Kumar		Journal	JV\8	<i>Being sales declared during the year</i>	37,36,075.00	
20-6-2013	Cr C-108 M.Naveen		Journal	JV\8	<i>Being earlier declared instlaments now reversed</i>	8,00,000.00	
5-7-2013	Cr B-118 S.Vengal Rao		Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	25,86,025.00	
	Cr C -105 Mr.Surya Prakash Soni		Journal	JV\4	<i>Being earlier declared instalments now reversed</i>	37,58,600.00	
	Cr C-403 Mr.P.Joshi Manohar		Journal	JV\9	<i>Being earlier declared instalments now reversed</i>	36,88,600.00	
2-9-2013	Cr A-210 Mr.Kota Srinivas		Journal	JV\5	<i>Being installment declared is now reversed.</i>	7,25,000.00	
10-10-2013	Cr C-509 V.Satyanarayana		Journal	JV\8	<i>Being earlier declared instlaments now reversed</i>	29,98,625.00	
31-3-2014	Cr C-410 P.Venkata Ravi		Journal	JV\126	<i>Being earlier declared instalments now reversed</i>	38,00,000.00	
						3,58,27,175.00	3,58,27,175.00

Instalments Receivable 13-14

31-3-2014	Dr B- 512 Vanajakshi Nair		Journal	JV\26	<i>Being instalments receivable as per aggrement</i>		45,00,000.00
	Dr B - 515 Jyothirmayee / Rangarajan		Journal	JV\31	<i>Being instalments receivable as per aggrement</i>		42,71,875.00
	Dr A - 509 Sanjay Kakkar		Journal	JV\41	<i>Being instalments receivable as per aggrement</i>		41,76,250.00
	Dr C- 510 Anand Ramchander		Journal	JV\80	<i>Being instalments receivable as per aggrement</i>		25,03,575.00
	Dr A - 515 Mandir Shastri		Journal	JV\119	<i>Being instalments receivable as per aggrement</i>		43,07,275.00
	Dr C-506 Mr.Samir Harinett		Journal	JV\128	<i>Being Installments receivables during the sales for the year</i>		41,35,875.00
							2,38,94,850.00
	Cr Closing Balance					2,38,94,850.00	2,38,94,850.00

Instalments Receivable 2010-11

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			62,05,000.00
8-5-2013	Cr B-114 Vasundhara Desai		Journal	JV\1	<i>Being earlier declared instalments now reversed</i>	30,00,000.00	
31-3-2014	Cr B-120 Palle Balram Reddy		Journal	JV\121	<i>Being earlier declared instalments now reversed</i>	32,05,000.00	
						62,05,000.00	62,05,000.00

Insurance

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Cr HDFC Bank	001130	Bank Payment	BP\3	Ch. No. :001130 being cheque issued to star health towards renewal of mediclaim of Ch venkatramana Reddy and deduct 25% for rs 1844/- from salary	5,532.00	
						5,532.00	
	Dr Closing Balance						5,532.00
						5,532.00	5,532.00
Interest/Discoun to Customers							
28-5-2013	Dr C-210 Siva Kumar		Journal	JV\6	Being interest charges to the customer		50,000.00
25-9-2013	Dr A-519 Mohammed Rafi.K		Journal	JV\1	Being amount debited to the customer towards interest charged agst Flat no.A - 519		75,000.00
							1,25,000.00
	Cr Closing Balance					1,25,000.00	
						1,25,000.00	1,25,000.00
Interest on FDR - Hdfe							
1-4-2013	Cr Accrued Interest But Not Due - HDFC		Journal	JV\10	Being transferred	9,261.00	
5-7-2013	Dr HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being FD Cancellation No: -0024470175164/1		44,977.82
	Dr TDS Receivable 13-14		Journal	JV\11	Being as per 26as		1,515.00
						9,261.00	46,492.82
	Cr Closing Balance					37,231.82	
						46,492.82	46,492.82
Interest on Income Tax							
31-3-2014	Cr Provision for Tax	001421	Journal	JV\111	Being transferred	6,06,797.00	
						6,06,797.00	
	Dr Closing Balance						6,06,797.00
						6,06,797.00	6,06,797.00
Interest on OD							
30-4-2013	Cr HDFC Bank		Bank Payment	BP\3	Ch. No. : Being Debit Interest Capitalised	77.00	
						77.00	
	Dr Closing Balance						77.00
						77.00	77.00
Interest on TDS							
10-5-2013	Cr HDFC Bank	000743	Bank Payment	BP\6	Ch. No. :000743 Being chq issued towards Interest Delay payment on TDS for the F.Y -2012-13	1,912.00	
11-1-2014	Cr Cash		Cash Cash Payment	CP\1	Being cash paid towards interest on TDS of Oct'13 month TDS	53.00	
13-2-2014	Cr Cash		Cash Cash Payment	CP\1	Being cash paid towards interest on delay payment	190.00	
						2,155.00	
	Dr Closing Balance						2,155.00
						2,155.00	2,155.00
Interest Received							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Greenwood Estates		Journal	JV\8	Being interest receivable during the year 13-14 @ 15% pa		20,20,026.00
							20,20,026.00
	Cr Closing Balance					20,20,026.00	
						20,20,026.00	20,20,026.00

Internet Charges

18-7-2013	Cr Cash		Cash Payment	CP\14	Being cash paid to Akash cable TV network for the month of June,013	1,000.00	
14-8-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to Akash Broadband Internet bill for the month of July,013	1,000.00	
16-9-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to Aakash Broad Band towards monthly charges for internet services at B -202 for the month of Aug'13	1,000.00	
9-10-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Akash cable TV network broad band towards monthly internet charges for the month of Oct, 013	1,000.00	
12-11-2013	Cr Cash		Cash Cash Payment	CP\3	being cash paid to Aakash cable TV Network Broadband towards internet rentals for the month of Oct'13	1,000.00	
11-12-2013	Cr Cash		Cash Cash Payment	CP\4	Being cash paid to Aakash Cable TV & Broad Band towards internet charges for the month of Nov'13	1,000.00	
7-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to akash cable tv towards internet connection charges for the month of "Dec"2013 against bill no.534	1,000.00	
14-2-2014	Cr Cash		Cash Cash Payment	CP\1	Towards cash paid to Aakash cable TV for internet charges for the month of Jan-14.	1,000.00	
8-3-2014	Cr Cash		Cash Cash Payment	CP\10	Being cash paid to Aakash cable tv towards internet charges for the month of feb -14	1,000.00	
						9,000.00	
	Dr Closing Balance						9,000.00
						9,000.00	9,000.00

Inter Publicity Pvt Ltd

27-4-2013	Cr HDFC Bank	000665	Bank Payment	BP\44	Ch. No. :000665 Being cheque issued to inter publicity pvt ltd towards advance payment against bill no:17308;Dt:23-4-13	3,600.00	
6-5-2013	Cr HDFC Bank	000712	Bank Payment	BP\9	Ch. No. :000712 Towards 50 % as advance payment against Po No:-17307 Dt:-	3,600.00	
17-5-2013	Dr Printing & Stationery		Journal	JV\8	Being amount credited to Inter publicity Pvt,Ltd. towards purchase White covers against. Invoice no. H-008/05 /13-14. Dtd. 3/5/13. PO.No. 17307. Dtd. 27/4/13. And 50% advance paid on dtd. 27/4/13.		14,606.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr HDFC Bank	001000	Bank Payment	BP\41	Ch. No. :001000 Being cheque issued to Inter publicity Pvt Ltd towards purchases of white covers agst invoice no.008 dtd 27.4. 13 50% advance paid	7,406.00	
						14,606.00	14,606.00
Ishaq-Loan A/c							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		34,926.00	
5-11-2013	Dr Ishaq on A/c		Cash	Journal	JV\8 Being amount transferred from Ishaq loan A/c to Ishaq on a/c		34,577.00
	Dr Bad Debts/Credits Written Off			Journal	JV\11 Being balance amount written off		349.00
						34,926.00	34,926.00
Ishaq on A/c							
5-11-2013	Cr TDS Payable 13-14		Cash	Journal	JV\8 Being amount transferred from Ishaq loan A/c to Ishaq on a/c	34,926.00	
	Dr Labour Charges	000865	Journal	JV\19	Being amount credited to Ishaq towards misceelaneous expenses for plmbing work done from 01.01.13 to 31.03. 13		34,926.00
						34,926.00	34,926.00
IT Represantiona Fee							
1-7-2013	Cr TDS Payable 13-14	001154	Bank Payment	BP\18	Ch. No. :001154 Being chq issued to Ajay Mehta towards IT representation Fee Ass year 2010-11	39,326.00	
	Dr Closing Balance					39,326.00	39,326.00
						39,326.00	39,326.00
Jagdish Babu Salary A/c							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,94,997.00	
Jai Kumar-Salary							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		50,000.00	
Janardhan -Allow for Const JB							
6-4-2013	Cr TDS Payable 13-14	000431	Bank Payment	BP\3	Ch. No. :000431 Being chq issued to JAnardhan towadrs jobwork charges	1,500.00	
20-4-2013	Cr TDS Payable 13-14	000591	Bank Payment	BP\6	Ch. No. :000591 Towards Jobwork Charges	1,500.00	
19-7-2013	Cr TDS Payable 13-14	000155	Bank Payment	BP\11	Ch. No. 000155 Being cheque issued to Janardhan Prasad (Tiles) Towards Marble laying at utility and toilets tiles laying at C-Toilet and M-Toilet in B -203.	2,300.00	
27-7-2013	Cr TDS Payable 13-14	000208	Bank Payment	BP\13	Ch. No. :000208Being cheque issued to Janardhan Prasad (Tiles) Towards B-203 M-Toilet Tiles relaying, B-105 C-Toilet tiles relaying, B-314 Sit out marble work.	3,000.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2013	Cr TDS Payable 13-14	000597	Bank Payment	BP\17	000597. : Being cheque issued to Janardhan prasad Towards A-414 Flat sit out balcony marble laying work including skirting, A-417 flat tiles repairing work, A-116 kitchen dado tiles laying work.	2,500.00	
4-10-2013	Dr HKN Marble Granite On Account	000785	Journal	JV\1	Being amount credited to janardhan Prasad towards as per enclosed for job work payment dtd 05.10.2013		1,000.00
5-10-2013	Cr TDS Payable 13-14	000677	Bank Payment	BP\1	000677 Being cheque issued to Janardhan Prasad Towards Work detail as per enclosed.	3,000.00	
11-10-2013	Cr TDS Payable 13-14	000726	Bank Payment	BP\1	000726 Being cheque issued to Janardhan Prasad (Tiles) Towards A-512 flat kitchen granite laying work, A-519 flat sink cutting and fixing work, kitchen platform moulding work.	1,800.00	
28-10-2013	Cr TDS Payable 13-14	000836	Bank Payment	BP\2	000836. :Being Cheque Issued to Mr. Janardhan towards Tiles Work as per details enclosed.	1,500.00	
2-11-2013	Cr TDS Payable 13-14	000867	Bank Payment	BP\2	000867. :Being Cheque Issued to Mr. Janardhan Prasad towards Job Work Payment as per details enclosed.	3,000.00	
16-11-2013	Cr TDS Payable 13-14	000951	Bank Payment	BP\4	000951. :Being cheque issued to Mr. Janardhan Prasad towards Job Work payment as per details enclosed.	1,600.00	
23-11-2013	Cr TDS Payable 13-14	000997	Bank Payment	BP\12	000997. :Being cheque issued to Mr. Janardhan Prasad towards Job Work payment as per details enclosed.	4,000.00	
30-11-2013	Cr TDS Payable 13-14	001027	Bank Payment	BP\7	001027. :Being Cheque issued to Mr. Janardhan towards Job Work payment as per details enclosed.	2,500.00	
7-12-2013	Cr HDFC RP ROAD Branch	001178	Bank Payment	BP\3	001178. :Being cheque issued to Janardhan prasad for tiling work, details enclosed in Jobwork slip no. 10488	1,766.00	
12-12-2013	Dr HDFC RP ROAD Branch	001178	Bank Receipt	BR\1	Ch. No. :001178 Being cheque reversed		1,766.00
14-12-2013	Cr TDS Payable 13-14	001079	Bank Payment	BP\20	001079. :Being cheque issued to Janardhan for tiles works as per details enclosed in Jobwork slip no.10488	2,000.00	
20-12-2013	Cr TDS Payable 13-14	001212	Bank Payment	BP\12	Being cheque issued to Janardhan for tiles work, details enclosed in Jobwork slip no.11007. agst Chq no. 001212	2,500.00	
28-12-2013	Cr TDS Payable 13-14	001240	Bank Payment	BP\12	001240. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed in Jobwork slip no. 11014.	1,800.00	
31-12-2013	Dr HDFC RP ROAD Branch	001212	Bank Receipt	BR\2	Ch. No. :001212 Being cheque reversal		2,475.00

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Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Cr TDS Payable 13-14	001148	Bank Payment	BP\8	001148. :Being cheque issued to Janardhan for tiles work as per details enclosed in Jobwork slip no.11027.	2,000.00	
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\1	001431. :Being cheque issued to Janardhan for tiles work as per details enclosed in Jobwork slip no.11055.dd. no.000561	13,795.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\11	001436. : Being cheque issued to Janardhana prasad tiles work job work details enclosed in voucher no 11067	4,975.00	
7-3-2014	Cr HDFC RP ROAD Branch	001474	Bank Payment	BP\5	Ch. No. :001474 Being cheque issued to janardhan prasad towards for tiles work , details enclosed in job work slip no.11007.agst chq no. 001212 cancelled replaced cheque	2,475.00	
15-3-2014	Cr TDS Payable 13-14	001507	Bank Payment	BP\8	001507. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed in Jobwork slip no. 11605.	2,300.00	
31-3-2014	Dr Work in Progress		Journal	JV\203	Being transferred		56,570.00
						61,811.00	61,811.00

Janardhan on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance					24,449.00
13-4-2013	Cr TDS Payable 13-14	000563	Bank Payment	BP\4	Ch. No. :000563 Towards on account payment	1,900.00
20-4-2013	Cr TDS Payable 13-14	000590	Bank Payment	BP\5	Ch. No. :000590 Towards on account Payment	950.00
27-4-2013	Cr TDS Payable 13-14	000646	Bank Payment	BP\26	Ch. No. :000646 Being cheque issued to janardhan prasad towardas labour payment	8,925.00
4-5-2013	Cr TDS Payable 13-14	000694	Bank Payment	BP\4	Ch. No. :000694 Being cheque issued to janardhan towards labour payment	10,100.00
11-5-2013	Cr TDS Payable 13-14	000749	Bank Payment	BP\3	Ch. No. :000749 Towards on account	11,775.00
17-5-2013	Cr TDS Payable 13-14	000784	Bank Payment	BP\8	Ch. No. :000784 Being cheque issued to janardhan Prasad towards on a/c paymnet	14,250.00
24-5-2013	Cr TDS Payable 13-14	000837	Bank Payment	BP\13	Ch. No. :000837 Being chq issued to Janardhan towards on account	8,150.00
1-6-2013	Cr TDS Payable 13-14	000969	Bank Payment	BP\11	Ch. No. :000969 Being chq issued towards on account payment	13,050.00
8-6-2013	Cr TDS Payable 13-14	000940	Bank Payment	BP\12	Ch. No. :000940 Being chq issued to Janardhan Prasad towards on accouint payment	14,525.00
15-6-2013	Cr TDS Payable 13-14	001117	Bank Payment	BP\1	Ch. No.001117yBeing cheque issued to Janardhan Prasad (Tiles) Towards Advance for Vitrified tiles laying Measons and Helpers.	10,000.00
	Cr TDS Payable 13-14	001101	Bank Payment	BP\10	Ch. No. :001104 Being Cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.	11,675.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Cr TDS Payable 13-14	001136	Bank Payment	BP\5	Ch. No. :001136 Being cheque issued to Janardhan Prasad (Tiles) Towards On account	7,750.00	
29-6-2013	Cr TDS Payable 13-14	001089	Bank Payment	BP\3	Ch. No. : Being cheque issued to Janardhan Prasad (Tiles work) labour Payment as per detail enclosed. agst chq no.001089 dtd 29.6.13	3,550.00	
6-7-2013	Cr TDS Payable 13-14	000002	Bank Payment	BP\2	Chno.000002 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.	2,800.00	
15-7-2013	Cr TDS Payable 13-14	000121	Bank Payment	BP\10	Chno.000121 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.I	15,025.00	
19-7-2013	Cr TDS Payable 13-14	000152	Bank Payment	BP\8		13,600.00	
27-7-2013	Cr TDS Payable 13-14	000205	Bank Payment	BP\10	Ch. No.000205Being cheque issued to Janardhan prasad (Tiles) Towards Labour payment as per detail enclosed.	11,950.00	
2-8-2013	Dr Allowance for Equipment Charges		Journal	JV\1	Being amount credited to janardhan Prasad towards flooring & toilet tiles work done at A, B & C Blocks		1,90,620.00
3-8-2013	Cr TDS Payable 13-14	000235	Bank Payment	BP\7	Ch. No000235 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.	9,600.00	
	Cr HDFC RP ROAD Branch	000251	Bank Payment	BP\22	Ch. No. :000251 being cheque issued to Mehta & Modi Homes towards balance amount transfer from Mehta & Modi Homes	30,644.00	
12-8-2013	Cr TDS Payable 13-14	000276	Bank Payment	BP\6	Ch. No.000276 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per details enclosed.	9,850.00	
17-8-2013	Cr TDS Payable 13-14	000306	Bank Payment	BP\15	Chno000306 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment details as per enclosed.	19,425.00	
24-8-2013	Cr TDS Payable 13-14	000339	Bank Payment	BP\4	Ch. No. .000339 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment details as per details enclosed.	19,875.00	
31-8-2013	Cr TDS Payable 13-14		Journal	JV\11	Being TDS amount debited to the contractors towards short TDS deducted for the month of Aug'13	306.00	
1-9-2013	Cr TDS Payable 13-14	000395	Bank Payment	BP\5	Ch. No000395Being cheque issued to Janardhan Prasad (Tiles work) Towards Labour Payment details as per enclosed.	15,925.00	
6-9-2013	Cr TDS Payable 13-14	000555	Bank Payment	BP\10	Ch. No.000555 Being cheque issued to Janardhan Prasad (Tiles work) Towards Labour payment details as per details enclosed.	8,225.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2013	Cr TDS Payable 13-14	000588	Bank Payment	BP\8	000588 Being cheque issued to Janardhan Prasad (Tiles) Towards labour payment details as per enclosed.	9,400.00	
20-9-2013	Cr TDS Payable 13-14	000651	Bank Payment	BP\3	000651 Being cheque issued to Janardhan Prasad (Tiles) Towards labour payment details as per enclosed.	16,575.00	
27-9-2013	Cr TDS Payable 13-14	000763	Bank Payment	BP\12	Ch. N000763 Being cheque issued to Janardhan Prasad Towards Labour Payment details as per enclosed.	14,950.00	
4-10-2013	Dr Labour Charges		Journal	JV\7	Being amount credited to janardhan prasad towards tiles work done at A- 410, 108, 308, 519, 109, 409 , B - 517 & C - 111, 208, 310, 505		1,74,915.00
5-10-2013	Cr TDS Payable 13-14	000679	Bank Payment	BP\3	Ch. No. :000679 Being cheque issued to Janardhan Towards Labour payment details as per enclosed.	14,025.00	
11-10-2013	Cr TDS Payable 13-14	000714	Bank Payment	BP\13	000714. : Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.	9,125.00	
19-10-2013	Cr TDS Payable 13-14	000740	Bank Payment	BP\12	000740. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c tiles works.	8,900.00	
28-10-2013	Dr Labour Charges		Journal	JV\1	Being earlier entry wrong passed JV No.34 dt.30-3-13 (jv enclosed_		25,258.00
	Cr TDS Payable 13-14	000845	Bank Payment	BP\11	000845. :Being Cheque Issued to Mr. Janardhan Prasad towards Tiles Work.	8,400.00	
2-11-2013	Cr TDS Payable 13-14	000877	Bank Payment	BP\12	000877. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c Payment as per details enclosed.	9,400.00	
5-11-2013	Dr Labour Charges		Journal	JV\17	Being amount credited to Janardhan Prasad towards tiles work done at Block no. A -508, C - 508 & C -411 from 19.08.13 to 15.09.2013		61,687.00
9-11-2013	Cr TDS Payable 13-14	000911	Bank Payment	BP\4	000911. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c Payment as per details enclosed.	7,000.00	
16-11-2013	Cr TDS Payable 13-14	000958	Bank Payment	BP\11	000958. :Being cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.	12,400.00	
23-11-2013	Cr TDS Payable 13-14	000992	Bank Payment	BP\1	000992:Being cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.	10,400.00	
27-11-2013	Cr TDS Payable 13-14	001007	Bank Payment	BP\3	Ch. No. :001007 being cheque issued to Janardhan Prasad towards on a/c weekly payment	15,000.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Cr TDS Payable 13-14	001024	Bank Payment	BP\4	001024 :Being Cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.	8,900.00	
4-12-2013	Cr TDS Payable 13-14	001163	Bank Payment	BP\3	Chqno.001163 Being cheque issued to Mehta & Modi Homes towards transfer of Dr balance of janardhan Prasad from MMH to MFH as per note on accounts of MMH by Soham Sir	8,615.00	
7-12-2013	Cr TDS Payable 13-14	001188	Bank Payment	BP\13	001188. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed.	16,650.00	
14-12-2013	Cr TDS Payable 13-14	001068	Bank Payment	BP\12	001068. :Being cheque issued to Janardhan for tiles work as per details enclosed.	18,000.00	
21-12-2013	Cr TDS Payable 13-14	001219	Bank Payment	BP\6	001219. :Being cheque issued to Janardhan for tiles work as per details enclosed.	19,625.00	
28-12-2013	Cr TDS Payable 13-14	001235	Bank Payment	BP\7	001235. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed.	12,900.00	
4-1-2014	Cr TDS Payable 13-14	001147	Bank Payment	BP\7	001147. :Being cheque issued to Janardhan prasad for A-515,509,B-508,C-511 tiles flooring work.	7,525.00	
11-1-2014	Cr TDS Payable 13-14	001363	Bank Payment	BP\15	001363. :Being cheque issued to Janardhan for tiles work as per details enclosed.	17,400.00	
18-1-2014	Cr TDS Payable 13-14	001402	Bank Payment	BP\10	001402. :Being cheque issued to Janardhan for tiles works as per details enclosed.	11,975.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\4	001414. :Being cheque issued to Janardhan for tiles work in B-508, C-511 & C-507 A-507 as per details enclosed.(d.d.no.000528)	18,300.00	
28-1-2014	Dr Labour Charges		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumables for the tiles work done at A,B & C block bathroom tiles work & flooring tiles work from 20.09.2013 to 19.12.2013		1,26,377.00
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\9	001431. :Being cheque issued to Janardhan for tiles works as per details enclosed. dd.no.000552	6,125.00	
	Cr TDS Payable 13-14	001432	Bank Payment	BP\19	Ch. No. :001432 Being cheque issued to Janardhan Prasad towards on a/c payment dd.no.000574	5,118.00	
18-2-2014	Dr Labour Charges		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges , equipment charges & consumable charges for A,B & C Block bathroom tiles work & flooring tiles work done from 20.12.2013 to 06.02.2014		85,365.00
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\5	001446. : being cheque issued to Janardhan prasad on a/c towards tiles flooring work at B522, 518 flats and bathroom tiles laying work	14,550.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2014	Cr HDFC RP ROAD Branch	001456	Bank Payment	BP\8	Ch. No. :001456 Being cheque issued to Janardhan Prasad towards weekly installment for on a/c payment	25,000.00	
8-3-2014	Cr TDS Payable 13-14	001489	Bank Payment	BP\7	Ch. No. :001489 being cheque issued to Janardhan prasad on a/c towards bathroom tiles laying work at A516 B518 flats	14,175.00	
15-3-2014	Cr TDS Payable 13-14	001505	Bank Payment	BP\6	001505. :Being cheque issued to Janardhan prasad for tiles work B-518, A-516 & B-522 flats.	17,025.00	
22-3-2014	Cr TDS Payable 13-14	001519	Bank Payment	BP\9	001519. : Being cheque issued to Janardhan prasad on a/c towards tiles flooring work at c 506	15,600.00	
29-3-2014	Cr TDS Payable 13-14	001543	Bank Payment	BP\7	001543. : Being cheque issued to Janardhan on a/c towards tiles flooring work at C 506	14,425.00	
						6,85,757.00	6,64,222.00
	Dr Closing Balance						21,535.00
						6,85,757.00	6,85,757.00

Johnson Tile Shoppe

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			80.00
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\133	Being balance written off	80.00	
						80.00	80.00

J. Rambabu on A/c

3-1-2014	Cr Cash		Cash Payment	CP\19	Being cash paid towards on a /c for petty cash expenses	4,000.00	
24-1-2014	Dr Cash		Cash	Cash Receipt	CR\1 Being petty cash reversal a/c		1,708.00
21-2-2014	Dr Cash		Cash	Cash Receipt	CR\1 Being petty cash reversal a/c		1,152.00
22-2-2014	Cr Cash		Cash Payment	CP\1	Being cash paid to j.rambabu towards on A/C	3,000.00	
18-3-2014	Dr Cash		Cash	Cash Receipt	CR\2 Being petty cash reversal		1,800.00
27-3-2014	Dr Cash		Cash	Cash Receipt	CR\1 Being petty cash reversal		2,340.00
						7,000.00	7,000.00

J.Srinivas Salary A/c

31-1-2014	Dr Mobile Allowances		Journal	JV\7	Being amount credited to J. Srinivas towards salary for themonth of jan'14		9,204.00
	Cr Provident Fund	001420	Journal	JV\8	Being PF & ESI For employee contribution	527.00	
1-2-2014	Cr HDFC RP ROAD Branch	001431	Bank Payment	BP\17	Ch. No. :001431 Being cheque issued to J. Srinivas towards purchases of Panasonic T31 whereas monthly deduction @ 3 months dd.no.000562	4,355.00	
8-2-2014	Cr HDFC RP ROAD Branch	001382	Bank Payment	BP\18	Ch. No. :001382 Being cheque issued to J. Srinivas towards salary for the month of jan'14	1,762.00	
10-2-2014	Cr Cash		Cash Payment	CP\1	Being cash paid towards airtel post paid connections refundble deposit amount, amount deducted "Feb"2014 salary	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2014	Cr HDFC RP ROAD Branch	001386	Bank Payment	BP\4	Ch. No. :001386 Being cheque issued to j.srinivas towards other payments to staff for "Jan"2014.	803.00	
28-2-2014	Dr Salaries	001609	Journal	JV\1	Being amount credited to J. Srinivas towards salary for the month of Feb'14		7,751.00
	Cr Provident Fund	001607	Journal	JV\2	Being amount debited to staff salary towards ESi & PF for the month of Feb'14	487.00	
4-3-2014	Cr HDFC RP ROAD Branch	001393	Bank Payment	BP\1	Ch. No. :001393 being cheque issued to J.Srinivas towards salary for the month of Feb'14	4,988.00	
19-3-2014	Cr HDFC RP ROAD Branch	001510	Bank Payment	BP\2	Ch. No. :001510 being cheque issued to staff towards allowances for the month of Feb'14	324.00	
26-3-2014	Cr HDFC RP ROAD Branch	001531	Bank Payment	BP\3	Ch. No. :001531 Being cheque issued tp PMR on behalf of J. Srinivas towards salary a/c transfer from PMR to AE	455.00	
29-3-2014	Cr HDFC RP ROAD Branch	001601	Bank Payment	BP\15	Ch. No. :001601 being cheque issued to Paramount Estates on behalf of J. Srinivas towrds salary transfer from PE to AE	18,731.00	
31-3-2014	Cr HDFC RP ROAD Branch	001509	Bank Payment	BP\1	Ch no001509 Being chq issued to Mr. J. Srinivas towards salary advance for March-2014	3,000.00	
	Dr Salary Payable	001233	Journal	JV\34	Being salary deduction for March 14		1,450.00
						35,932.00	18,405.00
	Dr Closing Balance						17,527.00
						35,932.00	35,932.00

Jyothi Ram Material A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance					4,067.00
6-4-2013	Cr HDFC Bank	000445	Bank Payment	BP\16	Ch. No. :000445 Towards purchae of Painting material	3,899.00
13-4-2013	Cr HDFC Bank	000575	Bank Payment	BP\16	Ch. No. :000575 Towards purchae of painting material	960.00
20-4-2013	Cr HDFC Bank	000604	Bank Payment	BP\18	Ch. No. :000604 Towards Purcahe of PAinting material	2,559.00
27-4-2013	Cr HDFC Bank	000660	Bank Payment	BP\40	Ch. No. :000660 Being cheque issued to jyothi ram towards purchase of painting material	8,007.00
13-5-2013	Cr HDFC Bank	000766	Bank Payment	BP\3	Ch. No. :000766 Being chq issued to Jyothiram towards purcahe of Painting material	2,820.00
27-5-2013	Cr HDFC Bank	000954	Bank Payment	BP\3	Ch. No. :000954 Being chq issued to Jyothiram towards purchae of painting material	3,799.00
8-6-2013	Cr HDFC Bank	000932	Bank Payment	BP\3	Ch. No. :000932 Being chq issued to Jyothiram towards purchase of painting material	4,730.00
10-6-2013	Cr HDFC Bank	001006	Bank Payment	BP\3	Ch. No. :001006 being cheque issued to Jyothiram towards material on a/c basis	5,815.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2013	Cr HDFC Bank	001044	Bank Payment	BP\1	Ch. No. : 001044 Being Cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15761 Amount 6405/- and (Krishna Traders Bill No 419 185/-.	6,590.00	
22-6-2013	Cr HDFC Bank	001135	Bank Payment	BP\4	Ch. No. :001135 Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15798 Amount 2474/-) As per bill details enclosed.	2,474.00	
3-7-2013	Dr Labour Charges		Journal	JV\1	Being amount credited to Jyothiram towards allowance for labour charges, Equipments & consumables and material expenses for painting work for club house melamine polishing work		15,000.00
9-7-2013	Cr HDFC RP ROAD Branch	000051	Bank Payment	BP\5	Ch. No. : Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting Material (Pooja Traders Bill No 15885 Amount 717/-, Krishna Traders Bill No 445 Amount 587/- and Radha Enterprises Bill No 170 Amount 8750/-). Agst chq no. 000051	10,054.00	
12-8-2013	Cr HDFC RP ROAD Branch	000295	Bank Payment	BP\26	Ch. No. : Being cheque issued to Jyothi Ram (Painter) Towards Purchase of Painting material (Pooja Traders Bill No 16079 Amount 1363/-). As Per Bill Details Enclosed.	1,363.00	
28-8-2013	Cr HDFC RP ROAD Branch	000423	Bank Payment	BP\8	Ch. No. :000423 Being chq issued to Jyothi Ram towards material	13,048.00	
6-9-2013	Cr HDFC RP ROAD Branch	000567	Bank Payment	BP\4	000567. Being cheque issued to Jyothi ram (Painter) Towards purchase of painting material (Krishna Traders Bill No 636 Amount 170/- and Pooja Traders Bill No 16234 Amount 2112/-). As per bill details enclosed.	2,282.00	
20-9-2013	Cr HDFC RP ROAD Branch	000668	Bank Payment	BP\19	000668 Being cheque issued to Jyothi Ram (Painter) Towards Purchase of painting material (Dinesh Electrical Bill No 350 Amount 480/-). As per detail enclosed.	480.00	
1-10-2013	Cr HDFC RP ROAD Branch	000773	Bank Payment	BP\4	000773 Being cheque issued to Jyothi Ram Towards Purchase of painting material. As per bill details enclosed.	3,425.00	
	Cr HDFC RP ROAD Branch	000775	Bank Payment	BP\6	Ch. No. :000775 Being cheque issued to Jyothiram towards material payment as per enclosed	10,197.00	
21-10-2013	Cr HDFC RP ROAD Branch	000748	Bank Payment	BP\8	000748. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment.	2,994.00	
30-10-2013	Cr HDFC RP ROAD Branch	000852	Bank Payment	BP\4	000852. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment.	11,994.00	

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Alpine Estates(13-14)

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2013	Cr HDFC RP ROAD Branch	000892	Bank Payment	BP\7	000892. :Being Cheque Issued to Mr. Jyothi Ram towards material payment as per details enclosed.	3,332.00	
18-11-2013	Cr HDFC RP ROAD Branch	000969	Bank Payment	BP\5	000969. :Being Cheque Issued to Mr. Jyothi Ram towards Material Payment for Flat Nos. A-512,508 & 108 as per details enclosed.	4,179.00	
29-11-2013	Cr HDFC RP ROAD Branch	001020	Bank Payment	BP\3	001020. :Being cheque issued to Mr. Jyothi Ram towards Material Payment as per details enclosed.	8,988.25	
4-12-2013	Cr HDFC RP ROAD Branch	001160	Bank Payment	BP\1	Chq No.001160 Being cheque issued to Jyothiram towards purchases of paint material agst Bill no.887 from Krishna Traders	670.00	
9-12-2013	Cr HDFC RP ROAD Branch	001197	Bank Payment	BP\3		8,524.00	
12-12-2013	Dr Allowance for Equipment Charges		Journal	JV\1	Being amount credited to Jyothiram towards allowance for equipments charges & labour charges for the work done at A -416, 210, 408, 409, 410, 208, 311, 511 from 31.07.2013 to 30.10.2013		55,000.00
14-12-2013	Cr HDFC RP ROAD Branch	001069	Bank Payment	BP\3	001069. :Being cheque issued to Jyothiram for material payment.	1,099.00	
21-12-2013	Cr HDFC RP ROAD Branch	001223	Bank Payment	BP\10	001223. :Being cheque issued to Jyothiram for purchase of painting material, bills enclosed.	5,296.00	
6-3-2014	Dr Labour Charges		Journal	JV\2	Being amount credited to Jyothiram towards allowance for labour charges, equipment charges & consumables & material for painting work done at A, B & C at MFH, Mallapur &		63,645.00
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\118	Being transferred		0.25
						1,33,645.25	1,33,645.25

Jyothi Ram on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			10,575.00
6-4-2013	Cr TDS Payable 13-14	000432	Bank Payment	BP\4	Ch. No. :000432 Towards on account payment	5,000.00	
13-4-2013	Cr TDS Payable 13-14	000564	Bank Payment	BP\5	Ch. No. :000564 Towards o account payment	3,300.00	
20-4-2013	Cr TDS Payable 13-14	000592	Bank Payment	BP\7	Ch. No. :000592 Being chq issued to Jyothiram Towards on account	3,500.00	
22-4-2013	Cr Krishna - Allow for Const JB		Journal	JV\1	Being amount debited to Jyothiram towards removing & Shifting of Scaffolding (H Frames) at Head Office	2,220.00	
27-4-2013	Cr TDS Payable 13-14	000647	Bank Payment	BP\27	Ch. No. :000647Being cheque issued to jyothi ram towards labour payment	3,850.00	
4-5-2013	Cr TDS Payable 13-14	000695	Bank Payment	BP\5	Ch. No. :000695 Being cheque issued to jyothi ram towards labour paayment	3,150.00	
11-5-2013	Cr TDS Payable 13-14	000750	Bank Payment	BP\4	Ch. No. :000750 Towards onb account Payment	4,175.00	
17-5-2013	Cr TDS Payable 13-14	000781	Bank Payment	BP\9	Ch. No. :000781 Being cheque issued to Jyothiram towards on a/c payment	4,650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2013	Cr TDS Payable 13-14	000793	Bank Payment	BP\19	Ch. No. :000793 Towards on account	10,921.00	
24-5-2013	Cr TDS Payable 13-14	000838	Bank Payment	BP\14	Ch. No. :000838 Being chq issued to Jyothiram towards on account	5,425.00	
1-6-2013	Cr TDS Payable 13-14	000970	Bank Payment	BP\12	Ch. No. :000970 Being chq issued to Jyothiram towards on account payment	6,775.00	
8-6-2013	Cr TDS Payable 13-14	000941	Bank Payment	BP\13	Ch. No. :000941 Being chq issued to Jyothi Ram towards on account Payment	6,925.00	
15-6-2013	Cr TDS Payable 13-14	001105	Bank Payment	BP\11	Ch. No. : 001105 Being Cheque issued to Jyothi Ram (Painter) Towards Labour payment as per detail enclosed.	6,000.00	
22-6-2013	Cr TDS Payable 13-14	001137	Bank Payment	BP\6		4,000.00	
29-6-2013	Cr TDS Payable 13-14	001090	Bank Payment	BP\4	Ch. No. Being cheque issued to Jyothi Ram (Painter) Labour Payment as per details enclosed. agst cheque no.001090 dtd 29.6.13	3,650.00	
3-7-2013	Dr Labour Charges		Journal	JV\1	Being amount credited to Jyothiram towards allowance for labour charges, Equipments & consumables and material expenses for painting work for club house melamine polishing work		14,333.00
6-7-2013	Cr TDS Payable 13-14	000003	Bank Payment	BP\3	ChBeing cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per enclosed. agst chq no. 000002	3,325.00	
15-7-2013	Cr TDS Payable 13-14	000122	Bank Payment	BP\11	Chno.000122Being cheque issued to Jyothi Ram (Painter) Labour Payment as per detail enclosed.	2,075.00	
27-7-2013	Cr TDS Payable 13-14	000206	Bank Payment	BP\11	Ch. No. 000206 Being cheque issued to Jyothi Ram (Painter) Towards Labour payment as per detail enclosed.	3,325.00	
3-8-2013	Cr TDS Payable 13-14	000236	Bank Payment	BP\8	Ch. No000236 Being cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per enclosed.	4,150.00	
12-8-2013	Cr TDS Payable 13-14	000277	Bank Payment	BP\7	Ch. No.000277eing cheque issued to Jyothi Ram (Painter) Towards Labour payment as per details enclosed.	4,600.00	
17-8-2013	Cr TDS Payable 13-14	000307	Bank Payment	BP\16	Chno000307 Being cheque issued to Jyothi Ram (Painter) Towards Labour Payment details as per enclosed.	2,300.00	
24-8-2013	Cr TDS Payable 13-14	000340	Bank Payment	BP\5	Ch. No. 000340 Being cheque issued to Jyothi Ram (Painter) Towards Labour Payment as per details enclosed.	4,500.00	
31-8-2013	Cr TDS Payable 13-14		Journal	JV\11	Being TDS amount debited to the contractors towards short TDS deducted for the month of Aug'13	30.00	
1-9-2013	Cr TDS Payable 13-14	000396	Bank Payment	BP\6	Ch. No000396bing cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per details enclosed.	6,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Cr TDS Payable 13-14	000556	Bank Payment	BP\11	Ch. No.000556 Being cheque issued to Jyothi ram (Painter) Towards Labour payment details as per details enclosed.	7,025.00	
13-9-2013	Cr TDS Payable 13-14	000589	Bank Payment	BP\9	000589 Being cheque issued to Jyothi ram (Painter) Towards labour payment details as per enclosed.	6,150.00	
20-9-2013	Cr TDS Payable 13-14	000653	Bank Payment	BP\5	000653 : Being cheque issued to Jyothi Ram (Painter) Towards labour payment details as per enclosed.	3,100.00	
27-9-2013	Cr TDS Payable 13-14	000762	Bank Payment	BP\11	Ch. No. 000762 Being cheque issued to Jyothi Ram Towards Labour Payment details as per enclosed.	5,950.00	
5-10-2013	Cr TDS Payable 13-14	000680	Bank Payment	BP\4	Ch. No.000680 Being cheque issued to Jyothi ram Towards Labour payment details as per enclosed.	4,800.00	
11-10-2013	Cr TDS Payable 13-14	000715	Bank Payment	BP\14	000715. : Being cheque issued to Jyothi ram (Painter) Towards Labour payment details as per enclosed.	1,825.00	
19-10-2013	Cr TDS Payable 13-14	000741	Bank Payment	BP\13	000741. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c painting works.	3,550.00	
28-10-2013	Cr TDS Payable 13-14	000846	Bank Payment	BP\12	000846. :Being Cheque Issued to Mr. Jyothi Ram towards Painting Work.	6,900.00	
2-11-2013	Cr TDS Payable 13-14	000878	Bank Payment	BP\13	000878. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.	4,075.00	
9-11-2013	Cr TDS Payable 13-14	000910	Bank Payment	BP\3	000910. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.	3,550.00	
16-11-2013	Cr TDS Payable 13-14	000957	Bank Payment	BP\10	000957. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment.	6,100.00	
23-11-2013	Cr TDS Payable 13-14	000990	Bank Payment	BP\6	000990. :Being cheque issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.	4,950.00	
30-11-2013	Cr TDS Payable 13-14	001025	Bank Payment	BP\3	001025. :Being Cheque issued to Mr. Jyothi Ram towards On A/c payment as per details enclosed.	2,800.00	
7-12-2013	Cr TDS Payable 13-14	001190	Bank Payment	BP\15	001190. :Being cheque issued to Jyothi ram for painting works as per details enclosed.	7,600.00	
12-12-2013	Dr Allowance for Equipment Charges		Journal	JV\1	Being amount credited to Jyothiram towards allowance for equipments charges & labour charges for the work done at A -416, 210, 408, 409, 410, 208, 311, 511 from 31.07.2013 to 30.10.2013		55,122.00
14-12-2013	Cr TDS Payable 13-14	001067	Bank Payment	BP\11	001067. :Being cheque issued to Jyothiram for painting works as per details enclosed.	6,425.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Cr TDS Payable 13-14	001220	Bank Payment	BP\7	001220. :Being cheque issued to Jyothiram for painting works as per details enclosed.	3,900.00	
28-12-2013	Cr TDS Payable 13-14	001236	Bank Payment	BP\8	001236. :Being cheque issued to Jyothiram for painting works as per details enclosed.	4,350.00	
4-1-2014	Cr TDS Payable 13-14	001150	Bank Payment	BP\10	001150. :Being cheque issued to Jyothiram for A-508, 308 & 514 flats final painting works.	4,925.00	
11-1-2014	Cr TDS Payable 13-14	001362	Bank Payment	BP\14	001362. :Being cheque issued to Jyothiram for painting works as per details enclosed.	4,350.00	
18-1-2014	Cr TDS Payable 13-14	001403	Bank Payment	BP\11	001403. :Being cheque issued to Jyothi ram for painting works as per details enclosed.	1,150.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\5	001414. :Being cheque issued to Jyothiram for painting works B-120 touchups as per details enclosed.(d.d.no.000527)	1,150.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\8	001436. : Being cheque issued to Jyothi ram on a/c towards main door polishing work at flat no b120	575.00	
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\3	001446. : being cheque issued to Jyothi ram on a/c towards final painting at A511 flat	2,875.00	
6-3-2014	Dr Labour Charges		Journal	JV\2	Being amount credited to Jyothiram towards allowance for labour charges, equipment charges & consumables & material for painting work done at A, B & C at MFH, Mallapur &		89,508.00
8-3-2014	Cr TDS Payable 13-14	001490	Bank Payment	BP\8	Ch. No. :001490 Being cheque issued to Jyothiram on a/c towards final painting of A510 flat	2,300.00	
15-3-2014	Cr TDS Payable 13-14	001504	Bank Payment	BP\5	001504 :Being cheque issued to Jyothiram for painting work in flat no.B-522 & B-518.	5,425.00	
22-3-2014	Cr TDS Payable 13-14	001518	Bank Payment	BP\8	001518. : Being cheque issued to Jyothiram on a/c towards final painting work at A509 and 515 flats	9,475.00	
29-3-2014	Cr TDS Payable 13-14	001544	Bank Payment	BP\8	001544. : Being cheque issued to Jyothi ram on a/c towards A 516 lappam work and primer i coat painting work	5,075.00	
31-3-2014	Dr Labour Charges		Journal	JV\25	Being amount credited to Mannem towards allowance for labour charges , equipment charges & consumables & painting material for C - Block, MFH, Mallapur		65,660.00
						2,35,221.00	2,24,623.00
Dr	Closing Balance						10,598.00
						2,35,221.00	2,35,221.00

Jyoti Light House

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2013	Dr Electrical Goods		Journal	JV\1	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.No. 3080. dtd. 12 /8/13, Po.No. 12869. dtd. 6/9 /12.		7,385.00
	Dr Electrical Goods		Journal	JV\2	Being amount credited to Jyopti Light House towards purchase of Electrical Material against Bill.No. 3081. dtd. 13 /8/13, Po.No. 12870. dtd. 6/9 /12.		7,385.00
10-9-2013	Cr HDFC RP ROAD Branch	000571	Bank Payment	BP\4	Ch. No. :000571 Being cheque issued to Jyoti Light House towards purchases of electrical material agst bill no. 3081 dtd 13.08.2013 and Bill no.3080 dtd 12.08.2013	14,770.00	
8-11-2013	Dr Electrical Goods		Journal	JV\10	Being amount credited to Jyoti Light House towards purchase of Electrical Material against Bill.no. 3111, dtd. 7-9 -13. Po.no. 18775. dtd. 23-7 -13.		967.00
13-11-2013	Cr HDFC RP ROAD Branch	000932	Bank Payment	BP\7	Ch. No. :000932 Being cheque issued to Jyothi Light House towards purchases of electrical material agst bill no. 3111 dtd 07.09.2013 P.O no. 18775 dtd 23.07.2013	967.00	
28-2-2014	Dr HDFC RP ROAD Branch	000932	Bank Receipt	BR\2	Ch. No. :000932 Being cheque reversal , date collapased		967.00
	Cr Closing Balance					15,737.00	16,704.00
						967.00	
						16,704.00	16,704.00

Kailash Pandey on A/c

22-10-2013	Dr Labour Charges		Journal	JV\1	Being amount credited to Kailash Pandey towards civil work done at graveyard compound wall construction		10,000.00
12-12-2013	Cr TDS Payable 13-14	001056	Bank Payment	BP\2	Ch. No. :001056 Being cheque issued to Kailash Pandey towards on a/c payment	10,000.00	
						10,000.00	10,000.00

Karunakar Reddy.D - Salary A/c

1-4-2013	Cr Opening Balance					7,831.00	
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed		6,304.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	5,691.00	
	Dr Closing Balance					13,522.00	6,304.00
							7,218.00
						13,522.00	13,522.00

Kaveri Timber Dipot-Job Work

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Cr HDFC RP ROAD Branch	000167	Bank Payment	BP\23	Chno.000167Being cheque issued to Sri Kaveri Timber Depot Towards Non Teak Beeding Grooving charges Bill No 750 Amount 11654/-.	11,654.00	
31-3-2014	Dr Work in Progress		Journal	JV\204	Being transferred		11,654.00
						11,654.00	11,654.00
<u>K.Chiranjeevi Job Work Charges</u>							
23-11-2013	Cr TDS Payable 13-14	000996	Bank Payment	BP\11	000996. :Being cheque issued to Mr. K. Chiranjeevi towards Job Work payment as per details enclosed..	3,600.00	
30-11-2013	Cr TDS Payable 13-14	001030	Bank Payment	BP\9	001030. :Being Cheque issued to Mr.K.Chiranjeevi towards job work payment as per details enclosed.	3,700.00	
7-12-2013	Cr TDS Payable 13-14	001180	Bank Payment	BP\5	001180. :Being cheque issued to K.Chiranjeevi for civil works, details enclosed in Jobwork slip no.10484.	3,000.00	
14-12-2013	Cr TDS Payable 13-14	001073	Bank Payment	BP\14	001073. :Being cheque issued to Chiranjeevi for civil works, details enclosed in Jobwork slip no.10491	3,700.00	
21-12-2013	Cr TDS Payable 13-14	001215	Bank Payment	BP\2	001215. :Being cheque issued to K.Chiranjeevi for civil works, details mentioned in Jobworks slip no.11006.	3,200.00	
28-12-2013	Cr TDS Payable 13-14	001238	Bank Payment	BP\10	001238. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11012.	3,100.00	
4-1-2014	Cr TDS Payable 13-14	001146	Bank Payment	BP\6	001146. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11025.	1,800.00	
11-1-2014	Cr TDS Payable 13-14	001361	Bank Payment	BP\13	001361. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11029.	3,600.00	
18-1-2014	Cr TDS Payable 13-14	001401	Bank Payment	BP\9	001401. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11045.	1,600.00	
1-2-2014	Cr TDS Payable 13-14	001429	Bank Payment	BP\5	Ch. No. :001429 Being cheque issued K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11049. dd.no.000568	900.00	
	Cr TDS Payable 13-14	001431	Bank Payment	BP\12	001431. :Being cheque issued to Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11059 dd. no.000555	2,400.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\16	001436. : Being cheque issued to K Chiranjeevi civi job work details enclosed in voucher no 411068	3,400.00	
15-2-2014	Cr TDS Payable 13-14	001442	Bank Payment	BP\6	001442. : Being cheque issued to K chiranjeevi job work details enclosed in voucher no 11076	2,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work in Progress		Journal	JV\205	Being transferred		36,400.00
						36,400.00	36,400.00

Kesoram Cement

29-10-2013	Dr Cement/Readymix		Journal	JV\7	Being amount credited to Kesoram Cement towards purchase of Cement against Invocie no. NHYK-727. dtd. 23/8/13.Po.no. 19127.dtd.12.8.13		33,150.00
	Dr Hamali Charges		Journal	JV\8	Debit Note:- Hamali Chargers of Cement supply against Invoice no. 024 & 018. dtd. 22-8-13, 14-8-13.		1,170.00
2-11-2013	Cr HDFC RP ROAD Branch	000882	Bank Payment	BP\16	Ch. No. :000882 Being cheque issued to Kesoram Cement towards purchases of cement agst bill no.727 dtd 23.08.13	33,150.00	
5-11-2013	Cr Cash		Cash	Cash Payment	CP\3	Being cash paid to Kesoram Cement towards hamali charges for supply of cement agst bill no.024 & 018 dtd 22.08.13 & 14.08.2013	1,170.00
						34,320.00	34,320.00

Kesoram Sunderlal Fathepuria

1-4-2013	Cr HDFC Bank	000414	Bank Payment	BP\1	Ch. No. :000414 Towards Petro CArd Deposit for K. Purushotham	1,300.00	
20-4-2013	Cr HDFC Bank	000614	Bank Payment	BP\27	Ch. No. :000614 Towards PETro Card Deposit for Ch. Venkatramana Reddy	2,000.00	
24-4-2013	Dr Petrol Charges		Journal	JV\1	Being amount credited to KSF towards Petrol Charges for Shakeer from 26.03.13 to 24.04.13		6,000.00
27-4-2013	Cr HDFC Bank	000512	Bank Payment	BP\3	Ch. No. :000512 Being cheque issued towards petrol charges for tata indica against veh:AP 10 AK 7871 (shakeer)	6,000.00	
30-4-2013	Dr HDFC Bank	000512	Bank Receipt	BR\20	Ch. No. :000512 Being chq reversed		6,000.00
4-5-2013	Dr Petrol Charges		Journal	JV\1	Being amount credited towards Petrol charges for K. Purushotham for the month of Apr'13		1,742.00
9-5-2013	Dr Petrol Charges		Journal	JV\2	Being amount Credited towards petrol charges for CH.Venkatramana Reddy for the month of Apr'13		1,847.00
10-5-2013	Cr HDFC Bank	000736	Bank Payment	BP\1	Ch. No. :000735 BEing chq issued to CH. Yegnaiah & Sons towards PETro Card Deposit for CH.Venkatramna Reddy	1,800.00	
24-5-2013	Dr Petrol Charges		Journal	JV\6	Being amt credited to M/s Ch Yegnaiah & sons paid Mr. CH Venkat Remanna Reddy 01.04.13 to 30.04.13		2,753.00
31-3-2014	Cr Petrol Charges	001423	Journal	JV\117	Being transferred	7,242.00	
						18,342.00	18,342.00

Khadharwalli.V on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Cr TDS Payable 13-14	000997	Bank Payment	BP\37	Ch. No. :000997 Being cheque issued to khadharwalli towards on a/c	10,000.00	
8-6-2013	Cr TDS Payable 13-14	000949	Bank Payment	BP\21	Ch. No. :000949 Being chq issued to Khadarwali towards on account payment	10,800.00	
15-6-2013	Cr TDS Payable 13-14	001114	Bank Payment	BP\19	Ch. No. 001114 Being Cheque issued to Khadharwalli (Tiles) Towards Labour payment as per detail enclosed.	2,800.00	
6-8-2013	Dr Allowance for Equipment Charges		Journal	JV\1	Being amount credited to Khadarwalli towards tiles work done at B - 415		20,507.00
21-8-2013	Dr HKGN Marble Granite On Account		Journal	JV\3	Being debit balance transfered from Khadarwalli a /c to HKGN Marble & Granite a/c as per instructions of MD sir in note on accounts dtd 12. 08.2013		3,093.00
						23,600.00	23,600.00

Kileshwar-Allw for Const Equip

13-4-2013	Cr TDS Payable 13-14	000566	Bank Payment	BP\7	Ch. No. :000566 Towards hire charges payment	1,440.00	
27-4-2013	Cr TDS Payable 13-14	000648	Bank Payment	BP\28	Ch. No. :000648 Being cheque issued to kileshwar towards portion wall finishing work, window A/c frame fixing & minor	4,800.00	
4-5-2013	Cr TDS Payable 13-14	000696	Bank Payment	BP\6	Ch. No. :000696 Being cheque issued toe kileshwar towards C-408 partiion wall finishing work	2,400.00	
31-3-2014	Dr Work in Progress		Journal	JV\192	Being transferred		8,640.00
						8,640.00	8,640.00

K. Mythili & Bhogendranath

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		12,907.00	
27-5-2013	Dr HDFC Bank	077916	Bank Receipt	BR\1	Ch. No. :077916 Being chq received from B-203 Vide R -no:-4026		12,907.00
						12,907.00	12,907.00

K.Purshotham Salary A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		8,696.00	
13-4-2013	Cr HDFC Bank	000578	Bank Payment	BP\19	Ch. No. :000578 Being chq issued to K.Purushotham towards Excess amount deducted from On account	2,000.00	
4-6-2013	Dr HDFC Bank	000462	Bank Receipt	BR\1	Ch. No. :000462 Being cheque received from MMH towards purushitam salary a/c transfer		10,696.00
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per stement enclosed		8,750.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	3,188.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2013	Cr Cash		Cash	Cash Payment	CP\7 Being cash paid tp K. Purushotham towards incentive for the F.y 2012 -2013	1,187.00	
						15,071.00	19,446.00
	Cr Closing Balance					4,375.00	
						19,446.00	19,446.00

K Ravi Job Work

27-9-2013	Cr TDS Payable 13-14	000768	Bank Payment	BP\1	000768. : Being cheque issued to K.Ravi Towards B -120 FGlat extra brick bat construction and plastering work.	1,800.00	
5-10-2013	Cr TDS Payable 13-14	000682	Bank Payment	BP\6	Ch. No. 000682 Being cheque issued to k.Ravi Towards B-120 flat toilet (03 No's) Minor finishing work (01 Room) Plastering work and C -411 flat skirting finishing work.	3,000.00	
11-10-2013	Cr TDS Payable 13-14	000718	Bank Payment	BP\17	000718 Being cheque issued to K.Ravi Towards B -120 flat G-Bed room plastering (04 No's) walls finishing work.	3,600.00	
19-10-2013	Cr TDS Payable 13-14	000735	Bank Payment	BP\8	000735. :Being Cheque Issues to Mr. K. Ravi towards Civil Work (Job Work) as per details enclosed.	1,800.00	
9-11-2013	Cr TDS Payable 13-14	000914	Bank Payment	BP\7	000914. :Being Cheque issued to Mr. K. Ravi towards (Civil Work) Job Work Payment as per details enclosed.	2,500.00	
23-11-2013	Cr TDS Payable 13-14	000991	Bank Payment	BP\7	000991. :Being cheque issued to Mr. K. Ravi towards Job Work payment as per details enclosed.	15,500.00	
31-3-2014	Dr Work in Progress		Journal	JV\206	Being transferred		28,200.00
						28,200.00	28,200.00

Krishna - Allow for Const JB

6-4-2013	Cr TDS Payable 13-14	000433	Bank Payment	BP\5	Ch. No. :000433 Towards Jobwork charges	1,700.00	
13-4-2013	Cr TDS Payable 13-14	000565	Bank Payment	BP\6	Ch. No. :000565 Towards jobwork charges	7,000.00	
20-4-2013	Cr TDS Payable 13-14	000593	Bank Payment	BP\8	Ch. No. :000593 Towards jobwork charges	3,900.00	
22-4-2013	Cr TDS Payable 13-14	000449	Bank Payment	BP\18	Ch. No. :000449 Being chq issued to Krishna towards Removing & Shfting of Scaffolding (H Frames) at Head Office	2,220.00	
	Dr Jyothi Ram on A/c		Journal	JV\1	Being amount debited to Jyothiram towards removing & Shifting of Scaffolding (H Frames) at Head Office		2,220.00
27-4-2013	Cr TDS Payable 13-14	000664	Bank Payment	BP\43	Ch. No. :000664Being cheque issued to krishna towards toilet brick bat dismentaling and debris shifting work	7,300.00	
4-5-2013	Cr TDS Payable 13-14	000718	Bank Payment	BP\26	Ch. No. :000718 Being cheque issued to k.krishna towards jobwork	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Cr TDS Payable 13-14	000751	Bank Payment	BP\5	Ch. No. :000751 Towards Jobwork PAYment	4,925.00	
17-5-2013	Cr TDS Payable 13-14	000777	Bank Payment	BP\5	Ch. No. :000777 Being cheque issued to Krishna towards A - 416 dust shifting for flooring work	4,175.00	
1-6-2013	Cr TDS Payable 13-14	000998	Bank Payment	BP\38	Ch. No. :000998 Being cheque issued to Krishna towards job work	2,950.00	
8-6-2013	Cr TDS Payable 13-14	000942	Bank Payment	BP\14	Ch. No. :000942 Being chq issued to Krishna towards jobwork payment	13,700.00	
15-6-2013	Cr TDS Payable 13-14	001106	Bank Payment	BP\12	Ch. No. :001106 Being cheque issued to K.Krishna Towards A-115 Toilet wall dismantaling, Kitchen wall dismantaling work, Balcony chipping work and debris shifting work.	1,200.00	
22-6-2013	Cr TDS Payable 13-14	001145	Bank Payment	BP\14	Ch. No. :001145 Being cheque issued to K.Krishna (Hacking) Towards B-415 G -Toilet chipping work and C -505 Toilet and Balcony chipping work.	1,200.00	
6-7-2013	Cr TDS Payable 13-14	000006	Bank Payment	BP\6	Ch. No. : Being cheque issued to K.Krishna Towards A-109 C-Toilet dismantaling and debris shifting to Ph-II and Balcony chipping work. agst chq no.000006	1,500.00	
15-7-2013	Cr TDS Payable 13-14	000127	Bank Payment	BP\16	Chno.000127Being cheque issued to K.Krishna Towards B-203 C-Toilet (Re sale flat) Brick Bat, Dismantaling and debris shifting to Ph-II.	1,800.00	
	Cr TDS Payable 13-14	000137	Bank Payment	BP\26	Ch. No. : Being cheque issued to k.Krishna Towards Dust shifting for flooring work for B-517, A-410,409,109, B -315. (B-517 = 1450 Sft, A -410 = 1425 Sft, A-409 = 1425 Sft, B-515 = 1475 Sft Total = 5775 Sft x 2/- = 11550/-).	11,550.00	
19-7-2013	Cr TDS Payable 13-14	000161	Bank Payment	BP\17	Chno.000161 Being cheque issued to K.krishna Towards B-105 C-Toilet Dismantaling and debris shifting, B-203 M -Bed Toilet tiles chipping.	2,300.00	
	Cr TDS Payable 13-14	000162	Bank Payment	BP\18	Chno.000162 Being cheque issued to K.Krishna Towards A-409 Balcony brick wall projection chipping in bed, hall and kitchen.	1,500.00	
27-7-2013	Cr TDS Payable 13-14	000214	Bank Payment	BP\19	Ch. No.000214Being cheque issued to k.Krishna Towards Badminton court crack chipping, A-410,409 Kitchen platform dismantaling and debris shifting work.	2,000.00	
	Cr TDS Payable 13-14	000215	Bank Payment	BP\20	Ch. No.000215 Being cheque issued to K.Krishna Towrads B-314 Sit out marble brakage, A-109 C-Toilet corner chipping work.	1,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Cr TDS Payable 13-14	.000244	Bank Payment	BP\16	Ch. No. 0000244 Being cheque issued to K.Krishna Towards Excavation work at club house land scapping area, B-517 02 Balcony and bed room projection chipping work.	2,500.00	
	Cr TDS Payable 13-14	000245	Bank Payment	BP\17	Ch. No. 000245 Being cheque issued to K.Krishna Towards Dust shifting for A -308 and 108 Flooring purpose. Area = 1425 sft x 2 flats = 2850 sft x 2/- = 5700/-.	5,700.00	
12-8-2013	Cr TDS Payable 13-14	000281	Bank Payment	BP\11	Ch. No. 000281 Being cheque issued to K.Krishna Towards A-108,308 bed rooms chipping work.	1,250.00	
17-8-2013	Cr TDS Payable 13-14	000313	Bank Payment	BP\25	Chno000313 Bing cheque issued to K.Krishna Towards C-111 Dust shifting, C-111, A -408 Toilets and balcony chipping work, C-208, A-308 Kitchen platform dismantaling work, C-4111 one wall totally removing and kit platform dismantaling work.	4,000.00	
24-8-2013	Cr TDS Payable 13-14	000343	Bank Payment	BP\8	Ch. No. 000343 Being cheque issued to k.Krishna (Hacking) Towards Stone dust shifting for C-411,310 and 208,C-208 Bathroom and balcony chipping work, C-508 Wall and Kitchen platform dismantaling work.	6,800.00	
1-9-2013	Cr TDS Payable 13-14	000405	Bank Payment	BP\18	Ch. No 000405 g cheque issued to K.Krishna Towards A-519 Wall dismantaling work, A-512 C-Toilet door removing work adn Bed room one wall dismantaling work, C -411 bathroom chipping work.	2,000.00	
13-9-2013	Cr TDS Payable 13-14	000591	Bank Payment	BP\11	000591 Being cheque issued to k.krishna Towards as per details enclosed.	7,000.00	
20-9-2013	Cr TDS Payable 13-14	000662	Bank Payment	BP\14	Ch. No. 000662 Being cheque issued to K.Krishna Towards loft dismantaling and door frame removing work, utility area chipping in C-411 and C-310 bathroom chipping, A-508 kitchen plat form dismantaling and balcony chipping work.	2,000.00	
27-9-2013	Cr TDS Payable 13-14	000767	Bank Payment	BP\16	000767 Being cheque issued to K.krishna Towards B-120 Loft and wall dismantaling work, A-519 Toilets chipping work, B-520 flat C-Toi Nahani trap removing and GMR Labout quarters debris removing and cleaning work near bore well area.	1,000.00	
5-10-2013	Cr TDS Payable 13-14	000689	Bank Payment	BP\13	000689 Being cheque issued to K.Krishna Towards stone dust shifting work for flooring purpose at B-120,C-510 and 508 and graveyard compound wall scaffolding work.	6,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Cr TDS Payable 13-14	000717	Bank Payment	BP\16	000717. Being cheque issued to K.Krishna Towards Stone dust shifting work from cellar to A-510,514, A-514 flat C -Toilet Door removing and wall dismentaling work, B-113 Toilets dismentaling, shifting of debris and scaffolding erecting work at graveyard	7,000.00	
28-10-2013	Cr TDS Payable 13-14	000837	Bank Payment	BP\3	000837 :Being Cheque Issued to Mr. K. Krishna towards Hacking Work as per details enclosed.	2,300.00	
9-11-2013	Cr TDS Payable 13-14	000915	Bank Payment	BP\8	000915. :Being Cheque issued to Mr. K. Krishna (Hacking Work) towards Job Work Payment a sper details enclosed.	3,255.00	
16-11-2013	Cr TDS Payable 13-14	000955	Bank Payment	BP\8	000955. :Being cheque issued to Mr.K. Krishna towards Job Work payment as per details enclosed.	777.00	
30-11-2013	Cr TDS Payable 13-14	001029	Bank Payment	BP\8	001029. :Being Cheque issued to Mr.K.Krishna towards job work payment as per details enclosed.	7,000.00	
7-12-2013	Cr TDS Payable 13-14	001181	Bank Payment	BP\6	001181. :Being cheque issued to K.Krishna , details enclosed in Jobwork slip no. 10487.	7,000.00	
14-12-2013	Cr TDS Payable 13-14	001071	Bank Payment	BP\2	001071. :Being cheque issued to Krishna as per details enclosed in Jobwork slip no.10499.	6,300.00	
4-1-2014	Cr TDS Payable 13-14	001149	Bank Payment	BP\9	001149. :Being cheque issued to K.Krishna as per details enclosed in Jobwork slip no.11028.	5,000.00	
11-1-2014	Cr TDS Payable 13-14	001364	Bank Payment	BP\16	001364. :Being cheque issued Krishna for dust shifting works as per details enclosed in Jobwork slip no. 11028.	5,000.00	
22-2-2014	Cr TDS Payable 13-14	001443	Bank Payment	BP\2	001443. : Being cheque issued to K Krishna jobwork details enclose in voucher no 11083	6,500.00	
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\11	001446. : being cheque issued to Krishna job work details enclosed in voucher no 11091	3,000.00	
29-3-2014	Cr TDS Payable 13-14	001548	Bank Payment	BP\12	Ch. No. 001548 Being cheque issued to K Krishna towards job work details enclosed in voucher no.11625	3,800.00	
31-3-2014	Dr HDFC RP ROAD Branch	001149	Bank Receipt	BR\4	Ch. No. :001149 Being slate cheque reversed		4,950.00
	Dr Work in Progress		Journal	JV\207	Being transferred		1,64,232.00
						1,71,402.00	1,71,402.00

Krishna Vijay Saw Mills

11-7-2013	Dr Plywood & Glass		Journal	JV\7	Being amount credited to Krishna Vijay Saw mill towards purchase of Sal Wood against Invoice no. Com113 HYD dtd. 25/6/13. Po.No. 18178. dtd. 18/6/13.		14,925.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr HDFC RP ROAD Branch	000088	Bank Payment	BP\40	Ch. No. :000088 Being cheque issued to Krishna Vijay Saw Mills towards purchases of Sal wood agst bill no.113 dtd 18.06.2013	14,925.00	
6-12-2013	Dr Plywood & Glass		Journal	JV\16	Being amt credit to Krishna Vijay Saw Mills towards pur of Teak wood against PO.no. 20271 bill.no.261 dtd.24.10.13		14,885.00
16-12-2013	Cr HDFC RP ROAD Branch	001089	Bank Payment	BP\5	Ch. No. :001089 Being cheque issued to Krishna Vijay Saw Mills towards purchases of Teak Wood agst Bill no.261 dtd 24.10.2013	14,885.00	
22-1-2014	Dr Plywood & Glass		Journal	JV\2	Being amt credit to Krishna Vijay Saw mills towards pur of Wood against Po.no.21689 bill.no.337 dtd.18.1.14		22,333.00
25-1-2014	Cr HDFC RP ROAD Branch	001415	Bank Payment	BP\18	Ch. No. :001415 Being cheque issued to krishna Vijay Saw Mills towards purchases of wood agst bill no.337 dtd 18.01.2014(d.d.no. 000542)	22,333.00	
						52,143.00	52,143.00

Kushal Dutt Salary A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,750.00
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\138	Being balance written off	2,750.00	
						2,750.00	2,750.00

K.Venkat Nagi Reddy on A/c

27-11-2013	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid to K.venkat Nagi Reddy towards on a/c for tour expenses for paper inserts at Kazipet, Hanumakonda, Bibinagar & warangal	15,000.00
12-12-2013	Dr Cash		Cash	Cash Receipt	CR\1	Being petty cash reversal	15,000.00
						15,000.00	15,000.00

Labour Charges

12-4-2013	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid to Ramesh Scavenger towards toilet cleaning at GMR labour quarters for the month of March'13	1,000.00
6-5-2013	Cr Mark Narsimhulu Goud WO on Account		Journal	JV\5	Being amount credited to Mark Narsimhulu Goud towards welding work done for Block : C For flats 106 , 105, 108, 109, 110,205,406, 301,502,504,509,211,311	6,950.00	
10-5-2013	Cr HKGN Marble Granite On Account		Journal	JV\2	Being amount debited towards Labour Charges for Laying,fixing and tinoxide polishing for marle for flat no: -C-403 of c block	17,553.00	
7-6-2013	Cr HKGN Marble Granite On Account		Journal	JV\19	Being amount debited towards Labour charges for laying and fixing of black granite slabs for lift cladding for 311,105 of A-block and 403&207 of C-block	6,621.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Cr Sunitha on Account		Journal	JV\20	Being amount credited to Sunitha towards labour charges for stage I & II painting work 110 to 113, 117 to 119 flats ace painting crack filling of A block work done	52,000.00	
17-6-2013	Cr Cash		Cash Payment	CP\6	Being cash paid towards toilet cleaning charges at site office	300.00	
3-7-2013	Cr Jyothi Ram Material A/c		Journal	JV\1	Being amount credited to Jyothiram towards allowance for labour charges, Equipments & consumables and material expenses for painting work for club house melamine polishing work	5,733.00	
29-7-2013	Dr Ramulu WO No 14536		Journal	JV\1	Being excess bills given against W.O. No.14536 same is debited to work order		6,968.00
2-8-2013	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to janardhan Prasad towards flooring & toilet tiles work done at A, B & C Blocks	76,248.00	
6-8-2013	Cr Khadharwalli.V on A/c		Journal	JV\1	Being amount credited to Khadarwalli towards tiles work done at B - 415	8,203.00	
20-8-2013	Cr Ramulu WO No 14536		Journal	JV\1	Being amount credited to Ramulu towards furniture for model flats 10 sets	54,881.00	
19-9-2013	Cr HKGN Marble Granite On Account		Journal	JV\1	Being amount credited to HKGN Marble & Granite towards marble slavers purchases & labour charges for laying of marble slab for flat no. B - 203 & b - 314 at May Flower Heights	3,394.00	
4-10-2013	Cr Anand Jyothi Babu on A/c		Journal	JV\6	Being amount credited to Anand Jyothi babu towards civil work done at club house stage work	2,800.00	
	Cr Janardhan on A/c		Journal	JV\7	Being amount credited to janardhan prasad towards tiles work done at A- 410, 108, 308, 519, 109, 409 , B - 517 & C - 111, 208, 310, 505	69,966.00	
	Cr TDS Payable 13-14		Journal	JV\8	Being amount credited to Mahaboob on a/c towards cloth hangers work done at A, B & C block	3,024.00	
22-10-2013	Cr Kailash Pandey on A/c		Journal	JV\1	Being amount credited to Kailash Pandey towards civil work done at graveyard compound wall construction	4,000.00	
	Cr TDS Payable 13-14		Journal	JV\2	Being amount credited to HKGN Marble & Granite towards allowance for labour charges for laying & fixing of kitchen platform for flat no. A - 208, 209, 311, 314 B - 517, 415 & C - 108, 407, 502, 505, 509,107,408,410 of MFH Mallpaur	15,418.00	
28-10-2013	Cr Janardhan on A/c		Journal	JV\1	Being earlier entry wrong passed JV No.34 dt.30-3-13 (jv enclosed_	25,258.00	
5-11-2013	Cr Janardhan on A/c		Journal	JV\17	Being amount credited to Janardhan Prasad towards tiles work done at Block no. A -508, C - 508 & C -411 from 19.08.13 to 15.09.2013	24,675.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2013	Cr Raja Chary on Account		Journal	JV\18	Being amount credited to RajaChary towards miscellaneous Expenses towards work done of carpentary works	362.00	
	Cr Ishaq on A/c	000865	Journal	JV\19	Being amount credited to Ishaq towards misceelaneous expenses for plmbing work done from 01.01.13 to 31.03.13	13,970.00	
	Cr Phanendar on A/c		Journal	JV\20	Being amount credited to V. Phanender towards miscellaneous expenses for A - West & B- West woring electrical work done from 01.03.13 to 30.09.13	42,997.00	
	Cr Abdul Aziz Ansari on A/c		Journal	JV\21	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges , equipments & consumables for false ceiling work done for A Block flat no.508 & 512 of MFH	7,291.00	
3-12-2013	Cr RadhaKrishna on A/c	000798	Journal	JV\1	Being amount credited to RadhaKrishna towards gardening work done at Compound wall near - A Block from 02.11.2013 to 07.11.2013	1,398.00	
	Cr RadhaKrishna on A/c		Journal	JV\2	Being amount credited to RadhaKrishna towards gardening work done at A -Block landscape area, Club House area & B - Block Tot - Lot area from 02.11.2013 to 07.11.2013	224.00	
12-12-2013	Cr Jyothi Ram on A/c		Journal	JV\1	Being amount credited to Jyothiram towards allowance for equipments charges & labour charges for the work done at A -416, 210, 408, 409, 410, 208, 311, 511 from 31.07.2013 to 30.10.2013	33,073.00	
20-12-2013	Cr Bassappa.B on A/c		Journal	JV\1	Being amount credited to Basappa towards painting work done at MFH Flats A -217, 219, 319, 419, 519 & 112 of Mallapur	10,676.00	
	Cr P. Satish Kumar Contractor		Journal	JV\2	Being amount credited to P. Satish Kumar towards allowance for labour charges, Consumables, Transportation & supply of fabrication of cloth hangers for A -109, 115, 210, 408, 409, 410, 519, B - 517, 415 & C -505 of MFH, Mallapur	1,866.00	
26-12-2013	Cr Bassappa-Material on A/c		Journal	JV\1	Being amount credited to Basappa towards allowance for labour , equipment & consumables charges for painting work done for B - Block flats at May Flower Heights, Mallapur	54,696.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
26-12-2013	Cr Abdul Aziz Ansari on A/c		Journal	JV\2	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges for false ceiling work done at A - Block Flat no.514, C -508, 510 of May Flower Heights, Mallapur	13,483.00		
28-1-2014	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumables for the tiles work done at A, B & C block bathroom tiles work & flooring tiles work from 20.09.2013 to 19.12.2013	50,550.00		
	Cr TDS Payable 13-14		Journal	JV\2	Being amount credited to Janardhan Prasad towards allowance for labour charges & transport charges & material purchases for laying & fixing of kitchen platform for flat no. A -109, 115, 409,410, 519 & 414 at MFH, Mallapur	3,991.00		
15-2-2014	Cr HDFC RP ROAD Branch	001442	Bank Payment	BPV1	001442. :Being cheque issued to Raja chary labour charges towards salwood beeding moduling purpose,	8,696.00		
18-2-2014	Cr Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges , equipment charges & consumable charges for A,B & C Block bathroom tiles work & flooring tiles work done from 20.12.2013 to 06.02.2014	34,146.00		
	Cr Bassappa.B on A/c		Journal	JV\2	Being amount credited to Basappa towards material payment & labour charges for painting work done for flat no. C -411,510 & 511, MFH , Mallapur	49,004.00		
25-2-2014	Cr Abdul Aziz Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & flase ceiling material for the work done from 16.01.2014 to 04.02.2014 at MFH, Mallapur	13,588.00		
6-3-2014	Dr Balakrishna Desai		Journal	JV\1	Being amount debited to Balakrishna Desai towards painting work at C - 410, 411, 510, 511 & 503 wrongly credited to desai a/c where as work done by Jyothiram & Basappa		33,936.00	
	Cr Jyothi Ram Material A/c		Journal	JV\2	Being amount credited to Jyothiram towards allowance for labour charges, equipment charges & consumables & material for painting work done at A, B & C at MFH, Mallapur &	34,540.00		
8-3-2014	Cr Cash		Cash	Cash Payment	CP\8	Being cash paid to nirmalamma towards claeing of bathroom for site office purpose for the month of Feb-14	300.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2014	Cr Abdul Aziz Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Aziz Ansari towards allowance for labour charges, equipment charges & false ceiling material for the work done at A - 510, B -508 & 515, C -511, MFH, Mallapur agst W.O no.21558 dtd 16.12.2013	16,780.00	
14-3-2014	Cr Tirupathi.V - on A/c		Journal	JV\2	Being amount credited to V. Tirupathi towards labour charges & allowance for miscellenous work done at MFH,Mallapur	10,694.00	
	Cr Phanendar-Loan		Journal	JV\3	Being amount credited to V. Phanender towards labour charges & allowances for miscelleneous electrical work done at MFH, Mallapur	10,000.00	
	Dr O & S Ratna Aluminium Fabricators Work Order		Journal	JV\4	Being amount debited to O & S Ratna Aluminium Fabricators towards penalty for aluminium work done at MFh,Mallapur		4,706.00
	Dr Ashok on A/c		Journal	JV\5	Being amount debited to Ashok towards penalty for road work done at MFH, Mallapur		176.00
	Dr Pushp Trading Company on A/c		Journal	JV\6	Being amount debited to Pushp Trading Co. towards penalty for the alluminium work done at MFH , Mallapur		3,630.00
31-3-2014	Cr Bassappa.B on A/c	001610	Journal	JV\2	Being amount credited to Basappa towards allowance for labour charges, equipment charges, consumable charges & painting material for the work done at B & C Block, MFH , Mallapur	7,820.00	
	Cr TDS Payable 13-14		Journal	JV\3	Being amount credited to Abdul malik towards allwance for labour charges, equipment charges & false ceiling material for the work done at B & C Block , MFH , Mallapur B - 517 , 520 & C - 505	12,492.00	
	Cr Jyothi Ram on A/c		Journal	JV\25	Being amount credited to Mannem towards allowance for labour charges , equipment charges & consumables & painting material for C - Block, MFH, Mallapur	16,367.00	
	Dr Work in Progress		Journal	JV\223	Being transferred		7,77,612.00
						8,27,028.00	8,27,028.00

Labour Welfare Expenses

5-4-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to Raj kumar towards Bathroom cleaning at site office for the month of March'13	300.00	
19-4-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Murali towards labour luch and conveyance charges towards pasting flex at nacharam & Kushaiguda	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towards medical expenses for Janardhan contractor for injury at site	500.00	
6-9-2013	Cr Cash		Cash Payment	CP\4	Being cash paid towards dinner to labour for night work near Club home	80.00	
31-3-2014	Dr Work in Progress		Journal	JV\179	Being transferred		1,130.00
						1,130.00	1,130.00

Labour Welfare Fund

31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	60.00	
	Dr Closing Balance					60.00	60.00
						60.00	60.00

Labour Welfare Fund Payable

31-12-2013	Dr Labour Welfare Fund		Journal	JV\7	Being labour welfare fund provision for the year 2013		84.00
8-2-2014	Cr HDFC RP ROAD Branch	001436	Bank Payment	BP\5	Ch. No. : 001436 Being cheque issued towards Labour welfare fund for the year-2013	84.00	
						84.00	84.00

Land

1-4-2013	Cr Opening Balance					95,47,078.18	
31-3-2014	Dr Land Value on Sold Flat		Journal	JV\146	Being sold flats land transferred		77,72,737.15
	Dr Closing Balance					95,47,078.18	77,72,737.15
							17,74,341.03
						95,47,078.18	95,47,078.18

Land Value on Sold Flat

31-3-2014	Cr Land		Journal	JV\146	Being sold flats land transferred	77,72,737.15	
	Dr Closing Balance					77,72,737.15	77,72,737.15
						77,72,737.15	77,72,737.15

Leave Encashment Staff

30-4-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13	7,269.00	
31-5-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13	6,843.00	
30-6-2013	Cr Ramesh.P Salary A/c		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13	10,073.00	
31-7-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13	4,432.00	
31-8-2013	Cr Ramesh.P Salary A/c		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13	5,731.00	
30-9-2013	Cr Harry Daniel-Salary A/C		Journal	JV\1	Being amt credited to Salariees for the month of Sep, 13	5,885.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr Harry Daniel-Salary A/C		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13	4,228.00	
30-11-2013	Cr Harry Daniel-Salary A/C		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13	5,246.00	
31-12-2013	Cr Harry Daniel-Salary A/C		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13	5,454.00	
						55,161.00	
	Dr Closing Balance						55,161.00
						55,161.00	55,161.00

Legal Expenses

4-4-2013	Cr Cash		Cash Payment	CP\1	Towards stamp papers 10 no.s (to Ch. Ramesh) in foavour of MFH	1,250.00	
	Cr Cash		Cash Payment	CP\2	Towards 5 no.s stamp papers infavour of Anand mehta for flat no. C-111 (to ch. ramesh)	625.00	
	Cr Cash		Cash Payment	CP\3	towards 5 nos. stamp papers infavour of Hari mehta for flat no. C-110(to Ch. Ramesh)	625.00	
9-4-2013	Dr A-209 Sasmitha Misra		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		300.00
12-4-2013	Dr A-208 Gurudu Surya Prakash		Journal	JV\5	Being legal expenses debited to customer		300.00
22-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards filing of VAT and professional tax expenses	200.00	
26-4-2013	Dr C-407 N.L.Ramashesu		Journal	JV\5	Being expenses incurred for stamp papers		300.00
27-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Prabhkar Reddy towards purchases of stamp papers 40@ 125/- for ammendment of partner ship	5,000.00	
30-4-2013	Cr Cash		Cash Payment	CP\1	Being Cash paid towards franklin charges for electricity meter transfer for flat no. A -415, A-118 (to mahender)	260.00	
17-5-2013	Cr Cash		Cash Payment	CP\1	towards franklin charges for agreement of sale of flat no. A -415 (to Ramesh)	130.00	
20-5-2013	Cr Cash		Cash Payment	CP\1	Towards purchase of stamp papers infavour of ALpine Estates (to Mahender)	1,300.00	
	Cr Cash		Cash Payment	CP\2	towards franklin charges for electricity meter transfer of flat no. C-311 & C-412,(to Mahender)	260.00	
23-5-2013	Dr C-410 P.Venkata Ravi		Journal	JV\1	Being expenses incurred towards stamp papers		300.00
24-5-2013	Dr C-408 MR.Sridhar Babu		Journal	JV\5	Being legal expenses for stamp papers purchases		300.00
25-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to towards search report of Alpinr Estates original documents by IDBI KP saradhi	500.00	
27-5-2013	Cr Cash		Cash Payment	CP\1	Being cash Paid towards Purchase of Stamp Papers 130*30=3900/-	3,900.00	
28-5-2013	Dr C-210 Siva Kumar		Journal	JV\5	Being amount debited towards legal expenses		1,000.00
30-5-2013	Dr A-416 Mr.Maheshwaran		Journal	JV\7	Being amount debited towards legal expenses		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Chandramouli advocate for preparing the legal Notice to B-209 Avinash	2,000.00	
15-6-2013	Dr C-107 Ms.Prema Yeddu		Journal	JV\5	Being legal expenses incurred for stamp papers		300.00
17-6-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towards case filed against Jagadish babu (Criminal case) Soham Modi is a witness for not attending to the court maintaining the PP	1,000.00	
18-6-2013	Cr Cash		Cash Payment	CP\5	Being cash paid towards legal expenses for getting the deposition copy of Mr Jay Prakash in the case of GHIL Servanand B - 514 (Old)	300.00	
19-6-2013	Cr Cash		Cash Payment	CP\5	Being cash paid towards Frankling Charges for flat nos: -A-208 & C-407	260.00	
24-6-2013	Cr Cash		Cash Payment	CP\1	Being Cash Paid towards franklin charges for electricity meter transfer of flat no.s A -315 & C-208 to Mahender	260.00	
28-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Raja & Co. towards purchases of company rubber stamps of Alpine estates & B and C estates	2,400.00	
1-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to K.V Saradhi advocate (Balgopal) towards perparing the legal notice of Abhinash Malavya B - 210 for stopping of unauthorised construction	2,000.00	
2-7-2013	Dr C-108 M.Naveen		Journal	JV\2	Being amount debited towards legal expenses		300.00
	Cr Cash		Cash Payment	CP\4	Being cash paid towards notary charges	140.00	
4-7-2013	Dr C -105 Mr.Surya Prakash Soni		Journal	JV\3	Being legal expenses debited to the customer towards stamp papers		300.00
5-7-2013	Dr B-118 S.Vengal Rao		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		300.00
	Dr C-403 Mr.P.Joshi Manohar		Journal	JV\8	Being amount debited to the customer towards stamp papers		300.00
3-8-2013	Dr A-408 Mr.T.Santosh		Journal	JV\2	Being amount debited to the customer towards stamp papers		300.00
12-8-2013	Dr A-115 Mohan Krishna		Journal	JV\5	Being amount debited towards stamp papers		300.00
16-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards purchases of stamp papers 15nos @ 135/- each	2,025.00	
19-8-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towards stamp papers purchases of Rs 135/- each of 30 no's	4,050.00	
21-8-2013	Dr C-505 S.Sreekanth		Journal	JV\1	Being amount debited to customer towards stamp papers purchases		300.00
30-8-2013	Dr B-415 Sanjay Kumar		Journal	JV\2	Being amount debited to the customer towards stamp papers		300.00
2-9-2013	Dr A-210 Mr.Kota Srinivas		Journal	JV\7	BEing amount debited towards stamp paper charges for A 210.		500.00
	Dr A 116 G Subhramanyam		Journal	JV\11	Being stamp papers for reg & electricity meter transfers		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr A 109 Mohan Krishna		Journal	JV\2	Being amount debited to the customer towards electricity transfer charges & stamp papers purchases		800.00
11-9-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid towards Alpine estates Partnership certified copy , stamp paper, notary attestation & Miscellenous charges	3,000.00	
	Cr Cash		Cash	Cash Payment	CP\13 Being cash paid towards Alpine Estates partnership ammendment fees	450.00	
	Dr A-108 Ratheesh		Journal	JV\13	Being stamp papers for reg. & electricity meter transfers		800.00
13-9-2013	Dr A-410 Divya Keerthi		Journal	JV\2	Being amount debited to the customer towards stamp papers & electricity transfer charges agst flat no. A - 410		800.00
14-9-2013	Dr B- 517 M. Nagarjunudu		Journal	JV\3	Being amount debited towards stamppapers		300.00
20-9-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid towards purchases of Alpine Estates Stamp papers 20no's @ 130/-	2,600.00	
21-9-2013	Dr A-409 B.Madabhushi		Journal	JV\2	Being amount debited to the customer towards electricity meter transfer & stamp papers agst flat no. A -409		800.00
25-9-2013	Dr A-519 Mohammed Rafi.K		Journal	JV\3	Being amount debited to the customer towards electricity meter transfer charges		500.00
10-10-2013	Dr C-509 V.Satyanarayana		Journal	JV\4	Being amount debited to the customer towards electricity meter transfer charges		500.00
	Dr C-509 V.Satyanarayana		Journal	JV\5	Being amount debited to the customer towards stamp papers		300.00
11-10-2013	Dr C-411 Aruna Latha		Journal	JV\6	Being stamp papers & electricity meter transfers		900.00
12-10-2013	Dr A-512 Kuldeep		Journal	JV\6	being amount debited to the customer towards electricity meter transfer charges & stamp papers charges		800.00
5-11-2013	Dr Thiruveni B - 120		Journal	JV\6	Being stamp papers & electricity meter transfers expenses		800.00
12-11-2013	Cr Cash		Cash	Cash Payment	CP\1 towards purchase of 100/- stamppapers for electricity meter transfer of flat no. A -409 & C-210	260.00	
14-11-2013	Dr C -508 Mohit Chandra		Journal	JV\3	Being amount debited towards electricity meter transfer charges & stamp papers		800.00
19-11-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Srinivas (Inspector) towards Group -II halfyearly service tax return filing for the F.Y 2013 -2014	200.00	
20-11-2013	Dr C - 208 Mr Srinivasa Charyulu		Journal	JV\3	Being amount debited to the customer towards stamp papers & electricity meter transfer charges		800.00
28-11-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to Hyd Metropolitan Devp Authority towards fees for Huda for land use certificates for Mallapur	2,550.00	
30-11-2013	Dr A - 508 Mokshaveer		Journal	JV\4	Being amount debited to Mokshaveer towards electricity meter transfer & stamp papers		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2013	Dr A - 514 Bijus Pillai		Journal	JV\7	being amount debited towards stamp papers & electricity meter transfer		800.00
28-12-2013	Cr Cash		Cash Payment	CP\2	Towards purchase of stamp papers 10 nos @130/- each (to Mahender)	1,300.00	
2-1-2014	Cr Cash		Cash Payment	CP\3	Being cash Paid to Anand nehta towards rental agreement for C-212.	300.00	
4-1-2014	Cr Cash		Cash Payment	CP\1	Towards purchase of stamp papers for electricity meter transfer of flats nos. A-415, C-203, A-416 @130/- each	390.00	
23-1-2014	Dr B - 508 J Srinivas Rao		Journal	JV\3	Being amount debited to B-508 towards stamp papers & electricity meter transfer		800.00
	Dr C 511 J Venkatramana		Journal	JV\8	Being amount debited to the customer towards stamp papers & electricity meter transfer		800.00
27-1-2014	Cr Cash		Cash Cash Payment	CP\1	Being cash paid towards getting the order from the court in case of G H L Sarvanand of MFH B - Block flat no 514.	2,500.00	
30-1-2014	Dr A-308 Renuka		Journal	JV\4	Being amount debited towards electricity meter transfer charges & stamp papers		800.00
5-2-2014	Dr C-111 Mr.Anand Mehta		Journal	JV\1	Being stamp papers for reg., electricity meter transfers & electricity bills		1,070.00
	Dr C-110 Mr.Hari Mehta		Journal	JV\3	Being stamp papers for reg. & electricity meter transfers		800.00
10-2-2014	Dr C-310 Kanaka Durgamba		Journal	JV\4	Being amount debited to the customer towards electricity meter transfer charges & stamp papers		800.00
	Dr B - 520 Abid Ali Mohammed		Journal	JV\7	Being amount debited towards electricity meter transfer & stamp papers		800.00
24-2-2014	Dr A - 510 Vineet Gera		Journal	JV\6	Being amount debited to the customer towards towards stamp papers & electricity meter transfer charges		800.00
12-3-2014	Dr C - 507 Gangadhara Rao		Journal	JV\7	Being amount debited towards electricity meter transfer charges & stamp papers		800.00
22-3-2014	Cr Cash		Cash Cash Payment	CP\1	being amount paid towards project E. C. for Mayflower Heights for HDFC legal	600.00	
31-3-2014	Dr B-410 Gunasekar & Vijaya	001608	Journal	JV\1	Being amount debited to Gunasekar towards legal expenses & service tax for the flat no.B - 410		800.00
	Dr A - 509 Sanjay Kakkar		Journal	JV\22	Being amount debited towards stamp papers & ele meter transfer		800.00
						42,635.00	26,070.00
	Dr Closing Balance						16,565.00
						42,635.00	42,635.00

Libra Outdoor Advertising

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			265.00
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\134	<i>Being balance written off</i>	265.00	
						265.00	265.00

Light Craft

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		22,600.00	
9-4-2013	Dr HDFC Bank	934621	Bank Receipt	BR\2	<i>Ch. No. :934621 Being chq received from Light Craft</i>		17,600.00
						22,600.00	17,600.00
	Dr Closing Balance						5,000.00
						22,600.00	22,600.00

Linus Consultancy Advance A/c

17-5-2013	Cr HDFC Bank	000774	Bank Payment	BP\1	<i>Ch. No. :000774 Being 50% advance amount made against P.O no.17614 dtd 3982 flat no A - 416 for modular kitchen</i>	23,178.00	
31-5-2013	Cr HDFC Bank	000955	Bank Payment	BP\1	<i>Ch. No. :000955 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO: -17820 Dt:-27.05.13 for c-408 Modulat Kitchen Work purpose</i>	26,204.00	
	Cr HDFC Bank	000956	Bank Payment	BP\2	<i>Ch. No. :000956 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO: -17873 Dt:-29.05.13 for A-408 Modular Kitchen Work purpose</i>	22,727.00	
	Cr HDFC Bank	000957	Bank Payment	BP\3	<i>Ch. No. :000957 Being chq issued to Linus Consultants towards 50%as advance payment against Po NO: -17872 Dt:-29.05.13 for B-415 Modular Kitchen Work purpose</i>	18,974.00	
13-6-2013	Cr HDFC Bank	001039	Bank Payment	BP\5	<i>Ch. No. :001039, Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen for Flat no. A -210 vide P.O.no. 18118, dtd. 13/6/13.</i>	22,727.00	
4-7-2013	Cr HDFC Bank	001160	Bank Payment	BP\1	<i>Ch. No. :001160(Advance payment) Being cheque issued to Linus consultants Pvt. Ltd. towards modular kitchen for flat no. C-505 vide P.O. no. 18440, dtd. 04.07.13.</i>	21,520.00	
12-7-2013	Cr HDFC RP ROAD Branch	000101	Bank Payment	BP\1	<i>Ch. No. :000101, Being cheque issued to Linus Consultants Pvt. Ltd. towards purchase of Modular Kitchen vide W O no. 18415, dtd. 11/7 /13.</i>	23,410.00	
17-7-2013	Cr HDFC RP ROAD Branch	000140	Bank Payment	BP\1	<i>Ch. No. :000140, Being cheque issued to Linus Consultants Pvt. Ltd. towards modular kitchen for flat no. A -409 vide P.O.no. 18624, dtd. 17/7/13.</i>	22,727.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr HDFC RP ROAD Branch	000200	Bank Payment	BP\1	Ch. No. :000200 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for modular kitchen for flat no.A -109 agst P.O no.18816 dtd 25.07.2013	22,727.00	
3-10-2013	Cr HDFC RP ROAD Branch	000781	Bank Payment	BP\1	Ch. No. :000781 Being chq issued to linus consultants towards Advance payment PO no. 20044 dt 1-10-13 9 (modular kitchen for flat no. C 208)	26,204.00	
	Cr HDFC RP ROAD Branch	000782	Bank Payment	BP\2	Ch. No. :000782 Being chq issued to linus consultants towards Advance payment PO no. 20042 dt 1-10-13 (modular kitchen for flat no. C 310)	26,204.00	
	Cr HDFC RP ROAD Branch	000783	Bank Payment	BP\3	Ch. No. :000783 Being chq issued to linus consultants towards Advance payment PO no. 20043 dt 1-10-13 (modular kitchen for flat no. A 508)	22,727.00	
24-10-2013	Cr HDFC RP ROAD Branch	000827	Bank Payment	BP\2	Ch. No. :000827 Being chq issued to linus consultancy towards 50% advance payment for purchase of modular kitchen p.o no. 20400 dt 23-10-13	26,200.00	
1-11-2013	Cr HDFC RP ROAD Branch	000860	Bank Payment	BP\1	Ch. No. :000860 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment agst P.O no.20602 dtd 01.11.2013	22,727.00	
	Cr HDFC RP ROAD Branch	000861	Bank Payment	BP\2	Ch. No. :000861 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for purchases of modular kitchen agst P.O no.20603 dtd 01.11.13	25,872.00	
6-11-2013	Cr HDFC RP ROAD Branch	000884	Bank Payment	BP\10	Ch. No. :000884 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment agst P. O no.20642 dtd 05.11.13	26,205.00	
2-12-2013	Cr HDFC RP ROAD Branch	001153	Bank Payment	BP\11	Ch. No. :001153 Being cheque issued to Linus Consultants Pvt Ltd towards advance payment agst Material delivered at MFH site	2,00,000.00	
31-12-2013	Cr HDFC RP ROAD Branch	001249	Bank Payment	BP\3	Ch. No. :001249 Being cheque issued to linus consultant pvt ltd towards purchase of modular kitchen for flat no.B-512 against po. no.21704, dtd:26/12/13.(50% advance)	27,776.00	
	Cr HDFC RP ROAD Branch	001248	Bank Payment	BP\4	Ch. No. :001248 Being cheque issued to linus consultant pvt ltd towards purchase of modular kitchen against po.no.21695 ,dtd28 /12/13.(50% advance)	26,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2014	Cr HDFC RP ROAD Branch	001329	Bank Payment	BP\6	Ch. No. :001329 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for modular kitchen agst P.O no. 22021 dtd 07.01.2014	26,861.00	
	Cr HDFC RP ROAD Branch	001330	Bank Payment	BP\7	Ch. No. :001330 being cheque issued to linus consultants pvt ltd towards 50 % advance payment for modular kitchen agst P.O no. 22041 dtd 08.01.2014	21,257.00	
21-1-2014	Cr HDFC RP ROAD Branch	001369	Bank Payment	BP\1	Ch. No. :001369 Being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for purchases of modular kitchen agst P.O no.22211 dtd 17.01.2014	26,200.00	
	Cr HDFC RP ROAD Branch	001410	Bank Payment	BP\3	Ch. No. :001410 Being cheque issued to Linus Consultants towards 50& advance payment for purchases of modular kitchen agst P.O no.22293 dtd 21.01.2014	18,973.00	
15-2-2014	Cr HDFC RP ROAD Branch	001441	Bank Payment	BP\11	Ch. No. :001441 Being cheque issued to Linus Consultants towards 50% advance payment agst P.O no.22721 dtd 11.02.2014 & P.O no.22744 dtd 12.02.2014	49,617.00	
18-2-2014	Dr HDFC RP ROAD Branch	001441	Bank Receipt	BR\1	Ch. No. :001441 Being cheque reversal		49,617.00
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\17	Ch. No. :001446 Being cheque issued to Linus Consultants Pvt towards 50% advance payment agst P.O No.22721 dtd 11.2.14 & P.O no.22744 dtd 12.02.2014	49,617.00	
31-3-2014	Dr Linus Consultant Pvt. Ltd.		Journal	JV\76	Being debit balance of linus advance a/c is transferred to Linus Consultants Pvt Ltd		7,77,017.00
						8,26,634.00	8,26,634.00

Linus Consultant Pvt. Ltd.

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,39,984.00	
4-6-2013	Dr Modular Kitchen		Journal	JV\4	Being amount credited to Linus Consultant Pvt.Ltd. towards purchase of Modular Kitchen against Invoice no. 12 -13/323 & 12-13/145. Dtd. 25 /3/13. Po.No. 16298. Po.No. 8 /3/13. for Rs. 45,455/-		45,455.00
25-6-2013	Dr Modular Kitchen		Journal	JV\2	Being amount credited to linus Consultants Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 42 & 14. dtd.12/6/13.PO.No. 17614.dtd.16/5/13.Advance paid in this bill Rs. 23,178/-vide Cheq.no.000774. dtd.16 /5/13 of HDFC Bank.		46,357.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2013	Cr HDFC Bank	562349	Bank Payment	BP\21	Ch. No. :562349 Being cheque issued to Linus Consultant Pvt Ltd towards purchases of modular kitchen against invoice no.323 & 145 dtd 25.03.13	22,728.00	
9-7-2013	Dr Furniture		Journal	JV\1	Being amount credited to Linus Consultants Pvt.Ltd towards purchase of Bed, Dining Table, Sofa Set against Invoice no. 13-14/49. dtd. 21/6/13. PO.no. 17799. dtd. 27/5/13.		71,400.00
22-7-2013	Cr HDFC RP ROAD Branch	000181	Bank Payment	BP\5	Ch. No. :000181 Being chq issued to Linus Consultants towards purchases of Kitchen Material against bill no:-42 Dt: -12.06.13	30,132.00	
27-7-2013	Cr HDFC RP ROAD Branch	000229	Bank Payment	BP\35	Ch. No. :000229 Being cheque issued to Linus Consultancy towards payment for purchases of modular kitchen agst bill no.42 & 14	16,225.00	
5-8-2013	Cr HDFC RP ROAD Branch	000100	Bank Payment	BP\18	Ch. No. :000100 Being cheque issued to Linus Consultancy Pvt Ltd towards purchases of furniture agst bill no. 49 dtd 21.06.2013	48,222.00	
14-8-2013	Cr HDFC RP ROAD Branch	000468	Bank Payment	BP\4	Ch. No. :000468 issued to linus consultants pvt.ltd towards purchase of Modular Kitchen against PO.no.19054(50% advance)	22,727.00	
18-9-2013	Cr HDFC RP ROAD Branch	000610	Bank Payment	BP\1	Ch. No. :000610 issued to Linus consultats Pvt Ltd towards pur of furniture against W.O.19739 (Adv)	22,727.00	
11-10-2013	Cr HDFC RP ROAD Branch	000805	Bank Payment	BP\30	Ch. No. :000805 Being cheque issued to Linus Consultants Pvt Ltd towards advance payment	1,50,000.00	
8-11-2013	Dr Furniture		Journal	JV\1	Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/53 & 17, dtd. 29-6-13. PO. no. 18118, dtd. 12-6-13.		45,172.00
	Dr Furniture		Journal	JV\2	Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/52 & 16, dtd. 29-6-13. PO. no. 17872, dtd. 29-5-13.		37,707.00
13-11-2013	Cr HDFC RP ROAD Branch	000940	Bank Payment	BP\15	Ch. No. :000940 Being cheque issued to Linus Consultants Pvt Ltd towards purchases of Modular Kitchen & installation charges agst Bill no's 53, 17, 52 & 16 dtd 29.06.2013 P.O no.18118 dtd 12.06.2013 & P.O no.17872 dtd 29.05.2013	41,698.00	
24-12-2013	Dr Modular Kitchen		Journal	JV\8	Being amount credited to Linus Consultants towards purchase of Kitchen material against bill no:-48/15 Dt:-19 /06/13 against po nos:-17820 /17517		52,409.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Dr Furniture		Journal	JV\1	Being amt credit to Linus Consultants pvt ltd towards purcahe of furniture agaisnt bill no:-181 dt:-07.11.2012 vide po no:-13605		71,400.00
	Dr Furniture		Journal	JV\2	Being amt credit to Linus Consultants pvt ltd towards purcahe of furniture agaisnt bill no:-180 dt:-07.11.2012 vide po no:-13287		71,400.00
17-3-2014	Dr Furniture		Journal	JV\1	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 213, dtd. 22 /10/2013 & P.O.no. 20047.		39,670.00
	Dr Furniture		Journal	JV\2	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 214, dtd. 28 /10/2013 & P.O.no. 20044.		34,066.00
	Dr Furniture		Journal	JV\3	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 215, dtd. 22 /10/2013 & P.O.no. 20042.		34,066.00
	Dr Furniture		Journal	JV\4	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 218 dtd. 22/10 /2013 & P.O.no. 20043.		29,546.00
	Dr Furniture		Journal	JV\5	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 216 dtd. 22/10 /2013 & P.O.no. 19739.		29,546.00
26-3-2014	Dr Furniture		Journal	JV\2	Being amount credited to Linus Conusltants Pvt. Ltd. towards purchase of Furniture against Inv. no. 264,118, dtd. 11/01/2013 & P.O.no.14645.		45,455.00
	Dr Furniture		Journal	JV\3	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 263 & 117, dtd. 11/01/2013 & P.O.no. 14819.		52,409.00
29-3-2014	Cr HDFC RP ROAD Branch	001603	Bank Payment	BP\16	Ch. No. :001603 Being cheque issued to Linus Consultants Pvt towards on a /c payment	2,00,000.00	
31-3-2014	Cr TDS Payable 13-14		Journal	JV\4	Being amount debited from Linus Consultants towards TDS agst bill no, 118 dtd	318.00	
	Cr TDS Payable 13-14		Journal	JV\5	Being amount debited from Linus Consultants towards TDS payment agst bill no.117	367.00	
	Cr TDS Payable 13-14		Journal	JV\6	Being amount debited from Linus Consultants towards TDS payment agst bill no.128	525.00	
	Dr Furniture		Journal	JV\42	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18274, bill no 64, dtd. 15.07.2013.		71,400.00
	Dr Modular Kitchen		Journal	JV\43	Being amount credited to Linus consultants towards purchase of Modular Kitchen against P.O. no. 17873, bill no 67 & 23, dtd. 17.07.2013.		45,171.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Furniture		Journal	JV\44	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18387, bill no. 85, dtd. 01.08.2013.		39,670.00
	Dr Furniture		Journal	JV\45	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18282, bill no. 65, dtd. 15.07.2013.		71,400.00
	Dr Furniture		Journal	JV\46	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18283, bill no. 66, dtd. 25/06/2013.		71,400.00
	Dr Furniture		Journal	JV\47	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18388, bill no. 86, dtd. 01/08/2013.		39,670.00
	Dr Furniture		Journal	JV\48	Being amount credited to Linus consultants towards purchase of furniture against P.O no 18389, bill no. 87, dtd. 01/08/2013.		39,670.00
	Dr Furniture		Journal	JV\50	Being amount credited to Linus cnsultants towards purchase of furniture against P.O no 17517 bill no 106 dtd01.08.2013.		71,400.00
	Dr Furniture		Journal	JV\51	Being amount credited to Linus cnsultants towards purchase of furniture against P.O no 17695 bill no 55 dtd 08.07.2013.		35,850.00
	Dr Furniture		Journal	JV\52	Being amount credited to Linus cnsultants towards purchase of furniture against P.O no 17696 bill no 54 dtd 08.07.2013.		35,850.00
	Dr Modular Kitchen		Journal	JV\53	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 14618 bill no 271/123 bill no 21.01.2013.		54,162.00
	Dr Furniture		Journal	JV\54	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17518 bill no 107 dtd 01.08.2013.		71,400.00
	Dr Furniture		Journal	JV\55	Being amount credited to Linus consultants towards purchase of furniture against P.O no 17800 bill no 58 dtd 09.07.2013.		35,850.00
	Dr Modular Kitchen		Journal	JV\56	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 12501 bill no 322D & 135A dtd 27.02.2014		42,730.00
	Dr Modular Kitchen		Journal	JV\57	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18415 bill no 75/27 dtd 26.07.2013.		46,532.00
	Dr Modular Kitchen		Journal	JV\58	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18440 bill no 322/135 dtd 27.02.2014.		42,773.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Modular Kitchen		Journal	JV\59	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18624 bill no 76/28 dtd 26.07.2013.</i>		45,171.00
	Dr Furniture		Journal	JV\60	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 20171 bill no 223 dtd 30.10.2013.</i>		56,400.00
	Dr Furniture		Journal	JV\61	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 4409 bill no 224 dtd 30.10.2013.</i>		71,400.00
	Dr Modular Kitchen		Journal	JV\62	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 322/135 dtd 27.02.2014.</i>		45,171.00
	Dr Modular Kitchen		Journal	JV\63	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18816 bill no 77/29 dtd 26.07.2013.</i>		45,171.00
	Dr Modular Kitchen		Journal	JV\64	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20400 bill no 259/100 dtd 09.12.2013.</i>		52,082.00
	Dr Furniture		Journal	JV\65	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 20172 bill no 322 dtd 27.02.2014.</i>		23,900.00
	Dr Modular Kitchen		Journal	JV\66	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20603 bill no 248/92 dtd 14.11.2013.</i>		51,421.00
	Dr Modular Kitchen		Journal	JV\67	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20642 bill no 247/92 dtd 14.11.2013.</i>		52,082.00
	Dr Modular Kitchen		Journal	JV\68	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20602 bill no 249/92 dtd 14.11.2013.</i>		45,171.00
	Dr Furniture		Journal	JV\69	<i>Being amount credited to Linus consultants towards purchase of furniture against P.O no 19753 bill no 322 dtd 27.02.2014.</i>		35,850.00
	Dr Modular Kitchen		Journal	JV\70	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 13499 bill no 169/81 bill no 31.10.2013.</i>		45,171.00
	Dr Modular Kitchen		Journal	JV\71	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 5479 bill no 176/87 dtd 03.11.2011.</i>		97,378.00
	Dr Modular Kitchen		Journal	JV\72	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 13487 bill no 168/80 dtd 31.10.2012.</i>		52,082.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Modular Kitchen		Journal	JV\73	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 5476 bill no 175/86 dtd 03.11.2011.		84,460.00
	Dr Modular Kitchen		Journal	JV\74	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 10913 bill no 277/128 dtd 31.01.2013.		74,533.00
	Dr Furniture		Journal	JV\75	Being amount credited to Linus consultants towards purchase of furniture against P.O no 2612 bill no 292 dtd 31.03.2011.		84,900.00
	Cr Linus Consultancy Advance A/c		Journal	JV\76	Being debit balance of linus advance a/c is transferred to Linus Consultants Pvt Ltd	7,77,017.00	
	Dr Modular Kitchen		Journal	JV\77	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 22041 bill no 317/125 dtd 12/02/2014.		42,250.00
	Dr Modular Kitchen		Journal	JV\78	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 21695 bill no 280/114 dtd 31/12/2013.		52,082.00
						17,72,670.00	25,77,661.00
	Cr Closing Balance					8,04,991.00	
						25,77,661.00	25,77,661.00

Liversv Technologies Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						2,816.00
13-4-2013	Cr TDS Payable 13-14	000581	Bank Payment	BP\22	Ch. No. :000581 Towards Liv Chat Services for the month of MAR'13	2,816.00	
10-5-2013	Dr Advertisement Expenses		Journal	JV\1	BEing amount credited to Livserv Tech towards Livchat services for the month of Apr'13		2,333.00
	Cr TDS Payable 13-14	000744	Bank Payment	BP\7	Ch. No. :000744 Being chq issued to Liv Serv TEch towards Liv Chat Services for the month of Apr'13	2,333.00	
17-6-2013	Cr TDS Payable 13-14	001121	Bank Payment	BP\7	Ch. No. :001121 Being cheque issued towards liv chat services for the month of May'13	2,503.00	
	Dr Advertisement Expenses		Journal	JV\3	Being amount credited to Livserv Technologies towards Liv chat services for the month of May'13		2,503.00
13-7-2013	Dr Advertisement Expenses		Journal	JV\3	Being amount credited to Livserv Technologies towards liv serv chat for the month of June'13		2,162.00
	Cr TDS Payable 13-14	000109	Bank Payment	BP\4	Ch. No. :000109 Being cheque issued to Livserv Technologies towards livserv chat for the month of June'13	2,162.00	
8-8-2013	Dr Advertisement Expenses		Journal	JV\4	Being amount credited to Livserv Technol;ogies Pvt Ltd towards liv chat services for the month of July'13		2,743.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2013	Cr TDS Payable 13-14	000271	Bank Payment	BP\11	Ch. No. :000271 Being cheque issued to Liv Serv Technologies Pvt Ltd towards liv chat services for the month of july'13	2,743.00	
6-9-2013	Dr Advertisement Expenses		Journal	JV\6	Being amount credited to Livserv Technologies towards liv chat services for the month of Aug'13		2,191.00
7-9-2013	Cr TDS Payable 13-14	000446	Bank Payment	BP\3	Ch. No. :000446 being cheque issued to LivServ Technologies Pvt Ltd towards liv chat services for the month of Aug'13	2,191.00	
11-10-2013	Cr TDS Payable 13-14	000795	Bank Payment	BP\3	Ch. No. :000795 Being chq issued to liveserv technologies towards live chat service for the month of sep, 013	1,829.00	
	Dr Advertisement Expenses		Journal	JV\2	Bieng amt credited to Liveserv technologies towards livechat service for the month of Sep,013		1,792.00
20-11-2013	Cr TDS Payable 13-14	000974	Bank Payment	BP\1	Ch. No. :000974 Being cheque issued to Livserv Technologies Pvt Ltd towards payment for livchat services for the month of Oct'13	2,010.00	
22-11-2013	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to LivServ Technologies Pvt Ltd towards liv chat services for the month of Oct'13 no. of chats 477		2,010.00
9-12-2013	Dr Advertisement Expenses		Journal	JV\2	Being amount credited to LivServ Technologies towards payment for Livchat services for the month of Nov'13		2,086.00
	Cr TDS Payable 13-14	001196	Bank Payment	BP\2	Ch. No. :001196 Being cheque issued to Liv Serv Technologies towards payment for livchat services for the month of Nov'13	2,086.00	
10-1-2014	Cr TDS Payable 13-14	001295	Bank Payment	BP\2	Ch. No. :001295 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of "Dec"13,no.of chats-420	1,770.00	
	Dr Advertisement Expenses		Journal	JV\2	Being amount cridited to livserv technologies pvt ltd towards livchat services for the month of "Dec"2013, no.of chats-420		1,770.00
31-3-2014	Dr Bad Debts/Credits Written Off	001425	Journal	JV\114	Being balance written off		37.00
						22,443.00	22,443.00

Madhusudan A-105 Loan

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		69,230.00	
8-4-2013	Dr HDFC Bank	204415	Bank Receipt	BR\1	Being Chq received from A -105 Madhusudhan		4,977.00
6-5-2013	Dr HDFC Bank	194033	Bank Receipt	BR\6	Ch. No. :194033 Being chq received from A-105 Vide R. no:-3997		64,253.00
						69,230.00	69,230.00

Mahaboob on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2013	Cr Marka Narasimhulu on A/c		Journal	JV\1	Being amount debited to Mahaboob towards advance payment for purchase of cloth hangers wheels and rope material	5,000.00	
4-10-2013	Dr Labour Charges		Journal	JV\8	Being amount credited to Mahaboob on a/c towards cloth hangers work done at A, B & C block		7,484.00
26-10-2013	Cr TDS Payable 13-14	000832	Bank Payment	BP\3	Ch. No. :000832 Being cheque issued to Mahaboob towards on a/c payment	2,484.00	
						7,484.00	7,484.00

Mahaveer Glass Plywood Hardware

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,920.00
20-5-2013	Cr HDFC Bank	000809	Bank Payment	BP\9	Ch. No. :000809 Being chq issued to Mahaveer Glass Plywood hardware towards purchase of Carpentry glass against bill no:-237 Dt:-25.03.13	2,920.00	
25-6-2013	Dr Plywood & Glass		Journal	JV\1	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Plain Glass against Invoice no. 264. dtd.24/5/13. Po.No. 16971. dtd10/4/13.		25,379.00
27-6-2013	Dr Plywood & Glass		Journal	JV\5	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Pinhead glass against Invoice no.269. dtd.10/6/13. Po.No.17727.dtd.23/5/13.		2,175.00
22-7-2013	Cr HDFC RP ROAD Branch	000182	Bank Payment	BP\6	Ch. No. :000182 Being chq issued to Mahaveer Glass Plywood Hardware towards purchase of Plain glass against bill no:-264 dt:-24.05.13	25,379.00	
	Cr HDFC RP ROAD Branch	000185	Bank Payment	BP\10	Ch. No. :000185 Being chq issued to Mahaveer Glass Plywood Hardware towards purchase of pinhead glass against bill no:-269 Dt:-10.06.13	2,175.00	
22-8-2013	Dr Plywood & Glass		Journal	JV\11	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glass against Invoice no. 278. dtd. 29/6/13.Po.No. 18103. dtd. 13/6/13.		7,099.00
26-8-2013	Cr HDFC RP ROAD Branch	000376	Bank Payment	BP\18	Ch. No. :000376 being cheque issued to Mahaveer Glass plywood Hardware towards purchases of glass agst bill no.278 dtd 29.06.2013	7,099.00	
29-10-2013	Dr Plywood & Glass		Journal	JV\2	Beina mount credited to Mahaveer Glass Plywood Glass towards purchase of Plain Glass against Invoice no. 287. dtd. 25-7-13. Po.no. 18400. dtd. 2-7-13.		20,730.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2013	Cr HDFC RP ROAD Branch	000886	Bank Payment	BP\2	Ch. No. :000886 Being cheque issued to Mahaveer Glass Plywood hardware towards purchases of Glass agst Bill no.287 dtd 25.07.2013	20,730.00	
14-12-2013	Dr Plywood & Glass		Journal	JV\1	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glass against Invoice no. 331. dtd. 26.11.13. Po.no. 20537. dtd. 2.11.13.		28,208.00
22-12-2013	Dr Hardware/Wieres		Journal	JV\2	Being amt credit to Mahaveer glass towards pur of glass against Po.21198 bill.no.340 dtd.11.12.13		3,618.00
23-12-2013	Cr HDFC RP ROAD Branch	001228	Bank Payment	BP\2	Ch. No. :001228 Being cheque issued to mahaveer Glass Plywood Hardware towards purchases of glass agst bill no.331 dtd 26.11.2013	28,208.00	
31-12-2013	Cr HDFC RP ROAD Branch	001259	Bank Payment	BP\7	Ch. No. :001259 Being cheque issued to mahaveer glass plywood hardware towards purchase of glass against bill no.340,dtd.11/12/13.&po.no.21198	3,618.00	
31-1-2014	Dr HDFC RP ROAD Branch	001259	Bank Receipt	BR\2	Ch. No. :001259 Being cheque reversal & issued another cheque		3,618.00
	Cr Plywood & Glass		Journal	JV\1	Being debit note raised towards transportation wrongly included in the bill as P.O amount is including transportation charges	114.00	
1-2-2014	Cr HDFC RP ROAD Branch	001429	Bank Payment	BP\4	Ch. No. :001429 Being cheque issued to Mahaveer Glass plywood Hardware towards purchases of glass agst bill no.340 dtd 11.12.2013. dd.no.000567	3,504.00	
25-3-2014	Dr Plywood & Glass		Journal	JV\9	Being Amount Credited To mahaveer Glass PlyWood HardWare Towards purchase Of PlyWood & Glass Against P.O, No 22913 dtd 21/02/2014 Bill 374 dtd 25/02/2014		15,771.00
	Cr Closing Balance					93,747.00	1,09,518.00
						15,771.00	
						1,09,518.00	1,09,518.00

Mahender Petty Cash Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		200.00	
12-7-2013	Cr MFH Owners Association		Journal	JV\1	Being maintenance charges payable to Association as per MD Sir instructions	10,00,000.00	
						10,00,000.00	
	Dr Closing Balance						10,00,000.00
						10,00,000.00	10,00,000.00

Maintenance & Security Deposit

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			46,50,429.83
6-4-2013	Cr HDFC Bank	000505	Bank Payment	BP\20	Ch. No. :000505 Towards Service Tax Payment	4,00,000.00	
12-4-2013	Dr A-208 Gurudu Surya Prakash		Journal	JV\3	Being Maintenance & ST security deposit for the year		1,17,994.00
20-4-2013	Cr HDFC Bank	000609	Bank Payment	BP\22	Ch. No. :000609 Towards BALANCE PAYMENT for Service Tax for the period of APR'12 to June'12	10,560.00	
26-4-2013	Dr C-407 N.L.Ramashesu		Journal	JV\3	Being maintenance & Security deposit for the flat C- 407		76,583.00
27-4-2013	Cr HDFC Bank	000511	Bank Payment	BP\2	Ch. No. :000511 Being cheque issued towards service tax for the week	4,00,000.00	
4-5-2013	Cr HDFC Bank	000532	Bank Payment	BP\28	Ch. No. :000532 Being cheque issued to sbh r.p road towards maintainace and security service tax	4,00,000.00	
6-5-2013	Dr B-114 Vasundhara Desai		Journal	JV\2	Being maintenance & Security deposit ST for the year		92,700.00
11-5-2013	Cr HDFC Bank	000538,39,763	Bank Payment	BP\16	Ch. No. :000538,39,763 Towards Service tax Payment	2,06,915.00	
17-5-2013	Cr HDFC Bank	000547	Bank Payment	BP\4	Ch. No. :000547 Being cheque made towards service tax payment for the week	4,00,000.00	
23-5-2013	Dr C-410 P.Venkata Ravi		Journal	JV\3	Being Maintenance & Security deposit ST for theyear debited to the customer		1,17,420.00
24-5-2013	Cr HDFC Bank	000857	Bank Payment	BP\7	Ch. No. :000857 Being cheque issued towards servicetax payment	2,00,000.00	
	Cr HDFC Bank	000858	Bank Payment	BP\8	Ch. No. :000858 Being cheque issued towards service tax payment	2,00,000.00	
	Dr C-408 MR.Sridhar Babu		Journal	JV\3	Being Maintenance & Security deposit ST for the year debited to the customer		82,812.00
28-5-2013	Dr C-210 Siva Kumar		Journal	JV\3	Being maibntenance & Security deposit ST debited to the customer		1,09,315.00
1-6-2013	Cr HDFC Bank	000875	Bank Payment	BP\6	Ch. No. :000875 Being cheque issued towards service tax payment for the week	4,00,000.00	
8-6-2013	Cr HDFC Bank	001051	Bank Payment	BP\9	Ch. No. :001051 Being chq issued towards Service Tax payment for the week	4,00,000.00	
15-6-2013	Cr HDFC Bank	001062	Bank Payment	BP\5	Ch. No. :001062 Being cheque issued towards service tax payment	2,00,000.00	
	Cr HDFC Bank	001063	Bank Payment	BP\6	Ch. No. :001063 Being cheque issued towards service tax payment	71,343.00	
	Dr HDFC Bank	001063	Bank Receipt	BR\1	Ch. No. :001063 Being cheque Cancelled		71,343.00
22-6-2013	Cr HDFC Bank	001050	Bank Payment	BP\21	Ch. No. :001050 Being cheque issued towards service tax payment	50,000.00	
	Cr HDFC Bank	001071	Bank Payment	BP\22	Ch. No. :001071 Being cheque issued towards service tax for the week	13,830.00	
2-7-2013	Dr C-108 M.Naveen		Journal	JV\1	Being Maintenance & Security deposit ST debited to the customer gainats flat no C-108		1,23,600.00
5-8-2013	Cr HDFC RP ROAD Branch	000090	Bank Payment	BP\2	Ch. No. :000090 Being cheque issued towards service tax payment for 1st quarter 2013 April to June'13	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr HDFC RP ROAD Branch	000460	Bank Payment	BP\22	Ch. No. :000460 Being cheque issued towards service tax payment for 2nd payment of April to June'2013 quarter	2,00,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000485	Bank Payment	BP\28	Ch. No. :000485 Being cheque issued towards service tax payment for the 1st Quarter April '13 to June'13 3rd payment	2,00,000.00	
24-8-2013	Cr HDFC RP ROAD Branch	000501	Bank Payment	BP\21	Ch. No. :000501 Being cheque issued towards service tax payment for 1st quarter April to June'13	2,00,000.00	
31-8-2013	Cr HDFC RP ROAD Branch	000517	Bank Payment	BP\7	Ch. No. :000517 being cheque issued towards Service tax payment for the 5th week	2,00,000.00	
6-9-2013	Cr HDFC RP ROAD Branch	000526	Bank Payment	BP\26	Ch. No. :000526 Being cheque issued towards Service tax payment for the week	2,00,000.00	
13-9-2013	Cr HDFC RP ROAD Branch	000534	Bank Payment	BP\4	Ch. No. :000534 being cheque issued towards service tax payment for the 1st Quarter April to June'13 7th payment	2,00,000.00	
20-9-2013	Cr HDFC RP ROAD Branch	000545	Bank Payment	BP\1	Ch. No. :000545 Being cheque issued towards balance & final payment of service tax for the Quarter April to June'2013	2,58,060.00	
4-10-2013	Cr HDFC RP ROAD Branch	000786	Bank Payment	BP\2	Ch. No. :000786 Being cheque issued towards balance payment for the quarter April'13 to June'13	53,523.00	
10-10-2013	Dr C-509 V.Satyanarayana		Journal	JV\2	Being amount debited to Satyanarayana towards service tax payment		92,658.00
25-10-2013	Cr A-413 Lalith Agarwal		Journal	JV\1	Being earlier excess amount transferred same is reversed to customer	25,830.00	
5-11-2013	Dr C - 301 Amit Kumar Vijay Vaidya		Journal	JV\9	Being excess received amount transferred		502.00
31-1-2014	Dr B-106 Subramanian.S		Journal	JV\3	Being amount debited to the customer towards service tax for the flat no.B - 106		1,28,569.00
5-2-2014	Dr C-110 Mr.Hari Mehta		Journal	JV\4	Being amount debited to the customer towards maintenance & Security deposit for flat no. C -110		48,946.00
31-3-2014	Dr B-410 Gunasekar & Vijaya	001608	Journal	JV\1	Being amount debited to Gunasekar towards legal expenses & service tax for the flat no.B - 410		32,011.00
	Cr A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Journal	JV\83	Being transferred	10,101.00	
	Dr A-314 J Allwyn		Journal	JV\89	Being transferred		16,497.00
	Dr A-413 Lalith Agarwal		Journal	JV\91	Being transferred		1,930.00
	Cr B- 115 Gautham Panduranga		Journal	JV\97	Being transferred	8,895.00	
	Cr B-409 Satyan Mehta		Journal	JV\98	Being transferred	6,215.72	
	Cr B - 420 G.Venkatramana		Journal	JV\100	Being transferred	10,442.00	
	Cr B-514 Saravana.G.H.L.		Journal	JV\102	Being balance written off	6,487.00	
	Cr B-519 Ramanathan P.V.		Journal	JV\103	Being transferred	7,500.00	
	Cr B-524 Jyothi Rao Jasti		Journal	JV\104	Being transferred	1,29,810.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Service Tax Input A/c		Journal	JV\145	<i>Being transferred</i>	37,563.00	
						53,07,074.72	57,63,309.83
	Cr Closing Balance					4,56,235.11	
						57,63,309.83	57,63,309.83

Malla Reddy on A/c

8-11-2013	Cr Cash	CASH	Cash Payment	CP\1	<i>Being cash paid to mallareddy towards on a/c for land use information</i>	3,000.00	
28-11-2013	Dr Cash		Cash Receipt	CR\1	<i>Being petty cash reversal</i>		3,000.00
						3,000.00	3,000.00

Manikanta Offset & Screen Printers

6-12-2013	Dr Printing & Stationery		Journal	JV\3	<i>Being amt credit to Mr.Ravi Kumar towards stationery pur against Po.no.19005 bill.no.256 & 257 dtd.28.9.13</i>		170.00
	Dr Printing & Stationery		Journal	JV\6	<i>Being cash paid to Ch. RaviKumar towards Pur of stationery against po.no.19217 bill.no.258 dtd.28.8.13</i>		85.00
16-12-2013	Cr HDFC RP ROAD Branch	001210	Bank Payment	BP\17	<i>Ch. No. :001210 Being cheque issued to Manikanta offset & Screen Printers towards purchases of stationery agst bill no.258 & 256 dtd 28.09.2013</i>	255.00	
						255.00	255.00

Mannem - Allow for Const JB

6-4-2013	Cr TDS Payable 13-14	000430	Bank Payment	BP\2	<i>Ch. No. :000430 Being chq issued to Mannem towards Jobwork charges</i>	8,050.00	
13-4-2013	Cr TDS Payable 13-14	000562	Bank Payment	BP\3	<i>Ch. No. :000562 Towards jobwork charges</i>	6,000.00	
20-4-2013	Cr TDS Payable 13-14	000589	Bank Payment	BP\4	<i>Ch. No. :000589 Towards jobwork charges</i>	8,030.00	
27-4-2013	Cr TDS Payable 13-14	000645	Bank Payment	BP\25	<i>Ch. No. :000645 Being cheque issued to Mannem job work towards garbage shifting</i>	13,675.00	
4-5-2013	Cr TDS Payable 13-14	000693	Bank Payment	BP\3	<i>Ch. No. :000693 Being Cheque issued to mannem job work towards Flats cleaning work.</i>	11,950.00	
11-5-2013	Cr TDS Payable 13-14	000748	Bank Payment	BP\2	<i>Ch. No. :000748 Towards jobwork charges</i>	12,600.00	
17-5-2013	Cr TDS Payable 13-14	000786	Bank Payment	BP\12	<i>Ch. No. :000786 Being cheque issued to mannem towards job work payment</i>	3,750.00	
24-5-2013	Cr TDS Payable 13-14	000834	Bank Payment	BP\10	<i>Ch. No. :000834 Being chq issued to Mannem towards jobwork payment</i>	3,100.00	
1-6-2013	Cr TDS Payable 13-14	000968	Bank Payment	BP\10	<i>Ch. No. :000968 Towards jobwork payment</i>	3,980.00	
8-6-2013	Cr TDS Payable 13-14	000939	Bank Payment	BP\11	<i>Ch. No. :000939 Being chq issued to Mannem towards Jobwork payment</i>	9,825.00	
15-6-2013	Cr TDS Payable 13-14	001103	Bank Payment	BP\9	<i>Ch. No. :001103 Being cheque issued to G.Mannem towards job work payment</i>	10,975.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Cr TDS Payable 13-14	001147	Bank Payment	BP\16	Ch. No. :001147 Being cheque issued to G.Mannem A-408,210,115, B-415,C-505,403,105,107,411 Flats debris cleaning work.	2,700.00	
	Cr TDS Payable 13-14	001148	Bank Payment	BP\17	Ch. No. : 001148 Being cheque issued to G.Mannem Towards Gully Traps cleaning at A,B & C-Blocks, Sand levelling at childrens play area and volley ball court.	2,000.00	
	Cr TDS Payable 13-14	001149	Bank Payment	BP\18	Ch. No. :001149 Being cheque issued to G.Mannem Towards jobwork charges for C-107 and A-416 Acid wash including toilets.	3,000.00	
	Cr TDS Payable 13-14	001150	Bank Payment	BP\19	Ch. No. :001150 Being cheque issued to G.Mannem Towards Tiles shifting to C-505,506,507. C-410 Kitchen grout filling work, Dust shifting to C-508.	1,000.00	
29-6-2013	Cr TDS Payable 13-14	001100	Bank Payment	BP\14	Chno.001100 Being cheque issued to G.Mannem Towards C-310,208,A-508,C-505,C-408,B-415,A-408,A-416,A-108 Flats debris cleaning and sweeping work.	2,700.00	
	Cr TDS Payable 13-14	001151	Bank Payment	BP\15	Chno.001151 Being cheque issued to G.Mannem Towards Gully Traps cleaning work at A,B & C - Blocks, Sand Levelling work at Childrens play area, Volley ball court and drainage man holes cleaning work.	2,200.00	
6-7-2013	Cr TDS Payable 13-14	000011	Bank Payment	BP\11	Ch. No. : Being cheque issued to G.Mannem Towards B-415, A-115,109,210,115, B-522,518 Flat cleaning and sweeping work. No of Flats = 07 x 300/- = 2100/- agst chq no.000011	2,100.00	
	Cr TDS Payable 13-14	000012	Bank Payment	BP\12	Ch. No. : Being cheque issued to G.Mannem Towards B-114 Acid washing including toilets, A-108 Shifting of sand, C-103 03Toilets grouting works.agst chq no.000012	1,700.00	
15-7-2013	Cr TDS Payable 13-14	000125	Bank Payment	BP\14	Ch. No. : Being cheque issued to G.Mannem Towards Modular kitchen material shifting to A-519 Furniture shifting to C-408 and A-416 and store material shifting work.	1,500.00	
	Cr TDS Payable 13-14	000126	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards A-115,109 B-508, B-114, C-505, B-512, B-515, B-314, A-409 flats debris cleaning and sweeping work. No of Flats = 09 x 300/- = 2700/-.	2,700.00	
19-7-2013	Cr TDS Payable 13-14	000163	Bank Payment	BP\19	Chno.000163 Being cheque issued to G.Mannem Towards A-410,409, B-415, C-505, A-409, A-210, A-109 Flats debris cleaning and sweeping work. No of Flats = 07 x 350/- = 2450/-.	2,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Cr TDS Payable 13-14	000164	Bank Payment	BP\20	Chno.000164 Being cheque issued to G.Mannem Towards Red bricks and sand shifting to B-203, B-105 Gully traps cleaning work at A,B & C -Blocks.	2,550.00	
	Cr TDS Payable 13-14	000165	Bank Payment	BP\21	Chno.000165 Being cheque issued to G.Mannem Towards Store material shifting to Ph-II, Dust shifting to B-517, C-503 loft cleaning work, A-108 Tiles store shifting to new booked flats.	2,000.00	
27-7-2013	Cr TDS Payable 13-14	000221	Bank Payment	BP\2	Ch. No000221 Being cheque issued to G.Mannem Towards A-410,409,308,B-517,B-120,B-314,A-109,B-517,203,105 Flats debris cleaning and sweeping work. No of flats = 10 x 300/-=3000/-.	3,000.00	
	Cr TDS Payable 13-14	000222	Bank Payment	BP\5	Ch. No. 000222 Being cheque issued to G.Mannem Towards A,B & C-Blocks Stilt floor pavers cleaning work, Volley ball court and sand levelling work at childrens play area, Drain man holes cleaning at Transformer yard and stores material shifting.	2,500.00	
	Cr TDS Payable 13-14	000217	Bank Payment	BP\22	Ch. No000217 Being cheque issued to G.Mannem Towards Store tiles shifting from A-108 to A-507. No of Labours = 12 x 300/- = 3600/-.	3,600.00	
3-8-2013	Cr TDS Payable 13-14	000249	Bank Payment	BP\1	Ch. No000249 Being cheque issued to G.Mannem Towards C-111 Store material shifting to Ph-II, Tiles shifting from A-108 to A-507.	2,000.00	
	Cr TDS Payable 13-14	000230	Bank Payment	BP\2	Ch. No.000230 Being cheque issued to G.Mannem Towards Dust and Granite shifting for club house landscape stage work purpose.	1,800.00	
	Cr TDS Payable 13-14	000246	Bank Payment	BP\18	Ch. No000246 Being cheque issued to G.Mannem Towards Sand shifting to A-108 Tiles shifting from C-111 to C-507, C-111 Sand shifting for 03 Toilets.	2,500.00	
	Cr TDS Payable 13-14	000247	Bank Payment	BP\19	Ch. No.000247 Being cheque issued to G.Mannem Towards A-410,409, B-517, C-505,311, A-109 flats debris cleaning and sweeping work. No of flats = 06 flats x 350/- = 2100/-.	2,100.00	
	Cr TDS Payable 13-14	000248	Bank Payment	BP\20	Ch. No.000248 Being cheque issued to G.Mannem Towards Gully traps cleaning at A,B & C-Blocks, Drainage man holes cleaning at transformer yard, Sand levelling at childrens play area and volley ball court.	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr TDS Payable 13-14	000275	Bank Payment	BP\5	Ch. No.000275 Being cheque issued to G.Mannem Towards Tiles shifting from tiles stores rooms to C-208, Tiles shifting to A-507 (70 Boxes), Tiles shifting from C -111 to B-120 Flat (70 Boxes).	7,000.00	
	Cr TDS Payable 13-14	000278	Bank Payment	BP\8	Ch. No.000278 Being cheque issued to G.Mannem Towards Debris shifting from A-409, 410,109,308,108, B-120, C -111 from Phase I to Phase II site.	2,500.00	
	Cr TDS Payable 13-14	000279	Bank Payment	BP\9	Ch. No. : Being cheque issued to G.Mannem Towards Flats cleaning work in B-517, A-410,408,109 and B-203 and vaccant flats cleaning work and material unloading and shifting to stores room and stores cleaning work.	2,000.00	
	Cr TDS Payable 13-14	000280	Bank Payment	BP\10	Ch. No. 000280 Being cheque issued to G.Mannem Towards Gully traps cleaning at A,B & C Blocks, Sand levelling at volley ball court and basket ball court and drainage man holes cleaning near transformer yard.	1,500.00	
17-8-2013	Cr TDS Payable 13-14	000308	Bank Payment	BP\17	Chno000308 Being cheque issued to G.Mannem Towards Tiles shifting work from C-111 to C-507 and C-111 to B-120 Flat Tiles shifting work.	2,000.00	
	Cr TDS Payable 13-14	000308	Bank Payment	BP\18	Ch.000308 Being cheque issued to G.Mannem Toward Shifting of sand,stone dust from Ph-II to Ph-I Flat No's C -208, A-108,109,409,308, C -111, shifting of bricks and cement bags (80 No's and 01 Bag) for Flat No A-108 for brick work construction purpose.	3,000.00	
	Cr TDS Payable 13-14	000308	Bank Payment	BP\19	Chno000308 Being cheque issued to G.Mannem Towards Shifting of Debris and Vaccant flats cleaning work, club house stage work and sand levelling at Volley ball court and basket ball court and gully traps cleaning work at site.	2,000.00	
	Cr TDS Payable 13-14	000308	Bank Payment	BP\20	Chno.000308 Being cheque issued to G.Mannem Towards Stores material unloading and shfiting to stores rooms,stores cleaning work, Drainage Man holes cleaning near transformer yard.	1,500.00	
24-8-2013	Cr TDS Payable 13-14	000349	Bank Payment	BP\14	Ch. No. : Being cheque issued to G.Mannem Towards Tiles shifting for C-208 (40 Boxes) C-411 (65 Boxes), C -310 03 Toilets Tiles shifting from store (70 boxes).	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Cr TDS Payable 13-14	000349	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards Doors Shifting work, C-111 Stone dust and sand shifting work A-508,308,108, C-411, 310 and Bricks and cement shifting for A-108 for wall construction purpose.	3,500.00	
	Cr TDS Payable 13-14	000349	Bank Payment	BP\16	Ch. No. : Being cheque issued to G.Mannem Towards Ph-II Store rooms cleaning and GI and PVC Excess material short out and material unloading, mud shifting for club house stage work, drainage man holes cleaning at transformer yard.	4,000.00	
	Cr TDS Payable 13-14	000349	Bank Payment	BP\17	Ch. No. : Being cheque issued to G.Mannem Towards flats cleaning work and debris shifting work in C-505, A-409,408,410,308, B-517, C-208,111,105, Sand levelling at volley ball and basket ball court, gully traps cleaning work at site.	1,000.00	
1-9-2013	Cr TDS Payable 13-14	000404	Bank Payment	BP\14	Ch. No.000404 g cheque issued to G.Mannem Towards Shifting of Bricks, Cement and Sand for construction of a walls in A-512,519 and 10 bags sand loading at Tata ace for head office.	4,000.00	
	Cr TDS Payable 13-14	000404	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards Shifting of Material (Furnitures) from A-519 to 516 flats, Granite and glasses shifting work for A-210,410 and 115 and sand levelling at volley ball and basket ball courts.	3,000.00	
	Cr TDS Payable 13-14	000404	Bank Payment	BP\16	Ch. No.000404 g cheque issued to G.Mannem Towards Debris and extra dust removing work from flat No's A-519,410,308,108, C-208, 111, A-116,108,115 and club house area.	2,000.00	
	Cr TDS Payable 13-14	000404	Bank Payment	BP\17	Ch. NO.000404 g cheque issued to G.Mannem Towards A-115 and 210 flats acid washing work, Ph-II store rooms material unloading at DCM for GWE site and Gully Traps cleaning work and mud filling work at club house for stage purpose.	2,500.00	
6-9-2013	Cr TDS Payable 13-14	000564	Bank Payment	BP\20	000564 : Being cheque issued to G.Mannem Towards vitrified tiles 2'x2'(439 Boxes) unloading to tiles stores room and tiles shifting to A-512, 508, C-411, C-310 and B-120 flats.	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Cr TDS Payable 13-14	000564	Bank Payment	BP\21	000564. : Being cheque issued to G.Mannem Towards A-519,410, C-411,310,208, A-512,108,C-508, A-408,308 flats cleaning and debris shifting work.	2,500.00	
	Cr TDS Payable 13-14	000564	Bank Payment	BP\22	000564. : Being cheque issued to G.Mannem Towards Bricks, sand, tiles shifting work for brick work and tiles work in flat no A-512,508 and 519.	3,000.00	
	Cr TDS Payable 13-14	000564	Bank Payment	BP\23	Ch. No. : 000564 Being cheque issued to G.Mannem Towards 20 MM and 40 MM Metal shifting for concreting work at club house stage work purpose, at cellar excavation work for water pipe leakaging purpose at B-Block and gully traps cleaning work.	3,500.00	
	Cr TDS Payable 13-14	000564	Bank Payment	BP\24	000564. : Being cheque issued to G.Mannem Towards Sand levelling in volley ball and basket ball court and helping in steel tieghing work at stage work.	600.00	
13-9-2013	Cr TDS Payable 13-14	000598	Bank Payment	BP\18	000598. : Being cheque issued to G.Mannem Towards work details as per enclosed.	8,000.00	
20-9-2013	Cr TDS Payable 13-14	000657	Bank Payment	BP\9	Ch. No. :000657 Being cheque issued to G.Mannem Towards work details as per enclosed.	8,000.00	
27-9-2013	Cr TDS Payable 13-14	000766	Bank Payment	BP\15	000766 Being cheque issued to G.Mannem Towards Work details as per enclosed.	7,500.00	
5-10-2013	Cr TDS Payable 13-14	000687	Bank Payment	BP\11	000687. : Being cheque issued to G.Mannem Towards work details as per enclosed.	9,000.00	
11-10-2013	Cr TDS Payable 13-14	000725	Bank Payment	BP\24	000725 Being cheque issued to G.Mannem Towards work details as per enclosed.	8,000.00	
19-10-2013	Cr TDS Payable 13-14	000737	Bank Payment	BP\10	000737. :Being Cheque Issued to Mr. G. Mannem towards earth work (Job Work) as per details enclosed.	5,000.00	
28-10-2013	Cr TDS Payable 13-14	000843	Bank Payment	BP\9	000843. :Being Cheque Issued to Mr. G. Mannem towards Earth Work as per details enclosed.	7,500.00	
2-11-2013	Cr TDS Payable 13-14	000866	Bank Payment	BP\1	000866. :Being Cheque Issued to Mr. G. Mannem towards Job Work Payment as per details enclosed.	7,000.00	
9-11-2013	Cr TDS Payable 13-14	000912	Bank Payment	BP\5	000912. :Being Cheque Issued to Mr. G. Mannem towards Job Work Payment as per details enclosed.	7,000.00	
16-11-2013	Cr TDS Payable 13-14	000954	Bank Payment	BP\7	000954. :Being cheque issued to Mr. G. Mannem towards Job Work payment as per details enclosed.	6,000.00	
23-11-2013	Cr TDS Payable 13-14	000998	Bank Payment	BP\13	000998. :Being cheque issued to Mr. G. Mannem towards Job Work payment as per details enclosed.	5,500.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Cr TDS Payable 13-14	001032	Bank Payment	BP\11	001032. :Being Cheque issued to Mr.G.Mannem towards job work as per details enclosed.	5,900.00	
7-12-2013	Cr TDS Payable 13-14	001179	Bank Payment	BP\4	001179. :Being cheque issued to G.Mannem for earthwork, details enclosed in Jobwork slip no.10490.	8,500.00	
14-12-2013	Cr TDS Payable 13-14	001077	Bank Payment	BP\18	001077. :Being cheque issued to G.Mannem for earthwork as per details enclosed in Jobwork slip no. 10498.	8,500.00	
21-12-2013	Cr TDS Payable 13-14	001218	Bank Payment	BP\5	001218. :Being cheque issued to G.Mannem for Earthworks, details enclosed in Jobwork slip no.11001.	10,000.00	
28-12-2013	Cr TDS Payable 13-14	001246	Bank Payment	BP\1	001246. :Being cheque issued to Mannem for earth work as per details enclosed in Jobwork slip no.11018.	7,500.00	
4-1-2014	Cr TDS Payable 13-14	001308	Bank Payment	BP\1	001308. :Being cheque issued to G.Mannem for earthwork as per details enclosed in Jobwork slip no. 11024.	8,000.00	
11-1-2014	Cr TDS Payable 13-14	001356	Bank Payment	BP\8	001356. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no. 11034.	10,000.00	
18-1-2014	Cr TDS Payable 13-14	001404	Bank Payment	BP\12	001404. :Being cheque issued to G.Mannem for earth work as per details enclosed in Jobwork slip no.11041.	9,000.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\2	001414. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no. 11052.(000530)	10,500.00	
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\16	001431. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no. 11060. dd.no.000559	14,000.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\2	001436. : Being cheque issued to G mannem job work details enclosed in voucher no 11069	8,200.00	
15-2-2014	Cr TDS Payable 13-14	001442	Bank Payment	BP\3	001442. : Being cheque issued to G Mannem job work details enclosed in vouchers no 11075,11078,11079,	8,050.00	
22-2-2014	Cr TDS Payable 13-14	001443	Bank Payment	BP\4	001443. : Being cheque issued to G mannem jobwork details enclosed in voucher no 11084	10,000.00	
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\2	001446. : Being cheque issued to G Manne job work details enclosed in voucher no 11093,11094,11089	13,000.00	
8-3-2014	Cr TDS Payable 13-14	001485	Bank Payment	BP\3	Ch. No. :001485 being cheque issued to G Mannem job work details enclosed in voucher no 11096	8,000.00	
15-3-2014	Cr TDS Payable 13-14	001501	Bank Payment	BP\2	001501. :Being cheque issued to G.Mannaem for eath works as per details enclosed in Jobwork slip no.11602.	11,400.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Cr TDS Payable 13-14	001524	Bank Payment	BP\13	001524. : Being cheque issued to Mannem job work details enclosed in word document attached	12,300.00	
29-3-2014	Cr TDS Payable 13-14	001545	Bank Payment	BP\9	001545. : Being cheque issued to G manne job work details enclosed in word document	9,250.00	
31-3-2014	Dr Work in Progress		Journal	JV\208	Being transferred		4,49,835.00
						4,49,835.00	4,49,835.00

Mannem-Allw for Const Equip

17-5-2013	Cr TDS Payable 13-14	000785	Bank Payment	BP\10	Ch. No. :000782Being cheque issued to Mannem towards Job work & Hire charges payment	3,550.00	
24-5-2013	Cr TDS Payable 13-14	000833	Bank Payment	BP\9	Ch. No. :000833 Being chq issued to Mannam towards hire charges payment	4,320.00	
1-6-2013	Cr TDS Payable 13-14	000967	Bank Payment	BP\9	Ch. No. :000967 Being chq issued to Mannem towards Hire charges payment	5,250.00	
	Cr TDS Payable 13-14	000978	Bank Payment	BP\19	Ch. No. :000978 Being cheque issued to mannem towards hire charges payment	1,600.00	
29-6-2013	Cr TDS Payable 13-14	001099	Bank Payment	BP\13	Chno.001099 Being cheque issued to G.Mannem Towards stores shifting from A-109 to Ph-II Welding work shop.	2,420.00	
6-7-2013	Cr TDS Payable 13-14	000005	Bank Payment	BP\5	Ch. No. : Being cheque issued G.Mannem Towards sand levelling at childrens play area and volley ball court, Drainage man holes cleaning and store material shifting. agst chq no.000005	2,400.00	
15-7-2013	Cr TDS Payable 13-14	000124	Bank Payment	BP\13	Chno000124 Being cheue issued to G.Mannem Towards Store rooms material shifting to Ph-II, Drainage man holes cleaning work at Transformer yard, sand levelling at childrens play area and volley ball court.	2,880.00	
19-7-2013	Cr TDS Payable 13-14	000154	Bank Payment	BP\10	Ch. No.000154 Being cheque issued to G.Mannem Towards sand leveling work at volley ball court and childrens play area, Drainage man holes cleaning at transformer yard, water removing at corridors.	3,185.00	
31-3-2014	Dr Work in Progress		Journal	JV\193	Being transferred		25,605.00
						25,605.00	25,605.00

Manoj Kumar . K Salary A/c

30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		7,956.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESi for the month of April'13	123.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	373.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	7,460.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		7,830.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI Payment for the month of May'13	121.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	367.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	7,342.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		7,568.00
	Cr ESIC		Journal	JV\3	Being amount debited to Staff towards ESI for the month of June'13	123.00	
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	373.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	7,072.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	7,323.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		7,819.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of July'13	123.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of July'13	373.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		8,572.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	373.00	
	Cr ESIC		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13	123.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	8,076.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salariies for the month of Sep, 13		7,957.00
	Cr ESIC		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013	124.00	
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	373.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	7,461.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed		3,889.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	3,448.00	
	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		8,697.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	373.00	
	Cr ESIC		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13	123.00	
1-11-2013	Cr Cash		Cash Cash Payment	CP\6	Being cash paid to K.manoj Kumar towards incentive for the F.Y 2012 -2013	440.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	8,201.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		8,086.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	373.00	
	Cr ESIC		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13	123.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	7,590.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		8,070.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	373.00	
	Cr ESIC		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13	123.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280Being cheque issued towards staff salaries for the month of Dec'13	7,574.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\139	Being balance writte off		112.00
						76,556.00	76,556.00

Marbles/Pavers

10-5-2013	Cr HKGN Marble Granite On Account		Journal	JV\2	Being amount debited towards Labour Charges for Laying,fixing and tinoxide polishing for marle for flat no: -C-403 of c block	60,439.00	
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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2013	Cr HKGN Marble Granite On Account		Journal	JV\1	Being amount credited to HKGN Marble & Granite towards marble slavers purchases & labour charges for laying of marble slab for flat no. B - 203 & b - 314 at May Flower Heights	11,593.00	
22-10-2013	Cr TDS Payable 13-14		Journal	JV\2	Being amount credited to HKGN Marble & Granite towards allowance for labour charges for laying & fixing of kitchen platform for flat no. A - 208, 209, 311, 314 B - 517, 415 & C - 108, 407, 502, 505, 509, 107, 408, 410 of MFH Mallpaur	52,899.00	
31-3-2014	Dr Work in Progress		Journal	JV\162	Being transferred		1,24,931.00
						1,24,931.00	1,24,931.00

Marka Narasimhulu Goud - Allow for Const JB

6-4-2013	Cr TDS Payable 13-14	000434	Bank Payment	BP\6	Ch. No. :000434 Towards jobwork payment	3,000.00	
13-4-2013	Cr TDS Payable 13-14	000567	Bank Payment	BP\8	Ch. No. :000567 Towards jobwork charges	2,300.00	
20-4-2013	Cr TDS Payable 13-14	000594	Bank Payment	BP\9	Ch. No. :000594 Towards Jobwork charges	2,800.00	
27-4-2013	Cr TDS Payable 13-14	000649	Bank Payment	BP\29	Ch. No. :000649 Being cheque issued to mark narsimulu towards labour quarteers doors repairing work	2,000.00	
4-5-2013	Cr TDS Payable 13-14	000697	Bank Payment	BP\7	Ch. No. :000697 Being cheque issued to marka narshimulu goud towards door cum window grill making and fixing work.	800.00	
11-5-2013	Cr TDS Payable 13-14	000752	Bank Payment	BP\6	Ch. No. :000752 Towards Jobwork charges	3,000.00	
17-5-2013	Cr TDS Payable 13-14	000789	Bank Payment	BP\15	Ch. No. :000789 Towards jobwork charges	2,800.00	
24-5-2013	Cr TDS Payable 13-14	000839	Bank Payment	BP\15	Ch. No. :000839 Being chq issued to Mark Narsimhulu towards jobwork charges	3,800.00	
1-6-2013	Cr TDS Payable 13-14	000971	Bank Payment	BP\13	Ch. No. :000971 Being chq issued towards jobwork payment	3,500.00	
8-6-2013	Cr TDS Payable 13-14	000943	Bank Payment	BP\15	Ch. No. :000943 Being chq issued to Narsimhulu goud towards jobwork payment	3,500.00	
15-6-2013	Cr TDS Payable 13-14	001107	Bank Payment	BP\13	Ch. No. :001107 Being cheque issued to M. Narshimulu Goud (Welder) Towards C-107,A-314,B-415 Sit out railing fixing, club house gate welding work.	3,500.00	
22-6-2013	Cr TDS Payable 13-14	001139	Bank Payment	BP\8	Ch. No. : 001139 Being cheque issued to M.Narshima Goud (Welder) Towards A -416, B-415 Door cum window grills fitting work, C-107, 105 Cloth hangers fitting work.	3,800.00	
	Cr TDS Payable 13-14	001049	Bank Payment	BP\20	Ch. No. 001049 Being cheque issued to M.Narshima Goud Towards cloth hangers fitting charges and including material purchasing.	5,000.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Cr TDS Payable 13-14	001092	Bank Payment	BP\6	Ch. No. : Being cheque issued to (M.Narshima Goud Welder) Towards C-203 Post box lock setting, C-408 Door cum window grills fixing and C-505 French door grills repairing works. agst cheque no.001092 dtd 29.6.13	1,000.00	
6-7-2013	Cr TDS Payable 13-14	000007	Bank Payment	BP\7	Ch. No. : Being cheque issued to Marka Narshima goud (Welder) Towards A-115 M-Bed MS Pipe cutting, B-519 Polycarbonate sheet fixing and B-521 Polycarbonate sheet fixing work.agst chq no. 000007	1,200.00	
15-7-2013	Cr TDS Payable 13-14	000131	Bank Payment	BP\20	Ch. No. : Being cheque issued to Marka narshimulu gour (Welder) Towards B-517 Door cum window grills making and fixing, Polycarbonate sheet fixing at A-502,503 and B-114 cloth hanger fixing work.	3,500.00	
19-7-2013	Cr TDS Payable 13-14	000156	Bank Payment	BP\12	Ch. No. 000156 Being cheque issued to Marka Narshima Goud (Welder) Towards C-505 Grill repair, C-507 Balcony railing, A-115,408,B-415,C-505 screws refixing work.	1,500.00	
27-7-2013	Cr TDS Payable 13-14	000209	Bank Payment	BP\14	Ch. No.000209 Being cheque issued to M.Narshima Goud (Welder) Towards Polycarbonate sheets fixing at B-Block west and east wing.	3,000.00	
3-8-2013	Cr TDS Payable 13-14	000238	Bank Payment	BP\10	Ch. No.000238 Being cheque issued to Marka Narshima Goud (Welder) Towards B-512 Grills making and shifting, A-109 Door cum windows grills making, Basket ball board fixing, welding work.	2,000.00	
12-8-2013	Cr TDS Payable 13-14	000282	Bank Payment	BP\12	Ch. No. : Being cheque issued to M.Narshima Goud (Welder) Towards B-Block Terrace polycarbonate sheets fixing work and A-108 M-Bed room rod cutting work.	3,500.00	
17-8-2013	Cr TDS Payable 13-14	000309	Bank Payment	BP\21	Chno000309 Being cheque issued to M.Narshima Goud Towards B-415 MS Pipes cutting work in (02 Toilets) C-403 Glas hole making work, C-505 C-Toilet rods cutting work and B-Block Terrace Polycarbonate sheet fixing work.	3,800.00	
24-8-2013	Cr TDS Payable 13-14	000345	Bank Payment	BP\10	Ch. No.000345eing cheque issued to M.Narshima Goud (Welder) Towards Grills making for flat no's B-508 and 515.	1,500.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Cr TDS Payable 13-14	000562	Bank Payment	BP\18	000562 : Being cheque issued to M.Narshima Goud Towards Grills making work for flat no A-508, B-515, A-219 flat gas hole making work and(01 No) Grill removing and refixing work at customer request.	5,000.00	
13-9-2013	Cr TDS Payable 13-14	000592	Bank Payment	BP\12	000592 Being cheque issued to M.Narshima Goud Towards French door grills making work for flat no A-308, 410 and MS Trolley repairing work.	5,000.00	
20-9-2013	Cr TDS Payable 13-14	000654	Bank Payment	BP\6	000654 Being cheque issued to M.Narshima Goud (Welder) Towards work details as per enclosed.	3,000.00	
27-9-2013	Cr TDS Payable 13-14	000757	Bank Payment	BP\7	000757 Being cheque issued to M.Narshima Goud Towards work details as per enclosed.	4,500.00	
5-10-2013	Cr TDS Payable 13-14	000684	Bank Payment	BP\8	000684. : Being cheque issued to Marka Narshima Goud Towards Grills making work at work shop, trolley repairing work etc. A-513 Flat cloth hanger repairing work.	2,000.00	
19-10-2013	Cr TDS Payable 13-14	000736	Bank Payment	BP\9	000736. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards fabrication work (Job Work) as per details enclosed.	3,000.00	
28-10-2013	Cr TDS Payable 13-14	000838	Bank Payment	BP\4	000838. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Welding Work as per details enclosed.	4,000.00	
2-11-2013	Cr TDS Payable 13-14	000869	Bank Payment	BP\4	000869. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Job Work Payment as per details enclosed.	1,000.00	
31-3-2014	Dr Work in Progress		Journal	JV\209	Being transferred		88,300.00
						88,300.00	88,300.00

Marka Narasimhulu on A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,959.00	
20-5-2013	Cr TDS Payable 13-14	000801	Bank Payment	BP\1	Ch. No. :000801 Being chq issued to Mark Narsimhulu towards on account for purchase of Cloth Hangers wheels and rope material	5,000.00		
	Dr Mahaboob on A/c		Journal	JV\1	Being amount debited to Mahaboob towards advance payment for purchase of cloth hangers wheels and rope material		5,000.00	
						5,000.00	6,959.00	
	Cr Closing Balance						1,959.00	
						6,959.00	6,959.00	

Mark Narsimhulu Goud WO on Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2013	Dr Labour Charges		Journal	JV\5	Being amount credited to Mark Narsimhulu Goud towards welding work done for Block : C For flats 106 , 105, 108, 109, 110,205,406, 301,502,504,509,211,311		17,376.00
17-7-2013	Cr TDS Payable 13-14	000139	Bank Payment	BP\7	Ch. No. 000139 Being issued to M.Narshima Goud (Welder) Towards Drill Machine repairing charges (Sri sai Power Tools Bill No 3608. Rs 1690/- only.	1,014.00	
24-8-2013	Cr TDS Payable 13-14	000358	Bank Payment	BP\32	Ch. No. :000358 Being cheque issued to Mark Narsimhulu Goud towards WO on account payment	15,000.00	
						16,014.00	17,376.00
	Cr Closing Balance					1,362.00	
						17,376.00	17,376.00

Master Profile

1-4-2013	Dr Opening Balance						2,937.00
29-4-2013	Cr HDFC Bank	000687	Bank Payment	BP\20	Ch. No. :000687 Being cheque issued to master profiles towards Bill no:146;Dt:24-1-13	2,937.00	
						2,937.00	2,937.00

M.D. Zahed Job Work

29-6-2013	Cr TDS Payable 13-14	001098	Bank Payment	BP\12	Chno.001098 Being cheque issued to M.D.Zahed (Plumber) Towards C-Block Ducts caps replacing and clamps fixing work for pvc pipes.	500.00	
15-7-2013	Cr TDS Payable 13-14	000128	Bank Payment	BP\17	Ch. No. : Being cheque issued to M.D. Zahed Towards B-307,407,507 06 Toilets tiles grouting work, 12 No's CP Jali removing and refixing, B-203 Balcony nahani trap removing and refixing.	600.00	
	Cr TDS Payable 13-14	000129	Bank Payment	BP\18	Ch. No. : Being cheque issued to M.D.Zahed (Plumber) Towards B-509 C -Toilet 3" PVC pipe Replacing, A-103,104 Duct PVC line cleaning, 4" PVC Bend replacing, B-103 Kitchen Balcony water leakage checking work.	850.00	
	Cr TDS Payable 13-14	000130	Bank Payment	BP\19	Ch. No. : Being cheque issued to M.D.Zahed (plumber) Towards B-314 C -Toilet water leakage rectifaction, B-414 C-Toilet 02 No's CP Jali removing and refixing, B-115 CP fitting refitting work.	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Cr TDS Payable 13-14	000160	Bank Payment	BP\16	Chno.000160 Being cheque issued to M.D.Zahed (Plumber) Towards C-105 PVC setting, B-114,115 C -Toilet jalli refixing, B-103 Duct PVC pipe fixing, Ph-II Submercible pump removing work.	1,500.00	
27-7-2013	Cr TDS Payable 13-14	000216	Bank Payment	BP\21	Ch. No. 000216 Being Cheque issued to M.D.Zahed (Plumber) Towards B-203 CP and sanitary refixing, B-105 02 No's wash basin out let, A -318 m-Toilet tiles grouting and flush tank repairing work, B-107 Seepage rectification work.	1,800.00	
3-8-2013	Cr TDS Payable 13-14	000242	Bank Payment	BP\14	Ch. No. : Being cheque issued to M.D.Zahed (Plumber) Towards A-214 M -Toilet Tiles Grout, B-509 C -Toilet tiles grouting and wash basin refixing work.	1,200.00	
17-8-2013	Cr TDS Payable 13-14	000314	Bank Payment	BP\26	Cno000314 Being cheque issued to M.D.Zahed (Plumber) Toward Ph-II Submercible pump fitting work, A-108 flat bath tub fitting work, B-224,C-309,209 Tiles grouting work in toilets and balcony.	600.00	
24-8-2013	Cr TDS Payable 13-14	000344	Bank Payment	BP\9	Ch. No000344 Being cheque issued to M.D.Zahed (Plumber) Towards A-408 02 Toilets and A-409 CP and sanitary fitting work, C-111, A -308 Extra wash basin fitting work including GI and PVC work.	1,700.00	
31-3-2014	Dr Work in Progress		Journal	JV\210	Being transferred		9,950.00
						9,950.00	9,950.00

Metal

3-8-2013	Cr HDFC RP ROAD Branch	000232	Bank Payment	BP\4	Ch. No.000232 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of 40 MM Metal 200 Cft x 15.75/- = 3150/-. As per details enclosed.	3,150.00	
31-3-2014	Dr Work in Progress		Journal	JV\163	Being transferred		3,150.00
						3,150.00	3,150.00

MFH Owners Association

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			86,086.00
9-4-2013	Cr HDFC Bank	000552	Bank Payment	BP\1	Ch. No. :000552 Being cheque issued to bhavana house keeping towards house keeping charges for the month of mar'13 on behalf of MFHOA	14,204.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2013	Cr HDFC Bank	000554	Bank Payment	BP\3	Ch. No. :000554 Being cheque issued to united security services towards securities charges for the month of mar'13 on behalf of MFHOA	7,558.00	
11-6-2013	Cr HDFC Bank	001008	Bank Payment	BP\10	Ch. No. :001008 Being cheque issued to Bhavana House keeping Services on behalf of association towards taski machine operator charges for the month of may'13	4,564.00	
12-6-2013	Cr HDFC Bank	001021	Bank Payment	BP\1	Ch. No. :001021 Being cheque issued to Techno care on behalf of association towards purchases of equipments agst bill no.1092 dtd 06.5.13 and P.O no. 17456 dtd 06.05.2013	16,589.00	
19-6-2013	Cr HDFC Bank	001202	Bank Payment	BP\1	Ch. No. :001202 Being cheque issued to MFHOA towards 1st installment as per letter of confirmation dtd 19.06.2013	90,000.00	
12-7-2013	Dr Maintenance Charges		Journal	JV\1	Being maintenance charges payable to Association as per MD Sir instructions		10,00,000.00
20-7-2013	Cr HDFC RP ROAD Branch	000173	Bank Payment	BP\2	Ch. No. :000173 being cheque issued to Bhavana House Keeping towards house keeping services for the month of June'13 on behalf of MFHOA	6,038.00	
25-7-2013	Dr Techno Care		Journal	JV\1	Being amount debited to MFh Owners Association towards purchases of equipments agst bill no.1092 dtd 06.05.2013 paid to technocare on behalf of MFHOA		16,589.00
12-8-2013	Cr HDFC RP ROAD Branch	000459	Bank Payment	BP\21	Ch. No. :000459 Beig cheque issued to MFH Owners Association towards installment payment 1st month	65,000.00	
28-8-2013	Cr HDFC RP ROAD Branch	000514	Bank Payment	BP\1	Ch. No. :000514 being cheque issued to MFHOA towards 2nd installment for the month of August '2013 2 /14 months	65,000.00	
4-9-2013	Cr HDFC RP ROAD Branch	000524	Bank Payment	BP\1	Ch. No. :000524 being cheque issued to MFHOA towards installment for the month of Sep'2013 3/14 months	65,000.00	
10-10-2013	Dr C-509 V.Satyanarayana		Journal	JV\6	Being amount debited to the customer towards corpus fund agst flat no.C - 509 on behalf of MFHOA		15,000.00
	Dr C-509 V.Satyanarayana		Journal	JV\7	Being amount debited to the customer towards maintenance charges		18,957.00
11-10-2013	Cr HDFC RP ROAD Branch	000799	Bank Payment	BP\7	Ch. No. :000799 Being chq issued to MFH Owners association towards installment for the month of Oct, 2013 4/14 months	65,000.00	
19-10-2013	Dr HDFC RP ROAD Branch	000799	Bank Receipt	BR\1	Ch. No. :000799 Being cheque returned due to name difference		65,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2013	Cr HDFC RP ROAD Branch	000728	Bank Payment	BP\1	Ch. No. :000728 Being cheque issued to MFHOA towards installment for the month of October'13	65,000.00	
25-10-2013	Dr HDFC RP ROAD Branch	000728	Bank Receipt	BR\1	Ch. No. :000728 Being cheque reversed		65,000.00
	Cr HDFC RP ROAD Branch	000829	Bank Payment	BP\1	Ch. No. :000829 being cheque issued to MFHOA towards 4th installment for the month of October'13	65,000.00	
	Dr A-413 Lalith Agarwal		Journal	JV\2	Being corpus fund collected on your behalf		15,000.00
	Dr A-413 Lalith Agarwal		Journal	JV\3	Being maintenance charges collected on your behalf		8,900.00
8-11-2013	Cr HDFC RP ROAD Branch	000901	Bank Payment	BP\1	Ch. No. :000901 Being cheque issued to SVR Pumps & Allied Services towards repair charges of pumps agst bill no.104 dtd 07.08.2013	1,433.00	
	Cr HDFC RP ROAD Branch	000905	Bank Payment	BP\4	Ch. No. :000905 being cheque issued to MFHOA towards paymet for the month of Nov'13	65,000.00	
4-12-2013	Cr HDFC RP ROAD Branch	001164	Bank Payment	BP\5	Ch. No. :001164 being cheque issued to MFHOA towards payment of monthly installment	65,000.00	
3-1-2014	Cr HDFC RP ROAD Branch	001140	Bank Payment	BP\2	Ch. No. :001140 Being cheque issued to MFHOA towards installment for the month of Jan'14 (7/ 14)	65,000.00	
22-1-2014	Dr B-114 Vasundhara Desai		Journal	JV\1	Being amount debited to Vasundhara Desai towards corpus fund for the flat no. B -114		10,000.00
24-1-2014	Cr HDFC RP ROAD Branch	001414	Bank Payment	BP\1	001414 Y/s for DD to MFH Owners Association towards refund of maintainance charges & corpus fund collected on behaif(d.d.no. 000517)	1,20,146.00	
15-2-2014	Cr HDFC RP ROAD Branch	001441	Bank Payment	BP\10	Ch. No. :001441 Being cheque issued to MFHOA towards installment for the month of Feb'2014	65,000.00	
18-2-2014	Dr HDFC RP ROAD Branch	001441	Bank Receipt	BR\2	Ch. No. :001441 Being cheque reversal		65,000.00
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\22	Ch. No. :001446 being cheque issued to MFHOA towards installment for the month of Feb'14	65,000.00	
4-3-2014	Dr B-114 Vasundhara Desai	001219	Journal	JV\1	Being amount debited to vasundhara Desai towards Maintenance charges from 01.01.2011 to 01.05.2013		34,125.00
11-3-2014	Dr B - 520 Abid Ali Mohammed		Journal	JV\1	Being amount debited to Abid Ali Mohammed towards corpus fund for the flat no.B - 520		15,000.00
	Dr B - 520 Abid Ali Mohammed		Journal	JV\2	Being amount debited to Abid Ali Mphammed towards maintenance charges for the flat no.B - 520		11,675.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2014	Cr HDFC RP ROAD Branch	001526	Bank Payment	BP\2	Ch. No. :001526 Being cheque issued to MFHOA towards month ly installment for the month of March'13	65,000.00	
						10,40,532.00	14,26,332.00
	Cr Closing Balance					3,85,800.00	
						14,26,332.00	14,26,332.00

Miscellaneous Expenses

5-4-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Raj kumar towards user charges of telephone charges payment	25.00	
10-5-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towards refreshments expenses for Anand Mehta & Summit	85.00	
24-5-2013	Cr Cash		Cash Payment	CP\5	Being cash paid towards filing of VAT anf professional tax	200.00	
10-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards servicetax notice reply charges	100.00	
19-6-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towaeds filing of VAT & professional tax for the month	200.00	
24-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to V.S.S. Saravanan towards Court Expences for the Flat No-B -514	200.00	
	Cr Cash		Cash Payment	CP\4	Being cash Paid to Advocate Srinivas Rao towards Legal Expences for Electricity Meter Transfer for Flat No:-C-407 /311& A-208	210.00	
26-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards VAT challan expenses for CTO Axis transactions	300.00	
2-7-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards electrical meter transfer charges for flat no. C - 203 7 A - 315	260.00	
3-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards tiffin expenses for Anand Mehta	70.00	
19-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards VAT & Professional Tax filing for the month	200.00	
10-8-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Cab krishna for paper inserts duty of exciting car offer flyer at Clock tower & Diamond point on 10-8-2013 with Murali & Srinivas yadav.	200.00	
	Cr Cash		Cash Payment	CP\2	Being cash paid Gopi towards Parking charges at GHMC	73.00	
19-8-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Cab Narender for Paper inserts duty of all projects flyer at Abids & Mehdiptnam on 17 -8-2013. early morning...	200.00	
22-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards professional Tax & VAT filing charges for the month of July'13	200.00	
19-9-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards Food Allowance for going to Hospital & Police Stationdt 16.09.2013	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid towards VAT & professional tax filing charges for the month of Aug'2013	200.00	
1-10-2013	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid towards tiffin & lunch expenses for Anand Mehta on 28.09.2013	300.00	
21-10-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid towards VAT & PT filing charges for the month of Sep'13	200.00	
28-10-2013	Cr Cash		Cash	Cash Payment	CP\2 Being dinner allowance cash paid to Cab narender for bring back the material from Hitex Apreda Exhibition on sunday 27th oct 2013 in the night.	80.00	
31-10-2013	Cr HDFC RP ROAD Branch	922880	Bank	Bank Payment	BP\3 Ch. No. :922880 Being amount debited from HDFC RP Road towards chq rec'd from HDFC SD Road is reversed	5,000.00	
11-11-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to Cab Narender for car parking at Sunshine hospital, paradise on duty with Mr. Satish Modi on 8-11-13.	20.00	
26-11-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Mr. B. Raja Reddy towards lunch for going to #280 for Renovation work etc dt-24.11.2013	90.00	
28-11-2013	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid to Venkat rama rao towards charges for HUDA	300.00	
12-12-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid towards VAT & Professional Tax filing charges for the month of Nov'13	200.00	
14-12-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to Venkat Ramarao towards charges for moulali master plan copy - HMDA	500.00	
27-12-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to K. Nagireddy towards food allowances for the property show at Sec - Bad on 27.12.2013	100.00	
20-1-2014	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to MPIPL towards new year celebration expenses	645.00	
21-1-2014	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid towards VAT & Professional tax filing for the month of Dec'13	200.00	
7-2-2014	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Srinivas Yadav towards lunch expenses on 01.02.2014 working at late hours	100.00	
8-2-2014	Cr HDFC RP ROAD Branch	001436	Bank	Bank Payment	BP\7 Ch. No. :001436 being cheque issued to The Telangana registration & Stamps gazetted officers Association Hyd towards donation to SRO vallabh Nagar & kapra for registration dept for Ad's	2,500.00	
13-2-2014	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid towards VAT & Professional tax filing charges for the month of Jan'14	200.00	
11-3-2014	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to k.gopi krishna towards service tax inward	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2014	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid towards lunch expenses & water bottles at the time of incometax scrutiny for incometax department staff.	348.00	
						13,756.00	
	Dr Closing Balance						13,756.00
						13,756.00	13,756.00
Miscellaneous Income							
1-4-2013	Dr Raghunath Salary A/c		Journal	JV\1	Being amount debited towards fine imposed to Raghunath for not following bills of GMG Site		500.00
6-4-2013	Dr Janardhan -Allow for Const JB	000431	Bank Payment	BP\3	Ch. No. :000431 Being chq issued to JAnardhan towadrs jobwork charges		105.00
	Dr Bassappa.B on A/c	000446	Bank Payment	BP\17	Ch. No. :000446 Towards On account payment		85.00
13-4-2013	Dr Bassappa.B - Job Work	000560	Bank Payment	BP\1	Ch. No. :000560 Towards jobwork charges		85.00
	Dr Janardhan on A/c	000563	Bank Payment	BP\4	Ch. No. :000563 Towards on account payment		105.00
	Dr Kileshwar-Allw for Const Equip	000566	Bank Payment	BP\7	Ch. No. :000566 Towards hire charges payment		670.00
20-4-2013	Dr Anand Jyothi Babu - Job Work	000586	Bank Payment	BP\1	Ch. No. :000586 Being Chq issued to Anand Jyothibabu towards jobwork charges		760.00
	Dr Bassappa.B on A/c	000587	Bank Payment	BP\2	Ch. No. :000587 Being chq issued to Basappa towards on account		85.00
	Dr Janardhan on A/c	000590	Bank Payment	BP\5	Ch. No. :000590 Towards on account Payment		105.00
	Dr Arjun - Allw for Const Equip	000596	Bank Payment	BP\11	Ch. No. :000596 Towards hirecharges payment		85.00
27-4-2013	Dr Bassappa.B on A/c	000643	Bank Payment	BP\23	Ch. No. :000643 Being cheque issued to Bassappa towards labour payment		85.00
	Dr Janardhan on A/c	000646	Bank Payment	BP\26	Ch. No. :000646 Being cheque issued to janardhan prasad towardas labour payment		105.00
	Dr Kileshwar-Allw for Const Equip	000648	Bank Payment	BP\28	Ch. No. :000648 Being cheque issued to kileshwar towards portion wall finishing work, window A/c frame fixing & minor		670.00
	Dr Arjun - Allw for Const Equip	000651	Bank Payment	BP\31	Ch. No. :000651 Being cheque issued to Arjun towards Civil work, Stilt floor dacts finishing work		85.00
4-5-2013	Dr Bassappa.B on A/c	000691	Bank Payment	BP\1	Ch. No. :000691 Being cheque issued to Bassappa.B towards labour payment		85.00
	Dr Janardhan on A/c	000694	Bank Payment	BP\4	Ch. No. :000694 Being cheque issued to janardhan towards labour payment		105.00
	Dr Kileshwar-Allw for Const Equip	000696	Bank Payment	BP\6	Ch. No. :000696 Being cheque issued toe kileshwar towards C-408 partiion wall finishing work		750.00
	Dr Arjun - Allw for Const Equip	000699	Bank Payment	BP\9	Ch. No. :000699 Being cheque issued to arjun towards GMR labour qtrs doors fixing		85.00
9-5-2013	Dr Raghunath Salary A/c		Journal	JV\1	Being amount debited to Raghunath towards fine for delay in delivery of Material		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2013	Dr Janardhan on A/c	000749	Bank Payment	BP\3	Ch. No. :000749 Towards on account		105.00
	Dr Arjun - Allw for Const Equip	000754	Bank Payment	BP\8	Ch. No. :000754 Towards Hire charges		85.00
	Dr Raghunath Salary A/c		Journal	JV\1	Being amount Debited to Raghunath towards fine imposed for not following bills processing procedure		100.00
13-5-2013	Dr Raghunath Salary A/c		Journal	JV\3	Being amount Debited to Raghunath towards fine imposed for delay in Vista Homes Material Delivery		300.00
17-5-2013	Dr Janardhan on A/c	000784	Bank Payment	BP\8	Ch. No. :000784 Being cheque issued to janardhan Prasad towards on a/c paymnet		105.00
	Dr Arjun - Allw for Const Equip	000788	Bank Payment	BP\14	Ch. No. :000788 Towards hire charges		85.00
18-5-2013	Dr Raghunath Salary A/c		Journal	JV\1	Being amount debited to R Raghunath credited to Misc income fine imposed for delaying delivary of material		400.00
24-5-2013	Dr Bassappa.B on A/c	000835	Bank Payment	BP\11	Ch. No. :000835 Being chq issued to Basappa towards on account		85.00
	Dr Janardhan on A/c	000837	Bank Payment	BP\13	Ch. No. :000837 Being chq issued to Janardhan towards on account		105.00
	Dr Arjun - Allw for Const Equip	000842	Bank Payment	BP\17	Ch. No. :000842 Being chq issued to Arjun towards hire charges payment		85.00
	Dr Raghunath Salary A/c		Journal	JV\7	Fine imposed to Raghunath for delay in issueing ammeter po of vista homes		300.00
1-6-2013	Dr Arjun - Allw for Const Equip	000973	Bank Payment	BP\1	Ch. No. :000973 Being chq issued towards hirecharges payment		85.00
	Dr Janardhan on A/c	000969	Bank Payment	BP\11	Ch. No. :000969 Being chq issued towards on account payment		105.00
7-6-2013	Dr Raghunath Salary A/c		Journal	JV\17	Being fine amount debited to Mr. Raghunath for delay in delivery of Ms.Langle@SOB -III(fine imposed by Gaurang Mody)		100.00
8-6-2013	Dr Janardhan on A/c	000940	Bank Payment	BP\12	Ch. No. :000940 Being chq issued to Janardhan Prasad towards on account payment		105.00
	Dr Arjun - Allw for Const Equip	000945	Bank Payment	BP\17	Ch. No. :000945 Being chq issued to Arjun towards hire charges payment		85.00
15-6-2013	Dr Raghunath Salary A/c		Journal	JV\1	Being amount debited to Mr. Raghunath for fine imposed for with holding gwe spacewood bill and delay in sob ashok bills		200.00
	Dr Bassappa.B on A/c	001101	Bank Payment	BP\7	Ch. No.001101 Being Cheque issued to B. Bassappa (Painter) Towards Labour payment as per detail enclosed.		165.00
	Dr Janardhan on A/c	001101	Bank Payment	BP\10	Ch. No. :001104 Being Cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.		105.00
	Dr Arjun - Allw for Const Equip	001110	Bank Payment	BP\15	Ch. No. :001110 Being cheque issued to S.Arjun (Civil work) Towards C-505, 107, 403 Flat Civil work.		85.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Dr Raj Kumar.D-Salary A/C		Journal	JV\1	<i>being amount debited to Rajkumar towards fine imposed for Narender Reddy net & phone usage charges is very high</i>		250.00
22-6-2013	Dr Bassappa.B on A/c	001133	Bank Payment	BP\2	<i>Ch. No. :001133 Being Cheque issued to B. Bassappa (Painter) Towards On account Payment</i>		165.00
	Dr Janardhan on A/c	001136	Bank Payment	BP\5	<i>Ch. No. :001136 Being cheque issued to Janardhan Prasad (Tiles) Towards On account</i>		105.00
	Dr Arjun - Allw for Const Equip	001141	Bank Payment	BP\10	<i>Ch. No. :001141 Being cheque issued to S.Arjun Towards Hirecharges payment</i>		85.00
25-6-2013	Dr Raghunath Salary A/c		Journal	JV\5	<i>Being amount debited to Raghunath towards fine imposed for not maintaining (Murthy)-in emailing Somany Tiles</i>		300.00
29-6-2013	Dr Bassappa.B on A/c	001088	Bank Payment	BP\2	<i>Ch. No. 001088 cheque issued to B.Bassappa (Painter) Towards Labour Payment as per details enclosed.</i>		165.00
	Dr Arjun - Allw for Const Equip	001094	Bank Payment	BP\8	<i>Chno.001094 Being cheque issued to (S.Arjun Civil work) Towards B-415 Electrical holes closing, C-505 skirting plastering, C-107 Minor finishing work.</i>		325.00
6-7-2013	Dr Bassappa.B on A/c	000001	Bank Payment	BP\1	<i>Ch. No. :000001 Being cheque issued to B.Basappa towards painting wages</i>		165.00
8-7-2013	Dr B.Sarath Kumar Salary A/c		Journal	JV\1	<i>Being amount debited to Mr. Sarath kumar towards fine imposed for misplace of Camara</i>		1,500.00
11-7-2013	Dr Raghunath Salary A/c		Journal	JV\1	<i>Fine imposed on Mr. R. Raghunath for not processing bills in time</i>		500.00
17-7-2013	Dr Raj Kumar.D-Salary A/C		Journal	JV\3	<i>Fine imposed for not sending details of lights (no.s) to MD as instructed</i>		500.00
12-8-2013	Dr Bassappa.B on A/c	000273	Bank Payment	BP\3	<i>Ch. No000273 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.</i>		165.00
30-8-2013	Dr Swathi Chandra - Salary A/C		Journal	JV\1	<i>Being Amt fine to Swathi for not closing fan as per attached</i>		50.00
1-9-2013	Dr Bassappa.B on A/c	000394	Bank Payment	BP\4	<i>Ch. No000394 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.</i>		165.00
	Dr Phanendar- Allow for Const JB	000403	Bank Payment	BP\13	<i>Ch. No. 000403ing cheque issued to V.Phanender (Electrician) Towards C-111 Electrical wiring and switches fitting work, A-512 flats TV and Telephone wire wiring work, and customer complaints attending work.</i>		500.00
11-10-2013	Dr Bassappa.B on A/c	000713	Bank Payment	BP\12	<i>000713 Being cheque issued to B.Basappa (Painter) Towards Labour Payment Details As per enclosed.</i>		165.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Dr Bassappa.B on A/c	000909	Bank Payment	BP\2	000909. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.		165.00
	Dr Phanendar- Allow for Const JB	000919	Bank Payment	BP\12	000919. :Being Cheque issued to Mr. V. Phanender towards Job Work Payment as per details enclosed.		500.00
16-11-2013	Dr Bassappa.B on A/c	000956	Bank Payment	BP\9	000956. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.		165.00
31-3-2014	Dr Transportation Expenses		Journal	JV\16	Being amount credited to alivelu manga transport towards transportation charges for the month "march"2014.		75.00
	Dr Transportation Expenses		Journal	JV\17	Being amount credited to m. srinivasulu towards transportation charges for the month of "march"2014.		60.00
	Cr Work in Progress		Journal	JV\224	Being transferred	13,715.00	
						13,715.00	13,715.00

Misc Exp - Site

12-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Gangadhar line men of APCPDC towards new meter fitting at GMR quarters	400.00	
17-4-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to APTS towards inspection charges for GMR qtrs electrical meter .	2,000.00	
	Cr Cash		Cash Payment	CP\4	Being cash paid to ERO towards case payment of Electricity meter change	582.00	
	Cr Cash		Cash Payment	CP\5	Being cash paid to APCPDCL towards service charges for GMR qtrs electricity meter change theft case	400.00	
17-6-2013	Cr Syed Faiyaz Ahmed Tailor		Journal	JV\4	Being amount debited towards site expenses for stitching charges for cussion cloths for flats C -108,110 & A -209	7,325.00	
19-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards user charges & parking charges at the time of GMR qtrs electricity bill payable at E Seva on 19.6.13	40.00	
24-6-2013	Cr Cash		Cash Payment	CP\5	Being cash Paid to Electrical Office towards Customers Meter Transfer for Flat Nos:-C -407/311& A-208	390.00	
18-7-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to purchase of locks for site office purpose	100.00	
	Cr Cash		Cash Payment	CP\5	Being cash paid towards Tea for association meeting held at site office	70.00	
	Cr Cash		Cash Payment	CP\10	Being cash paid to krishna traders towards purchase of locks for office use	190.00	
26-7-2013	Cr Cash		Cash Payment	CP\1	Ch. No. : Being cash paid to J.Ramesh (Scavenger) Towards GMR Labour quarters Toilet cleaning charges for the month of june -2013.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2013	Cr Cash		Cash Payment	CP\9	Being cash paid to Tirumala Mobile towards purchase of card reader for camera photo taking at site purpose	50.00	
14-8-2013	Cr Cash		Cash Payment	CP\5	Being cash paid to Nirmala towards toilets cleaning charges for the month of July,013	300.00	
	Cr Cash		Cash Payment	CP\7	Being cash paid to Seetharam General stores towards purchase of cell	135.00	
	Cr Cash		Cash Payment	CP\8	Being cash paid to Seetharam General stores towards purchase of cell	275.00	
30-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Secundrabad contonment towards toll Octrai fees	70.00	
	Cr Cash		Cash Payment	CP\3	Being cash paid to Krishna Trades towards purchase of locks	160.00	
6-9-2013	Cr Cash		Cash Payment	CP\7	Being cash paid to J Ramesh towards scavenging charges for the month of Aug,013	1,000.00	
23-9-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchase of locks	100.00	
5-10-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to Mohsin towards repairing charges for wall mixture of flat no. B 420	100.00	
12-10-2013	Cr Cash		Cash	Cash Payment	CP\1	Being amount paid to Garg Weigh Bridge & Best Weigh Bridge against PO.19857	70.00
	Cr Cash		Cash	Cash Payment	CP\10	Being cash paid to Manoj towards dinner charges for overtime work at site	80.00
2-11-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Nirmala towards Scavanger charges for the month	300.00	
9-11-2013	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid to Phanender towards miscellenous work done at site	40.00
11-12-2013	Cr Cash		Cash Payment	CP\5	Being cash paid to krishna traders towards purchase of jumpers for site use. against bill no.932 .dtd 04.12.2013	50.00	
	Cr Cash		Cash Payment	CP\7	Being cash paid to krishna traders towards purchase of nails&screws for beeding purpose.against bill no.900. dtd 29.11.2013	82.00	
20-12-2013	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to Om General Stores vide P.O. no. 21428, dtd. 11/12/13. towards purchases of Torch lights & Recharable Batteries	805.00
11-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid toBest Weigh Bridge towards pur of Miscelleanous Exp. against Po.no.21628 & 21748(Weighment Charges of Sq. Pipe & MS Flat Patti)	80.00	
	Cr Cash		Cash Payment	CP\3	Being cash paid to Garg Weigh Bridge & Rama Dharm Kanta towards pur of Miscelleanous Exp. against Po.no.21748 & 21628(Weighment Charges of Sq. Pipe & MS Flat Patti)	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Cr Cash						
			Cash Payment	CP\14	Being cash paid to surya wholesale & retail towards purchase of hardware material	65.00	
31-3-2014	Dr Work in Progress						
			Journal	JV\180	Being transferred		16,339.00
						16,339.00	16,339.00

Mobile Allowance Payable

31-3-2014	Dr Mobile Allowances	001419	Journal	JV\38	Being mobile & conveyance allowance payable for the month of March 14		319.00
	Cr Closing Balance					319.00	319.00
						319.00	319.00

Mobile Allowances

30-4-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13	4,150.00	
31-5-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13	4,400.00	
30-6-2013	Cr Ramesh.P Salary A/c		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13	4,400.00	
31-7-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13	4,400.00	
31-8-2013	Cr Ramesh.P Salary A/c		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13	4,200.00	
30-9-2013	Cr Harry Daniel-Salary A/C		Journal	JV\1	Being amt credited to Salariies for the month of Sep, 13	3,450.00	
31-10-2013	Cr Harry Daniel-Salary A/C		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13	3,450.00	
30-11-2013	Cr Harry Daniel-Salary A/C		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13	3,450.00	
31-12-2013	Cr Harry Daniel-Salary A/C		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13	3,450.00	
31-1-2014	Cr J.Srinivas Salary A/c		Journal	JV\7	Being amount credited to J. Srinivas towards salary for themonth of jan'14	250.00	
28-2-2014	Cr J.Srinivas Salary A/c	001609	Journal	JV\1	Being amount credited to J. Srinivas towards salary for the month of Feb'14	200.00	
31-3-2014	Cr Mobile Allowance Payable	001419	Journal	JV\38	Being mobile & conveyance allowance payable for the month of March 14	319.00	
	Dr Closing Balance					36,119.00	36,119.00
						36,119.00	36,119.00

Mobile Loan Reimbursement

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr HDFC RP ROAD Branch	001431	Bank Payment	BP\17	Ch. No. :001431 Being cheque issued to J. Srinivas towards purchases of Panasonic T31 whereas monthly deduction @ 3 months dd.no.000562	2,145.00	
						2,145.00	
	Dr Closing Balance						2,145.00
						2,145.00	2,145.00

Modi Properties & Investments Pvt. Ltd.

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance					3,89,31,510.68
22-4-2013	Cr HDFC Bank	000507	Bank Payment	BP\21	Ch. No. :000507 Towards fund Transfer	7,50,000.00
27-4-2013	Cr HDFC Bank	000517	Bank Payment	BP\7	Ch. No. :000517 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000518	Bank Payment	BP\8	Ch. No. :000518 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000519	Bank Payment	BP\9	Ch. No. :000519 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000520	Bank Payment	BP\10	Ch. No. :000520 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000521	Bank Payment	BP\11	Ch. No. :000521 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000522	Bank Payment	BP\12	Ch. No. :000522 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000523	Bank Payment	BP\13	Ch. No. :000523 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000525	Bank Payment	BP\14	Ch. No. :000525 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000526	Bank Payment	BP\15	Ch. No. :000526 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000527	Bank Payment	BP\16	Ch. No. :0005276Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000528	Bank Payment	BP\17	Ch. No. :000528 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000529	Bank Payment	BP\18	Ch. No. :000529 Being cheque issued to Mpipl towards funds transfer	20,00,000.00
	Cr HDFC Bank	000548	Bank Payment	BP\19	Ch. No. :000548 Being cheque issued to Mpipl towards funds transfer	10,00,000.00
	Cr HDFC Bank	000549	Bank Payment	BP\20	Ch. No. :000549 Being cheque issued to Mpipl towards funds transfer	10,00,000.00
	Cr HDFC Bank	000550	Bank Payment	BP\21	Ch. No. :000550 Being cheque issued to Mpipl towards funds transfer	10,00,000.00
	Cr HDFC Bank	000850	Bank Payment	BP\22	Ch. No. :000850 Being cheque issued to Mpipl towards funds transfer	10,00,000.00
6-5-2013	Cr HDFC Bank	000533	Bank Payment	BP\13	Ch. No. :000533 Being chq issued to MPIPL towards Fund Transfer	3,00,000.00
	Cr HDFC Bank	000534	Bank Payment	BP\14	Ch. No. :000534 Being chq issued to MPIPL towards Fund Transfer	3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2013	Cr HDFC Bank	000540	Bank Payment	BP\15	Ch. No. :000540 Being chq issued to MPIPL towards Fund Transfer	5,00,000.00	
	Cr HDFC Bank	000541	Bank Payment	BP\16	Ch. No. :000541 Being chq issued to MPIPL towards Fund Transfer	5,00,000.00	
	Cr HDFC Bank	000732	Bank Payment	BP\17	Ch. No. :000732 Being chq issued to papl on behalf of mpipl	50,000.00	
11-5-2013	Cr HDFC Bank	000543,44	Bank Payment	BP\17	Ch. No. :000543,44 Towards fund Transfer	10,00,000.00	
20-5-2013	Cr HDFC Bank	000860	Bank Payment	BP\20	Ch. No. :Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
	Cr HDFC Bank	000861	Bank Payment	BP\21	Ch. No. :Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
	Cr HDFC Bank	000862	Bank Payment	BP\22	Ch. No. :Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
	Cr HDFC Bank	000863	Bank Payment	BP\23	Ch. No. :being cheque issued to MPIPL towards funds transfer	5,00,000.00	
	Cr HDFC Bank	000864	Bank Payment	BP\24	Ch. No. :Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
	Cr HDFC Bank	000865	Bank Payment	BP\25	Ch. No. :Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
	Cr HDFC Bank	000866	Bank Payment	BP\26	Ch. No. :Being cheque issued to MPIPL towards funds transfer agst chq no.000866	5,00,000.00	
	Cr HDFC Bank	000867	Bank Payment	BP\27	Ch. No. :Being cheque issued to MPIPL towards funds transfer agst chqno.000867	5,00,000.00	
1-6-2013	Cr HDFC Bank	000887	Bank Payment	BP\35	Ch. No. :000887 Being cheque issued to MPIPL towards funds transfer	10,00,000.00	
15-6-2013	Cr HDFC Bank	000895	Bank Payment	BP\22	Ch. No. :000895 Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
17-6-2013	Cr HDFC Bank	000899	Bank Payment	BP\4	Ch. No. :000899 Being cheque issued to MPIPI towards funds transfer	5,00,000.00	
	Cr HDFC Bank	000900	Bank Payment	BP\5	Ch. No. :000900 Being cheque issued to MPIPL towards funds transfer	5,15,620.00	
6-7-2013	Cr HDFC RP ROAD Branch	000022	Bank Payment	BP\22	Ch. No. :000022 Being cheque issued towards payorders for the above payments agst P.O 's003984, 003985, 003986, 003987	10,00,000.00	
20-7-2013	Cr HDFC RP ROAD Branch	000066	Bank Payment	BP\6	Ch. No. :000066 being cheque issued to MPIPL towards funds transfer	5,00,000.00	
27-7-2013	Cr HDFC RP ROAD Branch	000080	Bank Payment	BP\30	Ch. No. :000080 Being heque issued to MPIPL towards funds transfer	5,00,000.00	
5-8-2013	Cr HDFC RP ROAD Branch	000091	Bank Payment	BP\5	Ch. No. :000091 Being cheque issued to MPIPL towards dunds transfer	5,00,000.00	
7-8-2013	Cr HDFC RP ROAD Branch	000455	Bank Payment	BP\3	Ch. No. :000455 Being cheque issued towards funds transfer	1,00,000.00	
12-8-2013	Cr HDFC RP ROAD Branch	000464	Bank Payment	BP\31	Ch. No. :000464 Being cheque issued towards funds transfer	5,00,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000487	Bank Payment	BP\31	Ch. No. :000487Being cheque issued to MPIPL towards funds transfer	20,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr HDFC RP ROAD Branch	009411	Bank Receipt	BR\6	Ch. No. :009411 Being cheque received from MPIPL towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	009413	Bank Receipt	BR\7	Ch. No. :009413 Being cheque received from MPIPL towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	009414	Bank Receipt	BR\8	Ch. No. :009414 Being cheque received from MPIPL towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	009415	Bank Receipt	BR\9	Ch. No. :009415 Being cheque received from MPIPL towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	009416	Bank Receipt	BR\10	Ch. No. :009416 Being cheque received from MPIPL towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	009417	Bank Receipt	BR\11	Ch. No. :009417 Being cheque received from MPIPL towards funds transfer		8,35,000.00
	Dr HDFC RP ROAD Branch	009418	Bank Receipt	BR\12	Ch. No. :009418 Being cheque received from MPIPL towards funds transfer		8,35,000.00
	Dr HDFC RP ROAD Branch	009412	Bank Receipt	BR\13	Ch. No. :009412 Being cheque received from MPIPL towards funds transfer		10,00,000.00
24-8-2013	Cr HDFC RP ROAD Branch	000503	Bank Payment	BP\23	Ch. No. :000503 Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
	Cr HDFC RP ROAD Branch	000504	Bank Payment	BP\24	Ch. No. :000504 Being cheque issued to MPIPL towards funds transfer	2,50,000.00	
2-9-2013	Cr HDFC RP ROAD Branch	000520	Bank Payment	BP\3	Ch. No. :000520 Being chq issued to MPIPL towards transfer	10,00,000.00	
14-9-2013	Cr HDFC RP ROAD Branch	000537	Bank Payment	BP\4	Ch. No. :000537 Being cheque issued to MPIPL towards funds transfer	7,50,000.00	
11-10-2013	Cr HDFC RP ROAD Branch	000801	Bank Payment	BP\26	Ch. No. :000801 Being cheque issued to MPIPL towards funds transfer	15,00,000.00	
21-10-2013	Cr HDFC RP ROAD Branch	000812	Bank Payment	BP\13	Ch. No. :000812 Being cheque issued to MPIPL towards funds tranfer	16,70,000.00	
18-11-2013	Cr HDFC RP ROAD Branch	000963	Bank Payment	BP\1	Ch. No. :000963 Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
22-11-2013	Cr HDFC RP ROAD Branch	000978	Bank Payment	BP\3	Ch. No. :000978 Being cheque issued to MPIPL towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	000979	Bank Payment	BP\4	Ch. No. :000979 Being cheque issued to MPIPL towards funds transfer	3,20,199.00	
	Cr HDFC RP ROAD Branch	000977	Bank Payment	BP\11	Ch. No. :000977 Being cheque issued to MPIPL towards funds transfer	10,00,000.00	
25-11-2013	Cr HDFC RP ROAD Branch	001001	Bank Payment	BP\1	Ch. No. :001001 Being cheque issued to MPIPL towards funds transfer	10,00,000.00	
30-11-2013	Cr HDFC RP ROAD Branch	001041	Bank Payment	BP\18	Ch. No. :001041 Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
3-12-2013	Dr HDFC RP ROAD Branch	009606	Bank Receipt	BR\1	:Ch. No.009606 Being cheque received from MPIPL towards funds transfer for a /c's closings		50,00,000.00
	Dr HDFC RP ROAD Branch	009607	Bank Receipt	BR\2	:Ch. No. :009607 Being cheque received from MPIPL towards funds transfer for a /c's closings		50,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2013	Dr HDFC RP ROAD Branch	009608	Bank Receipt	BR\3	Ch. No. :009608 Being cheque received from MPIPL towards funds transfer for a /c's closings		50,00,000.00
	Dr HDFC RP ROAD Branch	009610	Bank Receipt	BR\4	:Ch. No.009610 Being cheque received from MPIPL towards funds transfer for a /c's closings		27,57,000.00
	Dr HDFC RP ROAD Branch	009609	Bank Receipt	BR\5	Ch. No. : 009609 Being cheque received from MPIPL towards funds transfer for a /c's closings		50,00,000.00
14-12-2013	Cr HDFC RP ROAD Branch	001082	Bank Payment	BP\22	Ch. No. :001082 Being cheque issued to MPIPL towards funds transfer	10,00,000.00	
21-12-2013	Cr HDFC RP ROAD Branch	001115	Bank Payment	BP\15	Ch. No. :001115 Being cheque issued to MPIPL towards Alpine Estates PF monthly installment	5,00,000.00	
	Cr HDFC RP ROAD Branch	001116	Bank Payment	BP\16	Ch. No. :001116 Being cheque issued to MPIPL towards partners withdrawal	10,00,000.00	
26-12-2013	Cr HDFC RP ROAD Branch	001119	Bank Payment	BP\1	Ch. No. :001119 Being cheque issued to MPIPL towards funds transfer for rotations	20,00,000.00	
	Cr HDFC RP ROAD Branch	001120	Bank Payment	BP\2	Ch. No. :001120 Being cheque issued to MPIPL towards funds transfer for rotations	20,00,000.00	
	Cr HDFC RP ROAD Branch	001121	Bank Payment	BP\3	Ch. No. :001121 Being cheque issued to MPIPL towards funds transfer for rotations	20,00,000.00	
	Cr HDFC RP ROAD Branch	001122	Bank Payment	BP\4	Ch. No. :001122 Being cheque issued to MPIPL towards funds transfer for rotations	20,00,000.00	
	Cr HDFC RP ROAD Branch	001123	Bank Payment	BP\5	Ch. No. :001123 Being cheque issued to MPIPL towards funds transfer for rotations	20,00,000.00	
	Cr HDFC RP ROAD Branch	001125	Bank Payment	BP\6	Ch. No. :001125 Being cheque issued to MPIPL towards funds transfer for rotations	15,53,000.00	
30-12-2013	Cr HDFC RP ROAD Branch	001132	Bank Payment	BP\1	Ch. No. :001132 Being cheque issued to MPIPL towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	001133	Bank Payment	BP\2	Ch. No. :001133 Being cheque issued to MPIPL towards partners capital withdrawal	5,00,000.00	
4-1-2014	Cr HDFC RP ROAD Branch	001309	Bank Payment	BP\18	Ch. No. :001309 Being cheque issued to MPIPL towards funds transfer for partners capital	5,00,000.00	
6-1-2014	Cr HDFC RP ROAD Branch	001312	Bank Payment	BP\5	Ch. No. :001312 being cheque issued to MPIPL towards funds transfer	10,00,000.00	
9-1-2014	Cr HDFC RP ROAD Branch	001333	Bank Payment	BP\1	Ch. No. :001333 Being cheque issued to MPIPL towards funds transfer for rotations	11,28,000.00	
16-1-2014	Dr HDFC RP ROAD Branch	001115	Bank Receipt	BR\1	Ch. No. :001115 Being cheque reversed		5,00,000.00
29-1-2014	Dr HDFC RP ROAD Branch	009800	Bank Receipt	BR\2	Ch. No. :009800 Being cheque received from MPIPL towards funds transfer		19,928.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr HDFC RP ROAD Branch	001432	Bank Payment	BP\26	Ch. No. :001432 Being cheque issued to MPIPL towards partners capital dd. no.000581	7,50,000.00	
26-2-2014	Cr HDFC RP ROAD Branch	001444	Bank Payment	BP\1	Ch. No. :001444 Being cheque issued to MPIPL towards funds transfer	5,00,000.00	
3-3-2014	Cr HDFC RP ROAD Branch	001453	Bank Payment	BP\4	Ch. No. :001453 Being cheque issued to MPIPL towards partners capital withdrawal	7,50,000.00	
26-3-2014	Dr HDFC RP ROAD Branch	009905	Bank Receipt	BR\1	Ch. No. :009905 Being cheque received from MPIPL towards Funds transfer		5,00,000.00
	Cr HDFC RP ROAD Branch	001532	Bank Payment	BP\4	Ch. No. :001532 being cheque issued to MPIPL towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	001533	Bank Payment	BP\5	Ch. No. :001533 being cheque issued to MPIPL towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	001534	Bank Payment	BP\6	Ch. No. :001534 being cheque issued to MPIPL towards funds transfer	10,00,000.00	
	Cr HDFC RP ROAD Branch	001536	Bank Payment	BP\7	Ch. No. :001536 being cheque issued to MPIPL towards funds transfer	3,30,000.00	
31-3-2014	Cr HDFC RP ROAD Branch	009800	Bank Payment	BP\2	Ch. No. :009800 Being cheque received cancelled & reversed	19,928.00	
	Dr Profit & Loss A/c		Journal	JV\148	Being share of profit transferred to partners		56,19,722.30
						7,65,36,747.00	7,59,98,160.98
	Dr Closing Balance						5,38,586.02
						7,65,36,747.00	7,65,36,747.00

Modi Ventures

6-5-2013	Cr B-114 Vasundhara Desai		Journal	JV\1	Being amount receivable from Modi Ventures on behalf of flat no.114 Vasundara Desai	8,00,000.00	
8-5-2013	Dr HDFC Bank	000111	Bank Receipt	BR\1	Ch. No. :000111 Being chq received from B-114 Vide R. No:-4000		50,000.00
14-5-2013	Dr HDFC Bank	000118	Bank Receipt	BR\4	Ch. No. :000118 Being chq rec from Modi Ventures towards on behalf of B-114 Vide R.No:-4005		50,000.00
21-5-2013	Dr HDFC Bank	000464	Bank Receipt	BR\1	Ch. No. :000464 Being chq received from Modi Ventures towards on behalf of B-114 R-4014		50,000.00
27-5-2013	Dr HDFC Bank	000493	Bank Receipt	BR\2	Ch. No. :000493 Being chq rec from Modi ventures towars on behalf of B-114 Vasundara Desai R-4027		50,000.00
4-6-2013	Dr HDFC Bank	000004	Bank Receipt	BR\2	Ch. No. :000004 Being cheque received from Modiventures towards on behalf payment received agst flat no. b -114 agst RNo.4033		50,000.00
18-6-2013	Dr HDFC Bank	000028	Bank Receipt	BR\1	Ch. No. :000028 Being chque received from Modiventures on behalf of payment from Flat no. B- 114 Mrs Vasundhara Desai agst R No. 4045		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Dr HDFC Bank	633127	Bank Receipt	BR\4	Ch. No. :633127 Being chq received from Modi Ventures towards on behalf of B-114 Vide R-4049		50,000.00
2-7-2013	Dr HDFC Bank	633133	Bank Receipt	BR\5	Ch. No. :633133 Being chq rec from Modi Ventures towards on behalf of B-114 r -4055		50,000.00
9-7-2013	Dr HDFC RP ROAD Branch	000015	Bank Receipt	BR\1	Ch. No. :000015 Being cheque received from Modi Ventures against Payment for flat no B -114 Mrs Vasundhara Desai		50,000.00
16-7-2013	Dr HDFC RP ROAD Branch	000064	Bank Receipt	BR\2	Ch. No. :000064 Being cheque received from Modi Ventures towards payment for flat no. B - 114		50,000.00
5-8-2013	Dr HDFC RP ROAD Branch	000152	Bank Receipt	BR\4	Ch. No. :000152 Being cheque received from Modi Ventures towards payment for flat no B - 114		3,00,000.00
						8,00,000.00	8,00,000.00

Modular Kitchen

4-6-2013	Cr Linus Consultant Pvt. Ltd.		Journal	JV\4	Being amount credited to Linus Consultant Pvt.Ltd. towards purchase of Modular Kitchen against Invoice no. 12 -13/323 & 12-13/145. Dtd. 25 /3/13. Po.No. 16298. Po.No. 8 /3/13. for Rs. 45,455/-	43,705.00	
25-6-2013	Cr Linus Consultant Pvt. Ltd.		Journal	JV\2	Being amount credited to linus Consultants Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 42 & 14. dtd.12/6/13.PO.No. 17614.dtd.16/5/13.Advance paid in this bill Rs. 23,178/-vide Cheq.no.000774. dtd.16 /5/13 of HDFC Bank.	44,572.00	
24-12-2013	Cr Linus Consultant Pvt. Ltd.		Journal	JV\8	Being amount credited to Linus Consultants towards purchase of Kitchen material against bill no:-48/15 Dt:-19 /06/13 against po nos:-17820 /17517	52,409.00	
31-3-2014	Cr TDS Payable 13-14		Journal	JV\43	Being amount credited to Linus consultants towards purchase of Modular Kitchen against P.O. no. 17873, bill no 67 & 23, dtd. 17.07.2013.	45,454.00	
	Cr TDS Payable 13-14		Journal	JV\53	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 14618 bill no 271/123 bill no 21.01.2013.	54,502.00	
	Cr TDS Payable 13-14		Journal	JV\56	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 12501 bill no 322D & 135A dtd 27.02.2014	43,221.00	
	Cr TDS Payable 13-14		Journal	JV\57	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18415 bill no 75/27 dtd 26.07.2013.	46,824.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr TDS Payable 13-14		Journal	JV\58	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18440 bill no 322/135 dtd 27.02.2014.	43,041.00	
	Cr TDS Payable 13-14		Journal	JV\59	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18624 bill no 76/28 dtd 26.07.2013.	45,454.00	
	Cr TDS Payable 13-14		Journal	JV\62	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 322/135 dtd 27.02.2014.	45,454.00	
	Cr TDS Payable 13-14		Journal	JV\63	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18816 bill no 77/29 dtd 26.07.2013.	45,454.00	
	Cr TDS Payable 13-14		Journal	JV\64	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20400 bill no 259/100 dtd 09.12.2013.	52,409.00	
	Cr TDS Payable 13-14		Journal	JV\66	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20603 bill no 248/92 dtd 14.11.2013.	51,743.00	
	Cr TDS Payable 13-14		Journal	JV\67	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20642 bill no 247/92 dtd 14.11.2013.	52,409.00	
	Cr TDS Payable 13-14		Journal	JV\68	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20602 bill no 249/92 dtd 14.11.2013.	45,454.00	
	Cr TDS Payable 13-14		Journal	JV\70	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 13499 bill no 169/81 bill no 31.10.2013.	45,454.00	
	Cr TDS Payable 13-14		Journal	JV\71	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 5479 bill no 176/87 dtd 03.11.2011.	98,000.00	
	Cr TDS Payable 13-14		Journal	JV\72	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 13487 bill no 168/80 dtd 31.10.2012.	52,409.00	
	Cr TDS Payable 13-14		Journal	JV\73	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 5476 bill no 175/86 dtd 03.11.2011.	85,000.00	
	Cr TDS Payable 13-14		Journal	JV\74	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 10913 bill no 277/128 dtd 31.01.2013.	72,112.00	
	Cr TDS Payable 13-14		Journal	JV\77	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 22041 bill no 317/125 dtd 12/02/2014.	40,497.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr TDS Payable 13-14		Journal	JV\78	<i>Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 21695 bill no 280/114 dtd 31/12/2013.</i>	52,409.00	
	Dr Work in Progress		Journal	JV\164	<i>Being transferred</i>		11,57,986.00
						11,57,986.00	11,57,986.00

Mody Trading Corporation Deposit Account

22-6-2013	Cr HDFC Bank	001072	Bank Payment	BP\23	<i>Ch. No. :001072 being cheque issued to Mody trading Corporation towards payment as per note on accounts</i>	50,000.00	
28-6-2013	Cr HDFC Bank	001085	Bank Payment	BP\8	<i>Ch. No. :001085 Being cheque issued to Mody Trading Corporation towards 2nd installments as per note on accounts</i>	50,000.00	
						1,00,000.00	
	Dr Closing Balance						1,00,000.00
						1,00,000.00	1,00,000.00

MPIPL - Vat Advance

6-5-2013	Cr HDFC Bank	000730	Bank Payment	BP\11	<i>Ch. No. :000730 Towards Fund Transfer for VAT</i>	50,000.00	
						50,000.00	
	Dr Closing Balance						50,000.00
						50,000.00	50,000.00

Murali on A/c

17-4-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash paid to Murali towards Eenadu Classifieds</i>	2,500.00	
19-4-2013	Dr Cash		Cash Receipt	CR\1	<i>Being petty cash reversal</i>		2,500.00
23-5-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash paid to Murali towards tuffbond lunch expenses</i>	1,000.00	
28-5-2013	Dr Cash		Cash Receipt	CR\1	<i>being petty cash account reversal</i>		1,000.00
15-6-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash paid to Murali towards petty cash expenses for cricket tournament</i>	5,000.00	
18-6-2013	Dr Cash		Cash Receipt	CR\1	<i>Being petty cash reversal</i>		5,000.00
21-6-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash paid to murali towards on a/c payment for cricket tournament petty cash expenses</i>	6,000.00	
26-6-2013	Dr Cash		Cash Receipt	CR\1	<i>Being petty cash reversal a/c</i>		6,000.00
28-6-2013	Cr Cash		Cash Payment	CP\2	<i>Being cash paid to murali towards on a/c payment for cricket tournament expenses</i>	6,000.00	
4-7-2013	Dr Cash		Cash Receipt	CR\1	<i>Being on account reversal</i>		6,000.00
12-7-2013	Cr Cash		Cash Payment	CP\4	<i>Being cash paid to Murali towards on a/c for DC classifieds</i>	3,500.00	
	Dr Cash		Cash Receipt	CR\1	<i>Being on a/c reversal</i>		3,500.00
28-8-2013	Cr Cash		Cash Payment	CP\1	<i>Being cash to Murali for purchase of tuff bonds for fixing the flex hoardings.</i>	1,000.00	
30-8-2013	Dr Cash		Cash Receipt	CR\1	<i>Being petty cash reversal</i>		1,000.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Murali on account for purchasing snacks & cooldrinks for Cricket tournament final match at TNL ground Nagaram on 15-9-13.	5,000.00	
16-9-2013	Dr Cash			Cash Receipt	CR\1 Being petty cash reversal		5,000.00
30-9-2013	Cr Cash		Cash	Cash Payment	CP\1 Being on account paid to Murali for purchasing chocolate boxes for customers birthday anniversary.	1,500.00	
7-10-2013	Dr Cash		Cash	Cash Receipt	CR\1 Being patty cash a/c reversal		1,500.00
22-10-2013	Cr Cash		Cash	Cash Payment	CP\1 Being on account paid to Promotions Murali towards AO size foam boards for APREDA Exhibition.	3,500.00	
	Dr Cash		Cash	Cash Receipt	CR\1 Being petty cash reversal		3,500.00
						35,000.00	35,000.00

Murthy.T on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,000.00	
Narendar.P on A/c							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		137.00	
26-3-2014	Dr Narender Car Hire Charges		Journal	JV\1	Being on a/c dr balance transferred to Narendar Hire charges account		137.00
						137.00	137.00

Narendar Car Hire Charges

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,897.00
1-4-2013	Cr HDFC Bank	000418	Bank Payment	BP\4	Ch. No. :000418 Being chq issued to P.Narendar towards car hire charges for the month of MArch'13	2,897.00	
4-5-2013	Cr HDFC Bank	000714	Bank Payment	BP\22	Ch. No. :000714 bBeing chequ issued to narendar car hirecharges towards hire charges for the month of apr'13	2,897.00	
6-5-2013	Dr Car Hire Charges		Journal	JV\3	BEing amount credited to P. Narendar towards CAr Hire Charges for the month of Apr'13		2,897.00
1-6-2013	Cr HDFC Bank	000989	Bank Payment	BP\29	Ch. No. :000989 Being cheque issued to Narendar towards car hire charges for the month of May'13 Vehicle no.AP 10 AK 7766	2,897.00	
	Dr Car Hire Charges		Journal	JV\3	BEing amount credited to Narendar towads car hire charges for the month of May'13		2,897.00
6-7-2013	Dr Car Hire Charges		Journal	JV\2	Being amount credited to Narendar towards Indica Vehicle no.AP 10 AK 7766 car hire charges for the month of June'13		2,897.00
	Cr HDFC RP ROAD Branch	000016	Bank Payment	BP\16	Ch. No. :000016 Being cheque issued to Narendar towards Indica Vehicle hire charges for the month of June'13	2,897.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2013	Cr Cash		Cash Payment	CP\1	Being amount paid for hire car dieseal expences on a/c of P Narender advance payment	2,000.00	
12-8-2013	Dr Car Hire Charges		Journal	JV\1	Being amount credited to P. Narender towards Indica Car Hire charges of Vehicle no.AP 10 AK 7766 for the month of July'13		3,330.00
	Cr HDFC RP ROAD Branch	000290	Bank Payment	BP\20	Ch. No. :000290 being cheque issued to Narender towards balance amount for indica car hire charges for the month of july'13	1,330.00	
4-9-2013	Dr Car Hire Charges		Journal	JV\1	Being amount credited to Narender towards Indica Vehicle hire charges for the month of August'13 Vehicle no.AP 10AK 7766		2,793.00
	Cr HDFC RP ROAD Branch	000431	Bank Payment	BP\6	Ch. No. :000431 Being cheque issued to Narender towards indica car hire charges for the month of Aug '13	2,793.00	
16-9-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Mr. P. Narender ON A/C towards vehicle purpose AP/10/AK /7766	2,000.00	
4-10-2013	Dr Car Hire Charges		Journal	JV\4	Being amount credited to Narender towards Indica Car hire charges of Vehicle no. AP 10 AK 7766 for the month of Sep'13		3,330.00
	Cr HDFC RP ROAD Branch	000676	Bank Payment	BP\4	Ch. No. :000676 being cheque issued to Narender towards car hire charges for the month of Sep'13	330.00	
5-10-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Mr. P. Narender ON A/C for vehicle Maintenance AP/10/AK/7766	1,000.00	
28-10-2013	Cr Cash		Cash Cash Payment	CP\1	Being amount paid for on acc advance payment of car Hire Veh no AP 10 AK 7766	2,000.00	
5-11-2013	Dr Car Hire Charges		Journal	JV\22	Being amount credited to Narender towards Indiac Car hire charges for the month of October'2013 for the Vehicle No.Ap 10 AK 7766		3,330.00
6-11-2013	Cr HDFC RP ROAD Branch	000891	Bank Payment	BP\6	Ch. No. :000891 Being cheque issued to P.Narender towards Indica car hire charges for the month of Oct'13 for Vehicle no. AP 10AK 7766	1,330.00	
6-12-2013	Dr Car Hire Charges		Journal	JV\12	Being amount credited to Narender towards Indica car hire charges of Vehicle no. AP10 AK 7766 for the month of Nov'13		3,330.00
	Cr HDFC RP ROAD Branch	001171	Bank Payment	BP\5	Ch. No. :001171 Being cheque issued to P.Narender towards hire charges payment of Indica Car of Vehicle no.AP 10 AK 7766 for the month of Nov'13	3,330.00	
28-12-2013	Cr Cash		Cash Cash Payment	CP\1	being amount paid to narendar towards on account for petrol may be deduct in dec-13 bill payable in Jan-14	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2014	Dr Car Hire Charges		Journal	JV\2	Being amount credited to P. narendertowards Indica car hire charges of Vehicle no.AP 29 AE 0298 for the month of Dec'13		3,330.00
	Cr HDFC RP ROAD Branch	001286	Bank Payment	BP\7	Ch. No. :001286 Being cheque issued to P. narender towards car hire charges for the month of Dec'13	2,330.00	
28-1-2014	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to Narender towards on a/c payment	1,000.00
8-2-2014	Dr Car Hire Charges		Journal	JV\1	Being amount credited to Narender towards Indica Car hire charges for the month of Jan'14 of Vehicle no.Ap 10AK 7766		2,470.00
	Cr HDFC RP ROAD Branch	001436	Bank Payment	BP\6	Ch. No. :001436 Being cheque issued to P.Narender towards car hire charges for the month of jan'14 of Indica Car Vehicle no. AP 10 AK 7766	1,470.00	
14-3-2014	Cr HDFC RP ROAD Branch	001499	Bank Payment	BP\3	Ch. No. :001499 Being cheque issued to p.narender towards car hire charges for the month of"Feb"2014. against vehicle no.AP 10AK 7766.	2,264.00	
	Dr Car Hire Charges		Journal	JV\1	Being amount credited to p. narender towards car hire charges for the month of"Feb"2014. against vehicle . no.AP 10AK 7766.		2,234.00
26-3-2014	Cr Narendar.P on A/c		Journal	JV\1	Being on a/c dr balance transferred to Narender Hire charges account	137.00	
29-3-2014	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to P. Narender towards on a/c for car hire charges	2,000.00
31-3-2014	Dr Car Hire Charges		Journal	JV\23	Being amount credited to narender.p towards car hire charges for the manth of "march"2014.		1,624.00
	Dr Closing Balance					37,902.00	37,359.00
							543.00
						37,902.00	37,902.00

Narendar.P Salary A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			137.00
27-11-2013	Cr Bad Debts/Credits Written Off		Journal	JV\3	Being Bad debts written off	137.00	
						137.00	137.00

Narender Reddy.N Salary A/c

30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed		4,272.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	3,800.00	
1-11-2013	Cr Cash		Cash	Cash Payment	CP\5	Being cash paid to Narender Reddy towards incentive for the F.Y2012 -2013	472.00
						4,272.00	4,272.00

National Sales Corporation

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
18-11-2013	Dr Doors		Journal	JV\5	Being amt credit to National Sales Corporation towards pur of Carpentry Doors against PO.no.20479 bill.no.024 dtd.30.10.13		76,583.00	
27-11-2013	Cr HDFC RP ROAD Branch	001017	Bank Payment	BP\12	Ch. No. :001017 Being cheque issued to National Sales Corporation towards bill no.24 dtd 30.10.2013	76,583.00		
						76,583.00	76,583.00	
<u>National Saving Certificate</u>								
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,00,000.00		
<u>Naveen Metal Udyog</u>								
16-1-2014	Dr Hardware/Wieres		Journal	JV\1	Being amt credit to Naveen Metal Udyog towards pur of Hardware against Po.no. 21752 bill.no.379 dtd.9.1.14		2,625.00	
25-1-2014	Cr HDFC RP ROAD Branch	001415	Bank Payment	BP\15	Ch. No. :001415 Being cheque issued to Naveen Metal Udyog towards purchases of Hardware material agst bill no.379 dtd 09.01.2014(d.d.no.000539)	2,625.00		
						2,625.00	2,625.00	
<u>Nayan Hardware Pvt Ltd</u>								
21-6-2013	Dr Hardware/Wieres		Journal	JV\21	Being amount credited to Nayan Hardware pvt,Ltd towards purchase of SS Cylindrical & SS Hinges against Invoic eno. 4417. dtd. 29/5/13.Po.No.17832.dtd.28/5/13.		34,972.00	
	Dr Hardware/Wieres		Journal	JV\22	Being amount credited to Nayan Hardware pvt,Ltd towards purchase of SS Cylindrical Lock against Invoice no. 4416. dtd.29/5/13. Po.No. 17734. dtd.23/5/13.		10,091.00	
8-7-2013	Cr HDFC RP ROAD Branch	000040	Bank Payment	BP\18	Ch. No. :000040 Being chq issued to Nayan Hardware p ltd towards purchase of SS Cylindrical lock inv no. 4416 dt 29-5-13	10,091.00		
	Cr HDFC RP ROAD Branch	000041	Bank Payment	BP\19	Ch. No. :000041 Being chq issued to Nayan Hardware p ltd towards purchase of SS cylindrical and SS Hinges inv no. 4417 dt 29-5-13	34,972.00		
25-3-2014	Dr Hardware/Wieres		Journal	JV\11	Being Amount Credited To Nayan HardWare Pvt Ltd Towards purchase Of Hardware/Wires Against P.O, No 23114 dtd 03/03/2014 Bill 24731 dtd 13/03/2014		20,562.00	
						45,063.00	65,625.00	
	Cr Closing Balance						20,562.00	
						65,625.00	65,625.00	

Neelesh K Deve

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			7,000.00
15-4-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Neelesh K. Dave towards salary advance for the month of March'13	3,000.00	
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per statement enclosed		3,567.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	1,431.00	
1-11-2013	Cr Cash		Cash Cash Payment	CP\9	Being cash paid to Neelesh towards incentive for the F.y 2012 -2013	353.00	
29-11-2013	Cr HDFC RP ROAD Branch	001019	Bank Payment	BP\2	Ch. No. :001019 being cheque issued to Paramount Estates towards Neelesh Salary a/c Cr balance transfer from MFH to PE	5,783.00	
						10,567.00	10,567.00

Neelesh Petty Cash Account

30-8-2013	Cr Cash		Cash Payment	CP\11	Being cash paid to Neelesh towards on a/c payment	2,000.00	
7-9-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		2,000.00
	Cr Cash		Cash Payment	CP\2	Being cash paid towards on a /c	2,000.00	
16-9-2013	Dr Cash		Cash Receipt	CR\2	Being petty cash reversal		180.00
23-9-2013	Dr Cash		Cash Receipt	CR\1	Being cash received from Neelesh towards on a/c reversal		230.00
27-9-2013	Dr Cash		Cash Cash Receipt	CR\1	Being petty cash reversal		258.00
5-10-2013	Dr Cash		Cash Cash Receipt	CR\1	Being petty cash reversal		515.00
9-10-2013	Dr Cash		Cash Receipt	CR\1	Being cash reversal		817.00
	Cr Cash		Cash Payment	CP\5	Being cash paid to Neelesh towards on a/c payment	2,000.00	
12-10-2013	Dr Cash		Cash Receipt	CR\2	Being petty cash reversal		449.00
23-10-2013	Dr Cash		Cash Cash Receipt	CR\1	being petty cash a/c reversal		896.00
	Cr Cash		Cash Cash Payment	CP\4	Being cash paid to Neelesh towards on a/c for petty cash expenses at site	2,000.00	
2-11-2013	Dr Cash		Cash Cash Receipt	CR\1	being petty cash a/c reversal		1,495.00
	Cr Cash		Cash Cash Payment	CP\13	Being cash paid towards petty cash expenses at site	2,000.00	
9-11-2013	Dr Cash		Cash Cash Receipt	CR\1	Being petty cash reversal		934.00
28-11-2013	Dr Cash		Cash Cash Receipt	CR\3	Being petty cash reversal		644.00
30-11-2013	Dr Cash		Cash Cash Receipt	CR\1	being petty cash reversal		400.00
3-12-2013	Dr Cash		Cash Cash Receipt	CR\1	Being cash received towards petty cash a/c reversal		1,182.00
						10,000.00	10,000.00

Newspaper & Periodicals

17-5-2013	Cr Cash		Cash Payment	CP\3	being cash paid towards news paper bill for the month of April'13	433.00	
18-7-2013	Cr Cash		Cash Payment	CP\8	Being cash paid to Ganesh paper agency towards news paper bill for the month of May,013	438.00	
	Cr Cash		Cash Payment	CP\15	Being cash paid to Ganesh paper agency towards News paper bill for the month of June,013	450.00	
30-8-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Ganesh paper Agency towards new paper bill	460.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Ganesh paper agency towards New paper bill for the month of Aug,013	460.00	
23-10-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Ganesh Paper Agency towards news paper bill for the month of Sep'13	436.00	
12-11-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Ganesh paper Agency towards news paper for the month of Oct'13	452.00	
31-12-2013	Cr Cash		Cash Cash Payment	CP\5	Being cash paid to Ganesh Paper Agency towards news paper bill for the month of Nov'13	460.00	
24-1-2014	Cr Cash		Cash Payment	CP\2	Ch. No. :Towards cash paid to Ganesh paper agency for news paper bill for the month of Dec-13.	498.00	
14-2-2014	Cr Cash		Cash Cash Payment	CP\2	Towards cash paid to Ganesh paper agency for news paper supply for the month of Jan -14	480.00	
						4,567.00	
Dr	Closing Balance						4,567.00
						4,567.00	4,567.00

Office Equipments

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,158.00	
31-3-2014	Dr Depreciation		Journal	JV\12	Being depreciation @ 15% during the year 13-14		173.70
						1,158.00	173.70
Dr	Closing Balance						984.30
						1,158.00	1,158.00

Office Expenses

5-4-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to Rajkumar towards mineral water supply for the month of March '13 for site office	950.00	
11-5-2013	Cr Cash		Cash Payment	CP\5	being cash paid to Sri Balaji Enterprises towards mineral water supply for the month of March'13	1,025.00	
17-6-2013	Cr Cash		Cash Payment	CP\5	Being cash paid to Sri Balaji Enterprises towards mineral water supply for the month of may'2013	1,275.00	
18-7-2013	Cr Cash		Cash Payment	CP\9	Being cash paid to Balaji mobiles towards purchase of all in one memory card readers for office use	150.00	
6-9-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Balaji Enterprises towards water can bill at B 202 office	700.00	
25-9-2013	Cr Cash		Cash Cash Payment	CP\5	Being cash paid to tata teleservices - replacement of phone instrument.	1,750.00	
8-10-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Sai krishna Computers towards sony laptop agst invoice no. 018 dtd 05.10.2013	800.00	
1-11-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid towards purchases of sweets for Diwali	8,039.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid towards purchases of 10 bags for office use	2,000.00	
9-11-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Sri Gopal cut piece center towards purchase of uniform dress material 10 sets for drivers.	668.00	
	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to APCPDCL lineman towards refreshment charges for reconnecting the electricity connection at GMT qtrs	200.00	
	Cr Cash		Cash	Cash Payment	CP\6 Being cash paid to Sri Balaji Enterprises towards supply of 25ltrs water can for B -202 flat office staff	850.00	
16-11-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to M/s Om Sri Maheshwari Medical Stores towards purchase of Medicine for first aid kit as per bill attached for office	111.00	
11-12-2013	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to Sri Balaji Enterprises towards payment for drinking water at MFH site office for the month of Nov'13	800.00	
19-12-2013	Cr Cash		Cash	Cash Payment	CP\1 Being amount paid towards new year celebrations as per approve copy attached	6,250.00	
7-1-2014	Cr Cash			Cash Payment	CP\4 Being cash paid to sri balaji enterprises towards drinking water charges for the month of "Dec"2013	975.00	
14-2-2014	Cr Cash		Cash	Cash Payment	CP\3 Towards cash paid to Balaji enterprises for drinking water supply to site office.	800.00	
31-3-2014	Cr Gautham Enterprises			Journal	JV\21 Being amount credited to gauthem enterprises towards rent charges of Jan & feb-14 against bill no 03590 dtd 18.3. 2014.	1,200.00	
						28,543.00	
	Dr Closing Balance						28,543.00
						28,543.00	28,543.00

Office Maintenance Expenses

6-4-2013	Cr Cash			Cash Payment	CP\1 Being cash paid to Srinivas Yadav towards purchases of battery for Telephone at Head office	300.00	
11-5-2013	Cr Cash			Cash Payment	CP\2 Being cash paid to Nirmala towards toilet cleaning charges for the month of April'13	300.00	
31-5-2013	Cr Cash			Cash Payment	CP\1 Being cash paid towards cleaning charges of GMR labour qtrs for the month of April'13	1,000.00	
	Cr Cash			Cash Payment	CP\2 Being cash paid towards cleaning charges for GMR labour qtrs for the month of May'13	1,000.00	
18-7-2013	Cr Cash			Cash Payment	CP\13 Being cash paid to Sri Rajaji Enterprises towards Mineral water supply bill for the month of June,013	700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to J Ramesh towards Scavenging charges at GMR labour for the month of July,013	1,000.00	
	Cr Cash		Cash Payment	CP\9	Being cash paid to sri Balaji enterprises towards supplying of mineral water for the month of July,013	750.00	
24-9-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Sri Balaji Enterprises towards supply of mineral water for MFH site for the month of Feb'13	1,300.00	
5-10-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Sri Balaji enterprises towards supply of mineral water site office (B 202)	1,000.00	
	Cr Cash		Cash Payment	CP\6	Being cash paid to Harl Hara Mobiles towards purchase of card reader for office use	80.00	
12-10-2013	Cr Cash		Cash Cash Payment	CP\7	Being cash paid to J Ramesh towards scavenger charges for the month of Sep'13	1,000.00	
	Cr Cash		Cash Cash Payment	CP\8	Being cash paid to Ramesh towards scavenging & pits drain out charges at GMR qtrs	1,500.00	
11-12-2013	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to Nirmala (Sweeper) towards labour charges for cleaning office for the month of Nov'13	600.00	
19-12-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to ramesh Scavenger towards cleaning charges of GMR Qtrs for the month of OCT & nov'13	2,000.00	
7-1-2014	Cr Cash		Cash Payment	CP\3	Being cash paid to nirmala towards labour charges for cleaning of site office toilets for the month of "Dec"2013	300.00	
24-1-2014	Cr Cash		Cash Payment	CP\8	. :Towards cash paid toJai Bhararth super market for purchase of dust pads for office maintenance.	100.00	
7-3-2014	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Sri balaji enterprises towards drinking water charges from 03.02. 2014 to 26.02.2014,	750.00	
18-3-2014	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to Sri balajee enterprises towards supplying of water cans in ward no 835	250.00	
						13,930.00	
	Dr Closing Balance						13,930.00
						13,930.00	13,930.00

O & S Ratna Aluminium Fabricators Work Order

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			11,764.00
14-3-2014	Cr Labour Charges		Journal	JV\4	Being amount debited to O & S Ratna Aluminium Fabricators towards penalty for aluminium work done at MFh,Mallapur	11,764.00	
						11,764.00	11,764.00

Other Insurance

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2013	Cr HDFC Bank	000585	Bank Payment	BP\1	Ch. No. :000585 Being chq issued to Bharti Axa G.I.C Ltd towards Group Personal Accident Insurance policy for 2013-14	1,441.00	
10-5-2013	Cr HDFC Bank	000746	Bank Payment	BP\9	Ch. No. :000746 Being chq issued to Star Health And Allied Insurnce Company Ltd towards New health insurance after increments for the year 2013-14	3,586.00	
						5,027.00	
	Dr Closing Balance						5,027.00
						5,027.00	5,027.00

Paints/Colours

27-4-2013	Cr HDFC Bank	000661	Bank Payment	BP\41	Ch. No. :000661 Being cheque issued to yadgiri towards purchase of painting material	1,293.00	
4-5-2013	Cr HDFC Bank	000708	Bank Payment	BP\18	Ch. No. :000708 Being cheque issued to yadgiri towards purchase to painting material	1,429.00	
13-5-2013	Cr HDFC Bank	000765	Bank Payment	BP\2	Ch. No. :000765 Being chq issued to S.Yadgiri towards purchahse of Painting MAterial	675.00	
5-6-2013	Cr HDFC Bank	000927	Bank Payment	BP\1	Ch. No. :000927 Being chq issued to S.Yadgiri towards purchase of painting material	1,365.00	
10-6-2013	Cr HDFC Bank	001005	Bank Payment	BP\2	Ch. No. :001005 being cheque issued to yadgiri towards painting material purchases from krishna Traders agst bill no.382 dtd 04.06.13	520.00	
13-6-2013	Cr HDFC Bank	001046	Bank Payment	BP\4	Ch. No. 001046 Being Cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting Material (Krishna Traders Bill No 411 Amount 1095/-) As per bill detail enclosed.	1,095.00	
21-6-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\9	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of JK White cement against Bill. No. CR767. dtd. 1/6/13.PO. no.17780.dtd.24/5/13.	920.00	
3-7-2013	Cr Jyothi Ram Material A/c		Journal	JV\1	Being amount credited to Jyothiram towards allowance for labour charges, Equipments & consumables and material expenses for painting work for club house melamine polishing work	15,000.00	
19-7-2013	Cr HDFC RP ROAD Branch	000166	Bank Payment	BP\22	Chno.000166 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 495 Amount 1010/-). As per bill detail enclosed.	1,010.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2013	Cr HDFC RP ROAD Branch	000261	Bank Payment	BP\7	Ch. No. 000261 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of painting material (Krishna Traders Bill No 516 Amount 930/-) As per bill detail enclosed.	930.00	
12-8-2013	Cr HDFC RP ROAD Branch	000297	Bank Payment	BP\1	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards Purchase of Painting material (Krishna Traders Bill No 549 Amount 640/-, Bill No 532 Amount 780/- Total 1420/-) As per bill detail enclosed.	1,420.00	
28-8-2013	Cr HDFC RP ROAD Branch	000424	Bank Payment	BP\6	Ch. No. : 000424 Being cheque issued to S.Yadgir (Painter) Towards Purchase of Painting material (Krihsna Traders Bill No 616 Amount 540/-) As per details enclosed.	540.00	
6-9-2013	Cr HDFC RP ROAD Branch	000565	Bank Payment	BP\2	000565 Being cheque issued to S.Yadgiri (Painter) Towards Purchase of painting material (Krishna Traders Bill No 631 Amount 1075/-). As per details enclosed.	1,075.00	
16-9-2013	Cr HDFC RP ROAD Branch	000605	Bank Payment	BP\2	Ch. No. :000605 Being cheque issued to mark Narsimhulu Goud towards purchases of welding material from Krishna Traders agst bill no.644, 649, 627	885.00	
	Cr HDFC RP ROAD Branch	000606	Bank Payment	BP\3	000606 Being cheque issued to S.Yadgiri Towards purchase of Painting material (Krishna Traders Bill No's 652,654 Amount 740 and 145 Total 885/-). As per bill details enclosed.	885.00	
7-10-2013	Cr HDFC RP ROAD Branch	000696	Bank Payment	BP\2	000696 Being cheque issued to Yadgirii Towards Purchase of painting material. As per bill details enclosed.	1,630.00	
11-10-2013	Cr HDFC RP ROAD Branch	000724	Bank Payment	BP\23	000724. : Being cheque issued to narsimhulu goudPurchase of painting material. As per bill details enclosed.	440.00	
30-10-2013	Cr HDFC RP ROAD Branch	000853	Bank Payment	BP\5	000853. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards material Payment (Job Work)	745.00	
	Cr HDFC RP ROAD Branch	000855	Bank Payment	BP\7	000855. :Being Cheque Issued to Mr. S. Yadagiri towards Material Payment (Job Work)	610.00	
6-11-2013	Cr HDFC RP ROAD Branch	000894	Bank Payment	BP\9	000894. :Being Cheque Issued to Mr. S. Yadagiri towards Material Payment as per details enclosed.	584.00	
8-11-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\12	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paint material against Bill.no. CR2054. dtd. 16-9-13. Po.no. 18668. dtd. 18-7-13.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Cr HDFC RP ROAD Branch	000970	Bank Payment	BP\6	000970. :Being Cheque Issued to Mr. S. Yadagiri towards Material Paymnet for Flat Nos. a-108, 410, 409,B -120,425, C-109 & 411 as per details enclosed.	1,325.00	
23-11-2013	Cr HDFC RP ROAD Branch	000989	Bank Payment	BP\5	000989. :Being cheque issued to Mr. S. Yadagiri towards Material payment as per details enclosed.	725.00	
29-11-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\8	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against Bill.no. CR2592. dtd. 29.10.13. Po. no. 20519. dtd. 28.10.13.	1,080.00	
6-12-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\10	Being amt credit to Sri Rama Paints towards pur of Paints against PO.no.20206 bill.no. 2471 dtd.19.10.13	5,550.00	
7-12-2013	Cr HDFC RP ROAD Branch	001187	Bank Payment	BP\12	001187. :Being cheque issued to S.Yadagiri for supplying of painting materials, bills and photographs enclosed.	2,381.00	
12-12-2013	Cr Jyothi Ram on A/c		Journal	JV\1	Being amount credited to Jyothiram towards allowance for equipments charges & labour charges for the work done at A -416, 210, 408, 409, 410, 208, 311, 511 from 31.07.2013 to 30.10.2013	55,000.00	
14-12-2013	Cr HDFC RP ROAD Branch	001062	Bank Payment	BP\4	001062. :Being cheque issued to Yadagiri for purchase of painting materials, bills enclosed.	1,520.00	
20-12-2013	Cr Bassappa.B on A/c		Journal	JV\1	Being amount credited to Basappa towards painting work done at MFH Flats A -217, 219, 319, 419, 519 & 112 of Mallapur	26,690.00	
22-12-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\1	Being amt credit to Sri Rama towards pur of Paints against Po.no.21253 bill.no.3088 dtd. 7.12.13	1,000.00	
26-12-2013	Cr Bassappa-Material on A/c		Journal	JV\1	Being amount credited to Basappa towards allowance for labour , equipment & consumables charges for painting work done for B - Block flats at May Flower Heights, Mallapur	70,301.00	
4-1-2014	Cr HDFC RP ROAD Branch	001307	Bank Payment	BP\17	001307. :Being cheque issued to S.Yadagiri for material purchase for jobwork done, bill enclosed.	1,451.00	
18-1-2014	Cr HDFC RP ROAD Branch	001407	Bank Payment	BP\13	001407. :Towards cash paid to S.Yadagiri for purchase of painting material for Jobwork done details enclosed in Jobwork slip no.11035.	890.00	
20-1-2014	Cr HDFC RP ROAD Branch	001406	Bank Payment	BP\3	001406. :Towards cash paid to S.Yadagiri for purchase of painting materials as per details enclosed in Jobwork slip no.11039.	1,295.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2014	Cr HDFC RP ROAD Branch	001414	Bank Payment	BP\3	001414. :Being cheque issued to S.Yagagiri for purchase of painting materials for Jobwork done, details enclosed in Jobwork slip no. 11046.(d.d.no.000522)	535.00	
18-2-2014	Cr Bassappa.B on A/c		Journal	JV\2	Being amount credited to Basappa towards material payment & labour charges for painting work done for flat no. C -411,510 & 511, MFH , Mallapur	20,683.00	
6-3-2014	Cr Jyothi Ram Material A/c		Journal	JV\2	Being amount credited to Jyothiram towards allowance for labour charges, equipment charges & consumables & material for painting work done at A, B & C at MFH, Mallapur &	66,803.00	
31-3-2014	Cr Bassappa.B on A/c	001610	Journal	JV\2	Being amount credited to Basappa towards allowance for labour charges, equipment charges, consumable charges & painting material for the work done at B & C Block, MFH , Mallapur	17,328.00	
	Cr Jyothi Ram on A/c		Journal	JV\25	Being amount credited to Mannem towards allowance for labour charges , equipment charges & consumables & painting material for C - Block, MFH, Mallapur	24,742.00	
	Dr Work in Progress		Journal	JV\165	Being transferred		3,32,850.00
						3,32,850.00	3,32,850.00

Palle Susheela Reddy A 109

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			14,118.00
22-4-2013	Cr HDFC Bank	000626	Bank Payment	BP\4	Ch. No. :000626 Being chq issued towards A Block Electricity Payment for the month of Mar'13	175.00	
18-5-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :000794 Being cheque issued to AAo / ERO / 311 towards electricity charges for the month of April'13 for Block A	175.00	
18-11-2013	Cr B-120 Palle Balram Reddy		Journal	JV\3	Being transferred	13,768.00	
						14,118.00	14,118.00

Patel Enterprises

21-9-2013	Dr Cement/Readymix		Journal	JV\9	Being amount credited to Pater Enterprises towards purchase of Cement against Invocie No. 510. dtd. 28-8-13. Po.No. 19365. dtd. 27-8-13.		24,300.00
7-10-2013	Cr HDFC RP ROAD Branch	000700	Bank Payment	BP\5	Ch. No. :000700 Being cheque issued to patel enterprises towards full & final payment against bill no 510 date 28-8-2013	24,300.00	
23-12-2013	Dr Cement/Readymix		Journal	JV\4	Being amt credit to Patel Ent towards pur of Cement against Po.no.21395 bill.no. 1066 dtd.12.12.13		24,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Dr Cement/Readymix		Journal	JV\1	Being amt credit to Patel enterP. towards pur of Cement against Po.no.21802 bill.no.1151 dtd.29.12.13		24,800.00
7-1-2014	Cr HDFC RP ROAD Branch	001315	Bank Payment	BP\3	Ch. No. :001315 Being cheque issued to patel enterprises towards purchase of cement against bill no. 1151,dtd.29/12/13& po.no. 21802	24,800.00	
	Cr HDFC RP ROAD Branch	001316	Bank Payment	BP\4	Ch. No. :001316 Being cheque issued to patel enterprises towards purchase of cement against bill.no. 1066,dtd.12/12/13 &po.no. 21395	24,800.00	
						73,900.00	73,900.00
Petrol Charges							
24-4-2013	Cr Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to KSF towards Petrol Charges for Shakeer from 26.03.13 to 24.04.13	6,000.00	
30-4-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. B. Raja Reddy towards petrol charges from mfh to plot No. 280, ho, etc 21.03.13 to 15.04.13	449.00	
4-5-2013	Cr Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited towards Petrol charges for K. Purushotham for the month of Apr'13	1,742.00	
8-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Mr. B. Praveen towards petrol charges from residence to HO & back for april 2013	530.00	
	Cr Cash		Cash Payment	CP\5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 26.02.13 to 27.04.2013. sob & vsc visit	663.00	
9-5-2013	Cr Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount Credited towards petrol charges for CH.Venkatramana Reddy for the month of Apr'13	1,847.00	
17-5-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to Mr.P Ramesh towards petrol charges from 29.04.13 to 16.05.2013 site to jade & back (Ameerpet)	558.00	
24-5-2013	Cr Kesoram Sunderlal Fathepuria		Journal	JV\6	Being amt credited to M/s Ch Yegnaiah &sons paid Mr. CH Venkat Remanna Reddy 01.04.13 to 30.04.13	2,753.00	
25-5-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 26.03.13to 15.05.13 for audit work	975.00	
15-6-2013	Cr Ch Yegnaiah & Sons		Journal	JV\2	Being amount debit to petrol charges of Mr.S Sunil kumar, credit to ch yegnaiah & sons	1,313.00	
	Cr HDFC Bank	001040	Bank Payment	BP\3	Ch. No. :Being cheque issued for petrol charges of Mr.S Sunil kumar	1,300.00	
20-6-2013	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons Paid Mr. CH Venkat Ramana Reddy from 01.05.13 to 31.05.2013	2,601.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Mr. Harry Daniel towards petrol charges from 01.11.12 to 23.02.13 for promotion work etc	1,269.00	
	Cr Cash		Cash Payment	CP\4	Being cash paid to Mr. B. Raja Reddy from 01.03.13 to 31.05.2013 for going to Mnm Site visit etc	1,025.00	
4-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. P. Harry Daniel towards petrol charges from 26.03.13 to 18.06.13	924.00	
6-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. P. Ramesh towards Petrol charges from 17.06.13 to 28.06.2013, site visit to jade, mbmc, etc	503.00	
11-7-2013	Cr Ch Yegnaiah & Sons		Journal	JV\2	Being Amt Credited to M/s CH Yegnaiah & Sons paid Mr. Ch Venkat Ramana Reddy from 01.06.13 to 28.06.2013 for CR Works etc	2,200.00	
16-7-2013	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid to indica v.no. AP/10/AK/7871 23.06.13 to 15.07.2013	5,000.00	
20-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. P. Harry Daniel towards petrol charges from 25.02.13 to 26.03.2013, Promotion Works, etc	415.00	
24-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 26.03.13 to 18.07.2013 Site Visit	1,167.00	
26-7-2013	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. S. Sunil Kumar from 01.06.13 to 29.06.2013 QC Works etc	1,379.00	
27-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. B. Praveen towards petrol charges from 30.03.13 to 23.07.2013, Mbmc, rtc x road, bowenpaly etc	590.00	
30-7-2013	Cr Cash		Cash Payment	CP\12	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 05.13.13 to 13.07.2013 site visit etc	663.00	
27-8-2013	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt Credited to M/s CH Yegnaiah & Sons paid Mr. CH Venkat Ramana Reddy from 01.07.13 to 27.07.2013, CR Works, etc	2,205.00	
4-9-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards petrol charges to Mr. P. Harry Daniel from 19.06.13 to 06.08.2013, Ho work, web site work, Vayuputra work, etc	832.00	
12-9-2013	Cr Cash		Cash Cash Payment	CP\5	Being cash paid to Mr. D.Raj Kumar towards patrol charges from 01.04.13 to 01.08.2013, Site Visit, Ho, Apccdl, Bsnl, Airtel office, etc	1,020.00	
16-9-2013	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons towards petrol charges paid Mr. S. Sunil kumar from 01.07.13 to 12.09.2013, QC Works etc	1,562.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid towards petrol charges for paper inserts to Mr. MD. Shakeer	100.00	
18-9-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Mr. P. Harry Daniel towards petrol charges from 07.08.13 to 31.08.2013, Promotion work etc, as per attached	676.00	
27-9-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to Mr. D, Rajkumar towards petrol charges from 01.08.13 to 31.08.2013, Site visit, Home to Ho & Back, etc	817.00	
3-10-2013	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana reddy from 05.08.13 to 12.09.2013, CR Works etc as per attached	2,300.00	
5-10-2013	Cr Cash		Cash	Cash Payment	CP\8 being amount paid for petrol charges for site visits of MR.D Rajkumar	500.00	
18-10-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Mr. B. Raja Reddy towards petrol from 17.08.13 to 16.10.2013, Site visit to Sob, Gwe,	1,050.00	
	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid to Mr. B. Praveen towards petrol charges, Site visit (Audit) from 25.07.13 to 17.10.2013	1,149.00	
21-10-2013	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana Reddy from 13.09.13 to 30.09.2013, Cr Works etc as per attached	1,870.00	
30-10-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Mr. B. Shekappa towards petrol charges from 16.10.13 to 26.10.2013, Accounts work etc as per attached	1,264.00	
1-11-2013	Cr Cash		Cash	Cash Payment	CP\10 Being cash paid to Mr. Harry Daniel towards petrol charges from 22.09.13 to 29.10.2013, as per attached	806.00	
2-11-2013	Cr Cash		Cash	Cash Payment	CP\5 Being cash paid towards petrol for ! hp motor	395.00	
	Cr Cash		Cash	Cash Payment	CP\8 Being cash paid to Mido ltd towards purchase of petrol for dewatering pump	237.00	
9-11-2013	Cr Cash		Cash	Cash Payment	CP\8 Being cash paid to Mr. B. Praveen towards petrol charges from 29.07.13 to 08.11.2013, to Mbmc, Azamabad, Pf office etc as per attached	840.00	
11-11-2013	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to Mr. K. Martand towards petrol charges site visit dt 10.11.2013	100.00	
	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt credited to Ch Yegnaiah & Sons paid Mr. Ch Venkat Remanna Reddy from 03.10.13 to 31.10.13 CR Works etc as per attached	2,031.00	
13-11-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to Mr. B. Shekappa towards petrol charges from 29.10.13 to 12.11.2013, Accounts Works Etc as per attached	1,240.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to B.Raja Reddy towards petrol conveyance from 05.08.2013 to 15.10.2013	394.00	
14-12-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 18.10.13 to 14.11.2013, Mfh to Gmr, Ho, Sob etc as per sheets attached	967.00	
20-12-2013	Cr Ch Yegnaiah & Sons		Journal	JV\3	Being amount credited to M/s Ch Yegnaiah & Sons paid petrol charges to Mr. Ch Venkat ramanna reddy from 01.11.13 to 22.11.2013, CR Works etc as per sheets attached	2,062.00	
21-12-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 15.11.13 to 30.11.2013, Site visit for electrical work etc as per sheets attached	767.00	
31-12-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Mr. MD Shakeer towards petrol charges paper inserts 28.12.2013	100.00	
7-1-2014	Cr Cash		Cash Payment	CP\5	Being cash paid to Mr. B. Raja Reddy towards petrol charges from 03.12.13 to 28.12.2013, Ho to Mbmc # 280 etc as per sheet attached	987.00	
8-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to Mr. Harry Daniel towards petrol charges from 30.10.13 to 13.12.2013, Ho to Site, Eparivartan, Kfc, etc as per sheets attached	1,200.00	
	Cr Ch Yegnaiah & Sons		Journal	JV\3	Being amt credited to M/s Ch Yegnaiah & Sons petrolcharges paid to Mr. Ch Venkatramana Reddy from 25.11.13 to 20.12.2013, CR Works etc as per sheets attached	2,040.00	
10-1-2014	Cr Cash		Cash Payment	CP\1	Being cash paid to md.shaker towards paper insert up & down nagole to ranigunj(diamond point clock tower)	100.00	
11-1-2014	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being Amt credited to M/s Ch Yegnaiah & Sons petrol charges paid to v.no. ap/10 /ah/5506 (Krishna)	2,000.00	
23-1-2014	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & Sons petrol charges for v.no. AP/10/AK /7871 dt 20.01.14 (102014 -102134=120KM)	1,000.00	
	Cr Ch Yegnaiah & Sons		Journal	JV\10	Being amount credited to Ch Yegnaiah & Sons towards petrol charges for the Vehicle no. AP10Ak 7871 of Md Shakeer	5,000.00	
31-1-2014	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Mr. S Sunil Kumar towards petrol charges from 16.09.13 to 24.01.2014, QC works etc as per sheets attached	553.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2014	Cr Ch Yegnaiah & Sons		Journal	JV\2	Being Amt credited to M/s Ch Yegnaiah & Sons paid Mr. Ch Venkat Ramana Reddy petrol charges from 21.12.13 to 31.12.2013, CR Works etc as per sheets attached	1,340.00	
26-2-2014	Cr Ch Yegnaiah & Sons		Journal	JV\1	Being amt credited to M/s Ch Yegnaiah & sons paid ch venkat ramana reddy from 03.01.14 to 23.01.14 cr works etc as per sheets attached	1,670.00	
31-3-2014	Cr Ch Yegnaiah & Sons		Journal	JV\116	Being transferred	2,027.00	
	Dr Kesoram Sunderlal Fathepuria	001423	Journal	JV\117	Being transferred		7,242.00
						79,067.00	7,242.00
	Dr Closing Balance						71,825.00
						79,067.00	79,067.00

Petrol/Diesel Charges

2-11-2013	Cr Cash		Cash Payment	CP\4	Being cash paid towards petrol for dewatering pump	70.00	
31-3-2014	Dr Work in Progress		Journal	JV\181	Being transferred		70.00
						70.00	70.00

Phanendar- Allow for Const JB

6-4-2013	Cr TDS Payable 13-14	000438	Bank Payment	BP\10	Ch. No. :000438 Towards jobwork payment	2,500.00	
13-4-2013	Cr TDS Payable 13-14	000571	Bank Payment	BP\12	Ch. No. :000571 Towards jobwork charges	2,800.00	
20-4-2013	Cr TDS Payable 13-14	000598	Bank Payment	BP\13	Ch. No. :000598 Towards Jobwork charges	3,000.00	
27-4-2013	Cr TDS Payable 13-14	000655	Bank Payment	BP\35	Ch. No. :000655 Being cheque issued to phanender.v towards telephone wiring work , All electrical switch boards fixing work.	3,500.00	
4-5-2013	Cr TDS Payable 13-14	000703	Bank Payment	BP\13	Ch. No. :000703 Being cheque issued to phanender towards module box shifting work	2,000.00	
11-5-2013	Cr TDS Payable 13-14	000758	Bank Payment	BP\12	Ch. No. :000758 Towards jobwork chargesq	5,500.00	
17-5-2013	Cr TDS Payable 13-14	000779	Bank Payment	BP\7	Ch. No. :000779 Being cheque issued to Phanender towards job work payment	4,000.00	
24-5-2013	Cr TDS Payable 13-14	000845	Bank Payment	BP\20	Ch. No. :000845 Being chq issued to Phanender towards jobwork charges	3,000.00	
1-6-2013	Cr TDS Payable 13-14	000977	Bank Payment	BP\18	Ch. No. :000977 Being cheque issued to V Phanender towards job work payment	6,500.00	
8-6-2013	Cr TDS Payable 13-14	000950	Bank Payment	BP\22	Ch. No. :000950 Being chq issued towards jobwork payment	5,000.00	
15-6-2013	Cr TDS Payable 13-14	001115	Bank Payment	BP\20	Ch. No. :001115 Being cheque issued to V. Phanender (Electrician) A -210,408, C-505 Flats wiring work including switch boards. No of Flats = 04 x 2250/- = 9000/- DB Etc.	9,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Cr TDS Payable 13-14	001144	Bank Payment	BP\13	Ch. No. :001144 Being cheque issued to V. Phanender (Electrician) Towards A-408, C-505, B-415, A-210 Flats electrical work.	5,000.00	
29-6-2013	Cr Phanendar-Loan	001097	Bank Payment	BP\11	Chno.001097 Being cheque issued to V.Phanender (Electrician) Towards A-115 Electrical wiring work, A-408 switch boards fitting and B-415 switch boards fitting work. No of flats = 03 x 1500/- = 4500/-.	4,000.00	
6-7-2013	Cr Phanendar-Loan	000010	Bank Payment	BP\10	Chno.000010Being cheque issued to V.Phanender (Electrician) Towards A-115 Switch Boards, A-210 15Amps point fixing.	3,000.00	
15-7-2013	Cr Phanendar-Loan	000135	Bank Payment	BP\24	Ch. No. : Being cheque issued to V.Phanender (Electrician) Towards Switch boards and wiring work for A-210,517. No of Flats = 02 x 3250/- = 6500/-.	6,500.00	
	Cr TDS Payable 13-14	000136	Bank Payment	BP\25	Ch. No. : Being cheque issued to V.Phanender Towards B-415, A-109, 408, 409,410, C-505 Flats power connections for machines, B-314 Customer complaints rectification.	1,200.00	
19-7-2013	Cr TDS Payable 13-14	000159	Bank Payment	BP\15	Chno.000159 Being cheque issued to V.Phanender (Electrician) Towards C-505 Switch boards, wiring etc, A-410 Wiring etc. No of Flats = 02 x 2500/- = 5000/-.	5,000.00	
27-7-2013	Cr TDS Payable 13-14	000213	Bank Payment	BP\18	Ch. No.000213 Being cheque issued to Phanender (Electrician) Towards a-109, 409 Wiring work. No of Flats 02 x 2500/- = 5000/-.	5,000.00	
3-8-2013	Cr TDS Payable 13-14	000243	Bank Payment	BP\15	Ch. No. : 000243ing cheque issued to V.Phanender (Electrician) Towards A-109 Wiring work, A-109,409,410 Flat Switches, DB Etc fitting work.	3,500.00	
12-8-2013	Cr TDS Payable 13-14	000286	Bank Payment	BP\16	Ch. No. : Being cheque issued to A-409,109 Switches fitting work, A-416 Gas hole making work, A-410,409,109, 115 and C-111 Power connection work.	4,000.00	
17-8-2013	Cr TDS Payable 13-14	000315	Bank Payment	BP\1	Chno000315 Being cheque issued to V.Phanender (Electrician) Towards A-410 Flat switch boards fixing work, C-208,308 TV and Telephone wiring work and power connection work for granite, tiles and carpenter work purpose.	4,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Cr TDS Payable 13-14	000348	Bank Payment	BP\13	Ch. No. : Being cheque issued to V.Phanender Towards in some flats extra points chipping, pipelaying, metalbox fixing work in C-111, B-517 as per customer request, Electrical connection given for tiles and plumber work in C-111, 208, 411 & 310 flats.	3,500.00	
1-9-2013	Cr TDS Payable 13-14	000403	Bank Payment	BP\13	Ch. No. 000403ing cheque issued to V.Phanender (Electrician) Towards C-111 Electrical wiring and switches fitting work, A-512 flats TV and Telephone wire wiring work, and customer complaints attending work.	4,500.00	
6-9-2013	Cr TDS Payable 13-14	000563	Bank Payment	BP\19	000563. : Being cheque issued to V.Phanender Towards A-116, C-505 flats TV, Telephone wiring work in both ducts, C-411 flat extra electrical work (including chipping, pipe laying and metal box fixing and tiles work purpose electrical connection work.	4,500.00	
13-9-2013	Cr TDS Payable 13-14	000599	Bank Payment	BP\19	000599. : Being cheque issued to V.Phaninder Towrads work details as per enclosed.	3,000.00	
20-9-2013	Cr TDS Payable 13-14	000661	Bank Payment	BP\13	000661 Being cheque issued to V.Phanender Towards work details as per enclosed.	4,500.00	
27-9-2013	Cr TDS Payable 13-14	000765	Bank Payment	BP\14	000765 : Being cheque issued to V.Phanender Towards A-512 Electrical wiring, B-120 Extra points chipping, pipe laying, metal box fixing as per customer request and power connection given to tiles laying purpose.	3,500.00	
5-10-2013	Cr TDS Payable 13-14	000683	Bank Payment	BP\7	000683. : Being cheque issued to V.Phanender Towards Work details as per enclosed.	5,000.00	
11-10-2013	Cr TDS Payable 13-14	000722	Bank Payment	BP\21	000722 Being cheque issued to V.Phanender Towards A-508 flat wiring work, C-508 flat, Zicom phones fitting work in A-109, 210 and 409 flats.	5,800.00	
19-10-2013	Cr TDS Payable 13-14	000742	Bank Payment	BP\14	000742. :Being Cheque Issued to Mr. V. Phanendar towards Electrical Work (Job Work) as per details enclosed.	3,000.00	
28-10-2013	Cr TDS Payable 13-14	000841	Bank Payment	BP\7	000841. :Being Cheque Issued to Mr. V. Phanendar towards electrical work as per details enclosed.	3,500.00	
2-11-2013	Cr TDS Payable 13-14	000872	Bank Payment	BP\7	000872. :Being Cheque Issued to Mr. V. Phanendar towards Job Work Payment as per details enclosed.	5,500.00	
9-11-2013	Cr TDS Payable 13-14	000919	Bank Payment	BP\12	000919. :Being Cheque issued to Mr. V. Phanender towards Job Work Payment as per details enclosed.	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2013	Cr TDS Payable 13-14	000950	Bank Payment	BP\3	000950. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.	6,000.00	
23-11-2013	Cr TDS Payable 13-14	000987	Bank Payment	BP\3	000987. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.	3,500.00	
30-11-2013	Cr TDS Payable 13-14	001031	Bank Payment	BP\10	001031. :Being Cheque issued to Mr. V.Phanendar towards job work as per details enclosed.	3,300.00	
7-12-2013	Cr TDS Payable 13-14	001186	Bank Payment	BP\11	001186. :Being cheque issued to Phanender for electrical works, details enclosed in Jobwork slip no. 10484.	3,000.00	
14-12-2013	Cr TDS Payable 13-14	001070	Bank Payment	BP\13	001070. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 10493	5,800.00	
20-12-2013	Cr TDS Payable 13-14	001211	Bank Payment	BP\11	Being cheque issued to V. Phanender for electrical works, details mentioned in Jobwork slip no.11008. agst Chq no.001211	6,000.00	
28-12-2013	Cr TDS Payable 13-14	001242	Bank Payment	BP\14	001242. :Being cheque issued to V.Phanender for Electrical works as per details enclosed in Jobwork slip no. 11017.	5,700.00	
4-1-2014	Cr TDS Payable 13-14	001305	Bank Payment	BP\15	001305 :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no.11026.	5,100.00	
11-1-2014	Cr TDS Payable 13-14	001354	Bank Payment	BP\6	001354. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 11036.	4,500.00	
18-1-2014	Cr TDS Payable 13-14	001350	Bank Payment	BP\8	001350. :Being cheque issued to Phanender for electrical works as per details enclosed in Jobwork slip no. 11044.	4,000.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\8	001414. :Beinh cheque issued to Phanender for Electricals works as per details enclosed in Jobwork slip no.11051.(d.d.no.000524)	4,000.00	
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\14	001431. :Being cheque issued to Phanendar for electrical works as per details enclosed in Jobwork slip no. 11056 dd.no.000557	3,000.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\12	001436. : Being cheque issued to V Phaninder electrician job work details enclosed in voucher no 11066	5,500.00	
15-2-2014	Cr TDS Payable 13-14	001442	Bank Payment	BP\8	001442. : being cheque issued to V phanender job work details enclosed in voucher no 11073	4,000.00	
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\6	001446. : being cheque issued to V Phaninder job work details enclosed in voucher no 11090	4,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2014	Cr TDS Payable 13-14	001502	Bank Payment	BP\3	001502. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 11607.	5,500.00	
22-3-2014	Cr TDS Payable 13-14	001522	Bank Payment	BP\11	001522y : Being cheque issued to V Phanender job work details enclosed in voucher no 11615	4,350.00	
29-3-2014	Cr TDS Payable 13-14	001538	Bank Payment	BP\1	001538. : Being cheque issued to V Phaninder job work details enclosed in voucher no 11623	5,200.00	
31-3-2014	Dr Work in Progress		Journal	JV\211	Being transferred		2,23,750.00
						2,23,750.00	2,23,750.00

Phanendar-Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance					50,000.00
6-4-2013	Dr Phanendar- Allow for Const JB	000438	Bank Payment	BP\10	Ch. No. :000438 Towards jobwork payment	500.00
13-4-2013	Dr Phanendar- Allow for Const JB	000571	Bank Payment	BP\12	Ch. No. :000571 Towards jobwork charges	500.00
20-4-2013	Dr Phanendar- Allow for Const JB	000598	Bank Payment	BP\13	Ch. No. :000598 Towards Jobwork charges	500.00
27-4-2013	Dr Phanendar- Allow for Const JB	000655	Bank Payment	BP\35	Ch. No. :000655 Being cheque issued to phanender.v towards telephone wiring work , All electrical switch boards fixing work.	500.00
4-5-2013	Dr Phanendar- Allow for Const JB	000703	Bank Payment	BP\13	Ch. No. :000703 Being cheque issued to phanender towards module box shifting work	500.00
11-5-2013	Dr Phanendar- Allow for Const JB	000758	Bank Payment	BP\12	Ch. No. :000758 Towards jobwork chargesq	500.00
17-5-2013	Dr Phanendar- Allow for Const JB	000779	Bank Payment	BP\7	Ch. No. :000779 Being cheque issued to Phanender towards job work payment	500.00
24-5-2013	Dr Phanendar- Allow for Const JB	000845	Bank Payment	BP\20	Ch. No. :000845 Being chq issued to Phanender towards jobwork charges	500.00
1-6-2013	Dr Phanendar- Allow for Const JB	000977	Bank Payment	BP\18	Ch. No. :000977 Being cheque issued to V Phanender towards job work payment	500.00
8-6-2013	Dr Phanendar- Allow for Const JB	000950	Bank Payment	BP\22	Ch. No. :000950 Being chq issued towards jobwork payment	500.00
29-6-2013	Dr Phanendar- Allow for Const JB	001097	Bank Payment	BP\11	Chno.001097 Being cheque issued to V.Phanender (Electrician) Towards A-115 Electrical wiring work, A-408 switch boards fitting and B -415 switch boards fitting work. No of flats = 03 x 1500/- = 4500/-.	500.00
6-7-2013	Dr Phanendar- Allow for Const JB	000010	Bank Payment	BP\10	Chno.000010Being cheque issued to V.Phanender (Electrician) Towards A-115 Switch Boards, A-210 15Amps point fixing.	500.00
15-7-2013	Dr Phanendar- Allow for Const JB	000135	Bank Payment	BP\24	Ch. No. : Being cheque issued to V.Phanender (Electrician) Towards Switch boards and wiring work for A -210,517. No of Flats = 02 x 3250/- = 6500/-.	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Dr Phanendar- Allow for Const JB	000159	Bank Payment	BP\15	Chno.000159 Being cheque issued to V.Phanender (Electrician) Towards C-505 Switch boards, wiring etc, A -410 Wiring etc. No of Flats = 02 x 2500/- = 5000/-.		500.00
27-7-2013	Dr Phanendar- Allow for Const JB	000213	Bank Payment	BP\18	Ch. No.000213 Being cheque issued to Phanender (Electrician) Towards a-109, 409 Wiring work. No of Flats 02 x 2500/- = 5000/-.		500.00
3-8-2013	Dr Phanendar- Allow for Const JB	000243	Bank Payment	BP\15	Ch. No. : 000243ing cheque issued to V.Phanender (Electrician) Towards A-109 Wiring work, A-109,409,410 Flat Switches, DB Etc fitting work.		500.00
12-8-2013	Dr Phanendar- Allow for Const JB	000286	Bank Payment	BP\16	Ch. No. : Being cheque issued to A-409,109 Switches fitting work, A-416 Gas hole making work, A-410,409,109, 115 and C-111 Power connection work.		500.00
17-8-2013	Dr Phanendar- Allow for Const JB	000315	Bank Payment	BP\1	Chno000315 Being cheque issued to V.Phanender (Electrician) Towards A-410 Flat switch boards fixing work, C-208,308 TV and Telephone wiring work and power connection work for granite, tiles and carpenter work purpose.		500.00
24-8-2013	Dr Phanendar- Allow for Const JB	000348	Bank Payment	BP\13	Ch. No. : Being cheque issued to V.Phanender Towards in some flats extra points chipping, pipelaying, metalbox fixing work in C-111, B-517 as per customer request, Electrical connection given for tiles and plumber work in C-111,208,411 & 310 flats.		500.00
6-9-2013	Dr Phanendar- Allow for Const JB	000563	Bank Payment	BP\19	000563. : Being cheque issued to V.Phanender Towards A-116,C-505 flats TV, Telephone wiring work in both ducts,C-411 flat extra electrical work (including chipping,pipe laying and metal box fixing and tiles work purpose electrical connection work.		500.00
13-9-2013	Dr Phanendar- Allow for Const JB	000599	Bank Payment	BP\19	000599. : Being cheque issued to V.Phaninder Towrads work details as per enclosed.		500.00
20-9-2013	Dr Phanendar- Allow for Const JB	000661	Bank Payment	BP\13	000661 Being cheque issued to V.Phanender Towards work details as per enclosed.		500.00
27-9-2013	Dr Phanendar- Allow for Const JB	000765	Bank Payment	BP\14	000765 : Being cheque issued to V.Phanender Towards A-512 Electrical wiring, B-120 Extra points chipping,pipe laying,metal box fixing as per customer request and power connection given to tiles laying purpose.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2013	Dr Phanendar- Allow for Const JB	000683	Bank Payment	BP\7	000683. : Being cheque issued to V.Phanender Towards Work details as per enclosed.		500.00
19-10-2013	Dr Phanendar- Allow for Const JB	000742	Bank Payment	BP\14	000742. :Being Cheque Issued to Mr. V. Phanendar towards Electrical Work (Job Work) as per details enclosed.		500.00
16-11-2013	Dr Phanendar- Allow for Const JB	000950	Bank Payment	BP\3	000950. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.		500.00
23-11-2013	Dr Phanendar- Allow for Const JB	000987	Bank Payment	BP\3	000987. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.		500.00
30-11-2013	Dr Phanendar- Allow for Const JB	001031	Bank Payment	BP\10	001031. :Being Cheque issued to Mr. V.Phanendar towards job work as per details enclosed.		500.00
4-1-2014	Dr Phanendar- Allow for Const JB	001305	Bank Payment	BP\15	001305 :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no.11026.		500.00
11-1-2014	Dr Phanendar- Allow for Const JB	001354	Bank Payment	BP\6	001354. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 11036.		500.00
18-1-2014	Dr Phanendar- Allow for Const JB	001350	Bank Payment	BP\8	001350. :Being cheque issued to Phanender for electrical works as per details enclosed in Jobwork slip no. 11044.		500.00
25-1-2014	Dr Phanendar- Allow for Const JB	001414	Bank Payment	BP\8	001414. :Beinh cheque issued to Phanender for Electricals works as per details enclosed in Jobwork slip no.11051.(d.d.no.000524)		500.00
1-2-2014	Dr Phanendar- Allow for Const JB	001431	Bank Payment	BP\14	001431. :Being cheque issued to Phanendar for electrical works as per details enclosed in Jobwork slip no. 11056 dd.no.000557		500.00
8-2-2014	Dr Phanendar- Allow for Const JB	001436	Bank Payment	BP\12	001436. : Being cheque issued to V Phaninder electrician job work details enclosed in voucher no 11066		500.00
15-2-2014	Dr Phanendar- Allow for Const JB	001442	Bank Payment	BP\8	001442. : being cheque issued to V phanender job work details enclosed in voucher no 11073		500.00
1-3-2014	Dr Phanendar- Allow for Const JB	001446	Bank Payment	BP\6	001446. : being cheque issued to V Phaninder job work details enclosed in voucher no 11090		500.00
14-3-2014	Dr Labour Charges		Journal	JV\3	Being amount credited to V. Phanender towards labour charges & allowances for miscellaneous electrical work done at MFH, Mallapur		25,000.00
15-3-2014	Dr Phanendar- Allow for Const JB	001502	Bank Payment	BP\3	001502. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 11607.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Dr Phanendar- Allow for Const JB	001522	Bank Payment	BP\11	001522y : Being cheque issued to V Phanender job work details enclosed in voucher no 11615		500.00
						50,000.00	44,000.00
	Dr Closing Balance						6,000.00
						50,000.00	50,000.00

Phanendar on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,07,492.00	
5-11-2013	Dr Labour Charges		Journal	JV\20	Being amount credited to V. Phanender towards miscellaneous expenses for A - West & B- West wiring electrical work done from 01.03.13 to 30.09.13		1,07,492.00
						1,07,492.00	1,07,492.00

Pipes

24-1-2014	Cr Cash		Cash Payment	CP\7	Ch. No. :Towards cash paid to Krishna traders for purchase of GI elbows for plumbing works.	60.00	
31-3-2014	Dr Work in Progress		Journal	JV\166	Being transferred		60.00
						60.00	60.00

P.J.Agencies

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,394.00
20-4-2013	Cr HDFC Bank	000606	Bank Payment	BP\19	Ch. No. :000606 Towards Stale Chq Reversed & Fresh Chq issued against ibll mo: -8290 Dt:-22.09.13	2,394.00	
31-3-2014	Dr Hardware/Wieres		Journal	JV\39	Being amount credited to P.J. Agencies toward purchase of Hardware against P.O, No 23561 dtd 24/03/2014 Bill 9434 Bill 28/03/2014.		2,352.00
						2,394.00	4,746.00
	Cr Closing Balance					2,352.00	4,746.00
						4,746.00	4,746.00

Plumbing Work

22-8-2013	Cr Sri Rama Paints & Pipe Fitting Stores		Journal	JV\15	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Araldite against Bill.No. CR1331. dtd. 17/7/13.Po.no. 18265. dtd. 24/6/13.	9,600.00	
	Cr Praful Sanitary		Journal	JV\20	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8582. dtd. 23/7/13.Po.No. 18704. dtd. 19/7/13.	5,910.00	
22-12-2013	Cr Praful Sanitary		Journal	JV\5	Being amt credit to Praful Sanitary towards pur of Plumbing against PO.no. 21203 bill.no.9018 dtd.4.12.13	1,110.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2014	Cr Praful Sanitary		Journal	JV\2	Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21487 bill.no.9059 dtd.14.12.13	1,879.00	
6-2-2014	Cr Bhagwati Steel Tubes		Journal	JV\1	Being amount credited to Bhagawathi steel tubes towards purchase of plumbing works aginst po no 22267 dtd 01/11/2013 bill no 538 dtd 23/01/2014	369.00	
	Cr Bhagwati Steel Tubes		Journal	JV\2	Being amount credited to Bhagawati steel tubes towards purchase of piumbing works against po non 22402 dtd 25/01/2014 bill no 553 dtd 27/01/2014	3,122.00	
4-3-2014	Cr Praful Sanitary		Journal	JV\2	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22837 bill.no.9384 dtd.24.2.14	3,692.00	
31-3-2014	Dr Work in Progress		Journal	JV\167	Being transferred		25,682.00
						25,682.00	25,682.00
Plywood & Glass							
17-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Mahaveer Glass Plywood Hardware towards 3.5mm plain glass purchases agst bill no.263 dtd 11.5.13	401.00	
25-6-2013	Cr Mahaveer Glass Plywood Hardware		Journal	JV\1	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Plain Glass against Invoice no. 264. dtd.24/5/13. Po.No. 16971. dtd10/4/13.	25,379.00	
27-6-2013	Cr Mahaveer Glass Plywood Hardware		Journal	JV\5	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Pinhead glass against Invoice no.269. dtd.10/6/13. Po.No.17727.dtd.23/5/13.	2,175.00	
11-7-2013	Cr Krishna Vijay Saw Mills		Journal	JV\7	Being amount credited to Krishna Vijay Saw mill towards purchase of Sal Wood against Invoice no. Com113 HYD dtd. 25/6/13. Po.No. 18178. dtd. 18/6/13.	14,925.00	
	Cr Sree Panduranga Timber Traders		Journal	JV\9	Being amount credited to Sree Panduranga Timber Trader towards purchase of Sal Wood against Invoice no. 1303. dtd. 26/6/13. Po.no. 18143. dtd. 15/6/13.	17,911.00	
22-8-2013	Cr Mahaveer Glass Plywood Hardware		Journal	JV\11	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glass against Invoice no. 278. dtd. 29/6/13.Po.No. 18103. dtd. 13/6/13.	7,099.00	
29-10-2013	Cr Mahaveer Glass Plywood Hardware		Journal	JV\2	Beina mount credited to Mahaveer Glass Plywood Glass towards purchase of Plain Glass against Invoice no. 287. dtd. 25-7-13. Po.no. 18400. dtd. 2-7-13.	20,730.00	

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6-12-2013	Cr Krishna Vijay Saw Mills		Journal	JV\16	Being amt credit to Krishna Vijay Saw Mills towards pur of Teak wood against PO.no. 20271 bill.no.261 dtd.24.10.13	14,885.00	
14-12-2013	Cr Mahaveer Glass Plywood Hardware		Journal	JV\1	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glass against Invoice no. 331. dtd. 26.11.13. Po.no. 20537. dtd. 2.11.13.	28,208.00	
22-1-2014	Cr Krishna Vijay Saw Mills		Journal	JV\2	Being amt credit to Krishna Vijay Saw mills towards pur of Wood against Po.no.21689 bill.no.337 dtd.18.1.14	22,333.00	
31-1-2014	Dr Mahaveer Glass Plywood Hardware		Journal	JV\1	Being debit note raised towards transportation wrongly included in the bill as P.O amount is including transportation charges		114.00
1-2-2014	Cr HDFC RP ROAD Branch	001429	Bank Payment	BP\6	Ch. No. :001429 Being cheque issued to R.rajachary towards purchases of Non - Teak wood agst bill no.802 dtd 27.11.2013 dd.no.000569	6,860.00	
25-3-2014	Cr Timber India		Journal	JV\6	Being amount credited to Timber India towards purchase of wood against invoice no. 239, dtd. 04/03 /2014 & P.O.no. 22571.	9,775.00	
	Cr Mahaveer Glass Plywood Hardware		Journal	JV\9	Being Amount Credited To mahaveer Glass PlyWood HardWare Towards purchase Of PlyWood & Glass Against P.O, No 22913 dtd 21/02 /2014 Bill 374 dtd 25/02/2014	15,771.00	
31-3-2014	Dr Work in Progress		Journal	JV\168	Being transferred		1,86,338.00
						1,86,452.00	1,86,452.00
Postage/Telegram							
18-4-2013	Cr Cash		Cash Payment	CP\2	towards registered post charges to send extra specs letters to customers of flat no. C-408 & A-210 (to Mahender)	60.00	
17-6-2013	Cr Cash		Cash Payment	CP\7	being cash paid towards xerox charges	15.00	
24-6-2013	Cr Cash		Cash Payment	CP\2	Being cash paid Towards registered post for flat no. C -506, extra specs letter .(to Mahender)	30.00	
1-7-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards legal notice sent to Abhinash Malavya B - 210 for stopping of unauthorised construction	25.00	
20-11-2013	Cr Cash		Cash Payment	CP\1	Towards charges for registered post for sending extra specs letters to flat nos. B-515,B-508,C-507,C-506,C -511,A-507,C-509 & C-510	240.00	
						370.00	
	Dr Closing Balance						370.00
						370.00	370.00

PPC Pundit

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1-4-2013	Dr Opening Balance		Vch Type	Vch No.			13,340.00
13-4-2013	Cr TDS Payable 13-14	000582	Bank Payment	BP\23	Ch. No. :000582 Towards Google Chat payment for the month of MAR'13	13,340.00	
24-5-2013	Cr TDS Payable 13-14	00849	Bank Payment	BP\25	Ch. No. :00849 Being cheque issued to PPC Pundit towards Google ads compaign payment for the month of April'13	12,521.00	
	Dr Advertisement Expenses	00849	Journal	JV\8	Being amount credited towards Googls Ads for the month of Apr'13		12,521.00
17-6-2013	Cr TDS Payable 13-14	001122	Bank Payment	BP\8	Ch. No. :001122 Being cheque issued to PPC Pundit towards google ads compaign for the month of may 2013	13,225.00	
	Cr TDS Payable 13-14	001123	Bank Payment	BP\9	Ch. No. :001123 Being cheque issued to PPC pundit towards google add advance payment for the month of June'13	11,250.00	
	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to PPC Pundit towards Google ads payment for the month of June'13		11,250.00
	Dr Advertisement Expenses		Journal	JV\2	Being amount credited to PPC Pundit towards Google ads payment for the month of may'13		13,225.00
13-7-2013	Dr Advertisement Expenses		Journal	JV\2	Being amount credited to PPC Pundit towards google ads compaign for the month of July'13		12,034.00
	Cr TDS Payable 13-14	000149	Bank Payment	BP\3	Ch. No. :000108 being cheque issued to PPC Pundit towards google ads for the month of July'13	12,034.00	
17-7-2013	Dr HDFC Bank	001123	Bank Receipt	BR\4	Ch. No. :001123 Being cheque reversal		11,025.00
	Cr HDFC Bank	001164	Bank Payment	BP\6	Ch. No. :001164 Being cheque issued to PPC Pundit towards google ads for the month of june'13 replacement cheque no.001123 dtd 17.06.13	11,025.00	
8-8-2013	Dr Advertisement Expenses		Journal	JV\3	Being amount credited to PPC Pundit towards google ags for the month of july'13		14,545.00
	Cr TDS Payable 13-14	000270	Bank Payment	BP\10	Ch. No. :000270 Being cheque issued to PPC Pundit towards google ads for the month of july'13	14,545.00	
6-9-2013	Dr Advertisement Expenses		Journal	JV\7	Being amount credited to PPC Pundit towards google Ads compaign for the month of Sep'13		12,667.00
7-9-2013	Cr TDS Payable 13-14	000447	Bank Payment	BP\4	Ch. No. :000447 Being cheque issued to PPC Pundit towards google ags compaign for the month of Sep'13	12,667.00	
11-10-2013	Dr Advertisement Expenses		Journal	JV\3	Bieng amt credited to ppc pundit towards google ads for the month of Oct,013		12,636.00
	Cr HDFC RP ROAD Branch	000797	Bank Payment	BP\5	chq no. 000797 Being chq issued to PPC pundit towards google ads for the month of Oct,013	12,636.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr TDS Payable 13-14	000903	Bank Payment	BP\2	Ch. No. :000903 Being cheque issued to PPC Pundit towards google ad compaign services for the month of Nov'13	14,996.00	
	Dr Advertisement Expenses		Journal	JV\17	Being amount credited to PPC Pundit towards advertisement expenses for the month of Nov'13		14,996.00
9-12-2013	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to PPC Pundit towards payment for advertisement expenses for the month of Dec'13		14,500.00
	Cr TDS Payable 13-14	001195	Bank Payment	BP\1	Ch. No. :001195 Being cheque issued to PPC Pundit towards payment for google ad compaign for the month of Dec'13	14,500.00	
10-1-2014	Cr TDS Payable 13-14	001296	Bank Payment	BP\3	Ch. No. :001296 Being cheque issued to PPC Pundit towards google add campaign for the month of "Jan"14	15,376.00	
	Dr Advertisement Expenses		Journal	JV\3	Being amount credited to PPC Pundit towards google add campaign for the month of "Jan"14		15,376.00
						1,58,115.00	1,58,115.00

Prabhakar Reddy Petty Cash on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,87,450.00	
5-4-2013	Cr Cash		Cash Payment	CP\7	Being cash paid to Prabhakar Reddy towards Registration charges for C - 408	4,200.00	
9-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Prabhakar reddy towards registration expenses for A - 416	5,000.00	
11-5-2013	Cr Sbh Kushaiguda New A/c	211310	Bank Payment	BP\19	Ch. No. :211310 BEing chq issued to Y/S for SRo Challan towards Reg.Exp for flat no;-C-505	2,10,000.00	
	Cr Sbh Kushaiguda New A/c	211308	Bank Payment	BP\20	Ch. No. :211308 Being cheque issued to Prabhakar Reddy towards registration expenses for flat no. A - 416	2,33,930.00	
	Cr Sbh Kushaiguda New A/c	211309	Bank Payment	BP\21	Ch. No. :211309 being chequed to Prabhakar Reddy towards Registration charges for A - 403	2,21,340.00	
16-5-2013	Cr Cash		Cash Payment	CP\1	Being cash Paid to Prabhakar reddy towards on account for Registration Flat Nos C-505 & C-403	8,000.00	
21-5-2013	Dr C-408 MR.Sridhar Babu		Journal	JV\1	Being Registration charges for Flat no. C - 408		1,87,500.00
	Dr C-408 MR.Sridhar Babu		Journal	JV\2	Being expenswes incurred towards Miscellenous, Doc , & EC expenses for flat no C - 408		4,200.00
	Dr A-416 Mr.Maheshwaran		Journal	JV\3	Being registration charges incurred for flat no A - 416		2,33,400.00
	Dr A-416 Mr.Maheshwaran		Journal	JV\4	Being expenses incurred towards registration charges , Documentation charges & EC expenses for flat no A - 416		4,200.00
	Dr C-403 Mr.P.Joshi Manohar		Journal	JV\5	Being registration charges incurred for flat no. C - 403		2,21,430.00

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21-5-2013	Dr C-403 Mr.P.Joshi Manohar		Journal	JV\6	Being expenses incurred towards registration charges , Documentation charges & EC Expenses		4,200.00
	Dr C-505 S.Sreekanth		Journal	JV\7	Being registration charges incurred towards flat no C - 505		2,10,000.00
	Dr C-505 S.Sreekanth		Journal	JV\8	being expenses incurred towards registration charges , Documentation charges & EC expenses for flat no C - 505		4,200.00
	Dr C-505 S.Sreekanth		Journal	JV\9	Being expenses incurred towards nill EC for bank loan purpose - 2 times		400.00
	Dr C-505 S.Sreekanth		Journal	JV\10	Being expenses incurred towards legal expenses for chaeque releasing at SROby IDBI		500.00
24-5-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards registration miscellenous expenses	4,200.00	
1-6-2013	Cr Sbh Kushaiguda New A/c	211314	Bank Payment	BP\27	Ch. No. :211314 Being cheque issued towards registration expenses for flat no.A - 408	2,28,000.00	
	Cr Sbh Kushaiguda New A/c	211315	Bank Payment	BP\28	Ch. No. :211315 Being cheque issued towards registration expenses for flat no.B - 415	2,34,000.00	
5-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards Mis registrtion expenses towards flat no. A -408 , B - 415 , C - 107	15,000.00	
8-6-2013	Dr A-115 Mohan Krishna		Journal	JV\3	Being registration expenses incurred tfor the flat no A - 115		2,36,240.00
	Dr C-107 Ms.Prema Yeddula		Journal	JV\4	Being registration expenses incurred for flat no C - 107		1,79,940.00
	Cr Sbh Kushaiguda New A/c	211317	Bank Payment	BP\26	Ch. No. :211317 Being cheque issued towards registration expenses for flat no. C - 107	1,79,940.00	
	Cr Sbh Kushaiguda New A/c	211318	Bank Payment	BP\27	Ch. No. :211318 Being cheque issued towards registration expenses for flat no A - 115	2,36,340.00	
12-6-2013	Cr Sbh Kushaiguda New A/c	211312	Bank Payment	BP\20	Ch. No. :211312 Being cheque issued towards registration expenses for flat no.B -118	1,55,190.00	
	Cr Sbh Kushaiguda New A/c	211313	Bank Payment	BP\21	Ch. No. :211313 being cheque issued towards registration expenses for flat no.C - 105	2,25,000.00	
15-6-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash a/c reversal towards flat no.C- 107		4,200.00
18-6-2013	Cr Cash		Cash Payment	CP\4	being cash paid to prabhakar reddy onaccount to prabhakar reddy for registration of flat no. B -118, C-105	8,000.00	
20-6-2013	Dr C -105 Mr.Surya Prakash Soni		Journal	JV\2	being amount debited towards registration expenses for flat no.C-105 agst cheque no. 211313		2,25,000.00
	Dr C -105 Mr.Surya Prakash Soni		Journal	JV\3	being amount debited towards registration charges - deficient stamp duty for flat no. C-105		540.00
	Dr B-118 S.Vengal Rao		Journal	JV\4	being amount debited towards registration charges for flat no.B-118		1,55,190.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2013	Dr A-408 Mr.T.Santosh		Journal	JV\5	being amount debited towards reigstation charges for flat no. A-408		2,28,000.00
	Dr B-415 Sanjay Kumar		Journal	JV\6	being amount debited towards registration charges for flat no.B-415		2,34,000.00
	Dr Cash		Cash Receipt	CR\1	Being petty cash a/c reversal		22,350.00
15-7-2013	Cr Sbh Kushaiguda New A/c	211311	Bank Payment	BP\27	being amount paid to prabhakar reddy on account towards registratation charges for flat no. B-517 agst chque no.211311 dtd 15.07.2013	2,30,550.00	
22-7-2013	Cr Sbh Kushaiguda New A/c	211320	Bank Payment	BP\22	Being cheque issued towards registration expenses for flat no.A - 109	2,29,140.00	
26-7-2013	Cr Cash		Cash Payment	CP\4	being cash paid to Prabhakar Reddy towards Miscellenous registration expenses	10,000.00	
5-8-2013	Cr Sbh Kushaiguda New A/c	211321	Bank Payment	BP\3	being amount paid to prabhakar reddy towards reigstation charges for flat no. A-410 agst chq no.211321	2,28,000.00	
7-8-2013	Cr Sbh Kushaiguda New A/c	211322	Bank Payment	BP\6	Chno.211322 Being cheque issued towards registration charges for A - 409	2,28,000.00	
10-8-2013	Cr Cash		Cash Payment	CP\4	being amount paid towards registration misc.expenses for flat no.A-410,A-409	10,000.00	
14-8-2013	Cr Sbh Kushaiguda New A/c	211323	Bank Payment	BP\2	Being cheque issued to Prabhakar Reddy towards registration expenses for flat no. c - 208	2,46,240.00	
17-8-2013	Cr Sbh Kushaiguda New A/c	211324	Bank Payment	BP\2	being amount paid to prabhakar reddy towards registration charges for flat no.C-411	2,46,240.00	
19-8-2013	Cr Sbh Kushaiguda New A/c	211325	Bank Payment	BP\5	being amount paid to prabhakar reddy towards registration charges for flat no.A-210	2,28,000.00	
21-8-2013	Cr Cash		Cash Payment	CP\2	being; amount paid towards misc registration charges for flat no.C-208, C-411	10,000.00	
22-8-2013	Cr Sbh Kushaiguda New A/c	211326	Bank Payment	BP\5	being amount paid to prabhakar reddy towards registration charges for flat no. A-116	2,63,400.00	
	Cr Sbh Kushaiguda New A/c	211327	Bank Payment	BP\7	being amount paid to prabhakar reddy towards registration charges for flat no.A-519	2,56,080.00	
26-8-2013	Cr Sbh Kushaiguda New A/c	211328	Bank Payment	BP\29	being amount paid to prabhakar reddy towards registration charges for flat no. A-508	2,39,820.00	
28-8-2013	Cr Sbh Kushaiguda New A/c	211329	Bank Payment	BP\2	being amount paid towards registration charges for flat no. A-108	2,39,820.00	
	Cr Sbh Kushaiguda New A/c	211330	Bank Payment	BP\4	being amount paid to prabhakar reddy towards registration charges for flat no.B-120	1,78,500.00	
1-9-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		4,200.00
	Dr Cash		Cash Receipt	CR\2	Being petty cash reversal		4,200.00
	Dr A 116 G Subhramanyam		Journal	JV\1	Being amt paid to Registration charges for flat no. A 116		2,63,400.00
	Dr A-210 Mr.Kota Srinivas		Journal	JV\2	Being amt paid to Registratoin charges for flat no. A 210		2,28,000.00
	Dr Cash		Cash Receipt	CR\3	Being petty cash a/c reversal		4,200.00

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2-9-2013	Dr A 109 Mohan Krishna		Journal	JV\1	being amount paid towards registration charges for flat no. A-109		2,29,140.00
3-9-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on a/c for Mis registration expenses for flat no.A - 508 , C - 411 & C - 208	15,000.00	
5-9-2013	Cr Cash		Cash Payment	CP\1	Being cashpaid towards on a /c for registration expensesA - 108	10,000.00	
11-9-2013	Dr A-108 Ratheesh		Journal	JV\1	being amount paid towards registration charges for flat no. A-108		2,39,820.00
	Dr A-519 Mohammed Rafi.K		Journal	JV\2	being amount paid towards registration charges for flat no. A-519		2,56,080.00
	Dr Thiruveni B - 120		Journal	JV\3	being amount paid towards registration charges for flat no. B-120		1,78,500.00
	Dr A - 508 Mokshaveer		Journal	JV\4	being amount paid towards registration charges for flat no. A-508		2,39,820.00
	Dr C-411 Aruna Latha		Journal	JV\5	being amount paid towards registration charges for flat no. C-411		2,46,240.00
	Dr C - 208 Mr Srinivasa Charyulu		Journal	JV\6	being amount paid towards registration charges for flat no. C-208		2,46,240.00
	Dr A-409 B.Madabhusi		Journal	JV\7	being amount paid towards registration misc, doc and E. C. charges for flat no. A-409		2,28,000.00
	Dr A-410 Divya Keerthi		Journal	JV\8	being amount paid towards registration charges for flat no. A-410		2,28,000.00
	Dr B- 517 M. Nagarjunudu		Journal	JV\9	being amount paid towards registration charges for flat no. B-517		2,30,550.00
	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		42,500.00
14-9-2013	Cr Sbh Kushaiguda New A/c	211331	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration charges for flat no.B-520	2,79,660.00	
18-9-2013	Cr Sbh Kushaiguda New A/c	211332	Bank Payment	BP\3	Ch. No. :211332 Being cheque issued towards registration expenses for flat no.A - 512	2,47,320.00	
19-9-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards Miscellenous Registration expenses agst flat no's A - 512 & B -520	9,000.00	
25-9-2013	Cr Sbh Kushaiguda New A/c	211333	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no.C-508	2,46,240.00	
	Cr Sbh Kushaiguda New A/c	211334	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-514	2,47,470.00	
9-10-2013	Cr Cash		Cash Payment	CP\1	Being amount paid to prabhakar reddy towards registration expenses for flat No. A-514 & C-508	8,500.00	
	Cr Sbh Kushaiguda New A/c	211335	Bank Payment	BP\2	Ch. No. :211335 Being cheque issued towards registration expenses for flat no. A - 308	2,46,240.00	
10-10-2013	Dr A-512 Kuldeep		Journal	JV\10	Being amount paid towards registration expenses for flat no.A-512		2,47,320.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2013	Dr A-308 Renuka		Journal	JV\1	Being amount paid towards registration expenses for flat no. A-308		2,46,240.00
	Dr B - 520 Abid Ali Mohammed		Journal	JV\2	Being amount paid towards registration expenses for flat no. B-520		2,79,660.00
	Dr A - 514 Bijus Pillai		Journal	JV\3	Being amount paid towards registration expenses for flat no. A-514		2,47,470.00
	Dr C -508 Mohit Chandra		Journal	JV\4	Being amount paid towards registration misc, doc and E. C. expenses for flat no. C-508		2,46,240.00
	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		17,500.00
26-10-2013	Cr Sbh Kushaiguda New A/c	211336	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration charges flat no. C -310	2,39,820.00	
15-11-2013	Dr C-310 Kanaka Durgamba		Journal	JV\1	Being amount paid towards registration expenses for flat no. C-310		2,39,820.00
18-11-2013	Cr Sbh Kushaiguda New A/c	211338	Bank Payment	BP\8	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-510 agst chq no.211338	2,59,020.00	
19-11-2013	Cr Cash		Cash Payment	CP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-510	4,500.00	
30-11-2013	Cr Sbh Kushaiguda New A/c	211339	Bank Payment	BP\16	Chq no.211339 Being cheque issued to prabhakar Reddy towards registration expenses of C - 111 on behalf of Anand Mehta	2,05,200.00	
	Cr Sbh Kushaiguda New A/c	211340	Bank Payment	BP\17	Chq no.211340 Being cheque issued to Prabhakar Reddy towards registration expenses for the flat no. C -110 on behalf of hari Mehta	2,08,200.00	
10-12-2013	Cr HDFC RP ROAD Branch	001200	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-515 agst Chq no. 001200	2,56,320.00	
14-12-2013	Cr Cash		Cash Cash Payment	CP\4	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-515 & C-110	10,000.00	
16-12-2013	Cr Sbh Kushaiguda New A/c	211341	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-512 agst Chq no. 211341	2,70,000.00	
	Cr Sbh Kushaiguda New A/c	211342	Bank Payment	BP\26	Ch. No. :211342 being cheque issued to SRO challan towards registration charges for the flat no . C -511	2,46,300.00	
20-12-2013	Cr Sbh Kushaiguda New A/c	211343	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-508 agst Chq no. 211343	2,54,100.00	
21-12-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on a/c for Mis reg expenses for flats B -515, 512	10,000.00	
27-12-2013	Dr A - 510 Vineet Gera		Journal	JV\1	Being amount paid towards registration expenses for flat no.A-510		2,59,020.00

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27-12-2013	Dr B - 515 Jyothirmayee / Rangarajan		Journal	JV2	Being an amount paid towards registration expenses for flat no.B-515		2,56,320.00
	Dr B- 512 Vanajakshi Nair		Journal	JV3	Being amount paid towards registration expenses for flat no. B-512		2,70,000.00
	Dr C-111 Mr.Anand Mehta		Journal	JV4	Being an amount paid towards registration expenses (Resale from Anand Mehta to S. S. Rao) for flat no.C-111		2,05,200.00
	Dr C-110 Mr.Hari Mehta		Journal	JV5	Being an amount paid towards registration expenses (Resale from Hari Mehta to S. S. Rao) for flat no. C-110		2,08,200.00
	Dr C 511 J Venkatramana		Journal	JV6	Being amount paid towards registration expenses for flat no. C-511		2,46,300.00
2-1-2014	Dr B - 508 J Srinivas Rao		Journal	JV1	Being an amount paid towards registration expenses for flat no. B-508		2,54,100.00
3-1-2014	Dr Cash		Cash Receipt	CR1	Being petty cash a/c reversal		24,500.00
28-1-2014	Cr HDFC RP ROAD Branch	001416	Bank Payment	BP1	being amount paid to prbhakar reddy towards registration expenses for flat no.A-515 agst chq no.001416	2,58,480.00	
5-2-2014	Cr HDFC RP ROAD Branch	001434	Bank Payment	BP1	Ch. No. :001434 being cheque issued towards registration expenses for C-507	2,76,000.00	
1-3-2014	Cr Cash		Cash Cash Payment	CP3	Being cash paid to prabhakar reddy towards registration charges for flat no. A-507	2,60,000.00	
3-3-2014	Cr HDFC RP ROAD Branch	001449	Bank Payment	BP1	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-509 agst Chq no. 001449	2,50,575.00	
4-3-2014	Cr Cash		Cash Cash Payment	CP1	Being cash paid to Prabhakar Reddy on a/c towards Mis Reg Expenses of A -509	5,000.00	
8-3-2014	Dr C - 507 Gangadhara Rao		Journal	JV1	Being amount paid towards registration expenses for flat no. C-507		2,76,000.00
	Dr A - 515 Mandir Shastri		Journal	JV2	Being amount paid towards registration expenses for flat no. A-515		2,58,480.00
	Dr A -507 Amardeep Pandey		Journal	JV3	Being amount paid towards registration expenses for flat no. A-507		2,46,600.00
	Dr A - 509 Sanjay Kakkar		Journal	JV4	Being amount paid towards registration expenses for flat no. A-509		2,50,575.00
15-3-2014	Dr Cash		Cash Cash Receipt	CR1	Being petty cash reversal of registration expenses		12,900.00
24-3-2014	Cr HDFC RP ROAD Branch	001527	Bank Payment	BP1	Being amount paid towards Registration expenses for flat no. C-510 agst Chq no. 001527	1,50,240.00	
25-3-2014	Dr Cash		Cash Cash Receipt	CR1	Being cash reversal		4,300.00
						94,72,565.00	93,21,125.00
	Dr Closing Balance						1,51,440.00
						94,72,565.00	94,72,565.00

Prabhu Das.B - Salary A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,562.00
	<u>Praful Sanitary</u>						

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1-4-2013	Dr Opening Balance		Vch Type	Vch No.			49,804.00
29-4-2013	Cr HDFC Bank	000669	Bank Payment	BP\3	Ch. No. :000669 Being cheque issued to praful sanitary towards Bill no:8049;Dt:12-2-12	11,674.00	
	Cr HDFC Bank	000670	Bank Payment	BP\4	Ch. No. :000670 Being cheque issued to praful sanitary towards Bill no:8059;Dt:13-2-12	11,175.00	
6-5-2013	Cr HDFC Bank	000720	Bank Payment	BP\2	Ch. No. :000720 Bill No:-8103 Dt:-25.02.13	3,900.00	
20-5-2013	Cr HDFC Bank	000807	Bank Payment	BP\7	Ch. No. :000807 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8175 /8174 Dt:-15.03.13	7,370.00	
30-5-2013	Dr Tiles		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8375. Dtd. 11/5/13. PO. no. 17464. Dtd. 7/5/13. for Rs. 1,62,740/-		1,62,740.00
	Dr Sanitary & Plumbing		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing CP Material against Bill.No.8377. Dtd. 13/5/13. Po.No. 17340. Dtd. 30/4/13. for Rs. 62,912/-		62,912.00
	Dr Sanitary & Plumbing		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Plumbing PVC Material against Bill.No. 8283. Dtd. 12/4/13. Po.no. 16926. Dtd. 9/4/13. for Rs. 850/-		850.00
1-6-2013	Cr HDFC Bank	000888	Bank Payment	BP\39	Ch. No. :000888 Being cheque issued to praful sanitary towards purchases of tiles agst bill no.8375 dtd 11. 5.13	1,62,740.00	
4-6-2013	Dr Chemical		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Chemical against Bill.No.8349. Dtd.3/5/13. Po. No.17388. dtd. 1/5/13 for Rs. 1200/-		1,200.00
	Dr Sanitary & Plumbing		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of GI & PVC Material against Bill.No.8344. Dtd.2/5/13. Po.No.17337. Dtd. 30/4/13 for Rs. 5850/-		5,850.00
	Dr Tiles		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8389. dtd.17/5/13. Dtd. 17364. Dtd.1/5/13.for Rs.2,21,737/-		2,21,737.00
7-6-2013	Dr Chemical		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill.No. 8419. Dtd.27/5/13. PO.No.17781. Dtd.24/5/13 for RS 2400/-		2,400.00
	Dr Sanitary & Plumbing		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8385. Dtd.17/5/13. Po.No.17498. Dtd.16/5/13. for Rs.4,200/-		4,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Dr Sanitary & Plumbing		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8416. Dtd.25/5/13.Po.no.17763. dtd. 24/5/13. for Rs.12,400/-		12,400.00
	Dr Sanitary & Plumbing		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8406. Dtd. 24/5/13. PO.No.17721. Dtd.23/5/13. for Rs.6742/-		6,742.00
12-6-2013	Cr HDFC Bank	001022	Bank Payment	BP\2	Ch. No. :001022 Being cheque issued to Praful Sanitary towards plumbing material purchases agst bill no.8377 dtd 13.05.13 P.O no. 17340 dtd 30.04.2013	50,000.00	
	Cr HDFC Bank	001023	Bank Payment	BP\3	Ch. No. :001023 Being cheque issued to Praful Saniitary towards plumbing material purchases agst bill no.8377 dtd 13.05.2013	12,912.00	
	Cr HDFC Bank	001024	Bank Payment	BP\4	Ch. No. :001024 Being cheque issued to praful saniatry towards plumbing material agst bill no.8283 dtd 12.04.13	850.00	
	Cr HDFC Bank	001025	Bank Payment	BP\5	Ch. No. :001025 being cheque issued to Praful Sanitary towards chemical purchases agst bill no.8349 dtd 03.05.13	1,200.00	
	Cr HDFC Bank	001026	Bank Payment	BP\6	Ch. No. :001026 Being cheque issued to Praful sanitary towards plumbing material purchases agst bill no.8344 dt 02.05.13	5,850.00	
	Cr HDFC Bank	001027	Bank Payment	BP\7	Ch. No. :001027 being cheque issued to Praful Sanitary towards tiles purchases agst bill no.8389 dtd 17.05.2013 1st installment agst the bill	50,000.00	
	Cr HDFC Bank	001028	Bank Payment	BP\8	Ch. No. :001028 Being cheque issued to Praful Sanitary towards tiles purchases agst bill no. 8389 dtd 17.05.2013 2nd payment	50,000.00	
17-6-2013	Cr HDFC Bank	001021	Bank Payment	BP\10	Ch. No. :001021 Being cheque issued to Praful Saniitary towards 2nd payment for purchases of tiles agst bill no.8389 dtd 17.5.13	1,00,000.00	
21-6-2013	Dr Tiles		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill. no. 8462. dtd.10/6/13. Po.No. 17839. dtd.28/5/13.		2,86,603.00
	Dr Sanitary & Plumbing		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of PVC Connection & Waste Pipe against Bill.no. 8435. dtd.30/5/13.Po.No. 17852. dtd.28/5/13.		2,700.00
	Dr Sanitary & Plumbing		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.no. 8433. dtd.30/5 /13.Po.No.17834. dtd.28/5/13.		84,805.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Dr Sanitary & Plumbing		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.no. 8447. dtd.4/6/13.Po.No.17731. dtd.23/5/13.		49,207.00
27-6-2013	Dr Tiles		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8499 & 8442. dtd. 22/6/13, 4/6/13 Po.No. 17844. dtd.28/5/13.		93,750.00
	Dr Tiles		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8497 & 8444. dtd. 22/6/13, 4/6/13 Po.No. 17843. dtd.28/5/13.		2,08,260.00
	Dr Tiles		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8498 & 8443. dtd. 22/6/13, 4/6/13 Po.No. 17845. dtd.28/5/13.		93,750.00
1-7-2013	Cr HDFC Bank	562330	Bank Payment	BP\4	Ch. No. :562330 Being cheque issued to Praful Sanitary towards purchases of CP fitting material against bill no.8447 dtd 04.06.13	49,207.00	
	Cr HDFC Bank	001065	Bank Payment	BP\5	Ch. No. :001065 Being cheque issued to Praful Sanitary towards purchases of CP fitting materil against bill no.8433 dtd 30.05.2013	70,000.00	
	Cr HDFC Bank	562333	Bank Payment	BP\7	Ch. No. :562333 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8406 dtd 24.05.2013	6,742.00	
	Cr HDFC Bank	562335	Bank Payment	BP\8	Ch. No. :562335 Being cheque issued to Praful Sanitary towards purchases of plumbing materil against bill no.8416 dtd 25.05.2013	12,400.00	
	Cr HDFC Bank	562336	Bank Payment	BP\9	Ch. No. :562336 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8385 dtd 17.05.2013	4,200.00	
	Cr HDFC Bank	562337	Bank Payment	BP\10	Ch. No. :562337 Being cheque issued to Praful Sanitary towards purchases of plumbing material against bill no.8419 dtd 27.05.2013	2,400.00	
	Cr HDFC Bank	562347	Bank Payment	BP\19	Ch. No. :562347 being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8389 dtd 17.05.13	21,737.00	
8-7-2013	Cr HDFC RP ROAD Branch	000028	Bank Payment	BP\6	Ch. No. :000028 Being chq issued to praful sanitary towards purchaes of PVC connection and waste pipe bill no. 8435 dt 30-5-13	2,700.00	
	Cr HDFC RP ROAD Branch	000029	Bank Payment	BP\7	Ch. No. :000029 Being chq issued to Praful sanitary towards purchase of Tiles bill no. 8462 dt 10-6-13	50,000.00	

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8-7-2013	Cr HDFC RP ROAD Branch	000036	Bank Payment	BP\14	Ch. No. :000036 Being chq issued to Praful sanitary towards purchase of Tiles Bill no. 8462 dt 10-6-13	50,000.00	
	Cr HDFC RP ROAD Branch	000037	Bank Payment	BP\15	Ch. No. :000037 Being chq issued to praful sanitary towards purchase of CP Fitting material bill no. 8433 dt 30-5-13	14,805.00	
11-7-2013	Dr Sanitary & Plumbing		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8478. dtd. 17/6/13. Po.no. 18146 & 18106.dtd. 15/6/13, 13/6/13.		6,962.00
15-7-2013	Cr HDFC RP ROAD Branch	000114	Bank Payment	BP\3	Ch. No. :000114 Being cheque issued to Praful Sanitary towards part payment against bill no.8462 dtd 10.06.2013	50,000.00	
22-7-2013	Cr HDFC RP ROAD Branch	000069	Bank Payment	BP\1	Ch. No. :000069 Being chq issued to Praful Sanitary towards purchase of Plumbing material agains tbill no:-8462 Dt:-10.06.13	1,36,603.00	
	Cr HDFC RP ROAD Branch	000183	Bank Payment	BP\7	Ch. No. :000183 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8498 dt:-22.06.13	7,590.00	
	Cr HDFC RP ROAD Branch	000184	Bank Payment	BP\8	Ch. No. :000184 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no:-8499 Dt:-22.06.13	18,600.00	
	Cr HDFC RP ROAD Branch	000190	Bank Payment	BP\15	Ch. No. :000190 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no:-8478 Dt:-17.06.13	6,962.00	
27-7-2013	Cr HDFC RP ROAD Branch	000084	Bank Payment	BP\36	Ch. No. :000084 Being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8498 & 8443 dtd 22.06.2013	86,160.00	
	Cr HDFC RP ROAD Branch	000085	Bank Payment	BP\37	Ch. No. :000085 being cheque issued to Praful Sanitary towards purchases of tiles agst bill no.8497 dtd 22.06.2013	38,830.00	
5-8-2013	Cr HDFC RP ROAD Branch	000097	Bank Payment	BP\14	Ch. No. :000097 Being cheque issued to praful sanitary towards purchases of tiles agst bill no.8444 & 8442	2,44,580.00	
22-8-2013	Dr Plumbing Work		Journal	JV\20	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.No. 8582. dtd. 23/7/13.Po.No. 18704. dtd. 19/7/13.		5,910.00
26-8-2013	Cr HDFC RP ROAD Branch	000381	Bank Payment	BP\23	Ch. No. :000381 Being cheque issued to Praful Sanitary towards purchases of plumbing material agst bill no.8582 dtd 23.07.2013	5,910.00	
21-9-2013	Dr Tiles		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8706, dtd. 4-9-13. Po.No. 19176. dtd. 16-8-13.		2,88,789.00

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7-10-2013	Cr HDFC RP ROAD Branch	000787	Bank Payment	BP\1	Ch. No. :000787 Being cheque issued to praful sanitary towards part payment against bill no 8706 date 4-9-2013	1,50,000.00	
21-10-2013	Cr HDFC RP ROAD Branch	000810	Bank Payment	BP\10	Ch. No. :000810 Being cheque issued to Praful Sanitary towards balance payment agst bill no.8706 dtd 04.09.2013 & advance paid rs 150000/-	1,38,789.00	
29-10-2013	Dr Sanitary & Plumbing		Journal	JV\3	Being cash Paid to Praful Sanitary towards pur of Sanitary against PO.no.19678 Bill.no.8747 dtd.16.09.13		1,05,740.00
	Dr Sanitary & Plumbing		Journal	JV\4	Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill.no. 8740. dtd. 13-9-13. Po.no. 19648. dtd. 11-9-13		1,04,448.00
31-10-2013	Dr Tiles		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8764, dtd.20.9-13. Po.no. 19623. dtd. 19-9-13.		1,20,730.00
6-11-2013	Cr HDFC RP ROAD Branch	000887	Bank Payment	BP\3	Ch. No. :000887 Being cheque issued to Praful Sanitary towards purchases of Plumbing material agst Bill no.8740 dtd 13.9.13 and Bill no.8747 dtd 16.9.13	2,10,188.00	
8-11-2013	Dr Sanitary & Plumbing		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8742, dtd.14.9-13. Po.no. 19656. dtd. 12-9-13.		9,592.00
13-11-2013	Cr HDFC RP ROAD Branch	000939	Bank Payment	BP\14	Ch. No. :000939 Being cheque issued to Praful Sanitary towards purchases of Tiles agst bill no.8764 & 8742 dtd 20.09.2013 & 14.09.2013	1,30,322.00	
21-11-2013	Dr Sanitary & Plumbing		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8906. dtd. 31.10.13. Po.no. 20483. dtd. 30.10.13		1,04,740.00
	Dr Sanitary & Plumbing		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8887. dtd. 29.10.13. Po.no. 20488. dtd. 28.10.13		76,892.00
27-11-2013	Cr HDFC RP ROAD Branch	001009	Bank Payment	BP\4	Ch. No. :001009 Being cheque issued to Praful Sanitary towards purchases of sanitary material agst Bill no.8887 dtd 29.10.13 P.O no. 20488 dtd 28.10.13	1,81,632.00	
29-11-2013	Dr Sanitary & Plumbing		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill.no. 8893. dtd. 29.10.13. Po.nmo. 20516. dtd. 28.10.13		1,842.00

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29-11-2013	Dr Sanitary & Plumbing		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8891. dtd. 29. 10.13. Po.no. 20509. dtd. 28. 10.13		10,758.00
	Dr Sanitary & Plumbing		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8929. dtd. 9. 11.13. Po.no. 20727. dtd. 7. 11.13		2,695.00
	Dr Sanitary & Plumbing		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8765. dtd. 21. 09.13. Po.no. 19659. dtd. 12. 9.13		4,875.00
2-12-2013	Cr HDFC RP ROAD Branch	001044	Bank Payment	BP\3	Ch. No. :001044 Being cheque issued to Praful Sanitary towards payment for purchases of sanitary material agst bill no.8765, 8929, 8893 & 8891 agst P.o no.19659, 20727, 20516 & 20516	20,170.00	
6-12-2013	Dr Sanitary & Plumbing		Journal	JV\15	Being amt credit to praful Sanitary towards pur of plumbing against Po.no. 20203 bill.no.8821 dtd.12.10. 13		914.00
	Dr Sanitary & Plumbing		Journal	JV\17	Being amt credit to Praful Sanitary towards pur of plumbing material against po. no.20231 bill.no.8820 dtd.11. 10.13		3,024.00
16-12-2013	Cr HDFC RP ROAD Branch	001097	Bank Payment	BP\13	Ch. No. :001097 being cheque issued to Praful Sanitary towards purchases of plumbing material agst Bill no.8821 dtd 12.10.2013	3,938.00	
22-12-2013	Dr Plumbing Work		Journal	JV\5	Being amt credit to Praful Sanitary towards pur of Plumbing against PO.no. 21203 bill.no.9018 dtd.4.12. 13		1,110.00
23-12-2013	Dr Sanitary & Plumbing		Journal	JV\9	Being amt credit to Praful Sanitary towards pur of Sanitary against PO.no.21202 bill.no.9019 dtd.4.12.13		1,09,960.00
	Dr Sanitary & Plumbing		Journal	JV\11	Being amt credit to Praful Sanitary towards pur of Plumbing against PO.no. 21207 bill.no.9016 dtd.4.12. 13		8,648.00
24-12-2013	Dr Sanitary & Plumbing		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-8908 DT:-31. 10.13 Vide Po no-20540 Dt: -30.10.13		3,720.00
	Dr Sanitary & Plumbing		Journal	JV\7	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:-9050 Dt:-14. 12.13 against po no:-21199		1,13,694.00
31-12-2013	Cr HDFC RP ROAD Branch	001269	Bank Payment	BP\17	Ch. No. :001269 Being cheque issued to praful sanitary towards purchase of plumbing materials against bill no.9018,dtd.04/12/13	1,110.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr HDFC RP ROAD Branch	001270	Bank Payment	BP\18	Ch. No. :001270 Being cheque issued to praful sanitary towards purchase of plumbing material against bill no.8908,dtd.31/10/13&po.no.20540,dtd30.10.13	3,720.00	
3-1-2014	Dr Plumbing Work		Journal	JV\2	Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21487 bill.no.9059 dtd.14.12.13		1,879.00
	Dr Sanitary & Plumbing		Journal	JV\3	Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21474 bill.no.9073 dtd.23.12.13		17,933.00
7-1-2014	Cr HDFC RP ROAD Branch	001318	Bank Payment	BP\6	Ch. No. :001318 Being cheque issued to praful sanitary towards purchase of plumbing material against bill no.9059,dtd.14/12/13&po.no.21487	1,879.00	
	Cr HDFC RP ROAD Branch	001319	Bank Payment	BP\7	Ch. No. :001319 Being cheque issued to praful sanitary towards purchase of plumbing material against bill. no.9073,dtd.23/12/2013&po.no.21474	17,933.00	
	Cr HDFC RP ROAD Branch	001320	Bank Payment	BP\8	Ch. No. :001320 Being cheque issued to praful sanitary towards purchase of plumbing material against bill. no.9050,dtd.14/12/13&po.no.21199	1,13,694.00	
	Cr HDFC RP ROAD Branch	001321	Bank Payment	BP\9	Ch. No. :001321 Being cheque issued to praful sanitary towards purchase of sanitary against bill no.9019, dtd.04/12/13&po.no.21202	1,09,960.00	
	Cr HDFC RP ROAD Branch	001322	Bank Payment	BP\10	Ch. No. :001322 Being cheque issued to praful sanitary towards purchase of sanitary&plumbing against bill.no.9016,dtd.04/12/13&po.no.21207	8,648.00	
18-1-2014	Dr Sanitary & Plumbing		Journal	JV\1	Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21684 bill.no.9127 dtd.6.1.14		76,842.00
29-1-2014	Dr Tiles		Journal	JV\3	Being amt credit to Praful Sanitary towards pur of Tiles against Po.no.21690 bill.no.9185 dtd.20.1.14		8,684.00
	Dr Chemical		Journal	JV\4	Being amt credit to Praful Sanitary towards pur of Chemical against Po.no.22269 bill.no.9202 dtd.23.1.14		1,632.00
4-2-2014	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\4	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of plumbing material against bill. no.9127,dtd.06.01.14&po.no.21684	76,842.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2014	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\7	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of chemicals against bill.no. 9202, dtd,23.01.14&po.no. 22269	1,632.00	
	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\9	Ch. No. :001433 Being cheque issued to praful sanitary towards purchase of tiles against bill.no.9185, dtd. 20.01.14	8,684.00	
4-3-2014	Dr Plumbing Work		Journal	JV\2	Being amt credit to Praful Sanitary towards pur of Plumbing against Po.no. 22837 bill.no.9384 dtd.24.2. 14		3,692.00
12-3-2014	Cr HDFC RP ROAD Branch	001493	Bank Payment	BP\3	Ch. No. :001493 Being cheque issued to praful sanitary towards purchase of plumbing against bill.no.9384, dtd,24/02/14&po.no.22837	3,692.00	
25-3-2014	Dr Sanitary & Plumbing		Journal	JV\4	Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23110 dtd 11/03/2014 Bill 9512 dtd 11/3/2014.		1,47,475.00
	Dr Sanitary & Plumbing		Journal	JV\7	Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23179 dtd 06/03/2014 Bill 9502 dtd 10/03/2014		855.00
	Dr Sanitary & Plumbing		Journal	JV\8	Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23274 dtd 11/03/2014 Bill 9522 dtd 13/03/2014		6,200.00
	Dr Sanitary & Plumbing		Journal	JV\10	Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 22111 dtd 03/03/2014 Bill 9471 dtd 04/03/2014		1,44,876.00
31-3-2014	Dr Sanitary & Plumbing		Journal	JV\28	Being amount credited to Praful sanitary toward purchase of sanitary & plumbing against P.O, No 23385 dtd 15/03/2014 Bill 9559 Bill 18/03/2014.		6,135.00
	Cr Closing Balance					25,29,930.00	28,51,156.00
						3,21,226.00	
						28,51,156.00	28,51,156.00

Praful Sanitary Deposit Account

15-7-2013	Cr HDFC RP ROAD Branch	000117	Bank Payment	BP\6	Ch. No. :000117 Being cheque issued to Praful Sanitary towards advance payment for mainataning of minimum stock	50,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Cr HDFC RP ROAD Branch	000118	Bank Payment	BP\7	Ch. No. :000118 Being cheque issued to Praful Sanitary towards advabce payment for maintaining minimum stock	50,000.00	
	Dr Closing Balance					1,00,000.00	1,00,000.00
						1,00,000.00	1,00,000.00
Praveen. B-Salary A/C							
30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		15,228.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	725.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	14,353.00	
6-5-2013	Cr HDFC Bank	000729	Bank Payment	BP\10	Ch. No. :000729 Towards STaff PT payment for the month of Apr'13	150.00	
10-5-2013	Cr HDFC Bank	000746	Bank Payment	BP\9	Ch. No. :000746 Being chq issued to Star Health And Allied Insurnce Company Ltd towards New health insurance after increments for the year 2013-14	1,195.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		16,295.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	725.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	14,822.00	
3-6-2013	Cr HDFC Bank	000925	Bank Payment	BP\1	Ch. No. :000925 Being chq issued towards Staff PT Payment for the month of May'13	150.00	
28-6-2013	Dr Cash		Cash Receipt	CR\2	Being cash reversal towards salary advance		5,000.00
	Cr HDFC Bank	001084	Bank Payment	BP\7	Being cheque issued to GWE towards salary a/c transfer from GWE to AE agst cheque no.001084 dtd 28.06.2013	8,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		16,284.00
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	725.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	15,409.00	
4-7-2013	Cr HDFC Bank	001161	Bank Payment	BP\2	Ch. No. :001161 Being chq issued towards Staff Professional Tax Payment for the month of June-13	150.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	14,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		15,775.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of July'13	725.00	
5-8-2013	Cr HDFC RP ROAD Branch	000257	Bank Payment	BP\13	Ch. No. :000257 Being cheque issued towards professional tax for the month of July'13	150.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		15,742.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	725.00	
2-9-2013	Cr Cash		Cash Payment	CP\4	Being amount paid for salary advance for the month of Sep -13	2,000.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	14,867.00	
	Cr HDFC RP ROAD Branch	000438	Bank Payment	BP\10	Ch. No. :000438 Being cheque issued towards professional tax for the month of Aug'13	150.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salaries for the month of Sep, 13		15,462.00
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	725.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	14,587.00	
4-10-2013	Cr HDFC RP ROAD Branch	000670	Bank Payment	BP\1	Ch. No. :000670 Being cheque issued towards staff professional tax for the month of Sep'13	150.00	
31-10-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of Oct'13		15,233.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	725.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	13,761.00	
6-11-2013	Cr HDFC RP ROAD Branch	000890	Bank Payment	BP\5	Ch. No. :000890 Being cheque issued towards staff professional tax for the month of Oct'13	150.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		16,284.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	725.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	15,409.00	
6-12-2013	Cr HDFC RP ROAD Branch	001169	Bank Payment	BP\3	Ch. No. :001169 Being cheque issued towards Professional Tax of staff for the month of Nov'13	150.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		15,985.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	725.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278, 001279, 001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13	13,110.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
8-1-2014	Cr HDFC RP ROAD Branch	001288	Bank Payment	BP\1	Ch. No. :001288 being cheque issued towards staff professional tax for the month of Dec'13	150.00	
20-1-2014	Cr HDFC RP ROAD Branch	001370	Bank Payment	BP\1	001370. :Being cheque issued towards salary advance for the month of Jan 14	5,000.00	
	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
5-2-2014	Dr HDFC RP ROAD Branch	826181	Bank Receipt	BR\2	Ch. No. :826181 Being cheque received from B & C Estates towards praveel salary a/c transfer from MFH to MFG		8,000.00
	Dr Closing Balance					1,55,400.00	1,55,288.00
							112.00
						1,55,400.00	1,55,400.00

Premier Engineering Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						1,04,957.00
6-5-2013	Cr HDFC Bank	000724	Bank Payment	BP\5	Ch. No. :000724 Bill no:-1526 Dt:-15.03.13	30,000.00	
13-5-2013	Cr HDFC Bank	000767	Bank Payment	BP\4	Ch. No. :000767 Being chq issued to Premier Eng.Corp towards part payment for purchase of Electrical Material against bill no:-1526 Dt:-15.03.12	50,000.00	
20-5-2013	Cr HDFC Bank	000817	Bank Payment	BP\17	Ch. No. :000817 Being Chq issued to Premier Eng corp towards purchase of Electrical material against bill no:-1526 Dt:-15.03.13	24,957.00	
21-6-2013	Dr Electrical Goods		Journal	JV\10	being amount credited to Premier Engineering Corporation towards purchase of Electrical Material against Invoice no. 0259 & 0227. dtd30/5/13, 24/5/13.Po.No. 17726. dtd.23/5/13.		1,12,492.00
4-7-2013	Dr Electrical Goods		Journal	JV\1	Being amount credited to Premier Engineering Corp. towards purchase of Electrical Material against Invoice no. 0260 & 0272. dtd. 30/5/13, 1/6/13.PO.No. 17830. dtd.28/5/13.		1,57,629.00
10-7-2013	Cr HDFC RP ROAD Branch	000060	Bank Payment	BP\8	Ch. No. :000060 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst bill no. 259 & 227 dtd 30.05.2013	85,040.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Cr HDFC RP ROAD Branch	000178	Bank Payment	BP\2	Ch. No. :000178 Being chq issued to Premier Engineering corp towards purchase of Electrical material against bill no:-227 Dt:-21.06.13	27,452.00	
27-7-2013	Cr HDFC RP ROAD Branch	000087	Bank Payment	BP\39	Ch. No. :000087 Being cheque issued to Premier Engineering Corporation towards part payment for purchases of electrical material agst bill no.260 dtd 30.05.2013	40,000.00	
5-8-2013	Cr HDFC RP ROAD Branch	000098	Bank Payment	BP\16	Ch. No. :000098 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst bill no. 260 & 072 dtd 30.05.2013	1,17,629.00	
22-8-2013	Dr Electrical Goods		Journal	JV\27	Being amount credited to Premier Engineering Corporation towards purchase of Electricla Material against Invoice no. 0540. dtd. 19/7 /13.Po.No. 18673. dtd. 18/7 /13.		99,390.00
2-9-2013	Cr HDFC RP ROAD Branch	000521	Bank Payment	BP\5	Ch. No. :000521 Being chq issued to Premier Engineering corp towards purchase of Electrical material inv no. 0540 dt 19-7-13 dt 18-7-13	99,390.00	
8-11-2013	Dr Electrical Goods		Journal	JV\15	Being amt credit to Premier eng corp towards pur of electrical materials against Bill.no.0942 dtd.30.9.13 Po. no.19932		1,30,168.00
13-11-2013	Cr HDFC RP ROAD Branch	000928	Bank Payment	BP\3	Ch. No. :000928 Being cheque issued to Premier Engineering Corporation towards purchases of electrical material agst Bill no. 942 dtd 30.09.2013 P.O no. 19932	1,30,168.00	
24-12-2013	Dr Electrical Goods		Journal	JV\5	Being amount credited to Premier Eng Corp towards purchase of wire against bill no:-TAX-INV-1125 Dt:-01.11.13 vid epo no:-20511		1,44,973.00
31-12-2013	Cr HDFC RP ROAD Branch	001138	Bank Payment	BP\13	Ch. No. :001138 Being cheque issued to premier engineering corporation towards purchase of wire against bill no.-TAX-INV -1125,dtd.01/11/13&po.no.20511	1,44,973.00	
7-1-2014	Dr Electrical Goods		Journal	JV\1	Being amt credit to Premier Eng Corp. towards pur of Electrical goods against Po. no.21643 bill.no.1408 dtd.23.12.13		1,18,005.00
16-1-2014	Cr HDFC RP ROAD Branch	001337	Bank Payment	BP\4	Ch. No. :001337 Being cheque issued to premier engineering corporation towards purchase of electrical goods against bill no.14018, dtd.23.12.13 & po.no.21643	1,18,005.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2014	Dr Electrical Goods		Journal	JV\1	<i>Being amt credit to Premier Eng Corp. towards pur of Electrical goods against Po. no.23003 bill.no. 1798,1763 dtd. 13.3.14</i>		1,09,484.00
						8,67,614.00	9,77,098.00
	Cr Closing Balance					1,09,484.00	
						9,77,098.00	9,77,098.00

Pride Engineers

27-6-2013	Dr Sanitary & Plumbing		Journal	JV\2	<i>Being amount credited to Pride Engineers towards purchase of Pump Starter against Invoice no. 212. dtd.4 /6/13.Po.No.17931. dtd. 1/6 /13.</i>		2,500.00
22-7-2013	Cr HDFC RP ROAD Branch	000186	Bank Payment	BP\11	<i>Ch. No. :000186 Being chq issued to Pride Engineers towards purchase of pump starter against bill no:-212 dt:-04.06.13</i>	2,500.00	
						2,500.00	2,500.00

Prince Systems (Hyderabad)

4-6-2013	Dr Sanitary & Plumbing		Journal	JV\13	<i>Being amount credited to Prince Systems (Hyderabad) Pvt,Ltd towards purchase of Plumbing Material against Invoice no. 2013-14/V527. Dtd. 11/6/13. Po.No. 17495. Dtd.8/5/13 for Rs. 13,569/-</i>		13,569.00
1-7-2013	Cr HDFC Bank	562340	Bank Payment	BP\13	<i>Ch. No. :562340 being cheque issued to prince systems towards purchases of plumbing material against bill no.527 dtd 11.05.2013</i>	13,569.00	
						13,569.00	13,569.00

Printers

1-4-2013	Cr Opening Balance					102.00	
31-3-2014	Dr Depreciation	602170	Journal	JV\13	<i>Being depreciation @ 60% during the year 13-14</i>		61.20
						102.00	61.20
	Dr Closing Balance						40.80
						102.00	102.00

Printing & Stationery

9-4-2013	Cr HDFC Bank	000556	Bank Payment	BP\5	<i>Ch. No. :000556 Being cheque issued to Sri Pruthivi Automations towards rental charges of xerox bill for the month of mar'13</i>	1,003.00	
	Cr HDFC Bank	000557	Bank Payment	BP\6	<i>Ch. No. :000557 Being cheque issued to Ricoh India limited towards xerox bill for the month of mar'13</i>	498.00	
12-4-2013	Cr Venkatramana Binding Works		Journal	JV\6	<i>Being amount credited towards purchase of Stationary agaisnt bill no: -5919 Dt:-04.04.13</i>		1,890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2013	Cr Venkatramana Binding Works		Journal	JV\7	Being amount credited towards purchase of Stationary against bill no: -5914 Dt:-04.04.13	570.00	
16-4-2013	Cr Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery / printing agst bill no.5932 dtd 08.04.2013	720.00	
20-4-2013	Cr HDFC Bank	000612	Bank Payment	BP\25	Ch. No. :000612 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month of MAR'13	764.00	
	Cr HDFC Bank	000613	Bank Payment	BP\26	Ch. No. :000613 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month Nov'12	806.00	
26-4-2013	Cr Venkatramana Binding Works		Journal	JV\6	Being amount credited towards Purchase of Stationary agaisnt bill no: -5983 Dt:-23.04.13	360.00	
	Cr Venkatramana Binding Works		Journal	JV\7	Being amount credited towards Purchase of Stationary agaisnt bill no: -5978 Dt:-22.04.13	810.00	
27-4-2013	Cr HDFC Bank	000514	Bank Payment	BP\5	Ch. No. :000514 Being cheque issued towards printercharges for the month of Mar'13	728.00	
2-5-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towards passport size photographs for registration purpose (to mahender)	200.00	
4-5-2013	Cr HDFC Bank	000711	Bank Payment	BP\20	Ch. No. :000711 Being cheque issued to ricoh india limited towards printer chargesa for the month of april13	607.00	
6-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards photos for registration purpose	250.00	
10-5-2013	Cr HDFC Bank	000738	Bank Payment	BP\3	Ch. No. :000738 Being chq issued to Sri Pruthvi Automations towards Xerox Bill for the month of Apr'13	620.00	
13-5-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Sri charan photo frames towards kitchen by design warranty letter lamination board for the site	120.00	
17-5-2013	Cr Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of Box Files against Bill.No. 5981. Dtd. 23 /4/13.PO no. 17157, Dtd. 20/4 /13.	640.00	
	Cr Venkatramana Binding Works		Journal	JV\6	Being amount credited to Venkatramana Binding works towards purchase of Paper Bundle against Bill.No. 5996. Dtd. 25/4/13. PO.No. 17209, 23/4/13.	810.00	
	Cr Inter Publicity Pvt Ltd		Journal	JV\8	Being amount credited to Inter publicity Pvt,Ltd. towards purchase White covers against. Invoice no. H-008/05 /13-14. Dtd. 3/5/13. PO.No. 17307. Dtd. 27/4/13. And 50% advance paid on dtd. 27/4/13.	14,606.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards purchases of gum bottle & scale for stores at site	45.00	
27-5-2013	Cr HDFC Bank	000952	Bank Payment	BP\1	Ch. No. :000952 Being chq issued to Ricoh India Ltd towards Xerox Bill for the month of Apr'13	431.00	
30-5-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Harry Daniel towards purchase of CII AP Member Directory against bill no:-725 Dt:-28.05.13	1,000.00	
3-6-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Venkatramana Binding works towards purchase of fruit Packing cover(PVC Film Rolles) Po.no.17654 bill.no.10151	850.00	
4-6-2013	Cr Venkatramana Binding Works		Journal	JV\7	Being amount credited to Venkatramana Binding Works towards purchase of Paper Bundle against Bill.No. 6032. Dtd.11/5/13. Po.No.17532. Dtd.10/5/13. for Rs. 825/-	825.00	
7-6-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to venkatramana digital imaging for color xerox of scenary photos for model flats 126 x 192 size quantity 210 no.s & small size 126 x 92 qty. 5 no. s.	2,777.00	
8-6-2013	Cr HDFC Bank	000930	Bank Payment	BP\1	Ch. No. :000930 Being chq issued to Priyanka Printers towards printing of Letter pads against bill no:-100 Dt:-08.05.13	800.00	
	Cr HDFC Bank	000934	Bank Payment	BP\5	Ch. No. :000934 Being chq issued to Sri Pruthivi Automations towards Xerox bill for the month of May-13 against bill no:-023 Dt:-03.06.13	583.00	
20-6-2013	Cr Cash		Cash Payment	CP\9	Being cash paid to Prabhakar Reddy towards photos development charges of partners for registration charges	250.00	
25-6-2013	Cr Varna Media		Journal	JV\3	Being amount credited to Varna Media towards purchase of Brochure & Envelops etc. against Invoice no. 3038/P dtd.27/5/13. Po. No.17442. dtd.6/5/13.	47,618.00	
27-6-2013	Cr Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of Stapler, Staplier Pin, Paper Bundle etc. against Bill.No.6112. dtd.13/6/13.Po.No.18087. dtd.12/6/13.	1,365.00	
	Cr Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding Works towards purchase of Paper Bundle against Bill.No.6114. dtd.13/6/13.Po.No.17938. dtd.01/6/13.	825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2013	Cr HDFC Bank	001080	Bank Payment	BP\3	Ch. No. :001080 Being chq issued to Ricoh India Limited towards Xerox Bill for the month of June-13 against Inv No:-HY865127 Dt:-25.06.13	289.00	
11-7-2013	Cr Priyanka Printers		Journal	JV\5	Being amount credited to Priyanka Printers towards purchase of Letter Head against Bill.No. 117. dtd. 22/6 /13. Po.No. 18223. dtd. 20/6 /13.	400.00	
	Cr Saradhi Ads		Journal	JV\10	Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2619. dtd. 19/6 /13. Po.no. 17552. dtd. 11/5 /13.	120.00	
	Cr Saradhi Ads		Journal	JV\11	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice no. 2579. dtd. 12/6/13. Po.no. 17638. dtd. 18/5/13.	160.00	
	Cr Saradhi Ads		Journal	JV\12	Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2600. dtd. 12/6 /13. Po.no. 17637. dtd. 18/5 /13.	120.00	
	Cr Virgin Green Media Pvt Ltd		Journal	JV\13	Being amount credited to Viring Green Media Pvt,Ltd towards purchase of Leaflets against Invoice no. PRI-13-14 -153. dtd. 19/6/13. PO.no. 18114.dtd. 13/6/13. Advance already paid Rs.12,500/- vide chq.no.001042.dtd. 15/6/13.	24,938.00	
12-7-2013	Cr HDFC RP ROAD Branch	000104	Bank Payment	BP\4	Ch. No. :000104 being cheque issued to Sri Pruthvi Aumations towards printer rental charges for the month of June'13	656.00	
18-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Sri shiva enterprises towards purchase of staplers of site office	90.00	
	Cr Cash		Cash Payment	CP\7	Being cash paid to Kameshwari printing press towards paper cuttings for vouchers	20.00	
8-8-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to M/s Venkateswara press towards paper cutting A4 for Tally	60.00	
22-8-2013	Cr Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of Printing & Statinery against Bill.No. 6239. dtd. 20/7/13. PO.No. 18730. dtd. 19/7/13.	980.00	
	Cr Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of Printing & Statinery against Bill.No. 6234. dtd. 17/7/13. PO.No. 18632. dtd. 17/7/13.	2,475.00	
	Cr Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana Binding works towards purchase of Printing & Statinery against Bill.No. 6157. dtd. 02/7/13. PO.No. 18337. dtd. 28/6/13.	825.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
22-8-2013	Cr Saradhi Ads		Journal	JV\6	Being amount credited to Saradhi Ads towards purchase of ID Cards against Bill.No. 2612. dtd. 19/6/13.Po.No. 17524. dtd. 10/5/13.	120.00		
	Cr Varna Media		Journal	JV\16	Being amount credited to Varna Media towards purchase of Printing & Stationary against Invoice no. 3062/P. dtd. 12/7/13. PO.No. 18500. dtd. 8/7/13.	2,684.00		
24-8-2013	Cr HDFC RP ROAD Branch	000332	Bank Payment	BP\20	Ch. No. :000332 Being cheque issued to seven hills enterprises towards spiral binding of 10 books	1,440.00		
	Cr Cash		Cash Payment	CP\1	Being cash paid to M/s Venkateshwara Printers for cutting of A4 paper for Tally print outs	100.00		
28-8-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Raja & Co. towards rebber stamps of Jade Estates 4 no's	240.00		
2-9-2013	Cr HDFC RP ROAD Branch	000426	Bank Payment	BP\11	Ch. No. :000426 Being chq issued to Sri Pruthivi Automations towards xerox charges	2,625.00		
5-9-2013	Cr Shivam Enterprises		Journal	JV\11	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice No. 5024. dtd. 16/8/13. Po.No. 19109. dtd. 13/8/13	840.00		
	Cr Virgin Green Media Pvt Ltd		Journal	JV\12	Being amount credited to Virgin Green Media Pvt,ltd towards purchase of Leaflets against Invoice No. PRI-1314 -265. dtd. 9/8/13. Po.no. 19031. dtd. 8/8/13.	3,780.00		
21-9-2013	Cr Varna Media		Journal	JV\6	Being amount credit to Varna Media towards pur of stationery & printing against PO.no.18965 & Bill.no.3084	3,024.00		
	Cr Virgin Green Media Pvt Ltd		Journal	JV\7	Being amount credit to Virgin Green Media towards pur of stationery & printing against PO.no.18871 & Bill.no.255	2,625.00		
23-9-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Sri Shiva Book depo towards purchase of notbook	80.00		
25-9-2013	Cr Cash		Cash	Cash Payment	CP\1	Being amount paid towards photos devlopment for registratin purpose (Witness - Ch. Ramesh)	120.00	
18-10-2013	Cr Varna Media		Journal	JV\4	Being amount credited to Varna Media towards purchase of Printing & Stationary against Invoice no. 3118/P. dtd. 5-9-13. Po.no. 19418. dtd. 28-8-13.	4,026.00		
	Cr Shivam Enterprises		Journal	JV\6	Being cash Paid to Shivam enterprises towards pur of Sationary against PO.no. 19580 Bill.no.5058 dtd. 10.09. 13	840.00		
	Cr Shivam Enterprises		Journal	JV\7	Being cash Paid to Shivam enterprises towards pur of Sationary against PO.no. 19977 Bill.no.5079 dtd.30.09. 13	840.00		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2013	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid to Dwaraka Auto Xerox towards xerox charges for MFH	260.00	
29-10-2013	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to M/s Venkateshwara printers towards cutting of A 4 paper for Tally etc	100.00	
8-11-2013	Cr Shivam Enterprises			Journal	JV\13 Being amount credited to Shivam Enterprises towards purchase of Copier Paper against Invoice no. 5085, dtd. 4.10.13, Po.no. 20098. dtd. 3.10.13	840.00	
9-11-2013	Cr Cash		Cash	Cash Payment	CP\7 Being cash paid to Seven Hills Enterprises towards printing of receipt books & ash book for submission in court	682.00	
15-11-2013	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid to M/s Vijay Digital Studio towards photo As per bill attached	280.00	
29-11-2013	Cr Venkatramana Stationery & Binding Works			Journal	JV\11 Being amount credited to Venkatramana Stationery & Bindinding Works towards purchase of Stationary against Bill.no. 119. dtd. 28.09.13. Po.no. 19839. dtd. 25-9-13.	445.00	
	Cr Venkatramana Stationery & Binding Works			Journal	JV\12 Being amount credited to Venkatramana Stationery & Bindinding Works towards purchase of Stationary against Bill.no. 152. dtd. 05.10.13. Po.no. 20112. dtd. 5-10-13.	670.00	
	Cr Venkatramana Stationery & Binding Works			Journal	JV\13 Being amount credited to Venkatramana Stationery & Bindinding Works towards purchase of Stationary against Bill.no. 118. dtd. 28.09.13. Po.no. 19912. dtd. 25-9-13.	632.00	
	Cr Ambika Stationery & Computers			Journal	JV\15 Being amount credited to Ambika Stationery & Computer towards purchase of Paper Bundle against Invoice no. 620. dtd. 5.11.13. Po.no.20600. dtd. 1.11.13.	840.00	
6-12-2013	Cr Ambika Stationery & Computers			Journal	JV\2 Being amt credit to Ambika Stationery & Computers towards pur of Stationery against PO.no.20321 bill.no. 595 dtd.21.10.13	840.00	
	Cr Manikanta Offset & Screen Printers			Journal	JV\3 Being amt credit to Mr.Ravi Kumar towards stationery pur against Po.no.19005 bill.no. 256 & 257 dtd.28.9.13	170.00	
	Cr Manikanta Offset & Screen Printers			Journal	JV\6 Being cash paid to Ch. RaviKumar towards Pur of stationery against po.no. 19217 bill.no.258 dtd.28.8.13	85.00	
	Cr Saradhi Ads			Journal	JV\18 Being amt credit to Saradhi Ads towards pur of Stationery against Po.no.19884 bill.no. 2719 dtd.18.10.13	320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2013	Cr Ambika Stationery & Computers		Journal	JV\1	Being amount credited to Ambika Stationery & Computers towards Purchase of DVD Moser Bear against Invoice no. 651. dtd. 25.11.13. Po.no. 21088. dtd. 25.11.13.	1,470.00	
	Cr Saradhi Ads		Journal	JV\5	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2669. dtd. 14.11.13, PO 15370. dtd. 23.1.13.	500.00	
	Cr Saradhi Ads		Journal	JV\6	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2667. dtd. 14.11.13, PO. 12600. dtd. 23.08.13.	125.00	
	Cr Saradhi Ads		Journal	JV\7	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2668. dtd. 14.11.13, PO. 14383. dtd. 26.11.13.	250.00	
	Cr Priyanka Printers		Journal	JV\9	Being amount credited to Priyanka Printers towards purchase of Gate Pass Books against Bill.No. 153. Po.no. 20328. dtd. 19.10.13. bill dtd 09.11.2013	372.00	
	Cr Venkatramana Stationery & Binding Works		Journal	JV\11	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Paper Bundle against Bill.No. 402. dtd. 19.11.13. PO.no. 20919. dtd. 19.11.13.	892.00	
	Cr Cash		Cash Payment	CP\8	Being cash paid to saroja book depot towards inward & outward register. A3 size xerox copies purpose. inward no.604 ,dtd 4.12.2013	20.00	
22-12-2013	Cr Venkatramana Stationery & Binding Works		Journal	JV\8	Being amt credit to Venkatramana Stationery towards pur of Stationery against PO.no.21309 bill.no. 302 dtd.5.12.13	893.00	
23-12-2013	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to Varna Media towards Printing House warming ceremony banner of Mr Dnyanesh & Renuka Tuljapurkar.	302.00
	Cr Virgin Green Media Pvt Ltd		Journal	JV\13	Being amt credit to Virgin Green Media Pvt Ltd towards Printing charges against Po. no.21262 bill.no.1314-506 dtd.4.12.13	24,938.00	
24-12-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to M/s Venkateshwara printers towards cutting of A3 papers for tally printing etc	100.00	
26-12-2013	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards xerox charges	135.00
27-12-2013	Cr Venkatramana Stationery & Binding Works		Journal	JV\9	Being amt credit to Venkataramana Stationery And Binding work towards pur of Stationery against Po.no. 21583 bill.no.332 dtd.17.12.13	1,323.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr Cash		Cash	Cash Payment	CP\9 Being cash paid to Vamshi Stationery towards purchases of 200pgs of bond register for BNC Estates	75.00	
3-1-2014	Cr Cash		Cash	Cash Payment	CP\14 Being amount paid towards Photos developement for Registration of Regular Documents for Mayflower Heights Project	300.00	
	Cr Venkatramana Stationery & Binding Works		Journal	JV\5	Being amt credit to Venkatramana towards pur of stationery against Po.no. 21784 bill.no.361 dtd.30.12.13	919.00	
8-1-2014	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to dwaraka xerox towards xerox charges for the period of 01/12/2013 to 31/12/2013 against bill no. 1342	340.00	
16-1-2014	Cr Venkatramana Stationery & Binding Works		Journal	JV\3	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22056 bill.no. 263 dtd.9.1.14	919.00	
1-2-2014	Cr Cash		Cash	Cash Payment	CP\1 Towards xerox expenses for saledeed of A-515	25.00	
6-2-2014	Cr Venkatramana Stationery & Binding Works		Journal	JV\4	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22546 bill.no. 479 dtd.3.2.14	919.00	
7-3-2014	Cr HDFC RP ROAD Branch	001475	Bank	Bank Payment	BP\1 Ch. No. :001475 Being cheque issued to MPIPL towards photo copier-aficio MP 2000L/LE for the month of "Jan"2014. against bill.no. 73125136	1,841.00	
	Cr HDFC RP ROAD Branch	001471	Bank	Bank Payment	BP\2 Ch. No. :001471 Being cheque issued to sri pruthivi automations towards photo copier -A-2032 for the month of "Feb"2014. against bill.no. 112.	5,899.00	
13-3-2014	Cr Venkatramana Stationery & Binding Works		Journal	JV\2	Being amt credit to Venkatramna Binding towards pur of Stationery against Po. no.22883 bill.no.534 dtd.20.2.14	3,675.00	
14-3-2014	Cr Saradhi Ads		Journal	JV\8	Being amt credit to Saradhi ads towards pur of Stationery against Po.no.22525 bill.no. 2789 dtd.24.2.14	320.00	
31-3-2014	Cr Saradhi Ads		Journal	JV\7	Being amount credited to saradhi ads towards purchase of printing & stationery against P.O no 21453 bill no 2785 dtd 24.2.2014.	120.00	
						1,90,724.00	
	Dr Closing Balance						1,90,724.00
						1,90,724.00	1,90,724.00

Priyanka Printers

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,375.00
29-4-2013	Cr HDFC Bank	000680	Bank	Bank Payment	BP\13 Ch. No. :000680 Being cheque issued to Priyanka printers towards billno:72;Dt;13-3-13	2,375.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2013	Dr Printing & Stationery		Journal	JV\5	Being amount credited to Priyanka Printers towards purchase of Letter Head against Bill.No. 117. dtd. 22/6 /13. Po.No. 18223. dtd. 20/6 /13.		400.00
22-7-2013	Cr HDFC RP ROAD Branch	000188	Bank Payment	BP\13	Ch. No. :000188 Being chq issued to Priyanka Printers towards printing of Letter Heads agaisnt bill no:-117 dt:-22.06.13	400.00	
11-12-2013	Dr Printing & Stationery		Journal	JV\9	Being amount credited to Priyanka Printers towards purchase of Gate Pass Books against Bill.No. 153. Po.no. 20328. dtd. 19.10.13. bill dtd 09.11.2013		372.00
16-12-2013	Cr HDFC RP ROAD Branch	001093	Bank Payment	BP\9	Ch. No. :001093 Being cheque issued to Priyanka Printers towards purchases of Gate pass books agst bill no. 153 dtd 09.11.2013	372.00	
						3,147.00	3,147.00

Professional Tax Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			9,400.00
6-4-2013	Cr HDFC Bank	000441	Bank Payment	BP\13	Ch. No. :000441 Being chq issued towards professional tax payment for the month of MArch'13	650.00	
22-4-2013	Cr HDFC Bank	000629	Bank Payment	BP\6	Ch. No. :000629 Being chq issued towards Professional Tax Payment ofr Mr.Soham Modi for 21012-13	1,250.00	
	Cr HDFC Bank	000630	Bank Payment	BP\7	Ch. No. :000630 Being chq issued towards Professional Tax Payment of Y.Vijay Kumar for 21012-13	1,250.00	
	Cr HDFC Bank	000631	Bank Payment	BP\8	Ch. No. :000631 Being chq issued towards Professional Tax Payment of Mrs.K.Sridevi for 21012-13	1,250.00	
	Cr HDFC Bank	000632	Bank Payment	BP\9	Ch. No. :000632 Being chq issued towards Professional Tax Payment of Mr.Rahul BMehta for 21012-13	1,250.00	
	Cr HDFC Bank	000633	Bank Payment	BP\10	Ch. No. :000633 Being chq issued towards Professional Tax Payment of Mr.Anand Mehta for 21012-13	1,250.00	
	Cr HDFC Bank	000634	Bank Payment	BP\11	Ch. No. :000634 Being chq issued towards Road Tax Professional Payment for 21012-13	2,500.00	
						9,400.00	9,400.00

Profit & Loss A/c

31-3-2014	Cr Anand Mehta		Journal	JV\148	Being share of profit transferred to partners	2,24,78,889.20	
	Dr Closing Balance					2,24,78,889.20	2,24,78,889.20
						2,24,78,889.20	2,24,78,889.20

Providend Fund Payable

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			14,057.00
9-4-2013	Cr HDFC Bank	000558	Bank Payment	BP\7	Ch. No. :000558 Being cheque issued towards staff pf for the month of mar'13	14,057.00	
						14,057.00	14,057.00
Provident Fund							
30-4-2013	Dr Ramesh.P Salary A/c		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13		7,889.00
8-5-2013	Cr HDFC Bank	000734	Bank Payment	BP\2	Ch. No. :000734 Being cheque paid towards provident fund for the month of April'13	16,836.00	
31-5-2013	Dr Ramesh.P Salary A/c		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13		7,837.00
1-6-2013	Cr HDFC Bank	000996	Bank Payment	BP\36	Ch. No. :000996 Being cheque issued to MPIPL towards PF for the month of May'13	16,725.00	
30-6-2013	Dr Ramesh.P Salary A/c		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13		8,281.00
6-7-2013	Cr HDFC RP ROAD Branch	000018	Bank Payment	BP\18	Ch. No. :000018 Being cheque issued to MPIPL towards PF for the month of June'13	17,674.00	
31-7-2013	Dr Ramesh.P Salary A/c		Journal	JV\3	Being amount debited to staff towards provident fund for the month of july'13		7,908.00
3-8-2013	Cr HDFC RP ROAD Branch	000250	Bank Payment	BP\21	Ch. No. :000250 Being cheque issued towards provident fund for the month of July'13	16,878.00	
31-8-2013	Dr Ramesh.P Salary A/c		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13		7,534.00
6-9-2013	Cr HDFC RP ROAD Branch	000442	Bank Payment	BP\25	Ch. No. :000442 Being cheque issued to MPIPL towards provident fund for the month of Aug'13	16,079.00	
30-9-2013	Dr Harry Daniel-Salary A/C		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013		6,791.00
5-10-2013	Cr HDFC RP ROAD Branch	000695	Bank Payment	BP\19	Ch. No. :000695 Being chq issued to MPIPL towards PF for the month of Sep'13	14,493.00	
31-10-2013	Dr Harry Daniel-Salary A/C		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13		6,671.00
9-11-2013	Cr HDFC RP ROAD Branch	000921	Bank Payment	BP\14	Ch. No. :000921 Being cheque issued to MPIPL towards PF for the month of Oct'13	14,238.00	
30-11-2013	Dr Harry Daniel-Salary A/C		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13		6,781.00
7-12-2013	Cr HDFC RP ROAD Branch	001193	Bank Payment	BP\18	Ch. No. :001193 Being cheque issued to MPIPL towards payment of staff provident Fund for the month of Nov'13	14,471.00	
31-12-2013	Dr Harry Daniel-Salary A/C		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13		6,601.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2014	Cr HDFC RP ROAD Branch	001289	Bank Payment	BP\2	Ch. No. :001289 Being cheque issued to MPIPL towards provident fund of staff for the month of Dec'13	14,086.00	
31-1-2014	Dr J.Srinivas Salary A/c	001420	Journal	JV\8	Being PF & ESI For employee contribution		380.00
17-2-2014	Cr HDFC RP ROAD Branch	001390	Bank Payment	BP\2	Ch. No. :001390 Being cheque issued to MPIPL towards provident fund for the month of"Jan"2014.(j.srinivas)	811.00	
28-2-2014	Dr J.Srinivas Salary A/c	001607	Journal	JV\2	Being amount debited to staff salary towards ESI & PF for the month of Feb'14		357.00
14-3-2014	Cr HDFC RP ROAD Branch	001497	Bank Payment	BP\1	Ch. No. :001497 Being cheque issued to MPIPL towards employees provident fund for the month of"Feb"2014.	761.00	
31-3-2014	Cr Provident Fund Payable		Journal	JV\36	Being provident fund payable for the month of March 14	371.00	
						1,43,423.00	67,030.00
	Dr Closing Balance						76,393.00
						1,43,423.00	1,43,423.00

Provident Fund - Contractors

16-1-2014	Cr HDFC RP ROAD Branch	001342	Bank Payment	BP\9	Ch. No. :001342 Being cheque issued to Regional PF Commissioner, Hyd towards instalment of provident fund for contractors	5,00,000.00	
1-2-2014	Cr HDFC RP ROAD Branch	001432	Bank Payment	BP\22	Ch. No. :001432 Being cheque issued to Provident fund payment as approved statement dd.no.000577	5,00,000.00	
10-2-2014	Cr HDFC RP ROAD Branch	001437	Bank Payment	BP\1	Ch. No. :001437 being cheque issued to Regional Commissioner PF, Hyd towards 3rd installment to PF dept agst provident fund on contractors	5,00,000.00	
1-3-2014	Cr HDFC RP ROAD Branch	001448	Bank Payment	BP\24	Ch. No. :001448 Being cheque issued to Regional Commissioner Hyd for PF department towards provident fund for contractors 4th installment	5,00,000.00	
31-3-2014	Cr HDFC Bank		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards PF payment of contractors	12,548.00	
	Dr Work in Progress		Journal	JV\182	Being transferred		30,78,362.00
	Cr Contractors Providend Fund Payable		Journal	JV\227	Being transferred	10,65,814.00	
						30,78,362.00	30,78,362.00

Provident Fund Payable

31-3-2014	Dr Salary Payable		Journal	JV\36	Being providend fund payable for the month of March 14		698.00
							698.00
	Cr Closing Balance					698.00	
						698.00	698.00

Provision for Tax

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			64,82,293.00
6-7-2013	Cr HDFC RP ROAD Branch	000022	Bank Payment	BP\22	Ch. No. :000022 Being cheque issued towards payorders for the above payments agst P.O 's003984, 003985, 003986, 003987	5,00,000.00	
13-7-2013	Cr HDFC RP ROAD Branch	000061	Bank Payment	BP\5	Ch. No. :000061 being cheque issued towards income tax payment for the week	5,00,000.00	
19-7-2013	Cr HDFC RP ROAD Branch	000064	Bank Payment	BP\5	Ch. No. :000064 Being cheque issued to Income Tax Department towards income tax payment for the A. Y 2013 - 2014	5,00,000.00	
27-7-2013	Cr HDFC RP ROAD Branch	000073	Bank Payment	BP\7	Ch. No. :000073 being cheque issued to IT Department towards income tax payment for the A. Y 2013 - 2014	5,00,000.00	
5-8-2013	Cr HDFC RP ROAD Branch	000089	Bank Payment	BP\1	Ch. No. :000089 Being cheque issued towards income tax for the Assessment year 2013 - 2014	5,00,000.00	
12-8-2013	Cr HDFC RP ROAD Branch	000461	Bank Payment	BP\23	Ch. No. :000461 being cheque issued towards income tax payment for A. Y 2013 - 2014	5,00,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000486	Bank Payment	BP\29	Ch. No. :000486 being cheque issued towards income tax payment for A. Y 2013 - 2014 7th payment	5,00,000.00	
24-8-2013	Cr HDFC RP ROAD Branch	000502	Bank Payment	BP\22	Ch. No. :000502 Being cheque issued towards income tax payment for the A. Y 2013 - 2014 8th installment 8/10 installments	5,00,000.00	
31-8-2013	Cr HDFC RP ROAD Branch	000516	Bank Payment	BP\6	Ch. No. :000516 Being cheque issued towards income tax payment for the A. Y 2013 - 2014	5,00,000.00	
6-9-2013	Cr HDFC RP ROAD Branch	000527	Bank Payment	BP\27	Ch. No. :000527 Being cheque issued towards income tax challaon payment for the week 10 th week	5,00,000.00	
14-9-2013	Cr HDFC RP ROAD Branch	000541	Bank Payment	BP\8	Ch. No. :000541 Being cheque issued to income tax payment for the A. Y 2013 - 2014 11th installment 11/14	5,00,000.00	
20-9-2013	Cr HDFC RP ROAD Branch	000546	Bank Payment	BP\2	Ch. No. :000546 Being cheque issued towards income tax payment for the A. Y 2013 - 2014	5,00,000.00	
21-9-2013	Cr HDFC RP ROAD Branch	000547	Bank Payment	BP\1	Ch. No. :000547 Being cheque issued towards final & balance payment for income tax challan for the A. Y 2013 -2014	10,28,075.00	
23-9-2013	Cr HDFC RP ROAD Branch	000548	Bank Payment	BP\1	Ch. No. :000548 Bieng chq issued to Income towards 2012-13 bal amt	61,015.00	
31-3-2014	Dr Interest on Income Tax	001421	Journal	JV\111	Being transferred		6,06,797.00
	Dr Income Tax		Journal	JV\226	Being income tax provision		25,89,633.00
	Cr TDS Receivable 13-14		Journal	JV\228	Being transferred	2,03,518.00	
						72,92,608.00	96,78,723.00
	Cr Closing Balance					23,86,115.00	
						96,78,723.00	96,78,723.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>P. Satish Kumar Contractor</u>							
10-9-2013	Cr TDS Payable 13-14	000581	Bank Payment	BP\14	Ch. No. :000581 Being cheque issued to Satish Kumar towards M. S cloth Hangers 60% payment for work done at A, B & C Blocks	7,200.00	
20-12-2013	Dr Labour Charges		Journal	JV\2	Being amount credited to P. Satish Kumar towards allowance for labour charges, Consumables, Transportation & supply of fabrication of cloth hangers for A -109, 115, 210, 408, 409, 410, 519, B - 517, 415 & C -505 of MFH, Mallapur		12,368.00
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\11	Ch. No. :001414 being cheque issued towards on a/c balance payment for the work done at MFH(D.D.NO. 000519)	5,168.00	
						12,368.00	12,368.00

Pushp Trading Company on A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			9,075.00
14-3-2014	Cr Labour Charges		Journal	JV\6	Being amount debited to Pushp Trading Co. towards penalty for the alluminium work done at MFH , Mallapur	9,075.00	
						9,075.00	9,075.00

RadhaKrishna on A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			44,724.00
1-4-2013	Cr HDFC Bank	000415	Bank Payment	BP\2	Ch. No. :000415 Being chq issued to Radha Krishna towards purchae of Gardening MAterial against bill nos:-1137 /1135/1136/1141 Dt:-07/02 /13,03/2/13,05/02/13 & 16/02 /13	10,000.00	
22-4-2013	Cr TDS Payable 13-14	000624	Bank Payment	BP\2	Ch. No. :000624 Being Chq issued to Radha Krishna towards on account Payment	20,000.00	
4-5-2013	Cr HDFC Bank	000716	Bank Payment	BP\24	Ch. No. :000716 Being cheque issued to radha krishana towards on a/c payment	10,000.00	
15-6-2013	Cr TDS Payable 13-14	001108	Bank Payment	BP\2	Ch. No. : 001108 Being cheque issued to Radha Krishna (Gardner) Towards Labour payment as per detail enclosed.	900.00	
6-7-2013	Cr TDS Payable 13-14	000013	Bank Payment	BP\13	Chno. 000013Being cheque issued to Radha krishna (Gardner) Towards Labour payment details as per enclosed.	2,885.00	
11-7-2013	Dr Gardening Material		Journal	JV\3	Being amount credited to Radha Krishna towards purchase of Carpet Grass against Bill.No. 1208. dtd. 30 /6/13. Po.No. 18397. dtd. 2/7 /13		3,040.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2013	Cr HDFC RP ROAD Branch	000105	Bank Payment	BP\5	Chno.000105 Bg cheque issued to Radha Krishna (Gardner) Towards Purchase of Carpet Grass 380 sft @ Rs 8/- = 3040/- Bill No 1208. As per bill details enclosed.	3,040.00	
17-8-2013	Cr TDS Payable 13-14	000316	Bank Payment	BP\27	Ch. No. :000316 Being cheque issued to Radhakrishna towards on a/c balance payment	1,025.00	
3-12-2013	Dr Labour Charges	000798	Journal	JV\1	Being amount credited to RadhaKrishna towards gardening work done at Compound wall near - A Block from 02.11.2013 to 07.11.2013		3,495.00
	Dr Labour Charges		Journal	JV\2	Being amount credited to RadhaKrishna towards gardening work done at A -Block landscape area, Club House area & B - Block Tot - Lot area from 02.11.2013 to 07.11.2013		559.00
12-12-2013	Cr TDS Payable 13-14	001058	Bank Payment	BP\4	Ch. No. :001058 being cheque issued to radhakrishna towards on a/c payment for work done at compound wall near A - block	3,968.00	
24-12-2013	Dr Gardening Material		Journal	JV\3	Being amount credited to radha krishna towards purchase of gardenig material against bill nos:-1298/1282 Dt:-02.11.13 vide po no -20611		4,720.00
6-1-2014	Cr TDS Payable 13-14	001282	Bank Payment	BP\2	Ch. No. :001282 being cheque issued to radhakrishna towards on a/c payment	4,720.00	
						56,538.00	56,538.00

Radiant Systems

5-9-2013	Dr Sanitary & Plumbing		Journal	JV\5	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5484. dtd. 10 /8/13. Po.No. 18687. dtd. 19/7 /13.		88.00
	Dr Sanitary & Plumbing		Journal	JV\14	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5483. dtd. 10 /8/13. Po.No. 18679. dtd. 18/7 /13.		88.00
	Dr Sanitary & Plumbing		Journal	JV\15	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5485. dtd. 10 /8/13. Po.No. 18672. dtd. 18/7 /13.		88.00
	Dr Sanitary & Plumbing		Journal	JV\16	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5482. dtd. 10 /8/13. Po.No. 18766. dtd. 22/7 /13.		1,782.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Cr HDFC RP ROAD Branch	000573	Bank Payment	BP\6	Ch. No. :000573 Being cheque issued to Radiant Systems towards purchases of SS name plates agst bill no.5482, 5483, 5484 & 5485 dtd 10.08.2013	2,046.00	
8-11-2013	Dr Sanitary & Plumbing		Journal	JV\11	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5206. dtd. 1. 10.13. Po.no. 19698. dtd. 14 -9-13.		176.00
13-11-2013	Cr HDFC RP ROAD Branch	000933	Bank Payment	BP\8	Ch. No. :000933 Being cheque issued to Radiant Systems towards purchases of SS Name Plates agst bill no.5206 dtd 01.10.2013 P.O no.19698 dtd 14.09.2013	176.00	
11-12-2013	Dr Sanitary & Plumbing		Journal	JV\3	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.no.5225, dtd. 12. 11.13. Po.no. 20614. dtd. 2. 11.13		5,346.00
16-12-2013	Cr HDFC RP ROAD Branch	001107	Bank Payment	BP\23	Ch. No. :001107 Being cheque issued to radiant Systems towards purchases of SS Name Plates agst Bill no.5225 dtd 12.11.2013	5,346.00	
						7,568.00	7,568.00

Raghunath Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance						1,951.00
1-4-2013	Cr Miscellaneous Income		Journal	JV\1	Being amount debited towards fine imposed to Raghunath for not following bills of GMG Site	500.00	
30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		20,378.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	780.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	18,098.00	
6-5-2013	Cr HDFC Bank	000729	Bank Payment	BP\10	Ch. No. :000729 Towards STAff PT payment for the month of Apr'13	200.00	
9-5-2013	Cr Miscellaneous Income		Journal	JV\1	Being amount debited to Raghunath towards fine for delay in delivery of Material	300.00	
11-5-2013	Cr Miscellaneous Income		Journal	JV\1	Being amount Debited to Raghunath towards fine imposed for not following bills processing procedure	100.00	
13-5-2013	Cr Miscellaneous Income		Journal	JV\3	Being amount Debited to Raghunath towards fine imposed for delay in Vista Homes Material Delivery	300.00	
18-5-2013	Cr Miscellaneous Income		Journal	JV\1	Being amount debited to R Raghunath credited to Misc income fine imposed for delaying delivary of material	400.00	
24-5-2013	Cr Miscellaneous Income		Journal	JV\7	Fine imposed to Raghunath for delay in issueing ammeter po of vista homes	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		12,381.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	606.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	10,175.00	
3-6-2013	Cr HDFC Bank	000925	Bank Payment	BP\1	Ch. No. :000925 Being chq issued towards Staff PT Payment for the month of May'13	200.00	
7-6-2013	Cr Miscellaneous Income		Journal	JV\17	Being fine amount debited to Mr. Raghunath for delay in delivery of Ms.Langle@SOB -III(fine imposed by Gaurang Mody)	100.00	
15-6-2013	Cr Miscellaneous Income		Journal	JV\1	Being amount debited to Mr. Raghunath for fine imposed for with holding gwe spacewood bill and delay in sob ashok bills	200.00	
25-6-2013	Cr Miscellaneous Income		Journal	JV\5	Being amount debited to Raghunath towards fine imposed for not maintaining (Murthy)-in emailing Somany Tiles	300.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		14,458.00
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	710.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	13,048.00	
4-7-2013	Cr HDFC Bank	001161	Bank Payment	BP\2	Ch. No. :001161 Being chq issued towards Staff Professional Tax Payment for the month of June-13	200.00	
11-7-2013	Cr Miscellaneous Income		Journal	JV\1	Fine imposed on Mr. R. Raghunath for not processing bills in time	500.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		7,017.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of july'13	327.00	
5-8-2013	Cr HDFC RP ROAD Branch	000257	Bank Payment	BP\13	Ch. No. :000257 Being cheque issued towards professional tax for the month of july'13	200.00	
1-10-2013	Cr HDFC RP ROAD Branch	000778	Bank Payment	BP\9	Ch. No. :000778 Being cheque issued to Raghunath towards installment payment for full & final settlement	10,000.00	
4-10-2013	Dr Bonus Payable		Journal	JV\2	Being amount credited to Raghunath towards bonus(12 -13) and (13 - 14) year		13,214.00
	Dr Incentive		Journal	JV\3	Being amount credited to raghunath towards gratuity		46,786.00
	Cr HDFC RP ROAD Branch	000673	Bank Payment	BP\5	Ch. No. :000673 Being cheque issued to Raghunath towards 2nd installment of full & final settlement payment	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2013	Cr HDFC RP ROAD Branch	000730	Bank Payment	BP\3	Ch. No. :000730 Being cheque issued to Raghunath towards installment for the week for full & final settlement	10,000.00	
26-10-2013	Cr HDFC RP ROAD Branch	000831	Bank Payment	BP\2	Ch. No. :000831 Being cheque issued to Raghunath towards weekly installment for full & final settlement	10,000.00	
1-11-2013	Cr HDFC RP ROAD Branch	000863	Bank Payment	BP\4	Ch. No. :000863 being cheque issued to R . Raghunath towards weekly installment of full & Final settlement	10,000.00	
8-11-2013	Cr HDFC RP ROAD Branch	000906	Bank Payment	BP\5	Ch. No. :000906 Being cheque issued to raghunath towards weekly installment for full & final settlement amount	10,000.00	
15-11-2013	Cr HDFC RP ROAD Branch	000946	Bank Payment	BP\5	Ch. No. :000946 Being cheque issued to Raghunath towards balance payment for full & final settlement	4,739.00	
						1,14,234.00	1,14,234.00

Rahul Mehta

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,27,57,462.68
1-4-2013	Cr Rahul Mehta - Loan		Journal	JV\6	Being capital transferred to loan account	2,27,57,462.68	
						2,27,57,462.68	2,27,57,462.68

Rahul Mehta - Loan

1-4-2013	Dr Rahul Mehta		Journal	JV\6	Being capital transferred to loan account		2,27,57,462.68
3-12-2013	Cr HDFC RP ROAD Branch	001154	Bank Payment	BP\1	Ch. No. :001154 Being cheque issued to Rahul Mehta towards funds transfer	50,00,000.00	
	Cr HDFC RP ROAD Branch	001155	Bank Payment	BP\2	Ch. No. :001155 being cheque issued to Rahul Mehta towards funds transfer	50,00,000.00	
	Cr HDFC RP ROAD Branch	001156	Bank Payment	BP\3	Ch. No. :001156 being cheque issue to Rahul Mehta towards funds transfer	50,00,000.00	
	Cr HDFC RP ROAD Branch	001157	Bank Payment	BP\4	Ch. No. :001157 Being cheque issued to Rahul Mehta towards funds transfer	50,00,000.00	
	Cr HDFC RP ROAD Branch	001158	Bank Payment	BP\5	Ch. No. :001158 Being cheque issued to rahul Mehta towards funds transfer	27,57,000.00	
29-1-2014	Cr Bad Debts/Credits Written Off		Journal	JV\2	Being balance written off	462.68	
						2,27,57,462.68	2,27,57,462.68

Raja Chary - Allow for Const JB

6-4-2013	Cr TDS Payable 13-14	000435	Bank Payment	BP\7	Ch. No. :000435 Towards jobwork payment	1,500.00	
13-4-2013	Cr TDS Payable 13-14	000568	Bank Payment	BP\9	Ch. No. :000568 Towards jobwork Charges	1,200.00	
20-4-2013	Cr TDS Payable 13-14	000595	Bank Payment	BP\10	Ch. No. :000595 Towards jobwork charges	1,500.00	
27-4-2013	Cr TDS Payable 13-14	000650	Bank Payment	BP\30	Ch. No. :000650 Being cheque issued to Rajachari towards French door grills fixing work	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr TDS Payable 13-14	000698	Bank Payment	BP\8	Ch. No. :000698 Being cheque issued to rajachary towards store rooms door shutters removing and new store rooms shutters fixingwork	3,000.00	
11-5-2013	Cr TDS Payable 13-14	000753	Bank Payment	BP\7	Ch. No. :000753 Towards Jobwork charges	4,120.00	
17-5-2013	Cr TDS Payable 13-14	000778	Bank Payment	BP\6	Ch. No. :000778 Being cheque issued to rajachary towards C - 410 modular kitchen box removing, b - 203 all doors shutters repairing work ,C - 107 all internal doors fitting	2,300.00	
24-5-2013	Cr TDS Payable 13-14	000841	Bank Payment	BP\16	Ch. No. :000841 Being chq issued to Raja Chary towards jobwork payment	2,500.00	
1-6-2013	Cr TDS Payable 13-14	000972	Bank Payment	BP\14	Ch. No. :000972 Towards jobwork payment	2,600.00	
8-6-2013	Cr TDS Payable 13-14	000944	Bank Payment	BP\16	Ch. No. :000944 Being chq issued to Raja Chary towards jobwork payment	3,200.00	
15-6-2013	Cr TDS Payable 13-14	001109	Bank Payment	BP\14	Ch. No. :001109 Being cheque issued to Raja Chary (Carpenter) Towards A-408 Door shutters fixing, C-408 Main door replacing, C-407 kitchen door replacing, C-107, 105 French door glass fixing.	2,200.00	
22-6-2013	Cr TDS Payable 13-14	001140	Bank Payment	BP\9	Ch. No. :001140Being cheque issued to Raja chary (Carpenter) Towards B-415 internal door shutters fixing, B -522, C-505, A-408 Door cum window grill fitting work.	2,800.00	
25-6-2013	Dr HDFC Bank	000252	Bank Receipt	BR\3	Ch. No. :000252 Being stale Chq reversed		2,772.00
29-6-2013	Cr TDS Payable 13-14	001093	Bank Payment	BP\7	Chno.001093 Being cheque issued to (Raja Chary Carpenter) Towards A-115 Door shutters fixing including cylindrical locks, B-202 Mirror fitting work, Draw lock fitting, A-109 Plywood sheets removing work. No of Doors 08 x 225/- = 1800/-.	1,800.00	
6-7-2013	Cr TDS Payable 13-14	000008	Bank Payment	BP\8	Chno000008 Being cheque issued to Raja Chary (Carpenter) Towards A-109 Store door shutters removing, B-114 French door glass fitting, C-107 Aluminium windows repairing work, C -410 M-bed Toilet door removing.	1,000.00	
15-7-2013	Cr TDS Payable 13-14	000132	Bank Payment	BP\21	Ch. No. : Being cheque issued to R. Raja Chary (Carpenter) Towards C-101 Door repair, C-505 French door repair, A-408 Grills fixing B-314 Door beeding work.	1,000.00	
16-7-2013	Dr HDFC RP ROAD Branch	000008	Bank Receipt	BR\3	Ch. No. :000008 Being cheque reversed of name difference so issued another chq		990.00
17-7-2013	Dr HDFC Bank	000972	Bank Receipt	BR\3	Ch. No. :000972 Being cheque reversed due name difference and issued another cheque		2,574.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2013	Cr HDFC RP ROAD Branch	000143	Bank Payment	BP\4	Ch. No. :000143 Being cheque issued to Rajachary . R towards replacement of chequeno.000008 dtd 06.07. 2013 towards job work charges	990.00	
	Cr HDFC RP ROAD Branch	000144	Bank Payment	BP\5	Ch. No. :000144 Being cheque issued to Rajachary . R towards replacement of chequeno.000972 dtd 01.06. 2013 towards job work charges	2,574.00	
19-7-2013	Cr TDS Payable 13-14	000157	Bank Payment	BP\13	Chno.000157 Being cheque issued to R.Raja Chary (Carpenter) Towards C-505 Door shutters fixing including hardware. No of Doors = 07 x 230/- = 1610/-.	1,610.00	
27-7-2013	Cr TDS Payable 13-14	000210	Bank Payment	BP\15	Ch. No.000210 Being cheque issued to Raja Chary (Carpenter) Towards A-109 Door shutters fixing including hardware, B-203 C-Toilet M -Toilet door fitting, B-105 C -Toilet door fitting work.	2,000.00	
3-8-2013	Cr TDS Payable 13-14	000239	Bank Payment	BP\11	Ch. No000239 Being cheque issued to Raja Chary (Carpenter) Towards A-409 and B-517 Internal door shutters fixing, A-513 Main door lock repair, A-203 Al windows repairing work.	3,220.00	
12-8-2013	Cr TDS Payable 13-14	000283	Bank Payment	BP\13	Ch. No.000283 Being cheque issued to R.Raja Chart (Carpenter) Towards A -507 Utility and sit out grills fixing work, A-109 Main door replacing work including lock set and B-Block Internet room wood sheet fixing work.	1,500.00	
17-8-2013	Cr TDS Payable 13-14	000311	Bank Payment	BP\23	Chno00311 Being cheque issued to R.Raja Chary (Carpenter) Towards Door shutters fixing work in A-410 (07 No's x 225/- = 1575/-) C -507 Main door lock repairing work and stores doors repairing work.	1,775.00	
24-8-2013	Cr TDS Payable 13-14	000346	Bank Payment	BP\11	Ch. No. : Being cheque issued to Raja Chary (Carpenter) Towards Door fitting work in C-111 and 505 flat glass louvers,french door cum window glasses fitting work, A-410,210 Minor repairing work (7 Doors x 250/ - = 1750/-).	2,100.00	
1-9-2013	Cr TDS Payable 13-14	000399	Bank Payment	BP\9	Ch. No000399 Being cheque issued to R.Raja Chary (Carpenter) Towards French door cum window grills and louvers fitting work in A-115, C-403, A-308 Some doors repairing work,A-516 Door shutters fixing work.	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Cr TDS Payable 13-14	000558	Bank Payment	BP\14	000558. : Being cheque issued to R.Raja Chary Towards door shutters fixing work in C-208, A-519 door fixing work,A-408 French door glass fitting work, Toilet glass louvers fixing work.	2,000.00	
13-9-2013	Cr TDS Payable 13-14	000593	Bank Payment	BP\13	000593. : Being cheque issued to R.Raja Chary Towards French door cum window grills fixing work in A -109,415,409, B-512,508, C -111 Flats in A-116 flat main door lock repairing work.	1,000.00	
20-9-2013	Cr TDS Payable 13-14	000658	Bank Payment	BP\10	Ch. No. 000658 Being cheque issued to R.Raja Chary (Carpenter) Towards Door shutters fixing work (07 No's) in A-108,410,308 and french door cum window grills fixing and C-505 Main door lock repair work.	2,600.00	
27-9-2013	Cr TDS Payable 13-14	000759	Bank Payment	BP\9	000759 Being cheque issued to R.Raja Chary Towards work details as per enclosed.	2,000.00	
5-10-2013	Cr TDS Payable 13-14	000688	Bank Payment	BP\12	000688 Being cheque issued to R.Raja Chary Towards A-512 flat door shutters fixing work, A-410 French door cum window glasses fitting work,A-508 Ventilator louvers fitting, A -408 main door lock repairing work.	2,000.00	
11-10-2013	Cr TDS Payable 13-14	000719	Bank Payment	BP\18	000719. : Being cheque issued to R.Raja chary Towards Door shutters fixing work in C-411,310, A-519 (02 No's) FDCW Glass, Ventilator Lowers fixing,A-409 flat FDCW Glass fixing,A-208 window lock fitting work, A -511,C-508,509 door repair work.	4,800.00	
19-10-2013	Cr TDS Payable 13-14	000732	Bank Payment	BP\5	000732. :Being Cheque issued to Mr. Raja Chary towards Job Work as per details enclosed.	3,500.00	
28-10-2013	Cr TDS Payable 13-14	000839	Bank Payment	BP\5	000839. :Being Cheque Issued to Mr. Raja Chary towards Carpentry Work as per details enclosed.	2,000.00	
2-11-2013	Cr TDS Payable 13-14	000870	Bank Payment	BP\5	000870. :Being Cheque Issued to Mr. Raja Chary towards Job Work Payment as per details enclosed.	1,000.00	
9-11-2013	Cr TDS Payable 13-14	000916	Bank Payment	BP\9	000916. :Being Cheque Issued to Mr. Raja Chary towards Job Work Payment as per details enclosed.	1,275.00	
16-11-2013	Cr TDS Payable 13-14	000962	Bank Payment	BP\2	000962. :Being cheque issued to Mr. R. Raja Chary towards Job Work payment as per details enclosed.	3,500.00	
23-11-2013	Cr TDS Payable 13-14	000995	Bank Payment	BP\10	000995. :Being cheque issued to Mr. R. Raja Chary towards Job Work payment as per details enclosed.	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Cr TDS Payable 13-14	001033	Bank Payment	BP\12	001033. :Being Cheque issued to Mr.Raja Chary towards job work payment as per details enclosed.	2,500.00	
7-12-2013	Cr TDS Payable 13-14	001183	Bank Payment	BP\8	001183. :Being cheque issued to Raja chary for civil works, detais enclosed in Jobwork slip no.10480.	1,200.00	
14-12-2013	Cr TDS Payable 13-14	001072	Bank Payment	BP\1	001072. :Being cheque issued to Raja chary for caqrpenry works as per details enclosed in Jobwork slip no.10496.	2,500.00	
21-12-2013	Cr TDS Payable 13-14	001217	Bank Payment	BP\4	001217. :Being cheque issued to Raja chary for carpentry works, details enclosed in Jobwork slip no. 11002.	2,500.00	
	Cr TDS Payable 13-14	001221	Bank Payment	BP\8	001221. :Being cheque issued to R.Raja chary for purchase of material for jobwork done.	6,860.00	
28-12-2013	Cr TDS Payable 13-14	001239	Bank Payment	BP\11	001239. :Being cheque issued to K.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11013.	2,500.00	
4-1-2014	Cr TDS Payable 13-14	001301	Bank Payment	BP\11	001301. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11022.	3,600.00	
11-1-2014	Cr TDS Payable 13-14	001360	Bank Payment	BP\12	001360. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11031.	1,500.00	
18-1-2014	Cr TDS Payable 13-14	001347	Bank Payment	BP\5	001347. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11040.	1,500.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\9	001414. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11050.(d.d.no.000523)	2,500.00	
31-1-2014	Dr HDFC RP ROAD Branch	001221	Bank Receipt	BR\3	Ch. No. :001221 Being cheque reversal as it is a material payment		6,791.00
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\8	001431. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11057 dd.no.000551	2,000.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\15	001436. : Being cheque issued to R Raja chary carpenter job work details enclosed in voucher no 11062	3,600.00	
15-2-2014	Cr TDS Payable 13-14	001442	Bank Payment	BP\7	001442. : being cheque issued to Raja chary job work details enclosed in voucher no 11074	4,500.00	
22-2-2014	Cr TDS Payable 13-14	001443	Bank Payment	BP\5	001443 : Being cheque issued to Raja chary jobwork details enclosed in voucher no 11081	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\10	001446. : Being cheque issued to Raja chary job work details enclosed in voucher no 11087	1,200.00	
8-3-2014	Cr TDS Payable 13-14	001486	Bank Payment	BP\4	Ch. No. :001486 Being cheque issued to R raja chary jobwork details enclosed in voucherno 11099	2,100.00	
15-3-2014	Cr TDS Payable 13-14	001503	Bank Payment	BP\4	001503. :Being cheque issued to R.Raja chary for carpentry works as per detais enclosed in Jobwork slip no. 11601.	7,850.00	
22-3-2014	Cr TDS Payable 13-14	001523	Bank Payment	BP\12	001523. : Being cheque issued to Raja chary job work details enclosed in voucher no 11616	3,100.00	
29-3-2014	Cr TDS Payable 13-14	001540	Bank Payment	BP\3	001540. : Being cheque issued to R Raja chary job work details enclosed in voucher no 11620	3,500.00	
31-3-2014	Dr Work in Progress		Journal	JV\212	Being transferred		1,19,947.00
						1,33,074.00	1,33,074.00

Raja Chary on Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		905.00	
5-11-2013	Dr Labour Charges		Journal	JV\18	Being amount credited to RajaChary towards miscellaneous Expenses towards work done of carpentry works		905.00
						905.00	905.00

Raja Reddy.B Salary A/c

30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		7,471.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of April'13	127.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	384.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	6,960.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		7,471.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI Payment for the month of May'13	127.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	384.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	6,960.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		8,005.00
	Cr ESIC		Journal	JV\3	Being amount debited to Staff towards ESI for the month of June'13	127.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2013	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	384.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	7,494.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	7,476.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		7,987.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of july'13	127.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of july'13	384.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		7,729.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	384.00	
	Cr ESIC		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13	127.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	7,218.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salaries for the month of Sep, 13		7,471.00
	Cr ESIC		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013	127.00	
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	384.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	6,960.00	
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed		3,999.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	3,401.00	
	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		7,237.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	372.00	
	Cr ESIC		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13	123.00	
1-11-2013	Cr Cash		Cash Cash Payment	CP\4	Being cash paid to B raja Reddy towards incentive for the F.Y 2012-2013	599.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	6,742.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		8,405.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2013	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	384.00	
	Cr ESIC		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13	126.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	7,894.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		7,729.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	384.00	
	Cr ESIC		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13	127.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13	7,218.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
21-1-2014	Cr HDFC RP ROAD Branch	001372	Bank Payment	BP\4	Ch. No. :001372 Being cheque issued to B. RajaReddy towards vehicle loan & deduction @ Rs 500/- per month	15,000.00	
						88,616.00	73,504.00
	Dr Closing Balance						15,112.00
						88,616.00	88,616.00

Raj Kumar.D-Salary A/C

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,915.00	
30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		12,756.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of April'13	190.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	576.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	10,990.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		11,930.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI Payment for the month of May'13	190.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	576.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	10,664.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2013	Cr HDFC Bank	001124	Bank Payment	BP\11	Ch. No. :001124 being cheque issued to D.Raj Kumar towards salary advance for the month of June'13	5,000.00	
19-6-2013	Cr Miscellaneous Income		Journal	JV\1	being amount debited to Rajkumar towards fine imposed for Narender Reddy net & phone usage charges is very high	250.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		11,156.00
	Cr ESIC		Journal	JV\3	Being amount debited to Staff towards ESI for the month of June'13	190.00	
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	576.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	4,640.00	
17-7-2013	Cr Miscellaneous Income		Journal	JV\3	Fine imposed for not sending details of lights (no.s) to MD as instructed	500.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	9,800.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		12,317.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of July'13	190.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of July'13	576.00	
3-8-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Mr. D. Raj Kumar towards excee deducted for the month of July-2013	751.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		10,453.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	539.00	
	Cr ESIC		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13	178.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	9,236.00	
14-9-2013	Cr HDFC RP ROAD Branch	000603	Bank Payment	BP\3	Ch. No. :000603 Being cheque issued toRajkumar towards salary advance for the month of Sep'13	5,000.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salariies for the month of Sep, 13		12,101.00
	Cr ESIC		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013	190.00	
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	576.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	5,835.00	
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed		2,000.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	837.00	
	Cr Cash		Cash Payment	CP\3	Being cash Paid to D. Rajkumar towards incentives F.yr 13-14	163.00	
	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		11,290.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	557.00	
	Cr ESIC		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13	184.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	10,049.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		11,754.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	576.00	
	Cr ESIC		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13	190.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	10,488.00	
14-12-2013	Cr HDFC RP ROAD Branch	001080	Bank Payment	BP\5	Chqno. 001080 Being cheque issued to D.Rajkumar towards salary advance for the month of Dec'13	5,000.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		9,810.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	483.00	
	Cr ESIC		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13	160.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280Being cheque issued towards staff salaries for the month of Dec'13	4,167.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
13-1-2014	Cr HDFC RP ROAD Branch	001365	Bank Payment	BP\1	001365. :Being cheque issued towards salary advance for the month of Jan14	5,000.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
						1,15,094.00	1,05,567.00
	Dr Closing Balance						9,527.00
						1,15,094.00	1,15,094.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Raj Kumar Petty Cash on A/c							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,000.00	
5-4-2013	Dr Cash		Cash Receipt	CR\1	Petty cash reversal		2,275.00
12-4-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		1,400.00
17-4-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to Raj Kumar towards site petty cash expenses	5,000.00	
	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		325.00
20-4-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		423.00
11-5-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		4,473.00
17-5-2013	Cr Cash		Cash Payment	CP\4	Being cash paid to Rajkumar towards petty cash a/c	5,000.00	
	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		104.00
24-5-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		545.00
17-6-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash a/c reversal		4,455.00
	Cr Cash		Cash Payment	CP\10	Being cash paid to Rajkumar towards petty cash a/c	5,000.00	
18-7-2013	Dr Cash		Cash Receipt	CR\1	Being cash received from Raj Kumar towards petty cash reversal		3,928.00
30-7-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal a/c		1,072.00
7-1-2014	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to rajkumar towards on a/c for monitor repairing charges & pendrive purchases	4,000.00
9-1-2014	Dr Cash		Cash	Cash Receipt	CR\1	Being petty cash reversal	2,250.00
13-1-2014	Dr Cash		Cash	Cash Receipt	CR\1	Being petty cash reversal	280.00
15-1-2014	Dr Cash		Cash	Cash Receipt	CR\1	Being petty cash reversal	1,470.00
						23,000.00	23,000.00
Ramakrishna-Jobwork							
29-3-2014	Cr TDS Payable 13-14	001547	Bank Payment	BP\11	001547. : Being cheque issued to Ramakrishna job work details enclosed in voucher no 11621	2,250.00	
31-3-2014	Dr Work in Progress		Journal	JV\213	Being transferred		2,250.00
						2,250.00	2,250.00
Ramesh ADs							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			562.00
31-3-2014	Cr Bad Debts/Credits Written Off	001426	Journal	JV\115	Being balance written off	562.00	
						562.00	562.00
Ramesh.P on A/c							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,775.00	
24-8-2013	Dr Ramesh.P Salary A/c		Journal	JV\3	Being amount transferred to salary for full 7 final settlement of Ramesh a/c		1,775.00
						1,775.00	1,775.00
Ramesh.P Salary A/c							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		5,285.00	
30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		54,087.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	47,822.00	
6-5-2013	Cr HDFC Bank	000729	Bank Payment	BP\10	Ch. No. :000729 Towards STAff PT payment for the month of Apr'13	200.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		52,347.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	780.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	50,667.00	
3-6-2013	Cr HDFC Bank	000925	Bank Payment	BP\1	Ch. No. :000925 Being chq issued towards Staff PT Payment for the month of May'13	200.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		54,087.00
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	780.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	52,407.00	
4-7-2013	Cr HDFC Bank	001161	Bank Payment	BP\2	Ch. No. :001161 Being chq issued towards Staff Professional Tax Payment for the month of June-13	200.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	49,084.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		50,764.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of july'13	780.00	
5-8-2013	Cr HDFC RP ROAD Branch	000257	Bank Payment	BP\13	Ch. No. :000257 Being cheque issued towards professional tax for the month of july'13	200.00	
24-8-2013	Dr Bonus Payable		Journal	JV\1	Being Bonus (12 - 13) & Bonus (13 - 14) amount credited to ramesh Salary a/c for full & Final Settlement		33,730.00
	Dr Incentive - Ramesh.P		Journal	JV\2	Being gratuity amount credited to P.ramesh towards full & Final settlement		2,45,305.00
	Cr Ramesh.P on A/c		Journal	JV\3	Being amount transferred to salary for full 7 final settlement of Ramesh a/c	1,775.00	
26-8-2013	Cr HDFC RP ROAD Branch	000363	Bank Payment	BP\5	Ch. No. :000363 Being cheque issued to P.ramesh towards part payment agst full & final settlement a/c	25,000.00	

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr HDFC RP ROAD Branch	000364	Bank Payment	BP\6	Ch. No. :000364 Being cheque issued to JMKGEC Relators Pvt Ltd towards closing of Dr balance of Ramesh.p on a/c in JMKGEC Relators for his full & final settlement a/c	2,200.00	
31-8-2013	Cr HDFC RP ROAD Branch	000407	Bank Payment	BP\1	Ch. No. :000407 Being cheque issued to Ramesh towards 2nd installment for full & final settlement of the a /c	25,000.00	
	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		23,859.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	780.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	22,879.00	
	Cr HDFC RP ROAD Branch	000438	Bank Payment	BP\10	Ch. No. :000438 Being cheque issued towards professional tax for the month of Aug'13	200.00	
6-9-2013	Cr HDFC RP ROAD Branch	000443	Bank Payment	BP\28	Ch. No. :000443 being cheque issued to P.ramesh towards 3rd week payment for full & final payment	25,000.00	
14-9-2013	Cr HDFC RP ROAD Branch	000604	Bank Payment	BP\9	Ch. No. :000604 Being cheque issued to P Ramesh towards weekly installment payment for full & Final settlement	25,000.00	
20-9-2013	Cr HDFC RP ROAD Branch	000667	Bank Payment	BP\18	Ch. No. :000667 Being cheque issued to Ramesh towards weekly installment for full & final settlement a/c	25,000.00	
27-9-2013	Cr HDFC RP ROAD Branch	000754	Bank Payment	BP\4	Ch. No. :000754 Being cheque issued to P Ramesh towards weekly installment for the full & final settlement	25,000.00	
4-10-2013	Cr HDFC RP ROAD Branch	000674	Bank Payment	BP\6	Ch. No. :000674 being cheque issued to Ramesh towards installment for full & final settlement	25,000.00	
19-10-2013	Cr HDFC RP ROAD Branch	000729	Bank Payment	BP\2	Ch. No. :000729 being cheque issued to P ramesh towards full & final settlement installment for the week	25,000.00	
26-10-2013	Cr HDFC RP ROAD Branch	000830	Bank Payment	BP\1	Ch. No. :000830 Being cheque issued to P Ramesh towards weekly installment for full & final settlement	25,000.00	
5-11-2013	Cr TDS Payable 13-14		Journal	JV\1	Being amount debited to P Ramesh towards TDS amount	8,176.00	
8-11-2013	Cr HDFC RP ROAD Branch	000907	Bank Payment	BP\6	Ch. No. :000907 being cheque issued to P ramesh towards weekly installment for full & final settlement	23,243.00	
15-11-2013	Cr HDFC RP ROAD Branch	000945	Bank Payment	BP\4	Ch. No. :000945 Being cheque issued to P.Ramesh towards balance payment of full & final settlement	20,741.00	
						5,14,179.00	5,14,179.00

Rammohan Reddy On A/C(ARDES)

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		15,000.00	
Ramulu on A/c							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		50,000.50	
22-4-2013	Cr TDS Payable 13-14	000623	Bank Payment	BP\1	Ch. No. :000623 Being chq issued to Ramul towards on account payment	48,000.00	
23-8-2013	Dr Ramulu WO No 14536		Journal	JV\1	Being Dr balance transferring from Ramulu Carpenter on a/c to ramulu W.O on a/c agst MD sir instructions of note on accounts dtd 12.08.2013		98,000.50
30-12-2013	Cr TDS Payable 13-14	001251	Bank Payment	BP\7	Ch. No. :001251 Being cheque issued to MMH on behalf of Ramulu for furniture work done	18,492.00	
	Cr TDS Payable 13-14	001276	Bank Payment	BP\8	Ch. No. :001276 Being cheque issued to Ramulu towards furniture work	46,723.00	
						1,63,215.50	98,000.50
	Dr Closing Balance						65,215.00
						1,63,215.50	1,63,215.50

Ramulu WO No 14536

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		96,126.00	
29-7-2013	Cr Labour Charges		Journal	JV\1	Being excess bills given against W.O. No.14536 same is debited to work order	6,968.00	
20-8-2013	Dr Furniture		Journal	JV\1	Being amount credited to Ramulu towards furniture for model flats 10 sets		1,94,250.00
23-8-2013	Cr Ramulu on A/c		Journal	JV\1	Being Dr balance transferring from Ramulu Carpenter on a/c to ramulu W.O on a/c agst MD sir instructions of note on accounts dtd 12.08.2013	98,000.50	
	Dr Ramulu W.O.No. 3585		Journal	JV\2	Being Credit balance transferring from ramulu 3585 W.o to Ramulu 14586 W.o		3,874.00
						2,01,094.50	1,98,124.00
	Dr Closing Balance						2,970.50
						2,01,094.50	2,01,094.50

Ramulu W.O.No. 3585

23-8-2013	Cr Ramulu WO No 14536		Journal	JV\2	Being Credit balance transferring from ramulu 3585 W.o to Ramulu 14586 W.o	3,874.00	
						3,874.00	
	Dr Closing Balance						3,874.00
						3,874.00	3,874.00

Rani.R Incentive

27-7-2013	Cr HDFC RP ROAD Branch	000227	Bank Payment	BP\26	Ch. No. :000227. Being cheque issued to Rani towards advance incentive	9,000.00	
31-7-2013	Dr Incentive		Journal	JV\6	Being transferred		9,000.00
12-8-2013	Cr Rani.R-Salary A/C	000462	Bank Payment	BP\27	Ch. No. :000462 Being cheque issued to Rani towards incentive for the week	12,771.00	
19-8-2013	Cr Rani.R-Salary A/C	000328	Bank Payment	BP\7	Chno.000328 Being cheque issued to Rani towards incentive for the week dtd 17.08.2013	12,771.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr Rani.R-Salary A/C	000365	Bank Payment	BP\7	Ch. No. :000365 being cheque issued to Rani towards incentive for the week dtd 24.08.2013	12,771.00	
31-8-2013	Cr Rani.R-Salary A/C	000408	Bank Payment	BP\2	Ch. No. :000408 Being cheque issued to Rani towards incentive for the week	12,771.00	
	Dr Incentive		Journal	JV\16	Being transferred		51,084.00
10-9-2013	Cr Rani.R-Salary A/C	000568	Bank Payment	BP\1	Ch. No. :000568 Being cheque issued to Rani towards incentive for the week	12,771.00	
13-9-2013	Cr Rani.R-Salary A/C	000600	Bank Payment	BP\20	Ch. No. :000600 Being cheque issued to rani towards incentive for the last , Advance 9000/- deducted	3,770.00	
30-9-2013	Dr Incentive		Journal	JV\5	Being transferred		16,541.00
18-11-2013	Cr Incentive		Journal	JV\4	Being fine imposed as per sales minutes dt.30-10-13	1,000.00	
30-11-2013	Dr Incentive		Journal	JV\8	Being transferred		1,000.00
31-1-2014	Cr Rani.R-Salary A/C	001429	Bank Payment	BP\2	Ch. No. :001429 Being cheque issued towards final installment of rani for the 3rs qtr	11,875.00	
	Dr Incentive		Journal	JV\4	Being transferred		11,875.00
						89,500.00	89,500.00

Rani.R-Salary A/C

30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		7,878.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of April'13	124.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	375.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	7,379.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		7,357.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI Payment for the month of May'13	124.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	375.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	6,858.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		7,878.00
	Cr ESIC		Journal	JV\3	Being amount debited to Staff towards ESI for the month of June'13	124.00	
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	7,379.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	7,363.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		7,862.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of July'13	124.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of July'13	375.00	
12-8-2013	Dr Rani.R Incentive	000462	Bank Payment	BP\27	Ch. No. :000462 Being cheque issued to Rani towards incentive for the week		1,277.00
19-8-2013	Dr Rani.R Incentive	000328	Bank Payment	BP\7	Chno.000328 Being cheque issued to Rani towards incentive for the week dtd 17.08.2013		1,277.00
26-8-2013	Dr Rani.R Incentive	000365	Bank Payment	BP\7	Ch. No. :000365 being cheque issued to Rani towards incentive for the week dtd 24.08.2013		1,277.00
31-8-2013	Dr Rani.R Incentive	000408	Bank Payment	BP\2	Ch. No. :000408 Being cheque issued to Rani towards incentive for the week		1,277.00
	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		7,609.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	375.00	
	Cr ESIC		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13	124.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	7,110.00	
10-9-2013	Dr Rani.R Incentive	000568	Bank Payment	BP\1	Ch. No. :000568 Being cheque issued to Rani towards incentive for the week		1,277.00
13-9-2013	Dr Rani.R Incentive	000600	Bank Payment	BP\20	Ch. No. :000600 Being cheque issued to rani towards incentive for the last , Advance 9000/- deducted		1,277.00
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salaries for the month of Sep, 13		7,357.00
	Cr ESIC		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013	124.00	
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	375.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	6,858.00	
31-10-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		7,862.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	375.00	
	Cr ESIC		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13	124.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	7,363.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		7,618.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	375.00	
	Cr ESIC		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13	124.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	7,119.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		6,555.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	333.00	
	Cr ESIC		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13	110.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280Being cheque issued towards staff salaries for the month of Dec'13	6,112.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
31-1-2014	Dr Rani.R Incentive	001429	Bank Payment	BP\2	Ch. No. :001429 Being cheque issued towards final installment of rani for the 3rs qtr		1,188.00
	Cr Closing Balance					68,088.00	76,826.00
						8,738.00	
						76,826.00	76,826.00
<u>Ravinder -Allow for Const Equip</u>							
21-12-2013	Cr TDS Payable 13-14	001229	Bank Payment	BP\12	001225. :Being cheque issued to R.Ravinder for hire equipment charges as per details enclosed.	1,000.00	
31-3-2014	Dr Work in Progress		Journal	JV\194	Being transferred		1,000.00
						1,000.00	1,000.00
<u>Reflection Electricals Pvt LTd</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			7,629.00
29-4-2013	Cr HDFC Bank		000678	Bank Payment BP\11	Ch. No. :000678 Being cheque issued to Reflection Electricals towards purchase of electric material against bill no:402;Dt:4-3-13	7,629.00	
						7,629.00	7,629.00

Regal Fitness

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			19,310.00
29-4-2013	Cr HDFC Bank		000684	Bank Payment BP\17	Ch. No. :000684 Being cheque issued to Regal Fitness towards bill no:4862 &4458 Dt:29-9-12&3-7-12	19,310.00	
						19,310.00	19,310.00

Registration & Vat Free Offer A/c

28-5-2013	Cr C-210 Siva Kumar		Journal	JV\2	Being free registration & stamp duty offer given to the customer	1,35,450.00	
2-9-2013	Cr A 116 G Subhramanyam		Journal	JV\12	Being free registration	2,63,400.00	
	Cr A 116 G Subhramanyam		Journal	JV\13	Being free documents charges	4,200.00	
11-10-2013	Cr C-411 Aruna Latha		Journal	JV\7	Being registration & stamp duty free offer given to customer	2,50,450.00	
12-10-2013	Cr A-512 Kuldeep		Journal	JV\8	Being amount credited to the customer towards free registration offer 7 stamp duty offer given to the customer agst flat no. A - 512	2,51,820.00	
14-11-2013	Cr C -508 Mohit Chandra		Journal	JV\5	Being amount credited to the customer towards Offer of stamp duty, VAT , registration expenses give to the customer	2,50,440.00	
20-11-2013	Cr C - 208 Mr Srinivasa Charyulu		Journal	JV\1	Being free stmp duty & registration offer given to the customer agst F;at no. C -208	2,50,440.00	
30-11-2013	Cr A - 508 Mokshaveer		Journal	JV\3	Being amount credited to the customer towards free offer of registration & stamp duty for the flat no. A -508	2,44,020.00	
23-1-2014	Cr B - 508 J Srinivas Rao		Journal	JV\5	Being amount credited to the customer towards Free registration & VAT offer is given to the customer agst flat no. B -508	3,11,338.00	
	Cr C 511 J Venkatramana		Journal	JV\7	Being amount credited to the customer towards registration , VAT & Service tax for the flat no. C -511	3,01,913.00	
30-1-2014	Cr A-308 Renuka		Journal	JV\7	Being amount credited towards Registration & stamp offer given to the customer agst flat no. A -308	2,50,540.00	
10-2-2014	Cr C-310 Kanaka Durgamba		Journal	JV\2	Being amount credited to Kanaka Durgamba towards Free Registration & VAT offer given to the customer agst flat C-310	2,44,120.00	
12-3-2014	Cr C - 507 Gangadhara Rao		Journal	JV\6	Being Registration charges, VAT expenses & Miscellenous documentation expenses offer given to the customer	3,37,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr A - 509 Sanjay Kakkar		Journal	JV\20	Being free reg. & vat offer given to customer	3,07,078.00	
	Cr A -507 Amardeep Pandey		Journal	JV\40	Being reg, vat free offer given to customer	3,02,275.00	
	Cr A - 515 Mandir Shastri		Journal	JV\120	Being registration & vat free offer given to customer	3,16,621.00	
	Cr B- 512 Vanajakshi Nair		Journal	JV\123	Being reg, stamp duty & vat free offer given to customer	3,30,550.00	
	Cr B - 515 Jyothirmayee / Rangarajan		Journal	JV\124	Being reg, vat free offer given to customer	3,14,018.00	
						46,66,473.00	
	Dr Closing Balance						46,66,473.00
						46,66,473.00	46,66,473.00

Rent - Beena Mehta - B 202

6-4-2013	Cr HDFC Bank	000234	Bank Payment	BP\19	Ch. No. :000234 Being chq issued to Beena B Meta towards rent for the month of April'13 B-202	11,000.00	
7-5-2013	Cr HDFC Bank	000235	Bank Payment	BP\1	Ch. No. :000235 Being chq issued towards Rent for Flat No:-B-202	11,000.00	
7-6-2013	Cr HDFC Bank	000236	Bank Payment	BP\1	Ch. No. :000236 Being chq issued to Beena Mehta towards rent for the month of june'13 for flat no:-B-202	11,000.00	
9-7-2013	Cr HDFC Bank	000237	Bank Payment	BP\1	Ch. No. :000237 Being cheque issued to Beena Mehta towards rent for the month f july'13	11,000.00	
14-8-2013	Cr HDFC Bank	000238	Bank Payment	BP\6	Ch. No. :000238 Being cheque issued to Beena Mehta towards rent for the month of August '2013 for B - 202 flat	11,000.00	
7-9-2013	Cr HDFC Bank	000239	Bank Payment	BP\6	Ch. No. :000239 Being cheque issued to Beena Mehta towards rent for the month agst Flat no.B - 202	11,000.00	
31-10-2013	Cr HDFC Bank	000240	Bank Payment	BP\4	Ch. No. :000240 Being cheque issued towards rent for B -202 for the month of Oct'13	11,000.00	
9-11-2013	Cr HDFC Bank	000241	Bank Payment	BP\15	Ch. No. :000241 Being cheque issued towards rent for the month of Nov'13 of B -202	11,000.00	
10-12-2013	Cr HDFC Bank	000242	Bank Payment	BP\3	Ch. No. :000242 Being cheque issued to Beena Mehta towards rent for the flat B - 202 for the month of Dec'13	11,000.00	
7-1-2014	Cr HDFC Bank	000243	Bank Payment	BP\17	Ch. No. :000243 Being cheque issued to Beena Mehta towards rent for the nonth of Jan'14	11,000.00	
7-2-2014	Cr HDFC Bank	000244	Bank Payment	BP\1	Ch. No. :000244 Being cheque issued to Beena Mehta towards rent of B - 202 for the month of Feb'14	11,000.00	
19-2-2014	Dr HDFC Bank	000244	Bank Receipt	BR\1	Ch. No. :000244 Being cheque reversal		11,000.00
						1,21,000.00	11,000.00
	Dr Closing Balance						1,10,000.00
						1,21,000.00	1,21,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
<u>Renu Steel Tubes Co</u>								
18-10-2013	Dr Sanitary & Plumbing		Journal	JV\1	Being amount credited to Renu Steel Tubes towards purchase of Ball Valve against Invoice no. 205. dtd. 14-9-13. Po.no. 19660. dtd. 12-9-13.		1,948.00	
21-10-2013	Cr HDFC RP ROAD Branch	000815	Bank Payment	BP\15	Ch. No. :000815 Being cheque issued to Renu Steel Tubes Co towards purchases of Ball Valve agst bill no.205 dtd 14.09.2013	1,948.00		
						1,948.00	1,948.00	
<u>Repairs & Maintenance</u>								
12-7-2013	Cr Techno Care		Journal	JV\2	Being amt credited to Techno care towards Taski machine repair bill no. 1189 dt 2-7-13	9,560.00		
13-9-2013	Cr Cash		Cash	Cash Payment	CP\1	Being cash issued to Pride Engineers towards repairing charges for 3phase starter vide P.O.no. 19650, dtd.10/9 /13.	550.00	
30-9-2013	Cr Cash		CASH	Cash Payment	CP\2	Being cash paid to AAB Engineering towards caube testing machine calibration charges	3,500.00	
1-10-2013	Cr HDFC RP ROAD Branch	000776	Bank Payment	BP\7	Ch. No. :000776 being cheque issued to Laxmi Interiors (Sudhakar) for charges for windows & door blinds at B - 202 office	2,400.00		
9-10-2013	Cr Cash		Cash	Cash Payment	CP\4	Being cash paid to Sri Aparna sofa works towards repairing charges for 4 chairs at security room	2,000.00	
30-10-2013	Cr HDFC RP ROAD Branch	000865	Bank Payment	BP\10	Ch. No. :000865 Being cheque issued to SVR Pumps towards pumps repair charges - Chq reversed on 6.11.13	1,433.00		
8-11-2013	Dr HDFC RP ROAD Branch	000865	Bank Receipt	BR\1	Ch. No. :000865 Being cheque reversed		1,433.00	
31-3-2014	Dr Work in Progress		Journal	JV\183	Being transferred		18,010.00	
						19,443.00	19,443.00	
<u>Repairs & Maintenance-Office Equipment</u>								
5-11-2013	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid to V RAM Technologies towards mother board repairing charges for MFH engineering system	550.00	
						550.00		
Dr	Closing Balance							550.00
						550.00	550.00	
<u>Repairs & Maintenance-Vehicle</u>								
9-4-2013	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to M/s Vinayaka Automobiles Towards Vehicle Maintanance charges for D.Karunakar Reddy from 09.04.13 to 09.08.13	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to M/s Fortune Honda Motors towards vehicle maintenance charges of Mr. K. V. Nagi Reddy v. no. AP/29/AA/7451	1,200.00	
	Cr Cash		Cash Payment	CP\4	Being cash paid to M/s Vinayaka Auto Mobiles towards vehicle maintenance of Mr. B. Raja Reddy v. no AP /36/AC/2621	1,200.00	
18-5-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Gopi towards repairs & Maintenance charges for the vehicle	300.00	
13-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Gopi towards vehicle maintenance & service charges	900.00	
24-6-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to M/s Jai Sai Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585	727.00	
5-7-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to M/s Madhu Motors towards vehicle servicing of Mr. S. Sunil Kumar v.no. AP/11/AL/6921	1,200.00	
18-7-2013	Cr Cash		Cash Payment	CP\1	Being amount paid to K. Gopi Krishna(accounts) towards replacement of tyre-vehicle maintenance charges)	1,200.00	
26-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to M/s Prime Motors towards vehicle servicing of Mr. P. Ramesh v. no. AP/29/AV/0732	240.00	
7-9-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to M/S Mody Motors towards vehicle servicing of Mr. B. Praveen v. no. AP/10/AU/9585	1,200.00	
11-9-2013	Cr Cash		Cash Payment	CP\14	Being cash paid to M/s Sri Sai Automobiles towards vehicle servicing of Mr. CH Venkat Ramama Reddy v.no. AP/11 /E/383 As per bill attached	1,200.00	
21-9-2013	Cr Cash		Cash Cash Payment	CP\2	being cash paid towards vehicle maintenance charges to Mr. Gopi krishna.	1,027.00	
3-10-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to M/s Rajdhani Motorcycles towards vehicle servicing of Mr. K. Gopi Krishna v.no. AP/09/BB /6639, as per bill attached	200.00	
8-11-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to M/s Fortune Honda Motors towards vehicle servicing of Mr. K. V. Nagi Reddy v.no. AP /29/AA/7451 Bill Attached	1,200.00	
15-11-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to M/s Vinayaka Automobiles towards vehicle servicing of Mr. B. Raja Reddy v.no.AP/36 /AC/2621 Bill attached	1,200.00	
27-11-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to M/s Raghavendra Automobiles & M/s Madhu Motors towards vehicle maintenance of Mr. B. Praveen, Bill n. 1706,230, Attached v.no. AP/10/AU /9585	1,005.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to M/s Hyder Service Point towards vehicle servicing of Mr. D. Raj Kumar v.no. ap/09/bz2056 as per Bill no. 099 attached	1,200.00	
9-1-2014	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to M/s Fortune Motors Pvt Ltd towards vehicle servicing of Mr. Harry Daniel v.no. AP/09 /CK/4465, Bill no. 131W26727 attached	1,200.00	
13-1-2014	Cr Cash		Cash Payment	CP\2	being cash paid towards to Mr.K Gopi Krishna two weeler vehicle maintenance, details enclosed as per Md approval	3,000.00	
27-3-2014	Cr Cash		Cash Payment	CP\1	Being cash paid to M/s Goutham Motors towards vehicle servicing of j. Srinivas v.no. ap/29/as/8219, bill.no. 1306311 attached	1,200.00	
						21,799.00	
	Dr Closing Balance						21,799.00
						21,799.00	21,799.00

Sai Vishal Enterprises

5-10-2013	Cr HDFC RP ROAD Branch	000693	Bank Payment	BP\17	000693 Being cheque issued to Sai vishal enterprises Towards supply of stone dust 600 Cft x 24.15/- = 14490/-. As per details enclosed.	14,490.00	
11-10-2013	Cr HDFC RP ROAD Branch	000712	Bank Payment	BP\11	000712 Being cheque issued to Sai vishal enterprises (Narsing Rao) Towards supply of stone dust 500 cft x 24.15/- = 12075/-. As per details enclosed.	12,075.00	
31-10-2013	Dr Stone Dust/Shabad Stones		Journal	JV\5	Being amount credited to Sai Vishal Enterprises towards supply of Stone Dust Qty 600cft @ 24.15 = 14490/-		14,490.00
	Dr Stone Dust/Shabad Stones		Journal	JV\6	Being amount credited to Sai Vishal Enterprises towards supply of Stone Dust Qty 5.00 cft @ 24.15 = 12075/-		12,075.00
16-11-2013	Cr HDFC RP ROAD Branch	000959	Bank Payment	BP\12	000959. :Being cheque issued to Mr. K. L. Narsing Rao towards supply of 600cft Stone Dust as per details enclosed.	14,490.00	
28-11-2013	Dr Stone Dust/Shabad Stones		Journal	JV\1	Being amount credited to sai vishal enterprises towards purchase of stone dust qty 600cft@ 24.15 =14490/-against bill no 233 dtd20.11.2013		14,490.00
30-11-2013	Cr HDFC RP ROAD Branch	001022	Bank Payment	BP\5		30,870.00	
7-12-2013	Cr HDFC RP ROAD Branch	001191	Bank Payment	BP\16	001191. :Being cheque issued to Sai vishal enterprises for supplying of stone dust as per detais enclosed.	15,120.00	
10-12-2013	Dr Stone Dust/Shabad Stones		Journal	JV\1	Being amount credited to sai vishal enterprises towards purchase of stone dust qty 600 cft @25.2=15120 against bill no.239 dtd .10/12/13		15,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2013	Dr Stone Dust/Shabad Stones		Journal	JV\2	Being amount credited to sai vishal enterprises towards purchase of stone dust 600 qty cft @600*25.2=15120 & sand 500 qty 500 qty cft @31.5=15750 against bill no. 240 dtd 10.12.2013		30,870.00
14-12-2013	Cr HDFC RP ROAD Branch	001063	Bank Payment	BP\7	001063. :Being cheque issued to Sai Vishal Enterprises for supplying of building material as per details enclosed.	15,120.00	
	Dr Stone Dust/Shabad Stones		Journal	JV\2	Being amount credited to sai vishal enterprises towards purchase of stone dust		15,120.00
4-1-2014	Cr HDFC RP ROAD Branch	001144	Bank Payment	BP\4	001144. :Being cheque issued to Sai Vishal Enterprises for building material supply as per details enclosed.	7,560.00	
11-1-2014	Cr HDFC RP ROAD Branch	001300	Bank Payment	BP\2	001300. :Being cheque issued to Sai Vishal Enterprises for supply of stonedust as per details enclosed.	7,560.00	
17-1-2014	Dr Stone Dust/Shabad Stones		Journal	JV\1	Being amount credited to sai vishal enterprises towards purchase of stone dust (qty 300*25.20=7560)against bill no.259		7,560.00
	Dr Stone Dust/Shabad Stones		Journal	JV\2	Being amount credited sai vishal enterprises towards purchase of stone dust (qty 300*25.20=7560) against bill no.260		7,560.00
20-2-2014	Dr Stone Dust/Shabad Stones		Journal	JV\1	Being amount credited to sai vishal enterprises towards supplying of stone dust (qty 600cft* rate24.15=14490) against bill.no.310.		14,490.00
22-2-2014	Cr HDFC RP ROAD Branch	001443	Bank Payment	BP\8	001443. : Being cheque issued to Sai vishal enterprises towards supplying of stone dust 600cft	14,490.00	
						1,31,775.00	1,31,775.00

Salaries

3-4-2013	Cr Salary Payable	001334	Journal	JV\1	Being earlier short provision transferred	1.00	
30-4-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13	2,08,466.00	
31-5-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13	2,01,993.00	
30-6-2013	Cr Ramesh.P Salary A/c		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13	2,10,711.00	
31-7-2013	Cr Ramesh.P Salary A/c		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13	2,05,804.00	
31-8-2013	Cr Ramesh.P Salary A/c		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13	1,72,059.00	
30-9-2013	Cr Harry Daniel-Salary A/C		Journal	JV\1	Being amt credited to Salaries for the month of Sep, 13	1,51,381.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr Harry Daniel-Salary A/C		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13	1,48,166.00	
30-11-2013	Cr Harry Daniel-Salary A/C		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13	1,50,203.00	
31-12-2013	Cr Harry Daniel-Salary A/C		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13	1,47,772.00	
31-1-2014	Cr J.Srinivas Salary A/c		Journal	JV\7	Being amount credited to J. Srinivas towards salary for the month of jan'14	8,401.00	
28-2-2014	Cr J.Srinivas Salary A/c	001609	Journal	JV\1	Being amount credited to J. Srinivas towards salary for the month of Feb'14	7,427.00	
31-3-2014	Cr Salary Payable		Journal	JV\33	Being salary payable to J Srinivas for the month of March 14	7,306.00	
	Dr Salaries - Construction Division		Journal	JV\110	Being transferred		6,90,889.00
						16,19,690.00	6,90,889.00
	Dr Closing Balance						9,28,801.00
						16,19,690.00	16,19,690.00

Salaries - Construction Division

31-3-2014	Cr Salaries		Journal	JV\110	Being transferred	6,90,889.00	
	Dr Work in Progress		Journal	JV\184	Being transferred		6,90,889.00
						6,90,889.00	6,90,889.00

Salary Payable

1-4-2013	Dr Opening Balance						1,63,987.00
3-4-2013	Cr HDFC Bank	000422/23/24/25	Bank Payment	BP\3	Ch. No. :000422/23/24/25 Towards Salaries for the month of March'13	1,53,189.00	
	Cr HDFC Bank	000427	Bank Payment	BP\5	Ch. No. :000427 Towards salary for the month of MArch'13(Swathi)	10,799.00	
	Dr Salaries	001334	Journal	JV\1	Being earlier short provision transferred		1.00
31-3-2014	Dr Salaries		Journal	JV\33	Being salary payable to J Srinivas for the month of March 14		7,306.00
	Cr J.Srinivas Salary A/c	001233	Journal	JV\34	Being salary deduction for March 14	1,450.00	
	Cr ESI Payable	001130	Journal	JV\35	Being esi provision for the month of March 14	128.00	
	Cr Provident Fund Payable		Journal	JV\36	Being providend fund payable for the month of March 14	327.00	
						1,65,893.00	1,71,294.00
	Cr Closing Balance					5,401.00	
						1,71,294.00	1,71,294.00

Sales - A Block

10-4-2013	Dr A-314 J Allwyn		Journal	JV\2	Being sales declared during the year		40,12,275.00
11-4-2013	Dr A-209 Sasmitha Misra		Journal	JV\1	Being sales declared during the year		40,00,000.00
12-4-2013	Dr A-208 Gurudu Surya Prakash		Journal	JV\1	Sales during the year		38,18,575.00
23-4-2013	Dr A-503 Mrs Preethi		Journal	JV\2	Being sales declared during the year		25,00,000.00
30-5-2013	Dr A-416 Mr.Maheshwaran		Journal	JV\4	Being Sales during the year		38,89,825.00
3-8-2013	Dr A-408 Mr.T.Santosh		Journal	JV\1	Being sales declared during the year		38,00,000.00
8-8-2013	Dr A-115 Mohan Krishna		Journal	JV\1	Being sales declared during the year		39,38,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2013	Dr A-210 Mr.Kota Srinivas		Journal	JV\6	BEing amount debited towards sales declared for flat no A 210.		43,25,000.00
	Dr A 116 G Subhramanyam		Journal	JV\9	Being sales declared during the year		43,90,000.00
6-9-2013	Dr A 109 Mohan Krishna		Journal	JV\3	Being sales declared during theyear		38,18,575.00
13-9-2013	Dr A-410 Divya Keerthi		Journal	JV\1	Being Sales declared for the year for A Block		38,00,000.00
21-9-2013	Dr A-409 B.Madabhushi		Journal	JV\1	Being sales declared for the financial Year 2013 - 14 of A Block - 409		38,00,000.00
12-10-2013	Dr A-512 Kuldeep		Journal	JV\5	being sales declared for the year of Block A - 512		41,21,540.00
30-11-2013	Dr A - 508 Mokshaveer		Journal	JV\1	Being sales declared during the year for flat no. A -508		39,96,700.00
23-12-2013	Dr A - 514 Bijus Pillai		Journal	JV\6	Being Sales declared during the year of A - Block		41,24,375.00
30-1-2014	Dr A-308 Renuka		Journal	JV\3	Being sales declared during the year of A Block		41,03,575.00
24-2-2014	Dr A - 510 Vineet Gera		Journal	JV\3	Being sales declared during the year forBlock A - 510		43,17,000.00
31-3-2014	Dr A -507 Amardeep Pandey		Journal	JV\81	Being sales declared during the year		41,10,000.00
							7,08,66,065.00
	Cr Closing Balance					7,08,66,065.00	7,08,66,065.00

Sales B Block

8-5-2013	Dr B-114 Vasundhara Desai		Journal	JV\2	Being sales declared during the year		30,00,000.00
28-6-2013	Dr B-415 Sanjay Kumar		Journal	JV\3	Being sales declared during the year		39,00,000.00
5-7-2013	Dr B-118 S.Vengal Rao		Journal	JV\2	Being sales declared during the year		25,86,025.00
14-9-2013	Dr B- 517 M. Nagarjunudu		Journal	JV\4	Being sales declared during the year		38,42,300.00
23-1-2014	Dr B - 508 J Srinivas Rao		Journal	JV\2	Being sale declared during the year for flat no. B -508		42,35,000.00
10-2-2014	Dr B - 520 Abid Ali Mohammed		Journal	JV\5	Being sales declared during the year for flat no. B -520		46,61,000.00
31-3-2014	Dr B-120 Palle Balram Reddy		Journal	JV\122	Being sales declared during the year		32,05,000.00
							2,54,29,325.00
	Cr Closing Balance					2,54,29,325.00	2,54,29,325.00

Sales C Block

26-4-2013	Dr C-407 N.L.Ramasheshu		Journal	JV\1	Being sales during the year		24,78,400.00
24-5-2013	Dr C-408 MR.Sridhar Babu		Journal	JV\1	Being sales during the year		41,75,000.00
28-5-2013	Dr C-210 Siva Kumar		Journal	JV\7	Being sales declared during the year		39,61,075.00
15-6-2013	Dr C-107 Ms.Prema Yeddula		Journal	JV\3	Being sales declared during the year		29,98,400.00
20-6-2013	Dr C-108 M.Naveen		Journal	JV\7	Being sales declared during the year		40,00,000.00
28-6-2013	Dr C-505 S.Sreekanth		Journal	JV\4	Being installment receivable during sales for the year		35,00,000.00
5-7-2013	Dr C -105 Mr.Surya Prakash Soni		Journal	JV\5	Being sales declared during the year		37,58,600.00
	Dr C-403 Mr.P.Joshi Manohar		Journal	JV\10	Being sales declared during the year		36,88,600.00
10-10-2013	Dr C-509 V.Satyanarayana		Journal	JV\9	Being sales declared dring the year		29,98,625.00
11-10-2013	Dr C-411 Aruna Latha		Journal	JV\4	Being installments receivable during sales for the year		41,03,575.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2013	Dr C -508 Mohit Chandra		Journal	JV\1	Being sales declared during the year		41,03,575.00
23-1-2014	Dr C 511 J Venkatramana		Journal	JV\6	Being sale declared during the year for flat no. C -511		41,05,000.00
10-2-2014	Dr C-310 Kanaka Durgamba		Journal	JV\1	Beingsales declared during the year of Block C - 310		39,96,700.00
12-3-2014	Dr C - 507 Gangadhara Rao		Journal	JV\5	Being sales during the year for C Block for C-507		46,00,000.00
31-3-2014	Dr C - 208 Mr Srinivasa Charyulu		Journal	JV\125	Being sales declared during the year		41,03,575.00
	Dr C-410 P.Venkata Ravi		Journal	JV\127	Being sales declared during the year		38,00,000.00
							6,03,71,125.00
	Cr Closing Balance					6,03,71,125.00	6,03,71,125.00

Sand

19-7-2013	Cr HDFC RP ROAD Branch	000168	Bank Payment	BP\24	Chno.000168 Being cheque issued to Kiran Enterprises (Padma Reddy) Towards Supply of Fine sand 24.17 Tons @ Rs 1312.50 = 31723/- . As per detail enclosed.	31,723.00	
6-9-2013	Cr HDFC RP ROAD Branch	000450	Bank Payment	BP\6	000450 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Fine Robo Sand 500 Cft x 33.60/- = 16800/- . As per details enclosed.	16,800.00	
10-12-2013	Cr Sai Vishal Enterprises		Journal	JV\2	Being amount credited to sai vishal enterprises towards purchase of stone dust 600 qty cft @600*25.2=15120 &sand 500 qty 500 qty cft @31.5=15750 against bill no. 240 dtd 10.12.2013	15,750.00	
31-3-2014	Dr Work in Progress		Journal	JV\169	Being transferred		64,273.00
						64,273.00	64,273.00

Sanitary & Plumbing

16-4-2013	Cr Hari Hara Iron Merchants		Journal	JV\1	Being amount credited to Hari hara Iron Merchant towards purchases of plumbing material agst bill no.11138 dtd 04.04.2013	138.00	
20-4-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchases of GI material union & nipple	278.00	
17-5-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Tirupathi towards gallidrop purchases from Krishna Traders	95.00	
30-5-2013	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing CP Material against Bill.No.8377. Dtd. 13/5/13. Po.No. 17340. Dtd. 30/4/13. for Rs. 62,912/-	62,912.00	
	Cr Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Plumbing PVC Material against Bill.No. 8283. Dtd. 12/4/13. Po.no. 16926. Dtd. 9/4/13. for Rs. 850/-	850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2013	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of GI & PVC Material against Bill.No.8344. Dtd.2/5/13. Po.No.17337. Dtd.30/4/13 for Rs. 5850/-	5,850.00	
	Cr Bhagwati Steel Tubes		Journal	JV\10	Being amount credited to Bhagwati Steel Tubes towards purchase of Ball Valve for Plumbing Mateial against Invoice no. 081. Dtd.3/5/13. PO.No. 17338.30/4/13 for Rs. 2127/-	2,127.00	
	Cr Bhagwati Steel Tubes		Journal	JV\11	Being amount credited to Bhagwati Steel Tubes towards purchase of GI Material against Invoice no. 102. Dtd.10/5/13. PO.No. 17499. Dtd.8/5/13. for Rs. 3,651/-	3,652.00	
	Cr Prince Systems (Hyderabad)		Journal	JV\13	Being amount credited to Prince Systems (Hyderabad) Pvt,Ltd towards purchase of Plumbing Material against Invoice no. 2013-14/V527. Dtd.11/6/13. Po.No. 17495. Dtd.8/5/13 for Rs.13,569/-	13,569.00	
7-6-2013	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8385. Dtd.17/5/13. Po.No.17498. Dtd.16/5/13. for Rs.4,200/-	4,200.00	
	Cr Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8416. Dtd.25/5/13.Po.no.17763. dtd.24/5/13. for Rs.12,400/-	12,400.00	
	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8406. Dtd.24/5/13. PO.No.17721. Dtd.23/5/13. for Rs.6742/-	6,742.00	
	Cr Cosmo Durables Pvt. Ltd.		Journal	JV\15	Being amount credited to Cosmo Durable Pvt,Ltd. towards purchase of Sink against Invoice no. 1303. dtd.15/5/13. Po.No. 17341. Dtd.14/5/13 for Rs. 5,568/-	5,568.00	
	Cr Cosmo Durables Pvt. Ltd.		Journal	JV\16	Being amount credited to Cosmo Durable Pvt,Ltd. towards purchase of Sink against Invoice no. 1589. dtd.25/5/13. Po.No. 17732. Dtd.23/5/13 for Rs. 5,568/-	5,568.00	
21-6-2013	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of PVC Connection & Waste Pipe against Bill.no. 8435. dtd.30/5/13.Po.No. 17852. dtd.28/5/13.	2,700.00	
	Cr Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.no. 8433. dtd.30/5/13.Po.No.17834. dtd.28/5/13.	84,805.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of CP fitting Material against Bill.no. 8447. dtd.4/6/13.Po.No.17731. dtd.23/5/13.	49,207.00	
	Cr Bhagwati Steel Tubes		Journal	JV\15	Being amount credited to Bhagwati Steel Tubes towards purchase of Sanitary Material against Invoice no. 122. dtd.23/5/13. Po.no. 17651. dtd.20/5/13.	928.00	
	Cr Cosmo Durables Pvt. Ltd.		Journal	JV\20	Being amount credited to Cosmo Durables Pvt,Ltd towards purchase of Sink Material against Invoice no. 1829. dtd. 3/6/13.Po.No. 17836.dtd.28/5/13.	13,919.00	
27-6-2013	Cr Pride Engineers		Journal	JV\2	Being amount credited to Pride Engineers towards purchase of Pump Starter against Invoice no. 212. dtd.4/6/13.Po.No.17931. dtd.1/6/13.	2,500.00	
	Cr Sanjay Ceramics		Journal	JV\7	Being amount credited to Sanjay Ceramics towards purchase of EWC - S - Trap & Pedestal Washbain against Invoice no. 246. dtd.5/6/13. Po.No. 17762. dtd.24/5/13.	1,94,740.00	
11-7-2013	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no.8478. dtd. 17/6/13. Po.no. 18146 & 18106.dtd. 15/6/13, 13/6/13.	6,962.00	
22-8-2013	Cr Dochania Aluminium Center		Journal	JV\12	Being amount credited to Dochania Aluminium Center towards purchase of Aluminium Strips against Invoice no. 028. dtd. 3/7/13. Po.no. 18211. dtd. 20/6/13.	22,944.00	
	Cr Sri Raja Rajeshwara Traders		Journal	JV\17	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Thread & Bombay Boorms against Invoice no. 0000413. dtd. 25/7/13.Po.No. 18703. dtd. 19/7/13.	494.00	
	Cr Bhagwati Steel Tubes		Journal	JV\23	Being amount credited to Bhagwati Steel Tubes towards purchase of Plumbing Material against Invoice no. 236. dtd. 20/7/13. Po.No. 18680. dtd. 18/7/13.	1,331.00	
5-9-2013	Cr Radiant Systems		Journal	JV\5	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5484. dtd. 10/8/13. Po.No. 18687. dtd. 19/7/13.	88.00	
	Cr Radiant Systems		Journal	JV\14	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5483. dtd. 10/8/13. Po.No. 18679. dtd. 18/7/13.	88.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2013	Cr Radiant Systems		Journal	JV\15	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5485. dtd. 10 /8/13. Po.No. 18672. dtd. 18/7 /13.	88.00	
	Cr Radiant Systems		Journal	JV\16	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5482. dtd. 10 /8/13. Po.No. 18766. dtd. 22/7 /13.	1,782.00	
18-10-2013	Cr Renu Steel Tubes Co		Journal	JV\1	Being amount credited to Renu Steel Tubes towards purchase of Ball Valve against Invoice no. 205. dtd. 14-9-13. Po.no. 19660. dtd. 12-9-13.	1,948.00	
23-10-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchases of PVC pipe & PVC tee	846.00	
29-10-2013	Cr Praful Sanitary		Journal	JV\3	Being cash Paid to Praful Sanitary towards pur of Sanitary against PO.no.19678 Bill.no.8747 dtd.16.09.13	1,05,740.00	
	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill.no. 8740. dtd. 13-9-13. Po.no. 19648. dtd. 11-9-13	1,04,448.00	
	Cr Cosmo Durables Pvt. Ltd.		Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of Plumbing Material against Invoice no. 4479. dtd. 13-9-13. Po.no. 19649. dtd. 11-9-13.	16,703.00	
8-11-2013	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Bill.no. 8742, dtd.14.9-13. Po.no. 19656. dtd. 12-9-13.	9,592.00	
	Cr Bhagwati Steel Tubes		Journal	JV\7	Being amount credited to Bhagwati Steel tubes towards purchase of GI Nipples against Invoice no. 318, dtd. 26-9-13. Po.no. 19882, dtd. 24-9-13.	830.00	
	Cr Radiant Systems		Journal	JV\11	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.No. 5206. dtd. 1. 10.13. Po.no. 19698. dtd. 14 -9-13.	176.00	
	Cr Southern Steel Tubes		Journal	JV\14	Being amount credited to Sounthern Steel Tubes towards purchase of Plumbing Material against Bill.no. 6851. dtd. 25-9-13. Po.no. 19775, dtd. 19-9-13.	4,122.00	
9-11-2013	Cr Cash		Cash Cash Payment	CP\5	Being cash paid to Krishna Traders towards plumbing material purchases for A - 317 flat blockage	494.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8906. dtd. 31. 10.13. Po.no. 20483. dtd. 30. 10.13	1,04,740.00	
	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8887. dtd. 29. 10.13. Po.no. 20488. dtd. 28. 10.13	76,892.00	
29-11-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill.no. 8893. dtd. 29. 10.13. Po.nmo. 20516. dtd. 28.10.13	1,842.00	
	Cr Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8891. dtd. 29. 10.13. Po.no. 20509. dtd. 28. 10.13	10,758.00	
	Cr Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8929. dtd. 9. 11.13. Po.no. 20727. dtd. 7. 11.13	2,695.00	
	Cr Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of Sanitary Material against Bill.no. 8765. dtd. 21. 09.13. Po.no. 19659. dtd. 12. 9.13	4,875.00	
	Cr Hari Hara Iron Merchants		Journal	JV\7	Being amount credited to Hari Hara Iron Merchant towards purchase of Sanitary Material against Invoice no. 11623. dtd. 29.10.13. Po.no. 20510. dtd. 28.10.13.	286.00	
	Cr Shivshakti Steel Tubes		Journal	JV\14	Being amount credited to Shivshakti Steel Tubes towards Purchase of Sanitary Material against Invoice no. 2810. dtd. 17.10.13, Po.no. 20202. dtd. 10.10.13.	1,948.00	
6-12-2013	Cr Praful Sanitary		Journal	JV\15	Being amt credit to praful Sanitary towards pur of plumbing against Po.no. 20203 bill.no.8821 dtd.12.10.13	914.00	
	Cr Praful Sanitary		Journal	JV\17	Being amt credit to Praful Sanitary towards pur of plumbing material against po. no.20231 bill.no.8820 dtd.11.10.13	3,024.00	
11-12-2013	Cr Radiant Systems		Journal	JV\3	Being amount credited to Radiant Systems towards purchase of SS Name Plates against Bill.no.5225, dtd. 12. 11.13. Po.no. 20614. dtd. 2. 11.13	5,346.00	
	Cr Bhagwati Steel Tubes		Journal	JV\12	Being amount credited to Bhagwati Steel Tubes towards purchase of Sanitary Material against Invoice No. 388, 387, dtd. 8.11.13. Po.no. 20276. dtd. 7.11.13.	3,084.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to krishna traders towards purchase of tefflan tape for site plumbing work against bill no.912 dtd. 02.12.2013.for C-208 cp fitting purpose	100.00	
23-12-2013	Cr Cosmo Durables Pvt. Ltd.		Journal	JV\2	Being amt credit to Cosmo Durables to pur of Plumbing material against Po.no.21201 bill.no.6630 dtd.4.12.13	13,919.00	
	Cr Praful Sanitary		Journal	JV\9	Being amt credit to Praful Sanitary towards pur of Sanitary against PO.no.21202 bill.no.9019 dtd.4.12.13	1,09,960.00	
	Cr Praful Sanitary		Journal	JV\11	Being amt credit to Praful Sanitary towards pur of Plumbing against PO.no.21207 bill.no.9016 dtd.4.12.13	8,648.00	
24-12-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no:-8908 DT:-31.10.13 Vide Po no-20540 Dt:-30.10.13	3,720.00	
	Cr Cosmo Durables Pvt. Ltd.		Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no:-5665 dt:-29.10.13 vide po no:-20489	13,919.00	
	Cr Praful Sanitary		Journal	JV\7	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no:-9050 Dt:-14.12.13 against po no:-21199	1,13,694.00	
31-12-2013	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Krishna Traders towards purchases of 50mm PVC Elbow for A -117, A -509 & A -510 agst bill no. 948 dtd07.12.2013	180.00	
3-1-2014	Cr Praful Sanitary		Journal	JV\3	Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21474 bill.no.9073 dtd.23.12.13	17,933.00	
18-1-2014	Cr Praful Sanitary		Journal	JV\1	Being amt credit to Praful Sanitary towards pur of Plumbing material against Po. no.21684 bill.no.9127 dtd.6.1.14	76,842.00	
22-1-2014	Cr Bhagwati Steel Tubes		Journal	JV\6	Being amt credit to Bhagwati Steel Tubes towards pur of Plumbing material against Po. no.22014 bill.no.522 dtd.10.1.14	2,748.00	
21-2-2014	Cr Cash		Cash Payment	CP\1	Towards cash paid to Krishna traders for purchase of 4" pvc bends.	130.00	
	Cr Cash		Cash Cash Payment	CP\5	Towards cash paid to Krishna traders for purchase of PVC plumbing material.	155.00	
25-3-2014	Cr Praful Sanitary		Journal	JV\4	Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23110 dtd 11/03/2014 Bill 9512 dtd 11/3/2014.	1,47,475.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2014	Cr Praful Sanitary		Journal	JV\7	Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23179 dtd 06/03/2014 Bill 9502 dtd 10/03/2014	855.00	
	Cr Praful Sanitary		Journal	JV\8	Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 23274 dtd 11/03/2014 Bill 9522 dtd 13/03/2014	6,200.00	
	Cr Praful Sanitary		Journal	JV\10	Being Amount Credited To Praful Sanitary Towards purchase Of Sanitary & Plumbing Against P.O, No 22111 dtd 03/03/2014 Bill 9471 dtd 04/03/2014	1,44,876.00	
31-3-2014	Cr Cosmo Durables Pvt. Ltd.		Journal	JV\27	Being amount credited to Cosmo durable toward purchase of sanitary & plumbing against P.O, No 23112 dtd 03/03/2014 Bill 9558 Bill 27/03/2014.	13,919.00	
	Cr Praful Sanitary		Journal	JV\28	Being amount credited to Praful sanitary toward purchase of sanitary & plumbing against P.O, No 23385 dtd 15/03/2014 Bill 9559 Bill 18/03/2014.	6,135.00	
	Dr Work in Progress		Journal	JV\170	Being transferred		16,49,236.00
						16,49,236.00	16,49,236.00

Sanjay Ceramics

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						1,34,888.00
22-4-2013	Cr HDFC Bank	000639	Bank Payment	BP\16	Ch. No. :000639 Towards purchase of Plumbing material against bill no:- Dt: -05.01.13	50,000.00	
29-4-2013	Cr HDFC Bank	000666	Bank Payment	BP\1	Ch. No. :000666 Being cheque issued to sanjay Ceramics towards balance payment against bill no:1510;Dt:22/1/13	50,000.00	
6-5-2013	Cr HDFC Bank	000719	Bank Payment	BP\1	Ch. No. :000719 Bill no:-1510 Dt:-05.01.13	34,888.00	
27-6-2013	Dr Sanitary & Plumbing		Journal	JV\7	Being amount credited to Sanjay Ceramics towards purchase of EWC - S - Trap & Pedestal Washbain against Invoice no. 246. dtd.5/6/13. Po.No. 17762. dtd.24/5/13.		1,94,740.00
22-7-2013	Cr HDFC RP ROAD Branch	000070	Bank Payment	BP\9	Ch. No. :000070 Being chq issued to Sanjay Ceramics towards purchase of EWC -S -Trap against bill no:-246 Dt: -05.06.13	1,00,000.00	
27-7-2013	Cr HDFC RP ROAD Branch	000086	Bank Payment	BP\38	Ch. No. :000086 Being cheque issued to Sanjay Ceramics towards balance payment for purchases of EWC trap agst bill no.246 dtd 05.06.2013	94,740.00	
						3,29,628.00	3,29,628.00

Saradhi Ads

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			340.00
22-4-2013	Cr HDFC Bank	000636	Bank Payment	BP\13	Ch. No. :000636 Towards making of Visiting Cards against bill no:-2472 Dt:-25.02.13	250.00	
29-4-2013	Cr HDFC Bank	000689	Bank Payment	BP\22	Ch. No. :000689 Being cheque issued to saradhi ads towards bill no:2510;DT:19-3-13	90.00	
30-4-2013	Dr HDFC Bank	000176	Bank Receipt	BR\25	Ch. No. :000176 Being stale Chq reversed		250.00
8-5-2013	Cr HDFC Bank	000176	Bank Payment	BP\3	Ch. No. :000176 Being chq issued to Saradhi Ads towards Making of Visiting cards against bill no:-2435 Dt:-21.01.13	250.00	
11-7-2013	Dr Printing & Stationery		Journal	JV\10	Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2619. dtd. 19/6/13. Po.no. 17552. dtd. 11/5/13.		120.00
	Dr Printing & Stationery		Journal	JV\11	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice no. 2579. dtd. 12/6/13. Po.no. 17638. dtd. 18/5/13.		160.00
	Dr Printing & Stationery		Journal	JV\12	Being amount credited to Saradhi Ads towards purchase of ID Cards against Invoice no. 2600. dtd. 12/6/13. Po.no. 17637. dtd. 18/5/13.		120.00
22-7-2013	Cr HDFC RP ROAD Branch	000191	Bank Payment	BP\16	Ch. No. :000191 Being chq issued to Saradhi Ads towards making of ID Card against bill no:-2619 Dt:-19.06.13	120.00	
	Cr HDFC RP ROAD Branch	000192	Bank Payment	BP\17	Ch. No. :000192 Being chq issued to Saradhi Ads towards making of ID cards against bill nos:-2579/2600 dt:-12.06.13	280.00	
22-8-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credited to Saradhi Ads towards purchase of ID Cards against Bill.No. 2612. dtd. 19/6/13.Po.No. 17524. dtd. 10/5/13.		120.00
26-8-2013	Cr HDFC RP ROAD Branch	000371	Bank Payment	BP\13	Ch. No. :000371 Being cheque issued to Saradhi Ads towards purchases of ID cards agst bill no.2612 dtd 19.06.2013	120.00	
6-12-2013	Dr Printing & Stationery		Journal	JV\18	Being amt credit to Saradhi Ads towards pur of Stationery against Po.no.19884 bill.no. 2719 dtd.18.10.13		320.00
11-12-2013	Dr Printing & Stationery		Journal	JV\5	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2669. dtd. 14.11.13, PO 15370. dtd. 23.1.13.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2667. dtd. 14.11.13, PO. 12600. dtd. 23.08.13.		125.00
	Dr Printing & Stationery		Journal	JV\7	Being amount credited to Saradhi Ads towards purchase of Visiting Cards against Invoice No. 2668. dtd. 14.11.13, PO. 14383. dtd. 26.11.13.		250.00
16-12-2013	Cr HDFC RP ROAD Branch	001087	Bank Payment	BP\3	Ch. No. :001087 being cheque issued to Saradhi Ads towards purchases of Stationery agst Bill no.2719, 2668, 2667 & 2669 dtd 14.11.2013	1,195.00	
14-3-2014	Dr Printing & Stationery		Journal	JV\8	Being amt credit to Saradhi ads towards pur of Stationery against Po.no.22525 bill.no. 2789 dtd.24.2.14		320.00
31-3-2014	Dr Printing & Stationery		Journal	JV\7	Being amount credited to saradhi ads towards purchase of printing & stationery against P.O no 21453 bill no 2785 dtd 24.2.2014.		120.00
						2,305.00	2,745.00
	Cr Closing Balance					440.00	
						2,745.00	2,745.00

Satyavarapu Hardware

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						23,999.00
29-4-2013	Cr HDFC Bank	000685	Bank Payment	BP\18	Ch. No. :000685 Being cheque issued to Satyavarapu hardware towards bill no:879;Dt:15-3-13	7,418.00	
6-5-2013	Cr HDFC Bank	000726	Bank Payment	BP\7	Ch. No. :000726 Bill no:-	16,561.00	
21-6-2013	Dr Hardware/Wieres		Journal	JV\19	Being amount credited to Sathyavarapu Hardwares towards purchase of Al Aldrop against Invoice no. 030. dtd.9/5/13. Po.no.17496. dtd.8/5/13.		3,024.00
8-7-2013	Cr HDFC RP ROAD Branch	000026	Bank Payment	BP\4	Ch. No. :000026 Being chq issued to Satyavarapu Hardware towards purchase of AL Aldrop inv no. 030 dt 9-5-13	3,024.00	
29-10-2013	Dr Hardware/Wieres		Journal	JV\1	Being cash Paid to Satyavarapu Hardwares towards pur of Hardware against PO.no.19677 bill.no. 410 dtd.19/9/13		9,019.00
	Dr Hardware/Wieres		Journal	JV\5	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware Material against Invoice no. 193 & 213. dtd. 11-9-13, 17-7-13. Po.no. 18164. dtd. 11-7-13.		15,213.00
6-11-2013	Cr HDFC RP ROAD Branch	000885	Bank Payment	BP\1	Ch. No. :000885 Being cheque issued to Satyavarapu Hardware towards payment for purchases of Hardware agst Bill no.410 , 193 & 213 dtd 19.09.13, 11.9.13 & 17.7.13	24,252.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Dr Hardware/Wieres		Journal	JV\4	Being amount credited to Sathyavarapu Hardware towards purchase of Hardare Material against Invoice no. 409. dtd. 17-9-13. Po.no. 19695. dtd. 14.09.13		39,348.00
27-11-2013	Cr HDFC RP ROAD Branch	001010	Bank Payment	BP\5	Ch. No. :001010 Being cheque issued to Satyavarapu Hardware towards purchases of hardware material agst bill no. 409 dtd 17.09.13	39,348.00	
11-12-2013	Dr Hardware/Wieres		Journal	JV\13	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware against Invoice no. 638. dtd. 29.11.13. Po.no. 21176. dtd. 29.11.13.		25,576.00
	Dr Hardware/Wieres		Journal	JV\14	Being amount credited to Sathyavarapu Hardware towards purchase of Hardware against Invoice no. 551. dtd. 29.10.13. Po.no. 20480. dtd. 28.10.13.		39,349.00
16-12-2013	Cr HDFC RP ROAD Branch	001100	Bank Payment	BP\16	Ch. No. :001100 Being cheque issued to Satyavarapu Hardware towards purchases of hardware material agst bill no. 551 dtd 29.10.2013	64,925.00	
22-1-2014	Dr Hardware/Wieres		Journal	JV\3	Being amt credit to Satyavarapu Hardware towards pur of Hardware against Po.no.21886 bill.no. 764 dtd.17.1.14		39,348.00
29-1-2014	Dr Hardware/Wieres		Journal	JV\5	Being amt credit to Satyavarapu Hardware towards pur of Hardware against Po.no.22270 bill.no. 774 dtd.22.1.14		8,137.00
4-2-2014	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\2	Ch. No. :001433 Being cheque issued to satyavarapu hardware towards purchase of hardware materials against bill.no.764,dtd.17.01.14&po. no.21886	39,348.00	
	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\8	Ch. No. :001433 Being cheque issued to satyavarapu hardware towards purchase of hardware materials against bill.no.774,dtd,22.01.14&po. no.22270	8,137.00	
14-2-2014	Dr Hardware/Wieres		Journal	JV\3	Being amout credited to sathyavarapu hardware towards purchase hardware aginst po no.22276 dtd 20/01 /2014 bill no 781 dtd 24/01 /2014		9,019.00
4-3-2014	Cr HDFC RP ROAD Branch	001459	Bank Payment	BP\4	Ch. No. :001459 Being cheque issued to satyavarapu hardware towards purchase of hardware against bill.no.781, dtd,24/01/2014.	9,019.00	
						2,12,032.00	2,12,032.00

Sbh Kushaiguda New A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,900.00	
3-5-2013	Cr HDFC Bank	000851	Contra	CO\1	Ch. No. :000851 Being chq issued towards Transfer to SBH for registration expences for A-416	2,34,000.00	
10-5-2013	Cr HDFC Bank	000536,37,739	Contra	CO\2	Ch. No. :000536,37,739 Towards fund transfer for Registration Expences for A -403	2,21,500.00	
11-5-2013	Dr Prabhakar Reddy Petty Cash on A/c	211310	Bank Payment	BP\19	Ch. No. :211310 BEing chq issued to Y/S for SRO Challan towards Reg.Exp for flat no;-C -505		2,10,000.00
	Dr Prabhakar Reddy Petty Cash on A/c	211308	Bank Payment	BP\20	Ch. No. :211308 Being cheque issued to Prabhakar Reddy towards registration expences for flat no. A - 416		2,33,930.00
	Dr Prabhakar Reddy Petty Cash on A/c	211309	Bank Payment	BP\21	Ch. No. :211309 being chequed to Prabhakar Reddy towards Registration charges for A - 403		2,21,340.00
15-5-2013	Cr HDFC Bank	000546	Contra	CO\1	Ch. No. :000546 BEing chq issued towards Fund Transfer from HDFC To SBH for Registration Expences for flat No:-C-505 Sreekanth	2,10,000.00	
22-5-2013	Cr HDFC Bank	000881	Contra	CO\2	Ch. No. :000881 Being chq issued towards Fund transfer for C-107 &A-115 Reg Exp Rs. 1,79,940+236340	4,16,280.00	
31-5-2013	Cr HDFC Bank	000886	Contra	CO\1	Ch. No. :000886 Being cheque towards funds transfer to SBH a/c for registration expences	4,62,000.00	
1-6-2013	Dr Prabhakar Reddy Petty Cash on A/c	211314	Bank Payment	BP\27	Ch. No. :211314 Being cheque issued towards registration expences for flat no.A - 408		2,28,000.00
	Dr Prabhakar Reddy Petty Cash on A/c	211315	Bank Payment	BP\28	Ch. No. :211315 Being cheque issued towards registration expences for flat no.B - 415		2,34,000.00
8-6-2013	Dr Prabhakar Reddy Petty Cash on A/c	211317	Bank Payment	BP\26	Ch. No. :211317 Being cheque issued towards registration expences for flat no. C - 107		1,79,940.00
	Dr Prabhakar Reddy Petty Cash on A/c	211318	Bank Payment	BP\27	Ch. No. :211318 Being cheque issued towards registration expences for flat no A - 115		2,36,340.00
12-6-2013	Cr HDFC Bank	000893	Contra	CO\1	Ch. No. :000893Being cheque issued towards funds transfer for registration expences	3,80,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211312	Bank Payment	BP\20	Ch. No. :211312 Being cheque issued towards registration expences for flat no.B -118		1,55,190.00
	Dr Prabhakar Reddy Petty Cash on A/c	211313	Bank Payment	BP\21	Ch. No. :211313 being cheque issued towards registration expences for flat no.C - 105		2,25,000.00
15-6-2013	Dr HDFC Bank	000894	Contra	CO\1	Ch. No. :000893Being cheque cancelled	3,80,000.00	
17-6-2013	Cr HDFC Bank	000894	Contra	CO\1	Ch. No. :000894Being cheque issued towards funds transfer for registration expences	3,80,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Dr Prabhakar Reddy Petty Cash on A/c	211311	Bank Payment	BP\27	being amount paid to prabhakar reddy on account towards registratation charges for flat no. B-517 agst chque no.211311 dtd 15.07.2013		2,30,550.00
	Cr HDFC RP ROAD Branch	000062	Contra	CO\1	Ch. No. :000062 being cheque issued towards funds transfer for registration expenses	2,30,000.00	
22-7-2013	Dr Prabhakar Reddy Petty Cash on A/c	211320	Bank Payment	BP\22	Being cheque issued towards registration expenses for flat no.A - 109		2,29,140.00
	Cr HDFC RP ROAD Branch	000072	Contra	CO\1	Ch. No. :000072 being cheque issued towards funds transfer to SBH Kushaiguda towards registration expenses for A -109	2,30,000.00	
5-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211321	Bank Payment	BP\3	being amount paid to prabhakar reddy towards reigstation charges for flat no. A-410 agst chq no.211321		2,28,000.00
	Cr HDFC RP ROAD Branch	000096	Contra	CO\1	Ch. No. :000096 being cheque issued towards funds transfer for registration expenses	2,30,000.00	
7-8-2013	Cr HDFC RP ROAD Branch	000457	Contra	CO\1	Ch. No. :000457 being cheque issued towards funds transfer for registration expenses for A - 409	2,28,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211322	Bank Payment	BP\6	Chno.211322 Being cheque issued towards registration charges for A - 409		2,28,000.00
14-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211323	Bank Payment	BP\2	Being cheque issued to Prabhakar Reddy towards registration expenses for flat no. c - 208		2,46,240.00
	Cr HDFC RP ROAD Branch	000472	Contra	CO\2	Ch. No. :000472 Being cheque issued towards funds tranfer from HDFC to SBH for registration of C - 208	2,48,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000474	Contra	CO\1	Ch. No. :000474 Being cheque issued towards funds transfer from HDFC to SBH a /c for registration expenses for flat no C - 411	2,47,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211324	Bank Payment	BP\2	being amount paid to prabhakar reddy towards registration charges for flat no.C-411		2,46,240.00
19-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211325	Bank Payment	BP\5	being amount paid to prabhakar reddy towards registration charges for flat no.A-210		2,28,000.00
	Cr HDFC RP ROAD Branch	000492	Contra	CO\1	Ch. No. :000492 Being cheque issued towards funds transfer from HDFC to SBH kushiguda	2,28,000.00	
22-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211326	Bank Payment	BP\5	being amount paid to prabhakar reddy towards registration charges for flat no. A-116		2,63,400.00
	Dr Prabhakar Reddy Petty Cash on A/c	211327	Bank Payment	BP\7	being amount paid to prabhakar reddy towards registration charges for flat no.A-519		2,56,080.00
	Cr HDFC RP ROAD Branch	000497	Contra	CO\1	Ch. No. :000497 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses for flats A - 116 & A - 519	5,20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211328	Bank Payment	BP\29	being amount paid to prabhakar reddy towards registration charges for flat no. A-508		2,39,820.00
	Cr HDFC RP ROAD Branch	000512	Contra	CO\1	Ch. No. :000512 Being cheque issued towards funds transfer from HDFC to SBH	2,40,000.00	
28-8-2013	Dr Prabhakar Reddy Petty Cash on A/c	211329	Bank Payment	BP\2	being amount paid towards registration charges for flat no. A-108		2,39,820.00
	Dr Prabhakar Reddy Petty Cash on A/c	211330	Bank Payment	BP\4	being amount paid to prabhakar reddy towards registration charges for flat no.B-120		1,78,500.00
	Cr HDFC RP ROAD Branch	000515	Contra	CO\1	Ch. No. :000515 being cheque issued towards funds transfer from HDFC R.P Road to SBH for registration expenses for flats A- 108 & b - 120	4,18,000.00	
14-9-2013	Cr HDFC RP ROAD Branch	000535	Contra	CO\1	Ch. No. :000535 being cheque issued towards funds transfer from HDFC to SBH towards Registration expenses for flat no. B -520	2,80,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211331	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration charges for flat no.B-520		2,79,660.00
18-9-2013	Dr Prabhakar Reddy Petty Cash on A/c	211332	Bank Payment	BP\3	Ch. No. :211332 Being cheque issued towards registration expenses for flat no.A - 512		2,47,320.00
	Cr HDFC RP ROAD Branch	000543	Contra	CO\1	Ch. No. :000543 being cheque issued towards funds transfer from HDFC to SBH agst registration expenses for flat no. A - 512	2,47,000.00	
25-9-2013	Dr Prabhakar Reddy Petty Cash on A/c	211333	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no.C-508		2,46,240.00
	Dr Prabhakar Reddy Petty Cash on A/c	211334	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration expenses for flat no. A-514		2,47,470.00
	Cr HDFC RP ROAD Branch	000549	Contra	CO\2	Ch. No. :000549 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses	5,00,000.00	
9-10-2013	Cr HDFC RP ROAD Branch	000791	Contra	CO\1	Ch. No. :000791 being cheque issued towards funds transfer from HDFC to SBH towards registration charges	2,46,500.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211335	Bank Payment	BP\2	Ch. No. :211335 Being cheque issued towards registration expenses for flat no. A - 308		2,46,240.00
26-10-2013	Dr Prabhakar Reddy Petty Cash on A/c	211336	Bank Payment	BP\4	Being amount paid to prabhakar reddy towards registration charges flat no. C -310		2,39,820.00
	Cr HDFC RP ROAD Branch	000834	Contra	CO\1	Ch. No. :000834 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses	2,39,000.00	
18-11-2013	Dr Prabhakar Reddy Petty Cash on A/c	211338	Bank Payment	BP\8	Being amount paid to prabhakar reddy towards registration expenses for flat no.A-510 agst chq no.211338		2,59,020.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2013	Cr HDFC RP ROAD Branch	000973	Contra	CO\2	Ch. No. :000973 Being cheque issued towards funds transfer from HDFC to SBH for registration expenses for A -510	2,59,000.00	
30-11-2013	Dr Prabhakar Reddy Petty Cash on A/c	211339	Bank Payment	BP\16	Chq no.211339 Being cheque issued to prabhakar Reddy towards registration expenses of C - 111 on behalf of Anand Mehta		2,05,200.00
	Dr Prabhakar Reddy Petty Cash on A/c	211340	Bank Payment	BP\17	Chq no.211340 Being cheque issued to Prabhakar Reddy towards registration expenses for the flat no. C -110 on behalf of hari Mehta		2,08,200.00
	Cr HDFC RP ROAD Branch	001037	Contra	CO\1	Ch. No. :001037 being cheque issued towards funds transfer from HDFC RP Road to SBH for registration expenses for C -110 & C -111	4,13,400.00	
16-12-2013	Dr Prabhakar Reddy Petty Cash on A/c	211341	Bank Payment	BP\1	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-512 agst Chq no. 211341		2,70,000.00
	Cr HDFC RP ROAD Branch	001086	Contra	CO\1	Ch. No. :001086 Being cheque issued towards funds transfer from HDFC RP Road to SBH for Registration expenses for b - 512	2,70,000.00	
	Dr Prabhakar Reddy Petty Cash on A/c	211342	Bank Payment	BP\26	Ch. No. :211342 being cheque issued to SRO challan towards registration charges for the flat no . C -511		2,46,300.00
	Cr HDFC RP ROAD Branch	001111	Contra	CO\2	Ch. No. :001111 Being cheque issued to funds transfer from HDFC to SBH for registration expenses for C - 511	2,46,000.00	
20-12-2013	Dr Prabhakar Reddy Petty Cash on A/c	211343	Bank Payment	BP\2	Being amount paid to prabhakar reddy towards registration expenses for flat no. B-508 agst Chq no. 211343		2,54,100.00
	Cr HDFC RP ROAD Branch	001113	Contra	CO\1	Ch. No. :001113 Being cheque issues towards funds transfer from HDFC to SBH for registration expenses for C -508	2,54,000.00	
24-3-2014	Dr Bank Charges		Bank Payment	BP\3	Ch. No. :Debited by bank towards AC keeping Fees		300.00
	Dr Closing Balance					80,87,580.00	80,67,400.00
							20,180.00
						80,87,580.00	80,87,580.00

Scooter

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		14,623.00	
31-3-2014	Dr Depreciation		Journal	JV\14	Being depreciation @ 15% during the year 13-14		2,193.45
						14,623.00	2,193.45
	Dr Closing Balance						12,429.55
						14,623.00	14,623.00

Security Services

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2013	Cr United Securty Services		Journal	J\3	<i>Being amount credited towards security charges for the month of Apr'13</i>	7,614.00	
	Cr United Securty Services		Journal	J\4	<i>Being amount credited towards security charges for the month of MAY-13</i>	9,816.00	
8-6-2013	Cr United Securty Services		Journal	J\1	<i>Being amount credited to united Security services towards security charges for the month of May-13</i>	7,613.00	
30-6-2013	Cr United Securty Services		Journal	J\1	<i>Being amount credited to United Security services towards security charges for the month of May'13</i>	9,878.00	
9-7-2013	Cr United Securty Services		Journal	J\2	<i>Being amount credited to United Security Services towards security charges for the month of June'13</i>	9,516.00	
	Cr United Securty Services		Journal	J\3	<i>Being amount credited to United Security Services towards payment for security guard for the month of June'13</i>	6,776.00	
12-8-2013	Cr United Securty Services		Journal	J\2	<i>Being amount credited to united security services towards security services for the month of july'13</i>	12,135.00	
	Cr United Securty Services		Journal	J\3	<i>Being amount credited to United Security Services towards security guard towards for the month of july'13</i>	6,776.00	
6-9-2013	Cr United Securty Services		Journal	J\4	<i>Being amount credited to United Security Services towards security charges for the month of Aug'13</i>	6,777.00	
	Cr United Securty Services		Journal	J\5	<i>Being amount credited to United Security Services towards security supervisor charges for the month of Aug'13</i>	9,516.00	
7-10-2013	Cr United Securty Services		Journal	J\2	<i>Being amount credited to united security services towards security services for the month of sep 13</i>	10,150.00	
	Cr United Securty Services		Journal	J\3	<i>Being amount credited to gmr united security services towards security services for the month of sep 13</i>	7,613.00	
6-11-2013	Cr United Securty Services		Journal	J\1	<i>Being amount credited to United Security Services towards security services for the month of Oct'13 agst Bill no.98 dtd 31.10.13</i>	8,288.00	
	Cr United Securty Services		Journal	J\2	<i>Being amount credited to United Security Services towards security services for the month of Oct'13 for GMR quarters</i>	6,775.00	
6-12-2013	Cr United Securty Services		Journal	J\4	<i>Being amount credited to United Security Services towards security supervisor charges for the month of Nov'13 agst Bill no.111 dtd 30.11.2013</i>	9,516.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2013	Cr United Securiry Services	001170	Journal	JV\8	Being amount credited to United Security Services towards payment for security guard for the month of Nov'13 agst bill no.112 dtd 30.11. 2013 of GMR qtrs	6,775.00	
8-1-2014	Cr United Securiry Services		Journal	JV\1	Being amount credited to United Security Services towards security services for the month of Dec'13 of GMR labour Qtrs	6,775.00	
	Cr United Securiry Services		Journal	JV\2	Being amount credited to United Security Services towards security supervisor charges for the month of Dec'13	9,516.00	
12-2-2014	Cr United Securiry Services		Journal	JV\2	Being amount credited to united security services towards security charges for the month of "Jan"2014	9,516.00	
	Cr United Securiry Services		Journal	JV\3	Being amount credited to united security services towards security chaeges for the month of "Jan"2014.	6,775.00	
7-3-2014	Cr United Securiry Services		Journal	JV\2	Being amount credited to united security services towards security services for the month of "Feb"2014.	7,478.00	
	Cr United Securiry Services		Journal	JV\3	Being amount credited to united security services towards security charges for the month of "Feb"2014.	6,775.00	
31-3-2014	Cr TDS Payable 13-14		Journal	JV\29	Being amount credited to Bhavana House Keeping Services towards house keeping maintenance charges for the month of march'2014	15,615.00	
	Dr Work in Progress		Journal	JV\185	Being transferred		1,97,984.00
						1,97,984.00	1,97,984.00

Sehgal Enterprises

7-6-2013	Dr Electrical Goods		Journal	JV\14	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No.9941 & 2 dtd. 30/5/13. PO.No. 17833. Dtd. 28/5/13 for Rs. 42,661/-		42,661.00
1-7-2013	Cr HDFC Bank	562339	Bank Payment	BP\12	Ch. No. :562339 Being cheque issued to Sehgal Enterprises towards purchases of electrical material against bill no.9941 & 2 dtd 30.05.2013	20,000.00	
10-7-2013	Cr HDFC RP ROAD Branch	000053	Bank Payment	BP\1	Ch. No. :000053 being cheque issued to Sehgal Enterprises towards balance payment for purchases of electrical material gast bill no. 9941 & 2 dtd 30.05.2013	22,661.00	
5-9-2013	Dr Electrical Goods		Journal	JV\13	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.No. 402. dtd. 10/8 /13. Po.No. 19044. dtd. 8/8 /13.		653.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Cr HDFC RP ROAD Branch	000579	Bank Payment	BP\12	Ch. No. :000579 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst bill no.402 dtd 10.08.2013	653.00	
29-11-2013	Dr Electrical Goods		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no. 713. dtd. 30. 10.13. Po.no. 20515. dtd. 28. 10.13		870.00
2-12-2013	Cr HDFC RP ROAD Branch	001049	Bank Payment	BP\7	Ch. No. :001049 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst bill no.713 dtd 30.10. 2013, P.O no.20515 dtd 28. 10.2013	870.00	
11-12-2013	Dr Electrical Goods		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of Electrical Material against Bill.no.741. dtd. 9.11. 13. Po.no. 20544. dtd. 31.10. 13.		962.00
16-12-2013	Cr HDFC RP ROAD Branch	001092	Bank Payment	BP\8	Ch. No. :001092 Being cheque issued to Sehgal Enterprises towards purchases of electrical material agst Bill no.741 dtd 09.11.2013	962.00	
22-1-2014	Dr Electrical Goods		Journal	JV\5	Being amt credit to Sehgal Entp. towards pur of electrical goods against Po.no.22177 bill.no.935 & 666 dtd.18.1.14		2,821.00
25-1-2014	Cr HDFC RP ROAD Branch	001415	Bank Payment	BP\19	Ch. No. :001415 being cheque issued to Sehgal Enterprises towards purchases of electrical material agst bill no.935 & 666 dtd 18.01.2014(d.d.no. 000543)	2,821.00	
25-3-2014	Dr Electrical Goods		Journal	JV\2	Being Amount Credited To Sehgal Enterprises Towards Of Electrical Goods Against P. O, No 23017 dtd 26/02/2014 Bill 689 dtd 06/3/2014.		13,440.00
						47,967.00	61,407.00
	Cr Closing Balance					13,440.00	
						61,407.00	61,407.00

Service Tax Input A/c

20-4-2013	Cr HDFC Bank	000607	Bank Payment	BP\20	Ch. No. :000607 Being chq issued to BSNL towards Fax & Broad Band for the month of MAR'13	63.00	
4-5-2013	Cr HDFC Bank	000715	Bank Payment	BP\23	Ch. No. :000715 Being cheque issued to tata teleservice towards telephone charges No:-65272342	88.00	
24-5-2013	Cr HDFC Bank	000832	Bank Payment	BP\6	Ch. No. :000832 Being cheque issued to BSNL towards site office telephone charges for the month of April'13 for no.040- 27175749	63.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2013	Cr HDFC Bank	000959	Bank Payment	BP\5	Ch. No. :000959 Being chq issued towards Telephone charges from 24.04.13 to 24.05.13 No:-040-65272342	101.00	
	Cr HDFC Bank	000960	Bank Payment	BP\6	Ch. No. :000960 Being chq issued towards Telephone charges from 21.04.13 to 20.05.13 No:-9246828465	40.00	
4-6-2013	Cr Linus Consultant Pvt. Ltd.		Journal	JV\4	Being amount credited to Linus Consultant Pvt.Ltd. towards purchase of Modular Kitchen against Invoice no. 12-13/323 & 12-13/145. Dtd. 25/3/13. Po.No. 16298. Po.No. 8/3/13. for Rs. 45,455/-		1,750.00
21-6-2013	Cr HDFC Bank	001129	Bank Payment	BP\2	Ch. No. :001129 Being cheque issued to BSNL towards MFH fax charges for the month of May'13 for the no.040 - 27175749	63.00	
25-6-2013	Cr Linus Consultant Pvt. Ltd.		Journal	JV\2	Being amount credited to linus Consultants Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 42 & 14. dtd.12/6/13.PO.No. 17614.dtd.16/5/13.Advance paid in this bill Rs. 23,178/-vide Cheq.no.000774. dtd.16/5/13 of HDFC Bank.		1,785.00
6-7-2013	Cr HDFC RP ROAD Branch	000017	Bank Payment	BP\17	Ch. No. :000017 Being cheque issued to TATA teleservices towards TATA docomo no.040- 65272342 bill charges for the month of June'13	172.00	
9-7-2013	Cr United Securiry Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of June'13		1,080.00
	Cr United Securiry Services		Journal	JV\3	Being amount credited to United Security Services towards payment for security guard for the month of June'13		837.00
	Cr Hiregange & Associates		Journal	JV\4	Being amount credited to Hire gange & Associated towards consultancy charges towards preparation of ST		2,216.00
19-7-2013	Cr HDFC RP ROAD Branch	000151	Bank Payment	BP\7	Ch. No. :000151 Being cheque issued to BSNL towards telephone charges for the month of June'13	53.00	
22-7-2013	Cr HDFC RP ROAD Branch	000197	Bank Payment	BP\24	Ch. No. :000197 Being cheque issued to BSNL towards MFH Bsnl telephone charges for the month of April'13 & May'13	169.00	
12-8-2013	Cr United Securiry Services		Journal	JV\2	Being amount credited to united security services towards security services for the month of july'13		1,376.00
	Cr United Securiry Services		Journal	JV\3	Being amount credited to United Security Services towards security guard towards for the month of july'13		837.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr Varna Media		Journal	JV\1	Being amount credited to Varna Media towards advertisement expenses in Sakshi Realty page agst invoice no.844 dtd 06.08.2013	371.00	
31-8-2013	Cr HDFC RP ROAD Branch	000411	Bank Payment	BP\5	Ch. No. :000411 Being cheque issued to TATA teleservices towards telephone charges payment for the month of Aug'13 for 040 - 65272342	120.00	
4-9-2013	Cr HDFC RP ROAD Branch	000433	Bank Payment	BP\8	Ch. No. :000433 being cheque issued to TATA Teleservices towards bill payment of TATA USB modem of Sales dpt for the month of Aug'13	41.00	
6-9-2013	Cr United Securiry Services		Journal	JV\4	Being amount credited to United Security Services towards security charges for the month of Aug'13	837.00	
	Cr United Securiry Services		Journal	JV\5	Being amount credited to United Security Services towards security supervisor charges for the month of Aug'13	1,080.00	
25-9-2013	Cr HDFC RP ROAD Branch	000612	Bank Payment	BP\1	Ch. No. :000612 Being cheque issued to BSNL towards telephone charges payment of MFH Fax machine for the month of Aug'13 of Bill no. 040 -27175749	32.00	
26-9-2013	Cr HDFC RP ROAD Branch	000613	Bank Payment	BP\1	Ch. No. :000613 being cheque issued to BSNL towards telepone charges payment of MFH landline for the month of Aug'13 of Bill 040 - 27150763	183.00	
7-10-2013	Cr United Securiry Services		Journal	JV\2	Being amount credited to united security services towards security services for the month of sep 13	1,152.00	
23-10-2013	Cr HDFC RP ROAD Branch	000826	Bank Payment	BP\2	Ch. No. :000826 being cheque issued to BSNL towards telephone charges of MFH no.040-27150763 for the month of Sep'13	177.00	
30-10-2013	Cr HDFC RP ROAD Branch	000856	Bank Payment	BP\8	Ch. No. :000856 Being cheque issued to TATA Teleseservices towards payment of Docomo Sales user charges for the month of October'13	99.00	
6-11-2013	Cr United Securiry Services		Journal	JV\1	Being amount credited to United Security Services towards security services for the month of Oct'13 agst Bill no.98 dtd 31.10.13	940.00	
	Cr United Securiry Services		Journal	JV\2	Being amount credited to United Security Services towards security services for the month of Oct'13 for GMR quarters	838.00	
8-11-2013	Cr TDS Payable 13-14		Journal	JV\1	Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/53 & 17, dtd. 29-6-13. PO. no. 18118, dtd. 12-6-13.	1,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr TDS Payable 13-14		Journal	JV\2	Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13-14/52 & 16, dtd. 29-6-13. PO. no. 17872, dtd. 29-5-13.	1,461.00	
	Cr Varna Media		Journal	JV\4	Being amount credited to Varna Media towards Chargers of Advertisement against Invoice no. 908/A, dtd. 5-10-13	1,251.00	
29-11-2013	Cr HDFC RP ROAD Branch	001021	Bank Payment	BP\4	Ch. No. :001021 being cheque issued to TATA teleservices towards telephone user charges for sales for the month of nov'13	115.00	
6-12-2013	Cr United Securiry Services		Journal	JV\4	Being amount credited to United Security Services towards security supervisor charges for the month of Nov'13 agst Bill no.111 dtd 30.11.2013	1,080.00	
	Cr United Securiry Services	001170	Journal	JV\8	Being amount credited to United Security Services towards payment for security guard for the month of Nov'13 agst bill no.112 dtd 30.11.2013 of GMR qtrs	838.00	
7-12-2013	Cr HDFC RP ROAD Branch	001194	Bank Payment	BP\19	Ch. No. :001194 Being cheque issued to TATA Teleservices towards payment of user charges of modem for the month of Nov'13 Tele Phno. 9246828465	40.00	
31-12-2013	Cr HDFC RP ROAD Branch	001272	Bank Payment	BP\20	Ch. No. :001272 Being cheque issued to AO(cash) BSNL, Hyderabad towards telephone charges for the period of 01/11/2013 to 30/11/2013 against bill no. 332599909	32.00	
	Cr HDFC RP ROAD Branch	001273	Bank Payment	BP\21	Ch. No. :001273 Being cheque issued to tata teleservices ltd towards telephone charges for the period of 21/11/13 to 20/12/13 against bill no.1672451845	40.00	
	Cr HDFC RP ROAD Branch	001274	Bank Payment	BP\22	Ch. No. :001274 Being cheque issued to tata teleservices towards telephone charges for the period of 25/11/13 to 24/12/13 against bill no.1674001083	110.00	
8-1-2014	Cr United Securiry Services		Journal	JV\1	Being amount credited to United Security Services towards security services for the month of Dec'13 of GMR labour Qtrs	838.00	
	Cr United Securiry Services		Journal	JV\2	Being amount credited to United Security Services towards security supervisor charges for the month of Dec'13	1,080.00	
12-2-2014	Cr United Securiry Services		Journal	JV\2	Being amount credited to united security services towards security charges for the month of"Jan"2014	1,080.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2014	Cr United Securty Services		Journal	JV\3	Being amount credited to united security services towards security chaeges for the month of"Jan"2014.	838.00	
7-3-2014	Cr United Securty Services		Journal	JV\2	Being amount credited to united security services towards security services for the month of"Feb"2014.	935.00	
	Cr United Securty Services		Journal	JV\3	Being amount credited to united security services towards security charges for the month of"Feb"2014.	838.00	
26-3-2014	Cr Linus Consultant Pvt. Ltd.		Journal	JV\2	Being amount credited to Linus Conusltants Pvt. Ltd. towards purchase of Furniture against Inv. no. 264,118, dtd. 11/01/2013 & P.O.no.14645.	1,750.00	
	Cr Linus Consultant Pvt. Ltd.		Journal	JV\3	Being amount credited to Linus Consultants Pvt. Ltd. towards purchase of Furniture against Inv.no. 263 & 117, dtd. 11/01/2013 & P.O.no. 14819.	2,018.00	
31-3-2014	Cr TDS Payable 13-14		Journal	JV\74	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 10913 bill no 277/128 dtd 31.01.2013.	2,888.00	
	Cr TDS Payable 13-14		Journal	JV\77	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 22041 bill no 317/125 dtd 12/02/2014.	2,018.00	
	Dr Maintenance & Security Deposit		Journal	JV\145	Being transferred		37,563.00
						37,563.00	37,563.00

Shah Traders

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			12,804.00
6-5-2013	Cr HDFC Bank	000725	Bank Payment	BP\6	Ch. No. :000725 Bill no: -23986 Dt:-20.03.13	12,804.00	
21-6-2013	Dr Steel		Journal	JV\17	Being amount credited to Shah Traders towards purchase of Steel Material against Invoice no. 24670. dtd.10/6/13. Po.no.18042. dtd.8/6/13.		15,015.00
1-7-2013	Cr HDFC Bank	562329	Bank Payment	BP\3	Ch. No. :562329 Being cheque issued to Shah Traders towards purchases of steel against bill no.24670 dtd 10.06.2013	15,015.00	
						27,819.00	27,819.00

Shaik Mohsin Allow for Const JB

24-8-2013	Cr TDS Payable 13-14	000387	Bank Payment	BP\18	Chno.000387 Being cheque issued to Shaik Mosin (Plumber) Towards CP and Sanitary fitting work at A-115 and 210 flats (06 Toilets), Minor repairing works in C -107,505,105, A-108 and 308 flats.	3,200.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Cr TDS Payable 13-14	000400	Bank Payment	BP\10	Ch. No. :000400 cheque issued to Shaik Mosin (Plumber) Towards A-519 Bath tub fixing, extra wash basin fitting work,B-114 M-Toilet all taps minor repairing work, A -107,112 flats minor repairing works.	3,000.00	
6-9-2013	Cr TDS Payable 13-14	000560	Bank Payment	BP\16	000560. : Being cheque issued to S.Mosin Towards B -415, A-109 CP and sanitary fitting, A-115 Wash basin fixing (Including GI & PVC) as per customer request in flat no A-519,512 flats, minor repairing works at A-307,408 flats.	4,700.00	
13-9-2013	Cr TDS Payable 13-14	000595	Bank Payment	BP\15	000595 Being cheque issued to Shaik Mosin Towards Work details as per enclosed.	3,200.00	
20-9-2013	Cr TDS Payable 13-14	000656	Bank Payment	BP\8	Ch. No.000656 Being cheque issued to Shaik Mosin (Plumber) Towards work details as per enclosed.	4,700.00	
27-9-2013	Cr TDS Payable 13-14	000764	Bank Payment	BP\13	Ch. No. :000764eing cheque issued to S.Mosin Towards Work details as per enclosed.	4,500.00	
5-10-2013	Cr TDS Payable 13-14	000686	Bank Payment	BP\10	000686 Being cheque issued to S.Mosin Towards work details as per enclosed.	3,200.00	
11-10-2013	Cr TDS Payable 13-14	000721	Bank Payment	BP\20	000721. : Being cheque issued to Shaik Mosin Towards Work details as per enclosed.	4,800.00	
19-10-2013	Cr TDS Payable 13-14	000734	Bank Payment	BP\7	000734. :Being Cheque Issued to Mr. Shaik Mohsin towards Plumbung Work (Job Work) as per details enclosed.	2,350.00	
28-10-2013	Cr TDS Payable 13-14	000842	Bank Payment	BP\8	000842. :Being Cheque Issued to Mr. Shaik Mohsin towards Plumbing work as per details enclosed.	4,300.00	
2-11-2013	Cr TDS Payable 13-14	000874	Bank Payment	BP\9	000874. :Being Cheque Issued to Mr. Shaik Mohsin towards Job Work Payment as per details enclosed.	4,200.00	
9-11-2013	Cr TDS Payable 13-14	000922	Bank Payment	BP\10	000922. :Being Cheque Issued to Mr. Shaik Mohsin towards Job Work payment as per details enclosed.	4,500.00	
16-11-2013	Cr TDS Payable 13-14	000952	Bank Payment	BP\5	000952. :Being cheque issued to mr. Shaik Mohsin towards Job Work payment as per details enclosed.	4,500.00	
23-11-2013	Cr TDS Payable 13-14	000994	Bank Payment	BP\9	000994. :Being cheque issued to Mr. Shaik Mohsin towards Job Work payment as per details enclosed.	4,500.00	
30-11-2013	Cr TDS Payable 13-14	001034	Bank Payment	BP\13	001034. :Being Cheque issued to Mr. Shaik Mohsin towards job work as per details enclosed.	4,700.00	
7-12-2013	Cr TDS Payable 13-14	001184	Bank Payment	BP\9	001184. :Being cheque issued to Shaik Mohsin for plumbing works, details enclosed in Jobwork slip no. 10481.	4,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Cr TDS Payable 13-14	001076	Bank Payment	BP\17	001076. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 10495.	5,800.00	
21-12-2013	Cr TDS Payable 13-14	001216	Bank Payment	BP\3	001216. :Being cheque issued to Shaik Mohsin for plumbing works, details enclosed in Jobwork slip no. 11003.	5,000.00	
28-12-2013	Cr TDS Payable 13-14	001241	Bank Payment	BP\13	001241. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11015.	4,700.00	
31-12-2013	Cr TDS Payable 13-14		Journal	JV\1	Being amount debited to Shaik Mohsin towards short TDS	6.00	
4-1-2014	Cr TDS Payable 13-14	001303	Bank Payment	BP\13	001303. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11021.	5,000.00	
11-1-2014	Cr TDS Payable 13-14	001359	Bank Payment	BP\11	001359. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork mslip no. 11032 & 11010.	8,000.00	
18-1-2014	Cr TDS Payable 13-14	001349	Bank Payment	BP\7	001349. :Being cheque issued to Shai Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11043.	3,500.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\7	001414. :Being cheque issued to Shai mohsin for plumbing works as per details enclosed in Jobwork slip no. 11047.(d.d.no.000525)	4,000.00	
1-2-2014	Cr TDS Payable 13-14	001431	Bank Payment	BP\11	001431. :Being cheque issue to Shai Mohsin for plumbing works as per details enclosed in Jobwork slip no.11053. dd. no.000554	3,500.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\13	001436. : Being cheque issued to Shaik moasin plumbing job work details enclosed in voucher no 11063,	4,550.00	
15-2-2014	Cr TDS Payable 13-14	001442	Bank Payment	BP\5	001442. : Being cheque issud to Shaik mosinjob work details enclosed in voucher no 11072,11077	2,875.00	
22-2-2014	Cr TDS Payable 13-14	001443	Bank Payment	BP\6	001443. : Being cheque issued to Shaik moshin job work details enclose in voucher no 11082	3,350.00	
1-3-2014	Cr TDS Payable 13-14	001446	Bank Payment	BP\9	001446. : being cheque issued to Shaik mosin job work details enclosed in voucher no 11086	3,450.00	
8-3-2014	Cr TDS Payable 13-14	001487	Bank Payment	BP\5	Ch. No. :001487 Being cheque issued to Shaik mosin jobwork details enclosed in voucher no 11097	1,000.00	
15-3-2014	Cr TDS Payable 13-14	001506	Bank Payment	BP\7	001506. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11603.	3,525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Cr TDS Payable 13-14	001517	Bank Payment	BP\7	001517. : Being cheque issued o Shaik Mosin job work towards Details enclosed in voucher no 11608	4,800.00	
29-3-2014	Cr TDS Payable 13-14	001541	Bank Payment	BP\5	001541. : Being cheque issued to Shaik mosin job work details enclosed in voucher no 11619	4,800.00	
31-3-2014	Dr Work in Progress		Journal	JV\214	Being transferred		1,32,906.00
						1,32,906.00	1,32,906.00

Shakeer Md. Salary A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			2,037.00
20-4-2013	Cr HDFC Bank	000615	Bank Payment	BP\28	Ch. No. :000615 BEing chq issued to GWE towards on behalf of Shakeer Bonus transfer	2,037.00	
						2,037.00	2,037.00

Shakeer on A/c

12-9-2013	Cr Cash		Cash	Cash Payment	CP\4	Being cash paid towards petro charges NK Agencies on a/c payment	500.00	
31-10-2013	Cr Cash			Cash Payment	CP\2	Being cash paid to Dudus Sweets and vatika for purchase of sweets	500.00	
14-12-2013	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to MD Shakeer On A/c towards Battery Recharge etc ap/10 /ak/7871	100.00	
						1,100.00		
	Dr Closing Balance							1,100.00
						1,100.00	1,100.00	

Sheel Security Products

7-6-2013	Dr Hardware/Wieres		Journal	JV\12	Being amount credited to Sheel Security Products towards purchase of Hardware Material against Bill.no. 19924. Dtd.20/5/13. Po.no. 17642. Dtd. 18/5/13. for Rs. 3,276/-		3,276.00
8-7-2013	Cr HDFC RP ROAD Branch	000031	Bank Payment	BP\9	Ch. No. :000031 Being chq issued to Sheel security products towards purchase of Hardware material bill no. 19924 dt 20-5-13	3,276.00	
						3,276.00	3,276.00

Shivam Enterprises

5-9-2013	Dr Printing & Stationery		Journal	JV\11	Being amount credited to Shivam Enterprises towards purchase of Paper Bundle against Invoice No. 5024. dtd. 16/8/13. Po.No. 19109. dtd. 13/8/13		840.00
10-9-2013	Cr HDFC RP ROAD Branch	000578	Bank Payment	BP\11	Ch. No. :000578 Being cheque issued to Shivam Enterprises towards purchases of paper bundles agst Bill no.5024 dtd 16.08. 2013	840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2013	Dr Printing & Stationery		Journal	JV\6	Being cash Paid to Shivam enterprises towards pur of Sationary against PO.no. 19580 Bill.no.5058 dtd.10.09.13		840.00
	Dr Printing & Stationery		Journal	JV\7	Being cash Paid to Shivam enterprises towards pur of Sationary against PO.no. 19977 Bill.no.5079 dtd.30.09.13		840.00
21-10-2013	Cr HDFC RP ROAD Branch	000816	Bank Payment	BP\16	Ch. No. :000816 Being cheque issued to Shivam Enterprises towards purchases of stationery agst bill no.5058 dtd 10.09.2013	840.00	
	Cr HDFC RP ROAD Branch	000817	Bank Payment	BP\17	Ch. No. :000817 Being cheque issued to Shivam Enterprises towards purchases of stationery agst Bill no.5079 dtd 30.09.13	840.00	
8-11-2013	Dr Printing & Stationery		Journal	JV\13	Being amount credited to Shivam Enterprises towards purchase of Copier Paper against Invoice no. 5085, dtd. 4.10.13, Po.no. 20098. dtd. 3.10.13		840.00
13-11-2013	Cr HDFC RP ROAD Branch	000935	Bank Payment	BP\10	Ch. No. :000935 Being cheque issued towards purchases of Copier paper agst invoice no.5085 dtd 04.10.2013	840.00	
29-11-2013	Dr Consumables		Journal	JV\16	Being amount credited to Shivam Enterprises towards purchase of Copier Paper against Invoice no. 5085, dtd. 4.10.13, Po.no. 19269. dtd. 3.10.13.		1,187.00
2-12-2013	Cr HDFC RP ROAD Branch	001043	Bank Payment	BP\2	Ch. No. :001043 Being cheque issued to Shivam Enterprises towards purchases of copier paper agst bill no.5038 dtd 23.08.2013	1,187.00	
						4,547.00	4,547.00

Shivshakti Steel Tubes

21-6-2013	Dr Steel		Journal	JV\16	Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 0932. dtd.4/6/13. po.No. 17783. dtd.25/5/13.		5,303.00
8-7-2013	Cr HDFC RP ROAD Branch	000044	Bank Payment	BP\22	Ch. No. :000044 Being chq issued to Shivshakti steel tubes towards purchase of steel material inv no. 0932 dt 4-6-13	5,303.00	
5-9-2013	Dr Steel		Journal	JV\9	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel Material against Invoice No. 1226. dtd. 22/6/13. Po.no. 18161. dtd. 17/6/13.		4,024.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2013	Cr HDFC RP ROAD Branch	000577	Bank Payment	BP\10	Ch. No. :000577 Being cheque issued to Shiv Shakti Steel Tubes towards purchases of steel material agst bill no.1226 dtd 22.06.2013	4,024.00	
29-11-2013	Dr Sanitary & Plumbing		Journal	JV\14	Being amount credited to Shivshakti Steel Tubes towards Purchase of Sanitary Material against Invoice no. 2810. dtd. 17.10.13, Po.no. 20202. dtd. 10.10.13.		1,948.00
2-12-2013	Cr HDFC RP ROAD Branch	001151	Bank Payment	BP\9	Ch. No. :001151 Being cheque issued to Shivshakti Steel tubes towards purchases of sanitary material agst bill no.2810 dtd 17.10.2013	1,948.00	
						11,275.00	11,275.00
Shiv Shanker Petty Cash A/c							
6-4-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to shiv shanker towards purchases of MS Screws	2,100.00	
15-4-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		2,100.00
						2,100.00	2,100.00
Shree Hardware Trading Company							
22-8-2013	Dr Hardware/Wieres		Journal	JV\10	Being amount credited to Shree Hardware Trading Company towards purchase of Hardware Material against Bill.No. 271. dtd. 9/7/13. Po. No. 17735. dtd. 5/7/13		1,995.00
	Dr Hardware/Wieres		Journal	JV\14	Being amount credited to Shree Hardware Trading Company towards purchase of Hardware Material against Bill.No. 272. dtd. 9/7/13.Po. No. 17840. dtd. 5/7/13.		3,990.00
26-8-2013	Cr HDFC RP ROAD Branch	000375	Bank Payment	BP\17	Ch. No. :000375 Being cheque issued to Shree Hardware trading Comapny towards purchases of Hardware material agst bill no.272 & 271 dtd 09.07.2013	5,985.00	
6-12-2013	Dr Hardware/Wieres		Journal	JV\11	Being amt credit toShree Hardware towards pur of hardware material against Po. no.19696 bill.no.297 dtd.24.10.13		4,116.00
16-12-2013	Cr HDFC RP ROAD Branch	001102	Bank Payment	BP\18	Ch. No. :001102 Being cheque issued to Shree Hardware Trading Company towards purchases of Hardware material agst bill no.297 dtd 24.10.2013	4,116.00	
30-12-2013	Cr HDFC RP ROAD Branch	001250	Bank Payment	BP\5	Ch. No. :001250 Being cheque issued to Shree Hardware Trading Co. towards 100% advance payment for purchases of door stoppers agst P.O no. 21807 dtd 30.12.2013	5,513.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Dr Hardware/Wieres		Journal	JV\4	being amt credit to shree hardware trading company towards pur of hardware against po.21807 bill no.314		5,512.00
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\135	Being balance written off		1.00
						15,614.00	15,614.00

Shree Wires & Wire Nettings

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			940.00
31-3-2014	Cr Bad Debts/Credits Written Off		Journal	JV\137	Being balance written off	940.00	
						940.00	940.00

Shubham Enterprises

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			12,530.00
29-4-2013	Dr Electrical Goods		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No. 30339 dtd. 15.04.13.		504.00
	Cr HDFC Bank	000671	Bank Payment	BP\5	Ch. No. :000671 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no:29811	5,070.00	
	Cr HDFC Bank	000683	Bank Payment	BP\16	Ch. No. :000683 Being cheque issued to shubham enterprises towards billno:30062/63 Dt:19-3-13	2,294.00	
20-5-2013	Cr HDFC Bank	000808	Bank Payment	BP\8	Ch. No. :000808 Bein Chq issued to Shubham Entp towards purchase of Electrical material against bill no:-29886 Dt:-27.02.13	5,166.00	
	Cr HDFC Bank	000813	Bank Payment	BP\13	Ch. No. :000813 Being Chq issued to Shubham Entp towards purchase of Electrical Goods against bill no:-30339 Dt:-15.04.13	504.00	
4-6-2013	Dr Electrical Goods		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30529. Dtd.3/5/13. Po.no.17357. Dtd. 30/4/13. For Rs. 10,658/-		10,658.00
21-6-2013	Dr Electrical Goods		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30757. dtd.27/5/13.Po.no.17730. dtd. 23/5/13.		2,719.00
	Dr Electrical Goods		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30790. dtd.30/5/13.Po.no.17842. dtd. 28/5/13.		8,029.00
	Dr Electrical Goods		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30782. dtd.29/5/13.Po.no.17849. dtd. 28/5/13.		1,326.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Dr Electrical Goods		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 30756. dtd.27/5/13.Po.no.17653. dtd. 20/5/13.		1,031.00
1-7-2013	Cr HDFC Bank	562341	Bank Payment	BP\14	Ch. No. :562341 being cheque issued to shubham enterprises towards purchases of electrical material against bill no.30529 dtd 3.5.13	10,658.00	
8-7-2013	Cr HDFC RP ROAD Branch	000023	Bank Payment	BP\1	Ch. No. :000023 Being chq issued to Shubham enterprises towards purchase of Electrical material Inv no. 30790 dt 30-5-13	8,029.00	
	Cr HDFC RP ROAD Branch	000024	Bank Payment	BP\2	Ch. No. :000024 Being chq issued to Shubham enterprises towards purchase of electrical material inv no. 30757 dt 27/5/13	2,719.00	
	Cr HDFC RP ROAD Branch	000045	Bank Payment	BP\23	Ch. No. :000045 Being chq issued to shubham enterprises towards purchase of electrical material inv no. 30756 dt 27-5-13	1,031.00	
	Cr HDFC RP ROAD Branch	000046	Bank Payment	BP\24	Ch. No. :000046 Being chq issued to Shubham enterprises towards purchase of electrical material inv no. 30782 dt 29-5-13	1,326.00	
22-8-2013	Dr Electrical Goods		Journal	JV\24	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31297. dtd. 24/7/13. Po.No. 18663. dtd. 18/7/13.		1,626.00
26-8-2013	Cr HDFC RP ROAD Branch	000384	Bank Payment	BP\26	Ch. No. :000384 Being cheque issued to Shubham Enterprises towards purchases of electrical material agst bill no.31297 dtd 24.07.2013	1,626.00	
5-9-2013	Dr Electrical Goods		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice No. 31456. dtd. 9/8/13. Po.no. 19009. dtd. 7/8/13.		3,070.00
10-9-2013	Cr HDFC RP ROAD Branch	000575	Bank Payment	BP\8	Ch. No. :000575 Being cheque issued to Shubham Enterprises towards purchases of electrical material agst bill no.31456 dtd 09.08.2013	3,070.00	
18-10-2013	Dr Electrical Goods		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Invoice no. 31759. dtd. 11-9-13. Po.no. 19655. dtd. 12-9-13.		3,219.00
21-10-2013	Cr HDFC RP ROAD Branch	000818	Bank Payment	BP\18	Ch. No. :000818 being cheque issued to Shubham Enterprises towards purchases of electrical material agst Bill no.31759 dtd 11.9.13	3,219.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2013	Dr Electrical Goods		Journal	JV\5	Being cash paid to Shubham ent towards pur of electrical goods against Po.no.20050 bill.no.32013 dtd.9.10.13		2,118.00
	Dr Electrical Goods		Journal	JV\7	Being cash paid to Shubham enter towards Pur of electrical goods against po.no.20136 bill.no.32069 dtd.16.10.13		4,019.00
16-12-2013	Cr HDFC RP ROAD Branch	001103	Bank Payment	BP\19	Ch. No. :001103 Being cheque issued to Shubham Enterprises towards purchases of electrical goods agst bill no.32013 dtd 09.10.2013	2,118.00	
	Cr HDFC RP ROAD Branch	001106	Bank Payment	BP\22	Ch. No. :001106 Being cheque issued to Shubham Enterprises towards purchases of electrical goods agst bill no.32069 dtd 16.10.2013	4,019.00	
22-12-2013	Dr Electrical Goods		Journal	JV\3	Being amt credit to Shubham Entp towards pur of Electrical goods against PO.no.21197 bill.no.32413 dtd.2.12.13		420.00
24-12-2013	Dr Electrical Goods		Journal	JV\4	Being amount credited to Shubham Entp towards purchase of Electrical goods against bill no:-32199 dt:-01.11.13 vide po no:-20549		11,755.00
31-12-2013	Cr HDFC RP ROAD Branch	001266	Bank Payment	BP\14	Ch. No. :001266 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no.32199,dtd.01/11/13.&po.no.20549	11,755.00	
	Cr HDFC RP ROAD Branch	001267	Bank Payment	BP\15	Ch. No. :001267 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill no.32413,dtd02/12/13&po.no.21197	420.00	
9-1-2014	Dr Electrical Goods		Journal	JV\1	Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.21770 bill.no.130 dtd.30.12.13		3,529.00
16-1-2014	Cr HDFC RP ROAD Branch	001338	Bank Payment	BP\5	Ch. No. :001338 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill. no.130,dtd.30.12.13&po.no.21770	3,529.00	
24-2-2014	Dr Electrical Goods		Journal	JV\1	Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.22620 bill.no.511 dtd.10.2.14		3,524.00
4-3-2014	Cr HDFC RP ROAD Branch	001467	Bank Payment	BP\12	Ch. No. :001467 Being cheque issued to shubham enterprises towards purchase of electrical goods against bill. no.511,dtd,10/02/14.&po.no.22620.	3,524.00	
30-3-2014	Dr Electrical Goods		Journal	JV\2	Being amt credit to Shubham Entp. towards pur of Electrical goods against Po.no.23177 bill.no.900,899 dtd.24.3.14		4,947.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Electrical Goods		Journal	JV\18	<i>Being amount credited to shubham enterprises towards purchase of electrical goods against P.O no 22907 bill no 692 dtd 4.3.2014.</i>		2,181.00
						70,077.00	77,205.00
						7,128.00	
						77,205.00	77,205.00
	Cr Closing Balance						
Soham Modi							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,83,20,199.07	
1-4-2013	Dr Soham Modi - Loan		Journal	JV\5			2,83,20,199.07
						2,83,20,199.07	2,83,20,199.07
Soham Modi - Loan							
1-4-2013	Cr Soham Modi		Journal	JV\5		2,83,20,199.07	
30-4-2013	Dr HDFC Bank	677236	Bank Receipt	BR\2	<i>Ch. No. :677236 Being Chq Received From Soham Modi</i>		10,00,000.00
	Dr HDFC Bank	677221	Bank Receipt	BR\3	<i>Ch. No. :677221 Being Chq Received From Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677222	Bank Receipt	BR\4	<i>Ch. No. :677222 Being chq rec from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677223	Bank Receipt	BR\5	<i>Ch. No. :677223 Being chq received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677224	Bank Receipt	BR\6	<i>Ch. No. :677224 Being Chq Received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677225	Bank Receipt	BR\7	<i>Ch. No. :677225 BEing chq received FRom Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677226	Bank Receipt	BR\8	<i>Ch. No. :677226 BEing chq received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677227	Bank Receipt	BR\9	<i>Ch. No. :677227 Being chq received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677228	Bank Receipt	BR\10	<i>Ch. No. :677228 Being chq received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677229	Bank Receipt	BR\11	<i>Ch. No. :677229 Being chq receivd from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677230	Bank Receipt	BR\12	<i>Ch. No. :677230 Being chq received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677231	Bank Receipt	BR\13	<i>Ch. No. :677231 Being chq received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677232	Bank Receipt	BR\14	<i>Ch. No. :677232 Being chq received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677237	Bank Receipt	BR\15	<i>Ch. No. :677237 Being chq received from Soham Modi</i>		20,00,000.00
	Dr HDFC Bank	677239	Bank Receipt	BR\16	<i>Ch. No. :677239 Being chq received from Soham Modi</i>		10,00,000.00
6-5-2013	Dr HDFC Bank	000001	Bank Receipt	BR\3	<i>Ch. No. :000001 Being chq received from Soham Modi</i>		5,00,000.00
	Dr HDFC Bank	000002	Bank Receipt	BR\4	<i>Ch. No. :000002 Being chq received from Soham Modi</i>		5,00,000.00
25-5-2013	Cr HDFC Bank	000882	Bank Payment	BP\2	<i>Ch. No. :000882 Being cheque issued towards funds transfer</i>	10,00,000.00	
11-6-2013	Cr HDFC Bank	001053	Bank Payment	BP\1	<i>Ch. No. :001053 being cheque issued towards funds transfer</i>	5,00,000.00	
	Cr HDFC Bank	001054	Bank Payment	BP\2	<i>Ch. No. :001054 Being cheque issued towards funds transfer</i>	5,00,000.00	
	Cr HDFC Bank	001055	Bank Payment	BP\3	<i>Ch. No. :001055 Being cheque issued towards funds transfer</i>	5,00,000.00	
	Cr HDFC Bank	001056	Bank Payment	BP\4	<i>Ch. No. :001056 being cheque issued towards funds transfer</i>	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Dr HDFC RP ROAD Branch	000306	Bank Receipt	BR\2	Ch. No. :000306 Being cheque recd from Soham Modi towards funds transfer for closure of a/c		10,00,000.00
	Dr HDFC RP ROAD Branch	000305	Bank Receipt	BR\3	Ch. No. :000305 Being cheque received from Soham Modi towards funds transfer		10,00,000.00
	Dr HDFC RP ROAD Branch	000307	Bank Receipt	BR\4	Ch. No. :000307 Being cheque received from Soham Modi towards funds transfer		3,20,199.00
	Dr Bad Debts/Credits Written Off		Journal	JV\13	Being balance written off		0.07
						3,13,20,199.07	3,13,20,199.07

Southern Steel Tubes

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,935.00	
8-11-2013	Dr Sanitary & Plumbing		Journal	JV\14	Being amount credited to Sounthern Steel Tubes towards purchase of Plumbing Material against Bill.no. 6851. dtd. 25-9-13. Po.no. 19775, dtd. 19-9-13.		4,122.00
13-11-2013	Cr HDFC RP ROAD Branch	000927	Bank Payment	BP\2	Ch. No. :000927 Being cheque issued to Southern Steel Tubes towards purchases of plumbing material agst bill no.6851 dtd 25.09.2013 agst P.O no. 19775 dtd 19.9.13	4,122.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\136	Being balance written off		1,935.00
						6,057.00	6,057.00

Sreedhar.N Salary A/c

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,738.00
2-12-2013	Cr HDFC RP ROAD Branch	001159	Bank Payment	BP\12	Ch. No. :001159 Being cheque issued to Sreedhar towards full & final Settlement amount	5,738.00	
						5,738.00	5,738.00

Sree Panduranga Timber Traders

11-7-2013	Dr Plywood & Glass		Journal	JV\9	Being amount credited to Sree Panduranga Timber Trader towards purchase of Sal Wood against Invoice no. 1303. dtd. 26/6/13. Po.no. 18143. dtd. 15/6/13.		17,911.00
5-8-2013	Cr HDFC RP ROAD Branch	000099	Bank Payment	BP\17	Ch. No. :000099 Being cheque iissued to Sree Panduranga Timber Traders towards purchases of Salwood agst invoice no.1303 dtd 15.06.2013	17,911.00	
						17,911.00	17,911.00

Sri Balaji Enterprises

6-2-2014	Dr Doors		Journal	JV\5	Being amt credit to Sri Balaji Entp. towards pur of Doors against Po.no.22361 bill.no. 54 dtd.27.1.14		10,981.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2014	Cr HDFC RP ROAD Branch	001458	Bank Payment	BP\3	Ch. No. :001458 Being cheque issued to sri balaji enterprises towards purchase of doors against bill.no.54,dtd, 27.01.14&po.no.22361	10,981.00	
						10,981.00	10,981.00

Sridevi.K-Partner

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						2,73,03,729.61
1-4-2013	Dr HDFC Bank	791312	Bank Receipt	BR\1	Ch. No. :791312 Being cheque entry reversed dt.13-8-12		5,00,000.00
22-4-2013	Cr HDFC Bank	000509	Bank Payment	BP\23	Ch. No. :000509 Towards fund Transfer	7,50,000.00	
20-5-2013	Cr HDFC Bank		Bank Payment	BP\32	Ch. No. :000873 being cheque issued to K. Sridevi towards funds transfer	5,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\33	Ch. No. :000874 Being cheque issued to K. Sridevi towards funds transfer	5,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\34	Ch. No. :000852 Being cheque issued to K. Sridevi towards funds transfer	2,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\35	Ch. No. :000853 Being cheque issued towards funds transfer	2,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\36	Ch. No. :000854 Being cheque issued towards funds transfer	2,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\37	Ch. No. :000855 Being cheque issued towards funds transfer	2,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\38	Ch. No. :000856 Being cheque issued towards funds transfer	2,00,000.00	
25-5-2013	Cr HDFC Bank	000885	Bank Payment	BP\5	Ch. No. :000885 being cheque issued towards funds transfer	20,00,000.00	
11-6-2013	Cr HDFC Bank	000890	Bank Payment	BP\9	Ch. No. :000890 Funds transfer	20,00,000.00	
15-6-2013	Cr HDFC Bank	000897	Bank Payment	BP\24	Ch. No. :000897 Being cheque issued towards funds transfer	5,00,000.00	
6-7-2013	Cr HDFC RP ROAD Branch	000022	Bank Payment	BP\22	Ch. No. :000022 Being cheque issued towards payorders for the above payments agst P.O 's003984, 003985, 003986, 003987	10,00,000.00	
20-7-2013	Cr HDFC RP ROAD Branch	000068	Bank Payment	BP\8	Ch. No. :000068 Being cheque issued to Sridevi towards funds transfer	5,00,000.00	
27-7-2013	Cr HDFC RP ROAD Branch	000083	Bank Payment	BP\33	Ch. No. :000083 Being cheque issued to Sridevi towards funds transfer	5,00,000.00	
7-8-2013	Cr HDFC RP ROAD Branch	000451	Bank Payment	BP\1	Ch. No. :000451 Being cheque issued towards funds transfer	2,00,000.00	
12-8-2013	Cr HDFC RP ROAD Branch	000466	Bank Payment	BP\33	Ch. No. :000466 being cheque issued towards funds transfer	15,00,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000490	Bank Payment	BP\34	Ch. No. :000490 Being cheque issued to Sridevi.K towards funds transfer	15,00,000.00	
24-8-2013	Cr HDFC RP ROAD Branch	000509	Bank Payment	BP\29	Ch. No. :000509 Being cheque issued to Sridevi towards funds transfer	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Cr HDFC RP ROAD Branch	000510	Bank Payment	BP\30	Ch. No. :000510 Being cheque issued to Sridevi towards funds transfer	2,50,000.00	
2-9-2013	Cr HDFC RP ROAD Branch	000519	Bank Payment	BP\2	Ch. No. :000519 Being chq issued to Sridevi towards Transfer	10,00,000.00	
7-9-2013	Cr HDFC RP ROAD Branch	000529	Bank Payment	BP\7	Ch. No. :000529 being cheque issued to Sridevi towards funds transfer	10,00,000.00	
14-9-2013	Cr HDFC RP ROAD Branch	000539	Bank Payment	BP\6	Ch. No. :000539 Being cheque issued to Sridevi towards funds transfer	7,50,000.00	
11-10-2013	Cr HDFC RP ROAD Branch	000803	Bank Payment	BP\28	Ch. No. :000803 Being cheque issued to Sridevi towards funds transfer	15,00,000.00	
21-10-2013	Cr HDFC RP ROAD Branch	000809	Bank Payment	BP\7	Ch. No. :000809 being cheque issued to Sridevi towards funds transfer	15,00,000.00	
18-11-2013	Cr HDFC RP ROAD Branch	000965	Bank Payment	BP\3	Ch. No. :000965 Being cheque issued to Sridevi towards funds transfer	5,00,000.00	
25-11-2013	Cr HDFC RP ROAD Branch	001003	Bank Payment	BP\3	Ch. No. :001003 Being cheque issued to sridevi.k towards funds transfer	10,00,000.00	
30-11-2013	Cr HDFC RP ROAD Branch	001042	Bank Payment	BP\20	Ch. No. :001042 being cheque issued to Sridevi towards funds transfer	10,00,000.00	
14-12-2013	Cr HDFC RP ROAD Branch	001084	Bank Payment	BP\24	Ch. No. :001084 being cheque issued to Sridevi towards funds transfer	20,00,000.00	
21-12-2013	Cr HDFC RP ROAD Branch	001118	Bank Payment	BP\18	Ch. No. :001118 being cheque issued to K.Sridevo towards partners capital	20,00,000.00	
30-12-2013	Cr HDFC RP ROAD Branch	001136	Bank Payment	BP\4	Ch. No. :001136 Being cheque issued to Sridevi towards partners capital withdrawal	10,00,000.00	
4-1-2014	Cr HDFC RP ROAD Branch	001311	Bank Payment	BP\19	Ch. No. :001311 Being cheque issued to Sridevi towards transfer for partners capital	10,00,000.00	
1-2-2014	Cr HDFC RP ROAD Branch	001432	Bank Payment	BP\25	Ch. No. :001432 Being cheque issued to K. Sridevi towards partners capital dd. no.000580	15,00,000.00	
3-3-2014	Cr HDFC RP ROAD Branch	001454	Bank Payment	BP\5	Ch. No. :001454 Being cheque issued to Sridevi towards partners capital withdrawal	15,00,000.00	
31-3-2014	Dr Profit & Loss A/c		Journal	JV\148	Being share of profit transferred to partners		56,19,722.30
	Cr Closing Balance					3,04,50,000.00	3,34,23,451.91
						29,73,451.91	
						<u>3,34,23,451.91</u>	<u>3,34,23,451.91</u>

Sri Laxmi Enterprises

1-4-2013	Dr Opening Balance	Vch Type	Vch No.		4,930.00
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Sri Laxmi Enterprises - Stone Dust

1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\1	001446. : being cheque issued to Sri laxmi entreprise towards supplying of stone dust 600cft	7,348.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2014	Dr Stone Dust/Shabad Stones		Journal	JV\3	<i>Being amount credited to sri laxmi enterprises towards supplying of stone dust 600 cft against bill.no.082</i>		7,348.00
						7,348.00	7,348.00

Sri Laxmi Enterprises - Tiles Suppl

30-3-2014	Dr Tiles		Journal	JV\3	<i>Being amt credit to Sri Laxmi Entp. towards pur of Tiles against Po.no.23281 bill.no. 891 dtd.18.3.14</i>		59,130.00
							59,130.00
	Cr Closing Balance					59,130.00	59,130.00
						59,130.00	59,130.00

Srinivas M Transport

1-4-2013	Dr Opening Balance						1,279.00
20-4-2013	Cr HDFC Bank	000610	Bank Payment	BP\23	<i>Ch. No. :000610 Being chq issued to M.Srinivasulu towards Transportaion charges for the month of MAr'13</i>	1,279.00	
13-5-2013	Dr Transportation Expenses		Journal	JV\2	<i>Being amount credited towards Transportation Charges for the month of Apr'13</i>		1,278.00
	Cr HDFC Bank	000770	Bank Payment	BP\6	<i>Ch. No. :000770 Being chq issued to M.Srinivasulu towards transportation charges for the month of Apr'13</i>	1,278.00	
28-6-2013	Dr Transportation Expenses		Journal	JV\2	<i>Being amount credited to M. Srinivasulu towards transportation charges for the month of Ma'13</i>		1,236.00
	Cr HDFC Bank	001082	Bank Payment	BP\5	<i>Ch. No. :001082 Being chq issued to M.Srinivasulu towards transportation charges for the month of May'13</i>	1,236.00	
17-7-2013	Dr Transportation Expenses	000	Journal	JV\1	<i>Being amount credited to Srinivas M Transport towards transportation charges for the month of June'13</i>		1,234.00
	Cr HDFC RP ROAD Branch	000141	Bank Payment	BP\2	<i>Ch. No. :000141 Being cheque issued to M. Srinivas towards transportation charges for the month of June'13</i>	1,234.00	
12-8-2013	Dr Transportation Expenses		Journal	JV\6	<i>Being amount credited to M. Srinivas towards payment for the month of July'13</i>		1,270.00
	Cr HDFC RP ROAD Branch	000298	Bank Payment	BP\29	<i>Ch. No. :000298 being cheque issued to M. srinivas towards transportation charges for the month of july'13</i>	1,270.00	
11-10-2013	Cr HDFC RP ROAD Branch	000793	Bank Payment	BP\2	<i>Ch. No. :000793 Being chq issued to Srinivasulu towards transportation charges for the month of August2013</i>	1,350.00	
	Dr Transportation Expenses		Journal	JV\1	<i>Being amt credited to Srinivasulu towards trasportation charges for the month of Aug'13</i>		1,350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Dr Transportation Expenses		Journal	JV\3	Being amount credited to M Srinivas towards transportation charges for the month of Sep'13		1,215.00
	Cr HDFC RP ROAD Branch	000821	Bank Payment	BP\21	Ch. No. :000821 being cheque issued to Srinivasulu towards transportation charges for the month of Sep'13	1,215.00	
22-11-2013	Dr Transportation Expenses		Journal	JV\3	Being amount credited to M. Srinivas towards transportation charges for the month of Oct'13		1,250.00
	Cr HDFC RP ROAD Branch	000976	Bank Payment	BP\2	Ch. No. :000976 being cheque issued to M Srinivasulu towards transportation charges for the month of Oct'13	1,250.00	
28-12-2013	Dr Transportation Expenses		Journal	JV\2	Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of Nov'13		1,325.00
	Cr HDFC RP ROAD Branch	001231	Bank Payment	BP\2	Ch. No. :001231 being cheque issued to M.Srinivasulu towards transportation charges for the month of Nov'13	1,325.00	
30-1-2014	Dr Car Hire Charges		Journal	JV\2	Being amount credited to srinivasulu.m towards car hire charges for the month of "Dec"2013. against vehicle. no. AP 29 T 9966		1,350.00
	Cr HDFC RP ROAD Branch	001378	Bank Payment	BP\3	Ch. No. :001378 Being cheque issued to srinivasulu. m towards car hire charges for the month of "Dec"2013. vehicle. no. AP 29 T 9966	1,350.00	
1-3-2014	Dr Transportation Expenses		Journal	JV\1	Being amount credited to M. Srinivas towards transportation charges for the month of jan'14 for the veh no. Ap 29 T 9966		1,275.00
	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\19	Ch. No. :001446 being cheque issued to M. Srinivasulu towards transportation charges for the month of jan'14	1,275.00	
22-3-2014	Dr Transportation Expenses		Journal	JV\1	Being amount credited to M Srinivasulu towards transportation charges for goods carrier for the month of Feb'14		1,320.00
	Cr HDFC RP ROAD Branch	001514	Bank Payment	BP\4	Ch. No. :001514 being cheque issued to M. Srinivasulu towards transportation charges for goods carrier for the month of Feb'14	1,320.00	
31-3-2014	Dr Transportation Expenses		Journal	JV\17	Being amount credited to m. srinivasulu towards transportation charges for the month of "march"2014.		1,290.00
	Cr Closing Balance					15,382.00	16,672.00
						1,290.00	
						16,672.00	16,672.00

Srinivas Yadav on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towards advance payment for purchases for stamps	500.00	
28-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards on a /c payment for stamps purchases for 5 projects	3,500.00	
	Dr Cash		Cash Receipt	CR\1	Being petty cash a/c reversal		4,000.00
2-12-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash Paid to Srinivas Yadav towards on a/c	500.00	
						4,500.00	4,000.00
	Dr Closing Balance						500.00
						4,500.00	4,500.00

Sri Raja Rajeshwara Traders

7-6-2013	Dr Consumables		Journal	JV\10	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Sponges & Bucket against Invoice no. 0000192. Dtd.27/5/13. Po.No. 17778. Dtd.24/5/13. for Rs. 1,935/-		1,935.00
21-6-2013	Dr Consumables		Journal	JV\13	Being amount credited to Sri Raja Rajeshwara traders towards purchase of Sponges against Invoice no. 0000206. dtd.30/5/13.Po.No.17851. dtd. 28/5/13.		990.00
10-7-2013	Cr HDFC RP ROAD Branch	000055	Bank Payment	BP\3	Ch. No. :000055 Being cheque issued to Sri Raja Rajeshwara Traders towards purchases of consumables agst bill no.192 dtd 27.05.2013	1,935.00	
	Cr HDFC RP ROAD Branch	000056	Bank Payment	BP\4	Ch. No. :000056 Being cheque issued to Sri rajarajeshwara Traders towards purchases of sponges agst invoice no. 0000206 dtd 30.05.2013	990.00	
22-8-2013	Dr Sanitary & Plumbing		Journal	JV\17	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Thread & Bombay Boorms against Invoice no. 0000413. dtd. 25 /7/13.Po.No. 18703. dtd. 19/7 /13.		494.00
26-8-2013	Cr HDFC RP ROAD Branch	000379	Bank Payment	BP\21	Ch. No. :000379 Being cheque issued to Sri Raja Rajeshwara Traders towards purchases of thread & Bombay brooms agst bill no. 413 dtd 25.07.2013	494.00	
						3,419.00	3,419.00

Sri Rama Paints & Pipe Fitting Stores

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			11,140.00
20-5-2013	Cr HDFC Bank	000805	Bank Payment	BP\5	Ch. No. :000805 Being chq issued to Srirama Paints towards purchase of Paints agaisnt bill no:-4765 Dt:-15.03.13	6,240.00	
1-6-2013	Cr HDFC Bank	001020	Bank Payment	BP\46	Ch. No. :001020 Being cheque issued towards purchases of plumbing items agst bill no.4274 dtd 12.2.13	4,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2013	Dr Paints/Colours		Journal	JV\9	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of JK White cement against Bill. No. CR767. dtd. 1/6/13.PO. no.17780.dtd.24/5/13.		920.00
10-7-2013	Cr HDFC RP ROAD Branch	000059	Bank Payment	BP\7	Ch. No. :000059 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchases of white cement agst bill no. 767 dtd 01.06.13	920.00	
22-8-2013	Dr Plumbing Work		Journal	JV\15	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of Araldite against Bill.No. CR1331. dtd. 17/7/13.Po.no. 18265. dtd. 24/6/13.		9,600.00
26-8-2013	Cr HDFC RP ROAD Branch	000378	Bank Payment	BP\20	Ch. No. :000378 Being cheque issued to Sri Rama Paints & Pipe Fitting Store towards purchases of Araldite agst bill no.1331 dtd 17.07.2013	9,600.00	
8-11-2013	Dr Paints/Colours		Journal	JV\12	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paint material against Bill.no. CR2054. dtd. 16-9-13. Po.no. 18668. dtd. 18-7-13.		500.00
13-11-2013	Cr HDFC RP ROAD Branch	000934	Bank Payment	BP\9	Ch. No. :000934 being cheque issued to Sri Rama Paints & pipe Fitting Stores towards purchases of painting material agst bill no.2054 dtd 16.09.2013	500.00	
29-11-2013	Dr Paints/Colours		Journal	JV\8	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against Bill.no. CR2592. dtd. 29.10.13. Po. no. 20519. dtd. 28.10.13.		1,080.00
2-12-2013	Cr HDFC RP ROAD Branch	001048	Bank Payment	BP\6	Ch. No. :001048 Being cheque issued to Sri Rama paints & pipe fitting stores agst bill no.2592 dtd 29.10.2013 P.O no.20519 dtd 28.10.2013	1,080.00	
6-12-2013	Dr Paints/Colours		Journal	JV\10	Being amt credit to Sri Rama Paints towards pur of Paints against PO.no.20206 bill.no. 2471 dtd.19.10.13		5,550.00
16-12-2013	Cr HDFC RP ROAD Branch	001090	Bank Payment	BP\6	Ch. No. :001090 Being cheque issued to Sri Rama Paints & Pipe Fiting Stores towards purchases of painting material agst Bill no.2471 dtd 19.10.2013	5,550.00	
22-12-2013	Dr Paints/Colours		Journal	JV\1	Being amt credit to Sri Rama towards pur of Paints against Po.no.21253 bill.no.3088 dtd. 7.12.13		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr HDFC RP ROAD Branch	001257	Bank Payment	BP\5	Ch. No. :001257 Being cheque issued to sri rama paints & pipe fitting stores towards purchase of paints against bill. no.3088, dtd.07/12/13&po.no.21253	1,000.00	
						29,790.00	29,790.00

Sri Rama Sales Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						1,00,366.00
3-4-2013	Cr HDFC Bank	000417	Bank Payment	BP\7	Ch. No. :000417 Being chq issued to Sri Rama Sales Corp towards purchae of Electrical MAterial against bill no:-5438 Dt:-11.12.12	50,000.00	
29-4-2013	Cr HDFC Bank	000667/668	Bank Payment	BP\2	Ch. No. :000667/668 Being cheque issued to sri rama sales corporation towards bill no:5438;Dt:11-12-13	50,366.00	
7-6-2013	Dr Electrical Goods		Journal	JV\7	Being amount credited to Sri Rama Sales corporation towards purchase of Electrical Material against Invoice no. 1112. Dtd.30/5/13 PO.No. 17837. Dtd.28/5/13 for Rs.9,185/-		9,185.00
21-6-2013	Dr Electrical Goods		Journal	JV\18	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice no. 1190. dtd. 4/6/13.Po.No. 17729. dtd.3/6/13.		4,887.00
8-7-2013	Cr HDFC RP ROAD Branch	000033	Bank Payment	BP\11	Ch. No. :000033 Being chq issued to Sri Rama Sales corporation towards purchase of electrical material inv no. 1112 dt 30-5-13	9,185.00	
	Cr HDFC RP ROAD Branch	000043	Bank Payment	BP\21	Ch. No. :000043 Being chq issued to Sri Rama sales corporation towards purchase of Electrical materia inv no. 1190 dt 4-6-13	4,887.00	
5-9-2013	Dr Electrical Goods		Journal	JV\8	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Invoice No. 2574. dtd. 10/8/13. Po.No. 19008. dtd. 7/8/13.		4,419.00
10-9-2013	Cr HDFC RP ROAD Branch	000576	Bank Payment	BP\9	Ch. No. :000576 Being cheque issued to Sri Rama Sales Corporation towards purchases of electrical material agst bill no.2574 dtd 10.08.2013	4,419.00	
6-12-2013	Dr Electrical Goods		Journal	JV\9	Being cash Paid to Sri Rama Sales Cor towards puof electrical goods against Po. no.20137 bill.no.3858 dtd.12.10.13		5,954.00
16-12-2013	Cr HDFC RP ROAD Branch	001098	Bank Payment	BP\14	Ch. No. :001098 being cheque issued to Sri Rama Sales Corporation towards purchases of electrical goods agst bill no3858 dtd 12.10.2013	5,954.00	

continued ...

Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2013	Dr Electrical Goods		Journal	JV\10	Being amt credit to Sree Rama Sales Corporation towards pur of Electrical goods against Po.no.21588 bill.no.5294 dtd.19.12.13		2,581.00
3-1-2014	Dr Electrical Goods		Journal	JV\4	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.21644 bill.no.5331 dtd.23.12.13		13,282.00
4-1-2014	Dr Electrical Goods		Journal	JV\1	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical Goods against Po. no.21769 bill.no.5476 dtd.30.12.13		6,186.00
7-1-2014	Cr HDFC RP ROAD Branch	001325	Bank Payment	BP\13	Ch. No. :001325 Being cheque issued to sri ramasales corporation towards purchase of electrical goods against bill no.5331, dtd.23.12.13&po.no.21644	13,282.00	
	Cr HDFC RP ROAD Branch	001326	Bank Payment	BP\14	Ch. No. :001326 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill.no.5294.dtd.19/12/13&po.no.21588	2,581.00	
16-1-2014	Cr HDFC RP ROAD Branch	001336	Bank Payment	BP\3	Ch. No. :001336 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill.no.5476,dtd.30.12.13&po.no.21769	6,186.00	
24-2-2014	Dr Electrical Goods		Journal	JV\2	Being amt credit to Sri Rama Sales Corp. towards pur of Electrical goods against Po. no.22619 bill.no.6307 dtd.11.2.14		6,186.00
4-3-2014	Cr HDFC RP ROAD Branch	001466	Bank Payment	BP\11	Ch. No. :001466 Being cheque issued to sri rama sales corporation towards purchase of electrical goods against bill.no.6307,dtd,11/02/14.&po.no.22619.	6,186.00	
14-3-2014	Dr Electrical Goods		Journal	JV\7	Being amt credit to Sri Rama Sales Corp. towards pur of electrical goods against Po. no.22904 bill.no.6575/6578 dtd.21.2.14		50,100.00
21-3-2014	Dr Hardware/Wieres		Journal	JV\1	Being amount Credited to Sri Rama Sales CorPoration Towards Purchase Hardware /Wieres Against P.O, No 23018 dtd 26/02/2014 Bill 6689 dtd 26/02/2014		12,080.00
25-3-2014	Dr Electrical Goods		Journal	JV\5	Being Amount Credited To Sri Rama Sales Corporation Towards purchase Of Electrical Goods Against P.O, No 23176 dtd 06/03/2014 Bill 6886 dtd 06/03/2014 Bill 6885 dtd 06/3/2014.		45,977.00
						1,53,046.00	2,61,203.00
	Cr Closing Balance					1,08,157.00	
						2,61,203.00	2,61,203.00

Sri Sai Marble Palace

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		20.00	
31-3-2014	Dr Bad Debts/Credits Written Off		Journal	JV\140	<i>Being balance written off</i>		20.00
						20.00	20.00

S.Sunil Petty Cash A/c

30-11-2013	Cr Cash		Cash	Cash Payment	CP\1	<i>Being cash paid to Sunil towards on a/c for petty cash expenses</i>	2,000.00	
11-12-2013	Dr Cash		Cash	Cash Receipt	CR\1	<i>Being petty cash reversal</i>		544.00
31-12-2013	Dr Cash			Cash Receipt	CR\1	<i>Being petty cash a/c reversal</i>		2,000.00
13-3-2014	Cr Cash		Cash	Cash Payment	CP\2	<i>Being cash paid to S. Sunil Kumar towards on a/c for site petty cash expenses</i>	800.00	
18-3-2014	Dr Cash		Cash	Cash Receipt	CR\1	<i>Being petty cash reversal</i>		256.00
						2,800.00	2,800.00	

Staff Welfare Expenses

17-1-2014	Dr HDFC RP ROAD Branch	000740	Bank Receipt	BR\1	<i>Ch. No. :000740 Being cheque received from Modi Ventures towards common expenses for IIIrd Qtr</i>		750.00	
31-3-2014	Cr Common Expenses - MNM		Journal	JV\30	<i>Being amount credited to MNM Construction towards common expenses for the month of Oct to Dec' 2013</i>	4,638.00		
						4,638.00	750.00	
	Dr Closing Balance							3,888.00
						4,638.00	4,638.00	

Steel

21-6-2013	Cr Shivshakti Steel Tubes		Journal	JV\16	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of Steel Material against Invoice no. 0932. dtd.4/6/13. po.No. 17783. dtd.25/5/13.</i>	5,303.00		
	Cr Shah Traders		Journal	JV\17	<i>Being amount credited to Shah Traders towards purchase of Steel Material against Invoice no. 24670. dtd.10/6/13. Po.no.18042. dtd.8/6/13.</i>	15,015.00		
5-9-2013	Cr Shivshakti Steel Tubes		Journal	JV\9	<i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of Steel Material against Invoice No. 1226. dtd. 22/6/13. Po.no. 18161. dtd. 17/6/13.</i>	4,024.00		
22-11-2013	Cr Associated Steel Trader		Journal	JV\11	<i>Being amount credited to Associated Steel Traders towards purchase of Steel against Invoice no. AST/174 /13-14, dtd. 25-9-13. Po.no. 19857. dtd. 23-9-13.</i>	32,818.00		
9-1-2014	Cr Associated Steel Trader		Journal	JV\8	<i>Being amt credit to Associated Steel Traders towards pur of steel against Po.no.21628 bill.no.253 dtd.3. 1.14</i>	30,429.00		
31-3-2014	Dr Work in Progress		Journal	JV\171	<i>Being transferred</i>			87,589.00
						87,589.00	87,589.00	

Stone Dust/Shabad Stones

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Cr HDFC Bank	000572	Bank Payment	BP\13	Ch. No. :000572 Being chq issued to Sai Vishal Entp towards supply of Stone dust	14,490.00	
27-4-2013	Cr HDFC Bank	000658	Bank Payment	BP\38	Ch. No. :000658 Being cheque issued to sai vishal enterprises towards supply of stone dust	14,490.00	
11-5-2013	Cr HDFC Bank	000760	Bank Payment	BP\14	Ch. No. :000760 Being chq issued to Sai Vishal Entp towards Supply of Stonedust	16,905.00	
1-6-2013	Cr HDFC Bank	000981	Bank Payment	BP\22	Ch. No. : 000981 Being cheque issued to Sai Vishal Enterprises towards supply of stone dust in cft	28,980.00	
15-7-2013	Cr HDFC RP ROAD Branch	000120	Bank Payment	BP\9	Chno.000120 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards Supply of Stone dust 1200 Cft x @ Rs 24.15 = 28980/- . As per details enclosed.	28,980.00	
3-8-2013	Cr HDFC RP ROAD Branch	000233	Bank Payment	BP\5	Ch. No.000233 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards Supply of Stone dust 1200 Cft x 24.15/- = 14490/- . As per details enclosed.	28,980.00	
24-8-2013	Cr HDFC RP ROAD Branch	000338	Bank Payment	BP\3	Ch. No.000338 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Stone dust 600 Cft x 24.15/-=14490/- . As per details enclosed.	14,490.00	
6-9-2013	Cr HDFC RP ROAD Branch	000551	Bank Payment	BP\7	000551 Being cheque issued to Sai Vishal Enterprises (Narsing Rao) Towards supply of Stone dust 600 cft x 24.15/- = 14490/- . As per details enclosed.	14,490.00	
31-10-2013	Cr Sai Vishal Enterprises		Journal	JV\5	Being amount credited to Sai Vishal Enterprises towards supply of Stone Dust Qty 600cft @ 24.15 = 14490/-	14,490.00	
	Cr Sai Vishal Enterprises		Journal	JV\6	Being amount credited to Sai Vishal Enterprises towards supply of Stone Dust Qty 5.00 cft @ 24.15 = 12075/-	12,075.00	
28-11-2013	Cr Sai Vishal Enterprises		Journal	JV\1	Being amount credited to sai vishal enterprises towards purchase of stone dust qty 600cft@ 24.15 =14490/- against bill no 233 dtd20.11.2013	14,490.00	
10-12-2013	Cr Sai Vishal Enterprises		Journal	JV\1	Being amount credited to sai vishal enterprises towards purchase of stone dust qty 600 cft @25.2=15120 against bill no.239 dtd .10/12/13	15,120.00	
	Cr Sai Vishal Enterprises		Journal	JV\2	Being amount credited to sai vishal enterprises towards purchase of stone dust 600 qty cft @600*25.2=15120 &sand 500 qty 500 qty cft @31.5=15750 against bill no. 240 dtd 10.12.2013	15,120.00	
11-12-2013	Cr Unique Traders		Journal	JV\4	Being amount credited to Unique Traders towards purchase of Stone against Invoice no. 54. dtd. 19.11.13. po.no. 20695. dtd. 6.11.13.	7,076.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Cr Sai Vishal Enterprises		Journal	JV\2	Being amount credited to sai vishal enterprises towards purchase of stone dust	15,120.00	
17-1-2014	Cr Sai Vishal Enterprises		Journal	JV\1	Being amount credited to sai vishal enterprises towards purchase of stone dust (qty 300*25.20=7560)against bill no.259	7,560.00	
	Cr Sai Vishal Enterprises		Journal	JV\2	Being amount credited sai vishal enterprises towards purchase of stone dust (qty 300*25.20=7560) against bill no.260	7,560.00	
20-2-2014	Cr Sai Vishal Enterprises		Journal	JV\1	Being amount credited to sai vishal enterprises towards supplying of stone dust (qty 600cft* rate24.15=14490) against bill.no.310.	14,490.00	
13-3-2014	Cr Sri Laxmi Enterprises - Stone Dust		Journal	JV\3	Being amount credited to sri laxmi enterprises towards supplying of stone dust 600 cft against bill.no.082	7,348.00	
31-3-2014	Dr Work in Progress		Journal	JV\172	Being transferred		2,92,254.00
						2,92,254.00	2,92,254.00

Striker Soft Solutions Pvt Ltd

2-9-2013	Cr TDS Payable 13-14	000419	Bank Payment	BP\7	Ch. No. :000419 Being chq issued to Striker soft solutions p ltd towards SMS Inv no. 7870	11,236.00	
	Cr TDS Payable 13-14	000420	Bank Payment	BP\8	Ch. No. :000417 Being chq issued to Striker soft solutions p ltd towards SMS for the month of Aug,013 inv no. 7870	11,236.00	
	Dr Advertisement Expenses		Journal	JV\14	Being amount credited to Striker Soft Solutions towards bulk SMS purchases for SMS campaign		11,236.00
	Dr Advertisement Expenses		Journal	JV\15	Being amount credited to Striker Soft Solutions towards SMS comapign		11,236.00
						22,472.00	22,472.00

Sundry Purchase

5-4-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Shivshanker towards PVC films for switch boards at MFH	850.00	
17-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid towards purchases of cash bags of 10 no's	2,000.00	
30-8-2013	Cr Cash		Cash Payment	CP\5	Being cash paid to Geeta Radium towards purchases of tuff bonds for pasting of flex	1,000.00	
27-9-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Krishna Traders towards purchases of nipples - 4 no's	108.00	
	Cr Cash		Cash Cash Payment	CP\2	Being cash paid to Sai Shree Steels towards purchases of long hinges 2 no's	150.00	
12-10-2013	Cr Cash		Cash Cash Payment	CP\9	Being cash paid to Krishna Traders towards purchases of G I Elbow	85.00	
	Cr Cash		Cash Cash Payment	CP\11	Being cash paid to Krishna Traders towards purchases of PVC washers - 12nos	144.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to jagadamba Traders towards purchases of clamps & pumps	50.00	
1-11-2013	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to Sri Ram Shyam Luggage Shoppe towards purchase of Trunk boxes against P.O.no. 20524.	3,100.00	
16-11-2013	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to M/s Tirupathi Plastic towards purchase of Plastic box as per bill attached	90.00	
28-11-2013	Cr Cash		Cash	Cash Payment	CP\5 Being cash paid to Krishna Traders towards purchases of Iron cut off wheel - 2 nos	40.00	
	Cr Cash		Cash	Cash Payment	CP\7 Being cash paid to Krishna Traders towards purchases of spring wire for C - 510	130.00	
	Cr Cash		Cash	Cash Payment	CP\8 Being cash paid to Krishna traders towards purchases of screws - 33nos	99.00	
	Cr Cash		Cash	Cash Payment	CP\9 Being cash paid to Krishna Traders towards purchases of screws for ilam sheets - 2 nos	125.00	
30-11-2013	Cr Cash		Cash	Cash Payment	CP\3 being cash paid to Pavan Electricals & Hardware towards purchases of Tape - 2no's agst Bill no.116 dtd 26.11.2013	20.00	
	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid to Pavan Electricals & Hardware towards purchases of fan rods agst bill no.114 dtd 23.11.13	75.00	
	Cr Cash		Cash	Cash Payment	CP\5 Being cash paid to Krishna Traders towards purchases of fan rods agst bill no.871 dtd 23.11.2013	125.00	
11-12-2013	Cr Cash			Cash Payment	CP\9 Being cash paid to pawan electricals,hardware towards purchase of cutting blade for fabrication work against bill no.3633 dtd2-12-2013	172.00	
	Cr Cash			Cash Payment	CP\10 Being cash paid to krishna traders towards purchase of 50mm pvc elbow for washbasin&washing machine points purpose for flat-A-117 . against bill no.904 .dtd 30-11-2013	120.00	
31-12-2013	Cr Cash		Cash	Cash Payment	CP\4 Being cash paid to Krishna Traders towards purchases of nails agst bill no.980 dtd 13.12.2013	50.00	
	Cr Cash		Cash	Cash Payment	CP\6 Being cash paid to Krishna Traders towards purchases of CPVC reducer agst bill no.986 dtd 14.12.2013	135.00	
	Cr Cash		Cash	Cash Payment	CP\7 Being cash paid to Krishna Traders towards purchases of PVC tee agst bill no.990 dtd 15.12.2013	72.00	
	Cr Cash		Cash	Cash Payment	CP\8 Being cash paid to Krishna Traders towards purchases of Ilam Sheet agst bill no.999 dtd 17.12.2013	120.00	
	Cr Cash		Cash	Cash Payment	CP\11 Being cash paid to Krishna Traders towards purchases of connection pipe agst bill no. 1023 dtd 21.12.2013	220.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
11-1-2014	Cr Cash		Cash	Cash Payment	CP\5	Being cash Paid to 24 Mantra Technologies towards purchase of DVD Writer against Po.no.22038 bill.no.39 dtd.9.1.14	1,100.00	
	Cr Cash			Cash Payment	CP\6	Being cash Paid to 24 Mantra Technologies towards purchase of SMPS against Po.no.22077 bill.no.40 dtd.9.1.14	525.00	
24-1-2014	Cr Cash			Cash Payment	CP\4	Ch. No. :Towards cash paid to Harsha provision stores for purchase of parachute oil for plumbing works.	50.00	
8-2-2014	Cr Cash		Cash	Cash Payment	CP\1	Being cash paid to Dilpreet Tubes towards purchase of Hardware against Po.no.22657 bill.no.753 dtd.1.2.14	600.00	
19-2-2014	Cr Cash		Cash	Cash Payment	CP\1	Being cash Paid to Vajra Electric Syndicate towards purchase of Electrical goods against Po.no.22866 dtd.19.2.14	7,886.00	
21-2-2014	Cr Cash		Cash	Cash Payment	CP\3	Towards cash paid to Jai bharath super market for purchase of soaps for office purpose.	68.00	
7-3-2014	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid to Krishnatraders towards purchase of screws in ward no 810	64.00	
8-3-2014	Cr Cash		Cash	Cash Payment	CP\5	Being cash paid to Pawan electricals towards purchase of fan clamps in ward no 806	108.00	
21-3-2014	Cr Cash		Cash	Cash Payment	CP\2	Being cash paid to Pawan electricals towards purchase of nails inward no 848	95.00	
	Cr Cash		Cash	Cash Payment	CP\3	being cash paid to Pawan electricals towards purchase of screws inward no 849	100.00	
31-3-2014	Dr Work in Progress			Journal	JV\173	Being transferred		19,676.00
							19,676.00	19,676.00

Sunil.K Petty Cash Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		6,000.00		
1-4-2013	Dr Cash		Cash Receipt	CR\1	Being petty cash reversal		6,000.00	
13-8-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Sunil towards on a/c for purchases of processor fan & RAM	1,500.00		
	Dr Cash		Cash Receipt	CR\1	Being petty cash a/c reversal		1,500.00	
							7,500.00	7,500.00

Sunil Kumar.S Salary A/c

30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		24,709.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	780.00	
4-5-2013	Cr HDFC Bank		000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	23,729.00
6-5-2013	Cr HDFC Bank		000729	Bank Payment	BP\10	Ch. No. :000729 Towards Staff PT payment for the month of Apr'13	200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		21,991.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	780.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	21,011.00	
3-6-2013	Cr HDFC Bank	000925	Bank Payment	BP\1	Ch. No. :000925 Being chq issued towards Staff PT Payment for the month of May'13	200.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		20,611.00
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	780.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	19,631.00	
4-7-2013	Cr HDFC Bank	001161	Bank Payment	BP\2	Ch. No. :001161 Being chq issued towards Staff Professional Tax Payment for the month of June-13	200.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	22,096.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		23,076.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of july'13	780.00	
5-8-2013	Cr HDFC RP ROAD Branch	000257	Bank Payment	BP\13	Ch. No. :000257 Being cheque issued towards professional tax for the month of july'13	200.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		25,420.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	780.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	24,440.00	
	Cr HDFC RP ROAD Branch	000438	Bank Payment	BP\10	Ch. No. :000438 Being cheque issued towards professional tax for the month of Aug'13	200.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salariies for the month of Sep, 13		26,989.00
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	780.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	26,009.00	
4-10-2013	Cr HDFC RP ROAD Branch	000670	Bank Payment	BP\1	Ch. No. :000670 Being cheque issued towards staff professional tax for the month of Sep'13	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		24,684.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	780.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	23,704.00	
6-11-2013	Cr HDFC RP ROAD Branch	000890	Bank Payment	BP\5	Ch. No. :000890 Being cheque issued towards staff professional tax for the month of Oct'13	200.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		24,358.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	780.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	23,378.00	
6-12-2013	Cr HDFC RP ROAD Branch	001169	Bank Payment	BP\3	Ch. No. :001169 Being cheque issued towards Professional Tax of staff for the month of Nov'13	200.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		25,479.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	780.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13	24,499.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
8-1-2014	Cr HDFC RP ROAD Branch	001288	Bank Payment	BP\1	Ch. No. :001288 being cheque issued towards staff professional tax for the month of Dec'13	200.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
						2,17,429.00	2,17,317.00
	Dr Closing Balance						112.00
						2,17,429.00	2,17,429.00

Sunitha on Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						3,39,645.00
20-4-2013	Cr TDS Payable 13-14	000602	Bank Payment	BP\16	Ch. No. :000602 Toward on account	20,000.00	
27-4-2013	Cr TDS Payable 13-14	000659	Bank Payment	BP\39	Ch. No. :000659 Being cheque issued to sunitha towards advance amount for painting measons and helpers.	20,000.00	
4-5-2013	Cr TDS Payable 13-14	000706	Bank Payment	BP\16	Ch. No. :000706 Being cheque issued to sunitha advance amount for painting contractors.	20,000.00	
11-5-2013	Cr TDS Payable 13-14	000762	Bank Payment	BP\18	Ch. No. :000762 Towards on account	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2013	Cr TDS Payable 13-14	000819	Bank Payment	BP\19	Ch. No. :000819 Being chq issued to Sunitha towards on account	25,000.00	
24-5-2013	Cr TDS Payable 13-14	000830	Bank Payment	BP\4	Ch. No. :000830 being cheque issued to Sunitha towards on account payment	20,000.00	
1-6-2013	Cr TDS Payable 13-14	000964	Bank Payment	BP\5	Ch. No. :000964 Being chq issued to Sunitha towards on account payment	20,000.00	
7-6-2013	Dr Labour Charges		Journal	JV\20	Being amount credited to Sunitha towards labour charges for stage I & II painting work 110 to 113, 117 to 119 flats ace painting crack filling of A block work done		1,30,000.00
8-6-2013	Cr TDS Payable 13-14	000937	Bank Payment	BP\8	Ch. No. :000937 Being chq issued to Sunitha towards on account payment	20,000.00	
15-6-2013	Cr TDS Payable 13-14	001041	Bank Payment	BP\4	Ch. No. :001041 Being cheque issued to Sunitha on account payment	20,000.00	
21-6-2013	Cr TDS Payable 13-14	001128	Bank Payment	BP\1	Ch. No. :001128 Being cheque issued to Sunitha towards on account payment	20,000.00	
29-6-2013	Cr TDS Payable 13-14	001152	Bank Payment	BP\16	Ch. No. :001152 Being cheque issued to Sunitha towards on a/c payment	20,000.00	
6-7-2013	Cr TDS Payable 13-14	000020	Bank Payment	BP\20	Ch. No. :000020 Being cheque issued to sunitha towards on account payment as per weekly payment 7th installment	20,000.00	
13-7-2013	Cr TDS Payable 13-14	000111	Bank Payment	BP\7	Ch. No. :000111 Being cheque issued to Sunitha towards on a/c payment	25,000.00	
19-7-2013	Cr TDS Payable 13-14	000171	Bank Payment	BP\27	Ch. No. :000171 Being cheque issued to Sunitha towards on a/c payment 9th installment	20,000.00	
27-7-2013	Cr TDS Payable 13-14	000202	Bank Payment	BP\4	Ch. No. :000202 Being cheque issued to Sunitha towards on a/c payment 10th & final payment	20,000.00	
5-8-2013	Cr TDS Payable 13-14	000253	Bank Payment	BP\8	Ch. No. :000253 Being cheque issued to Sunitha towards funds transfer	25,000.00	
17-8-2013	Cr TDS Payable 13-14	000320	Bank Payment	BP\36	Ch. No. :000320 being cheque issued to Sunitha towards on a/c payment	25,000.00	
2-9-2013	Cr TDS Payable 13-14	000414	Bank Payment	BP\4	Ch. No. :000414 Being chq issued to Sunitha towards on a/c payment	20,000.00	
8-10-2013	Cr TDS Payable 13-14	000708	Bank Payment	BP\1	Ch. No. :000708 Being cheque issued to Sunitha towards on a/c payment	20,000.00	
21-10-2013	Cr TDS Payable 13-14	000745	Bank Payment	BP\2	Ch. No. :000745 being cheque issued to Sunitha towards on a/c payment	15,000.00	
						4,15,000.00	4,69,645.00
Cr	Closing Balance					54,645.00	
						4,69,645.00	4,69,645.00

Suresh Mehta

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Profit & Loss A/c		Journal	JV\148	<i>Being share of profit transferred to partners</i>		20,23,100.02
							20,23,100.02
	Cr Closing Balance					20,23,100.02	
						20,23,100.02	20,23,100.02
Swathi Chandra - Salary A/C							
30-4-2013	Dr Salaries		Journal	JV\1	<i>Being amount credited towards staff salaries for the month of April'13</i>		12,065.00
	Cr ESIC		Journal	JV\2	<i>Being amount debited to staff towards ESI for the month of April'13</i>	206.00	
	Cr Provident Fund		Journal	JV\3	<i>Being amount debited to staff towards Provident fund for the month of April'13</i>	624.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	<i>Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13</i>	11,235.00	
31-5-2013	Dr Salaries		Journal	JV\1	<i>Being amount credited towards staff salaries for the month of May'13</i>		9,588.00
	Cr ESIC		Journal	JV\2	<i>Being amount debited to staff towards ESI Payment for the month of May'13</i>	163.00	
	Cr Provident Fund		Journal	JV\3	<i>Being amount debited to staff towards PF Payment for the month of May'13</i>	493.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	<i>Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013</i>	8,932.00	
26-6-2013	Cr HDFC Bank	001076	Bank Payment	BP\1	<i>Ch. No. :Being cheque issued to Swathi towards salary advance for July-2013</i>	3,000.00	
30-6-2013	Dr Salaries		Journal	JV\2	<i>Being amount credited towards staff salaries for the month of June'13</i>		11,869.00
	Cr ESIC		Journal	JV\3	<i>Being amount debited to Staff towards ESI for the month of June'13</i>	203.00	
	Cr Provident Fund		Journal	JV\4	<i>Being amount debited to staff towards PF for the month of June'13</i>	614.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	<i>Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13</i>	11,052.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	<i>Ch. No. :000074 being cheque issued towards salaries for the month of July'13</i>	11,445.00	
31-7-2013	Dr Salaries		Journal	JV\1	<i>Being amount credited to staff towards salaries for the month of July'13</i>		12,275.00
	Cr ESIC		Journal	JV\2	<i>Being amount debited to staff towards ESI for the month of july'13</i>	206.00	
	Cr Provident Fund		Journal	JV\3	<i>Being amount debited to staff towards provident fund for the month of july'13</i>	624.00	
30-8-2013	Cr Miscellaneous Income		Journal	JV\1	<i>Being Amt fine to Swathi for not closing fan as per attached</i>	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		11,875.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	614.00	
	Cr ESIC		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13	203.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	8,008.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salaries for the month of Sep, 13		11,869.00
	Cr ESIC		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013	203.00	
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	614.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	11,052.00	
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed		1,083.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	1,010.00	
	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		12,485.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	624.00	
	Cr ESIC		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13	206.00	
2-11-2013	Cr Cash		Cash Cash Payment	CP\1	Being cash paid to Swathi towards incentive for the F.Y 2012 -2013	73.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	11,655.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		11,671.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	603.00	
	Cr ESIC		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13	199.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	10,869.00	
6-12-2013	Cr HDFC RP ROAD Branch	001175	Bank Payment	BP\9	Ch. No. :001175 being cheque issued to Swathi towards personal loan & Rs 500/- is the deduction for every month	10,000.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		11,685.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	604.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2013	Cr ESIC		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13	200.00	
4-1-2014	Cr HDFC RP ROAD Branch	00078	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13	10,381.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
						1,16,077.00	1,06,465.00
	Dr Closing Balance						9,612.00
						1,16,077.00	1,16,077.00

S.Yadagiri Allow for Const JB

27-4-2013	Cr TDS Payable 13-14	000652	Bank Payment	BP\32	Ch. No. :000652 Being cheque issued to S. Yadgiri towards main door side painting work	1,500.00	
4-5-2013	Cr TDS Payable 13-14	000700	Bank Payment	BP\10	Ch. No. :000700 Being cheque issued to yadgiri towards kitchen balcony painting work	2,500.00	
11-5-2013	Cr TDS Payable 13-14	000755	Bank Payment	BP\9	Ch. No. :000755 Towards jobwork charges	1,800.00	
1-6-2013	Cr TDS Payable 13-14	000974	Bank Payment	BP\15	Ch. No. :000974 Being chq issued towards jobwork payment	2,500.00	
8-6-2013	Cr TDS Payable 13-14	000946	Bank Payment	BP\18	Ch. No. :000946 Being chq issued towards jobwork payment	1,000.00	
15-6-2013	Cr TDS Payable 13-14	001111	Bank Payment	BP\16	Ch. No. :001111 Being cheque issued to S.Yadgiri (Painter) Towards C-407 Balcony Painting, C-109 Balcony Painting, A-309 Main door wall painting work.	2,000.00	
15-7-2013	Cr TDS Payable 13-14	000133	Bank Payment	BP\22	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards A-102 Internal wall lappam touch up and painting work (leakages), B-314 M -Toilet painting work touch up work, C-107 main door wall OBD Painting work.	2,000.00	
19-7-2013	Cr TDS Payable 13-14	000158	Bank Payment	BP\14	Chno.000158 Being cheque issued to S.Yadgiri (Painter) Towards A-518, C-108 Gaps filling, Grills touchup and kitchen hall painting work.	1,500.00	
27-7-2013	Cr TDS Payable 13-14	000211	Bank Payment	BP\16	Ch. No.000211 Being cheque issued to S.Yadgiri (Painter) Towards C-501 Painting repairing work (Complaint), Crack filling at bed rooms, Painting work at utility and B -203 OBD Touch ups work.	2,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr TDS Payable 13-14	000284	Bank Payment	BP\14	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards C-209 Balcony and utility painting work, C-410, 408,411 and B-513 Elevation side Main door window beside wall zycosil 02 coats applying work, A-416 drawing room painting work.	2,000.00	
17-8-2013	Cr TDS Payable 13-14	000310	Bank Payment	BP\22	Chn000310 Being cheque issued to S.Yadgiri (Painter) Towards C-107 dinning area near Lappam removing work, C-505 Flat window lappam and OBD Painting work.	1,500.00	
1-9-2013	Cr TDS Payable 13-14	000402	Bank Payment	BP\12	Ch. No.000402ng cheque issued to S.Yadgiri (Painter) Towards C-107 some walls scraching work and applying damp guard again lappam repating work.	1,200.00	
6-9-2013	Cr TDS Payable 13-14	000559	Bank Payment	BP\15	000559. : Being cheque issued to S.Yadgiri Towards As per details enclosed.	3,600.00	
13-9-2013	Cr TDS Payable 13-14	000594	Bank Payment	BP\14	000594. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.	3,500.00	
20-9-2013	Cr TDS Payable 13-14	000655	Bank Payment	BP\7	Ch. No. :000655 being cheque issued to S Yadgiri painter as per work details enclosed	2,500.00	
27-9-2013	Cr TDS Payable 13-14	000758	Bank Payment	BP\8	Ch. 000758 Being cheque issued to S.Yadgiri B -113 flat and A-317 flat grout filling work and A-513 flat some walls repainting work.	1,500.00	
5-10-2013	Cr TDS Payable 13-14	000694	Bank Payment	BP\18	000694 Being cheque issued to S.Yadgiri Towards work details as per enclosed.	3,500.00	
11-10-2013	Cr TDS Payable 13-14	000720	Bank Payment	BP\19	000720. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.	4,000.00	
19-10-2013	Cr TDS Payable 13-14	000731	Bank Payment	BP\4	000731. : Being cheque issued to Mr. S. Yadgiri towards Job Work as per details enclosed.	500.00	
28-10-2013	Cr TDS Payable 13-14	000840	Bank Payment	BP\6	000840. :Being Cheque Issued to Mr. S. Yadagiri towards Painting Work as per details enclosed.	2,000.00	
2-11-2013	Cr TDS Payable 13-14	000871	Bank Payment	BP\6	000871. :Being Cheque Issued to Mr. S. Yadagiri towards Job Work Payment as per details enclosed.	1,100.00	
7-12-2013	Cr TDS Payable 13-14	001185	Bank Payment	BP\10	001185. :Being cheque issued to S.Yadagiri for painting works, details enclosed in Jobwork slip no. 10482.	4,500.00	
14-12-2013	Cr TDS Payable 13-14	001078	Bank Payment	BP\19	001078. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 10497.	4,000.00	
21-12-2013	Cr HDFC RP ROAD Branch	001224	Bank Payment	BP\11	001224. :Being cheque issued to S.Yadagiri for painting works.	1,325.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Work in Progress		Journal	JV\215	<i>Being transferred</i>		53,725.00
						53,725.00	53,725.00

Syed Faiyaz Ahmed Tailor

24-4-2013	Cr HDFC Bank	000641	Bank Payment	BP\1	<i>Ch. No. :000641 Being chq issued towards Curtains, Bed Runners, Cussion Cloths Stiching charges for flat No:-C -108, 110 A-209</i>	7,325.00	
17-6-2013	Dr Misc Exp - Site		Journal	JV\4	<i>Being amount debited towards site expenses for stitching charges for cussion cloths for flats C -108, 110 & A -209</i>		7,325.00
						7,325.00	7,325.00

Tanveer Khan - Job Work

6-4-2013	Cr TDS Payable 13-14	000436	Bank Payment	BP\8	<i>Ch. No. :000436 Towards Jobwork charges</i>	1,400.00	
13-4-2013	Cr TDS Payable 13-14	000569	Bank Payment	BP\10	<i>Ch. No. :000569 Towards jobwork charges</i>	3,500.00	
20-4-2013	Cr TDS Payable 13-14	000597	Bank Payment	BP\12	<i>Ch. No. :000597 Being chq issued to Tanveer Towards Jobwork charges</i>	3,500.00	
27-4-2013	Cr TDS Payable 13-14	000653	Bank Payment	BP\33	<i>Ch. No. :000653 Being Cheque issued to tanveer khan towards line shifting and sanitary fixing in toilets</i>	3,000.00	
4-5-2013	Cr TDS Payable 13-14	000701	Bank Payment	BP\11	<i>Ch. No. :000701 Being cheque issued to tanveer towards basin fixing work</i>	2,000.00	
11-5-2013	Cr TDS Payable 13-14	000756	Bank Payment	BP\10	<i>Ch. No. :000756 Towards Jobwork charges</i>	2,500.00	
17-5-2013	Cr TDS Payable 13-14	000787	Bank Payment	BP\13	<i>Ch. No. :000787 Towards Jobwork charges</i>	1,800.00	
24-5-2013	Cr TDS Payable 13-14	000843	Bank Payment	BP\18	<i>Ch. No. :000843 Being chq issued to Tanveer Khan towards jobwork charges</i>	4,300.00	
1-6-2013	Cr TDS Payable 13-14	000975	Bank Payment	BP\16	<i>Ch. No. : Being cheque issued to Tanveer Khan towards job work payment agst cheque no.000975</i>	4,000.00	
8-6-2013	Cr TDS Payable 13-14	000947	Bank Payment	BP\19	<i>Ch. No. :000947 Being chq issued to Tanveer Khan towards jobwork Payment</i>	4,500.00	
15-6-2013	Cr TDS Payable 13-14	001112	Bank Payment	BP\17	<i>Ch. No. :001112 Being cheque issued to Tanveer Khan (Plumbing) Towards C -105 CP fitting, C-108 Loft tank, C-407 Flush tank repair, C-410 Flush tank repair, B -415 kitchen sink, C-416 Angle cock repairing work.</i>	3,500.00	
22-6-2013	Cr TDS Payable 13-14	001142	Bank Payment	BP\11	<i>Ch. No. :001142 Being cheque issued to Tanveer Khan (Plumber) Towards C -107 GI Connection, C-105 Taps cleaning work, A-416 wall mixture repair work, A -315 Taps and 2" Pipe connection work.</i>	2,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Cr TDS Payable 13-14	001095	Bank Payment	BP\9	Chno.001095 Being cheque issued to Tanveer (Plumbing) Towards C-408 Loft tank fitting, C-Block terrace GI Pipe line work, A-416 Taps repairing, B-115 Angle cock fixing, Ph-II Motor removing work. No of Flats = 03 x 600/- = 1800/-	1,800.00	
31-3-2014	Dr Work in Progress		Journal	JV\216	Being transferred		38,300.00
						38,300.00	38,300.00
TBK Kadakia Tiles Bath Kitchen Pvt Ltd							
13-9-2013	Cr HDFC RP ROAD Branch	000582	Bank Payment	BP\1	Ch. No. :000582 Being cheque issued to TBK Kadakia & Co. towards advance payment for stocking 10000sft Johnson verified tiles	50,000.00	
8-11-2013	Dr Tiles		Journal	JV\16	Being amount credit to TBK kadakia towards pur of tiles against bill.no.1020 dtd.8.10.13 PO.no.20088		3,00,080.00
13-11-2013	Cr HDFC RP ROAD Branch	000929	Bank Payment	BP\4	Ch. No. :000929 Being cheque issued to TBK Kadakia towards purchases of tiles agst Bill no.1020 dtd 08.10.2013 P.O no.20088	2,50,080.00	
22-12-2013	Dr Tiles		Journal	JV\7	Being amt credit to TBK Kadakia towards pur of Tiles against Po.no.21136 bill.no.1260 dtd.4.12.13		3,03,000.00
7-1-2014	Cr Tiles		Journal	JV\2	Being amount debited to TBK Kadakia Tiles Bath Kitchen Pvt Ltd towards debit note passed agst 1 box received short	682.00	
	Cr HDFC RP ROAD Branch	001328	Bank Payment	BP\16	Ch. No. :001328 Being cheque issued to TBK kadakia tiles bath kitchen pvt ltd towards purchase of tiles against bill no.1260,dtd.04/12/13	3,02,318.00	
9-1-2014	Dr Tiles		Journal	JV\9	Being amt credit to TBK Kadakia Tiles towards pur of Tiles against Po.no.21469 bill. no.1345 dtd.30.12.13		46,860.00
16-1-2014	Cr HDFC RP ROAD Branch	001334	Bank Payment	BP\1	Ch. No. :001334 Being cheque issued to TBK kadakia tiles bath kitchen pvt ltd towards purchase of tiles against bill.no.1345,dtd.30.12.13&po.no.21469	46,860.00	
28-1-2014	Dr HDFC RP ROAD Branch	001334	Bank Receipt	BR\1	Ch. No. :001334 Being cheque reversal		46,860.00
4-3-2014	Cr HDFC RP ROAD Branch	001398	Bank Payment	BP\13	Ch. No. :001398 Being cheque issued to TBK Kadakia Tiles Bath Kitchen Pvt Ltd towards purchase of tiles against bill.no.1345,dtd,30/12/13&po.no.21469	46,860.00	
						6,96,800.00	6,96,800.00

TDS Payable-12-13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			77,780.00
3-4-2013	Cr HDFC Bank	000426	Bank Payment	BP\4	Ch. No. :000426 Towards TDS For the month of March'13	2,942.00	
27-4-2013	Cr HDFC Bank	000642	Bank Payment	BP\1	Ch. No. :000642 Being Cheque issued towards TDS Payment fokr provisions for the financial year 2012-13	45,025.00	
16-9-2013	Cr HDFC RP ROAD Branch	000608	Bank Payment	BP\5	Ch. No. :000608 being cheque issued towards payment for TDS of A.Y 2013 - 2014	29,813.00	
						77,780.00	77,780.00

TDS Payable 13-14

6-4-2013	Dr Duddi Neelaiah -Allow for Const JB	000429	Bank Payment	BP\1	Ch. No. :000429 Being chq issued to Duddi Neelaiah towards jobwork charges		34.00
	Dr Mannem - Allow for Const JB	000430	Bank Payment	BP\2	Ch. No. :000430 Being chq issued to Mannem towards Jobwork charges		80.00
	Dr Janardhan -Allow for Const JB	000431	Bank Payment	BP\3	Ch. No. :000431 Being chq issued to JAnardhan towadrs jobwork charges		15.00
	Dr Jyothi Ram on A/c	000432	Bank Payment	BP\4	Ch. No. :000432 Towards on account payment		50.00
	Dr Krishna - Allow for Const JB	000433	Bank Payment	BP\5	Ch. No. :000433 Towards Jobwork charges		17.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000434	Bank Payment	BP\6	Ch. No. :000434 Towards jobwork payment		30.00
	Dr Raja Chary - Allow for Const JB	000435	Bank Payment	BP\7	Ch. No. :000435 Towards jobwork payment		15.00
	Dr Tanveer Khan - Job Work	000436	Bank Payment	BP\8	Ch. No. :000436 Towards Jobwork charges		14.00
	Dr Tirupathi - Job Work	000437	Bank Payment	BP\9	Ch. No. :000437 Towards jobwork charges		15.00
	Dr Phanendar- Allow for Const JB	000438	Bank Payment	BP\10	Ch. No. :000438 Towards jobwork payment		25.00
	Dr Bassappa.B on A/c	000440	Bank Payment	BP\12	Ch. No. :000440 Towards on account payment for Purchae of PAinting material		200.00
	Dr Bassappa.B on A/c	000446	Bank Payment	BP\17	Ch. No. :000446 Towards On account payment		7.00
9-4-2013	Dr Bhavana House Keeping	000553	Bank Payment	BP\2	Ch. No. :000553 Towards house keeeping charges for the month of mar'13		52.00
	Dr United Securiry Services	000555	Bank Payment	BP\4	Ch. No. :000555 Being cheque issued to united securiity services towards securities charges for the month of mar'13		51.00
13-4-2013	Dr Bassappa.B - Job Work	000560	Bank Payment	BP\1	Ch. No. :000560 Towards jobwork charges		8.00
	Dr Duddi Neelaiah -Allow for Const JB	000561	Bank Payment	BP\2	Ch. No. :000561 Towards jobwork charges		23.00
	Dr Mannem - Allow for Const JB	000562	Bank Payment	BP\3	Ch. No. :000562 Towards jobwork charges		60.00
	Dr Janardhan on A/c	000563	Bank Payment	BP\4	Ch. No. :000563 Towards on account payment		19.00
	Dr Jyothi Ram on A/c	000564	Bank Payment	BP\5	Ch. No. :000564 Towards o account payment		33.00
	Dr Krishna - Allow for Const JB	000565	Bank Payment	BP\6	Ch. No. :000565 Towards jobwork charges		70.00
	Dr Killeshwar-Allw for Const Equip	000566	Bank Payment	BP\7	Ch. No. :000566 Towards hire charges payment		14.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000567	Bank Payment	BP\8	Ch. No. :000567 Towards jobwork charges		23.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2013	Dr Raja Chary - Allow for Const JB	000568	Bank Payment	BP\9	Ch. No. :000568 Towards jobwork Charges		12.00
	Dr Tanveer Khan - Job Work	000569	Bank Payment	BP\10	Ch. No. :000569 Towards jobwork charges		35.00
	Dr Tirupathi - Job Work	000570	Bank Payment	BP\11	Ch. No. :000570 Towards jobwork charges		25.00
	Dr Phanendar- Allow for Const JB	000571	Bank Payment	BP\12	Ch. No. :000571 Towards jobwork charges		28.00
	Dr Bassappa.B on A/c	000574	Bank Payment	BP\15	Ch. No. :000574 Towards Advance Payment for purchase of Painting MAterial		200.00
	Dr Varna Design Studio	000580	Bank Payment	BP\21	Ch. No. :000580 Towards Desighning Charges for the 2 Fold Brouchers		5.00
	Dr Liversv Technologies Pvt Ltd	000581	Bank Payment	BP\22	Ch. No. :000581 Towards Liv Chat Services for the month of MAR'13		56.00
	Dr PPC Pundit	000582	Bank Payment	BP\23	Ch. No. :000582 Towards Google Chat payment for the month of MAR'13		267.00
20-4-2013	Dr Anand Jyothi Babu - Job Work	000586	Bank Payment	BP\1	Ch. No. :000586 Being Chq issued to Anand Jyothibabu towards jobwork charges		10.00
	Dr Bassappa.B on A/c	000587	Bank Payment	BP\2	Ch. No. :000587 Being chq issued to Basappa towards on account		56.00
	Dr Duddi Neelaiah -Allow for Const JB	000588	Bank Payment	BP\3	Ch. No. :000588 Towards jobwork charges		34.00
	Dr Mannem - Allow for Const JB	000589	Bank Payment	BP\4	Ch. No. :000589 Towards jobwork charges		80.00
	Dr Janardhan on A/c	000590	Bank Payment	BP\5	Ch. No. :000590 Towards on account Payment		9.00
	Dr Janardhan -Allow for Const JB	000591	Bank Payment	BP\6	Ch. No. :000591 Towards Jobwork Charges		15.00
	Dr Jyothi Ram on A/c	000592	Bank Payment	BP\7	Ch. No. :000592 Being chq issued to Jyothiram Towards on account		35.00
	Dr Krishna - Allow for Const JB	000593	Bank Payment	BP\8	Ch. No. :000593 Towards jobwork charges		39.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000594	Bank Payment	BP\9	Ch. No. :000594 Towards Jobwork charges		28.00
	Dr Raja Chary - Allow for Const JB	000595	Bank Payment	BP\10	Ch. No. :000595 Towards jobwork charges		15.00
	Dr Arjun - Allw for Const Equip	000596	Bank Payment	BP\11	Ch. No. :000596 Towards hirecharges payment		27.00
	Dr Tanveer Khan - Job Work	000597	Bank Payment	BP\12	Ch. No. :000597 Being chq issued to Tanveer Towards Jobwork charges		35.00
	Dr Phanendar- Allow for Const JB	000598	Bank Payment	BP\13	Ch. No. :000598 Towards Jobwork charges		30.00
	Dr Bassappa.B on A/c	000601	Bank Payment	BP\15	Ch. No. :000601 Towards on account		200.00
	Dr Sunitha on Account	000602	Bank Payment	BP\16	Ch. No. :000602 Toward on account		200.00
	Dr Varna Design Studio	000608	Bank Payment	BP\21	Ch. No. :000608 Towards Common Expences fo for Desighning Charges		31.00
22-4-2013	Dr Ramulu on A/c	000623	Bank Payment	BP\1	Ch. No. :000623 Being chq issued to Ramul towards on account payment		480.00
	Dr RadhaKrishna on A/c	000624	Bank Payment	BP\2	Ch. No. :000624 Being Chq issued to Radha Krishna towards on account Payment		200.00
	Dr Krishna - Allow for Const JB	000449	Bank Payment	BP\18	Ch. No. :000449 Being chq issued to Krishna towards Removing & Shfting of Scaffolding (H Frames) at Head Office		22.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2013	Dr Bassappa.B on A/c	000643	Bank Payment	BP\23	Ch. No. :000643 Being cheque issued to Bassappa towards labour payment		7.00
	Dr Duddi Neelaiah -Allow for Const JB	000644	Bank Payment	BP\24	Ch. No. :000644 Being cheque issued to Duddi neelaiaiah towards plumbing holes and electrical holes closing work.		30.00
	Dr Mannem - Allow for Const JB	000645	Bank Payment	BP\25	Ch. No. :000645 Being cheque issued to Mannem job work towards garbage shifting		137.00
	Dr Janardhan on A/c	000646	Bank Payment	BP\26	Ch. No. :000646 Being cheque issued to janardhan prasad towards labour payment		89.00
	Dr Jyothi Ram on A/c	000647	Bank Payment	BP\27	Ch. No. :000647 Being cheque issued to jyothi ram towards labour payment		38.00
	Dr Kileshwar-Allw for Const Equip	000648	Bank Payment	BP\28	Ch. No. :000648 Being cheque issued to kileshwar towards portion wall finishing work, window A/c frame fixing & minor		48.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000649	Bank Payment	BP\29	Ch. No. :000649 Being cheque issued to mark narsimulu towards labour quarteers doors repairing work		20.00
	Dr Raja Chary - Allow for Const JB	000650	Bank Payment	BP\30	Ch. No. :000650 Being cheque issued to Rajachari towards French door grills fixing work		13.00
	Dr Arjun - Allw for Const Equip	000651	Bank Payment	BP\31	Ch. No. :000651 Being cheque issued to Arjun towards Civil work, Stilt floor dacts finishing work		36.00
	Dr S.Yadagiri Allow for Const JB	000652	Bank Payment	BP\32	Ch. No. :000652 Being cheque issued to S. Yadgiri towards main door side painting work		15.00
	Dr Tanveer Khan - Job Work	000653	Bank Payment	BP\33	Ch. No. :000653 Being Cheque issued to tanveer khan towards line shifting and sanitary fixing in toilets		30.00
	Dr Tirupathi - Job Work	000654	Bank Payment	BP\34	Ch. No. :000654 Being chq issued to Tirupathi towards Jobwork charges		13.00
	Dr Phanendar- Allow for Const JB	000655	Bank Payment	BP\35	Ch. No. :000655 Being cheque issued to phanender.v towards telephone wiring work , All electrical switch boards fixing work.		35.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000657	Bank Payment	BP\37	Ch. No. :000657 Being cheque issued to bhikshapathy towards hire charges		15.00
	Dr Sunitha on Account	000659	Bank Payment	BP\39	Ch. No. :000659 Being cheque issued to sunitha towards advance amount for painting measons and helpers.		200.00
	Dr Krishna - Allow for Const JB	000664	Bank Payment	BP\43	Ch. No. :000664 Being cheque issued to krishna towards toilet brick bat dismantaling and debris shifting work		73.00
	Dr Bassappa.B on A/c	000663	Bank Payment	BP\45	Ch. No. :000663 Being chq issued to Basappa towards on account		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Dr Bassappa.B on A/c	000691	Bank Payment	BP\1	Ch. No. :000691 Being cheque issued to Bassappa.B towards labour payment		7.00
	Dr Duddi Neelaiah -Allow for Const JB	000692	Bank Payment	BP\2	Ch. No. :000692 Being Cheque issued to Duddi Neelaiah towards plumbing and electrical holes closing work		33.00
	Dr Mannem - Allow for Const JB	000693	Bank Payment	BP\3	Ch. No. :000693 Being Cheque issued to mannem job work towards Flats cleaning work.		119.00
	Dr Janardhan on A/c	000694	Bank Payment	BP\4	Ch. No. :000694 Being cheque issued to janardhan towards labour payment		101.00
	Dr Jyothi Ram on A/c	000695	Bank Payment	BP\5	Ch. No. :000695 Being cheque issued to jyothi ram towards labour paayment		31.00
	Dr Kileshwar-Allw for Const Equip	000696	Bank Payment	BP\6	Ch. No. :000696 Being cheque issued toe kileshwar towards C-408 partiion wall finishing work		24.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000697	Bank Payment	BP\7	Ch. No. :000697 Being cheque issued to marka narshimulu goud towards door cum window grill making and fixing work.		8.00
	Dr Raja Chary - Allow for Const JB	000698	Bank Payment	BP\8	Ch. No. :000698 Being cheque issued to rajachary towards store rooms door shutters removing and new store rooms shutters fixingwork		30.00
	Dr Arjun - Allw for Const Equip	000699	Bank Payment	BP\9	Ch. No. :000699 Being cheque issued to arjun towards GMR labour qtrs doors fixing		36.00
	Dr S.Yadagiri Allow for Const JB	000700	Bank Payment	BP\10	Ch. No. :000700 Being cheque issued to yadgiri towards kitchen balcony painting work		25.00
	Dr Tanveer Khan - Job Work	000701	Bank Payment	BP\11	Ch. No. :000701 Being cheque issued to tanveer towards basin fixing work		20.00
	Dr Tirupathi - Job Work	000702	Bank Payment	BP\12	Ch. No. :000702 Being cheque issued to tirupathi towards toilet pvc setting workwash basin fixing flush tank repair work		15.00
	Dr Phanendar- Allow for Const JB	000703	Bank Payment	BP\13	Ch. No. :000703 Being cheque issued to phanender towards module box shifting work		20.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000705	Bank Payment	BP\15	Ch. No. :000705 Being cheque issued to bikshapati towards hire charges		20.00
	Dr Sunitha on Account	000706	Bank Payment	BP\16	Ch. No. :000706 Being cheque issued to sunitha advance amount for painting contractors.		200.00
	Dr Bassappa.B on A/c	000707	Bank Payment	BP\17	Ch. No. :000707 Being cheque issued to Bassappa advance amount for painting contractors.		200.00
	Dr Krishna - Allow for Const JB	000718	Bank Payment	BP\26	Ch. No. :000718 Being cheque issued to k.krishna towards jobwork		30.00
6-5-2013	Cr HDFC Bank	000731	Bank Payment	BP\12	Ch. No. :000731 Being chq issued towards TDS Payment for the month of Apr'13	4,028.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2013	Dr United Securiry Services	000737	Bank Payment	BP\2	Ch. No. :000737 Being chq issued to United Security Services towards Security charges for the month of Apr'13		76.00
	Dr Liversv Technologies Pvt Ltd	000744	Bank Payment	BP\7	Ch. No. :000744 Being chq issued to Liv Serv TEch towards Liv Chat Services for the month of Apr'13		47.00
11-5-2013	Dr Duddi Neelaiah -Allow for Const JB	000747	Bank Payment	BP\1	Ch. No. :000747 Towards Jobwork Charges		35.00
	Dr Mannem - Allow for Const JB	000748	Bank Payment	BP\2	Ch. No. :000748 Towards jobwork charges		126.00
	Dr Janardhan on A/c	000749	Bank Payment	BP\3	Ch. No. :000749 Towards on account		118.00
	Dr Jyothi Ram on A/c	000750	Bank Payment	BP\4	Ch. No. :000750 Towards onb account Payment		42.00
	Dr Krishna - Allow for Const JB	000751	Bank Payment	BP\5	Ch. No. :000751 Towards Jobwork PAYment		49.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000752	Bank Payment	BP\6	Ch. No. :000752 Towards Jobwork charges		30.00
	Dr Raja Chary - Allow for Const JB	000753	Bank Payment	BP\7	Ch. No. :000753 Towards Jobwork charges		41.00
	Dr Arjun - Allw for Const Equip	000754	Bank Payment	BP\8	Ch. No. :000754 Towards Hire charges		36.00
	Dr S.Yadagiri Allow for Const JB	000755	Bank Payment	BP\9	Ch. No. :000755 Towards jobwork charges		18.00
	Dr Tanveer Khan - Job Work	000756	Bank Payment	BP\10	Ch. No. :000756 Towards Jobwork charges		25.00
	Dr Tirupathi - Job Work	000757	Bank Payment	BP\11	Ch. No. :000757 Towards Jobwork charges		18.00
	Dr Phanendar- Allow for Const JB	000758	Bank Payment	BP\12	Ch. No. :000758 Towards jobwork chargesq		55.00
	Dr Bassappa.B on A/c	000761	Bank Payment	BP\15	Ch. No. :000761 Towards on account		200.00
	Dr Sunitha on Account	000762	Bank Payment	BP\18	Ch. No. :000762 Towards on account		200.00
17-5-2013	Dr Krishna - Allow for Const JB	000777	Bank Payment	BP\5	Ch. No. :000777 Being cheque issued to Krishna towards A - 416 dust shifting for flooring work		42.00
	Dr Raja Chary - Allow for Const JB	000778	Bank Payment	BP\6	Ch. No. :000778 Being cheque issued to rajachary towards C - 410 modular kitchen box removing, b - 203 all doors shutters repairing work ,C - 107 all internal doors fitting		23.00
	Dr Phanendar- Allow for Const JB	000779	Bank Payment	BP\7	Ch. No. :000779 Being cheque issued to Phanender towards job work payment		40.00
	Dr Janardhan on A/c	000784	Bank Payment	BP\8	Ch. No. :000784 Being cheque issued to janardhan Prasad towards on a/c paymnet		142.00
	Dr Jyothi Ram on A/c	000781	Bank Payment	BP\9	Ch. No. :000781 Being cheque issued to Jyothiram towards on a/c payment		46.00
	Dr Mannem-Allw for Const Equip	000785	Bank Payment	BP\10	Ch. No. :000782Being cheque issued to Mannem towards Job work & Hire charges payment		35.00
	Dr Tirupathi - Job Work	000783	Bank Payment	BP\11	Ch. No. :000783Being cheque issued to V.Tirupathi towards job work payment		20.00
	Dr Mannem - Allow for Const JB	000786	Bank Payment	BP\12	Ch. No. :000786 Being cheque issued to mannem towards job work payment		37.00
	Dr Tanveer Khan - Job Work	000787	Bank Payment	BP\13	Ch. No. :000787 Towards Jobwork charges		18.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2013	Dr Arjun - Allw for Const Equip	000788	Bank Payment	BP\14	Ch. No. :000788 Towards hire charges		36.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000789	Bank Payment	BP\15	Ch. No. :000789 Towards jobwork charges		28.00
	Dr Duddi Neelaiah -Allow for Const JB	000790	Bank Payment	BP\16	Ch. No. :000790 Towards jobwork charges		35.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000792	Bank Payment	BP\18	Ch. No. :000792 Being chq issued to Bikshapathy towards Hire charges payment		12.00
	Dr Jyothi Ram on A/c	000793	Bank Payment	BP\19	Ch. No. :000793 Towards on account		109.00
18-5-2013	Dr Brokerage - D.Pavan Kumar	000798	Bank Payment	BP\5	Ch. No. :000798 Being chq issued to D.Pavan Kumar towards HL Incentives for the end of 4th Qtr Dt:-31.03.13		1,235.00
	Dr Brokerage-Mahender	000800	Bank Payment	BP\6	Ch. No. :000800 Being chq issued to Mahender towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		266.00
20-5-2013	Dr Marka Narasimhulu on A/c	000801	Bank Payment	BP\1	Ch. No. :000801 Being chq issued to Mark Narsimhulu towards on account for purchase of Cloth Hangers wheels and rope material		50.00
	Dr HKGN Marble Granite On Account	000818	Bank Payment	BP\18	Ch. No. :000818 Being chq issued to HKGN Marble Granite towards on account		250.00
	Dr Sunitha on Account	000819	Bank Payment	BP\19	Ch. No. :000819 Being chq issued to Sunitha towards on account		250.00
21-5-2013	Dr Anand Kumar Netha - Brokerage	000821	Bank Payment	BP\1	Ch. No. :000821 Being cheque issued to Anand Kumar Netha towards rental incentive		1,005.00
22-5-2013	Dr Brokerage - Srinivas Yadav	000823	Bank Payment	BP\2	Ch. No. :000823 Being chq issued to M.Srinivas Yadav towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		266.00
	Dr Brokerage - Prabhakar Reddy	000824	Bank Payment	BP\3	Ch. No. :000824 Being chq issued to K.Prabhakar Reddy towards HL Incentive for the end of 4th Qtr Dt:-31.03.13		532.00
24-5-2013	Dr Bassappa.B on A/c	000829	Bank Payment	BP\3	Ch. No. :000829 Being cheque issued to Basappa towards on a/c payment		200.00
	Dr Sunitha on Account	000830	Bank Payment	BP\4	Ch. No. :000830 being cheque issued to Sunitha towards on account payment		200.00
	Dr HKGN Marble Granite On Account	000831	Bank Payment	BP\5	Ch. No. :000831 Being cheque issued to HKGN Marble & Granite towards W. O on account payment		200.00
	Dr Mannem-Allw for Const Equip	000833	Bank Payment	BP\9	Ch. No. :000833 Being chq issued to Mannam towards hire charges payment		43.00
	Dr Mannem - Allow for Const JB	000834	Bank Payment	BP\10	Ch. No. :000834 Being chq issued to Mannem towards jobwork payment		31.00
	Dr Bassappa.B on A/c	000835	Bank Payment	BP\11	Ch. No. :000835 Being chq issued to Basappa towards on account		28.00
	Dr Duddi Neelaiah -Allow for Const JB	000836	Bank Payment	BP\12	Ch. No. :000836 Being chq issued to Duddi Neelaiah towards jobwork payment		33.00
	Dr Janardhan on A/c	000837	Bank Payment	BP\13	Ch. No. :000837 Being chq issued to Janardhan towards on account		81.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2013	Dr Jyothi Ram on A/c	000838	Bank Payment	BP\14	Ch. No. :000838 Being chq issued to Jyothiram towards on account		54.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000839	Bank Payment	BP\15	Ch. No. :000839 Being chq issued to Mark Narsimhulu towards jobwork charges		38.00
	Dr Raja Chary - Allow for Const JB	000841	Bank Payment	BP\16	Ch. No. :000841 Being chq issued to Raja Chary towards jobwork payment		25.00
	Dr Arjun - Allw for Const Equip	000842	Bank Payment	BP\17	Ch. No. :000842 Being chq issued to Arjun towards hire charges payment		36.00
	Dr Tanveer Khan - Job Work	000843	Bank Payment	BP\18	Ch. No. :000843 Being chq issued to Tanveer Khan towards jobwork charges		43.00
	Dr Tirupathi - Job Work	000844	Bank Payment	BP\19	Ch. No. :000844 Being chq issued to Tirupathi towards jobwork charges		18.00
	Dr Phanendar- Allow for Const JB	000845	Bank Payment	BP\20	Ch. No. :000845 Being chq issued to Phanender towards jobwork charges		30.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000847	Bank Payment	BP\22	Ch. No. :000847 Being chq issued to Bikshapathy towards hire charges payment		2.00
	Dr PPC Pundit	00849	Bank Payment	BP\25	Ch. No. :00849 Being cheque issued to PPC Pundit towards Google ads campaign payment for the month of April'13		250.00
31-5-2013	Cr HDFC Bank	000958	Bank Payment	BP\4	Ch. No. :000958 Being chq issued towards TDS Payment for the month of Apr'13	7,824.00	
1-6-2013	Dr Arjun - Allw for Const Equip	000973	Bank Payment	BP\1	Ch. No. :000973 Being chq issued towards hirecharges payment		36.00
	Dr HKGN Marble Granite On Account	000962	Bank Payment	BP\3	Ch. No. :000962 Being chq issued to HKGN Marble towards on account Payment for IInd Week		200.00
	Dr Bassappa.B on A/c	000963	Bank Payment	BP\4	Ch. No. :000963 Being chq issued to B.Basappa towards on account		200.00
	Dr Sunitha on Account	000964	Bank Payment	BP\5	Ch. No. :000964 Being chq issued to Sunitha towards on account payment		200.00
	Dr Duddi Neelaiah -Allow for Const JB	000966	Bank Payment	BP\8	Ch. No. :000966 Being chq issued towards jobwork payment		33.00
	Dr Mannem-Allw for Const Equip	000967	Bank Payment	BP\9	Ch. No. :000967 Being chq issued to Mannem towards Hire charges payment		52.00
	Dr Mannem - Allow for Const JB	000968	Bank Payment	BP\10	Ch. No. :000968 Towards jobwork payment		39.00
	Dr Janardhan on A/c	000969	Bank Payment	BP\11	Ch. No. :000969 Being chq issued towards on account payment		130.00
	Dr Jyothi Ram on A/c	000970	Bank Payment	BP\12	Ch. No. :000970 Being chq issued to Jyothiram towards on account payment		68.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000971	Bank Payment	BP\13	Ch. No. :000971 Being chq issued towards jobwork payment		35.00
	Dr Raja Chary - Allow for Const JB	000972	Bank Payment	BP\14	Ch. No. :000972 Towards jobwork payment		26.00
	Dr S.Yadagiri Allow for Const JB	000974	Bank Payment	BP\15	Ch. No. :000974 Being chq issued towards jobwork payment		25.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2013	Dr Tanveer Khan - Job Work	000975	Bank Payment	BP\16	Ch. No. : Being cheque issued to Tanveer Khan towards job work payment agst cheque no.000975		40.00
	Dr Tirupathi - Job Work	000976	Bank Payment	BP\17	Ch. No. :000976 Being cheque issued to Tirupathi towards job work paymenr		23.00
	Dr Phanendar- Allow for Const JB	000977	Bank Payment	BP\18	Ch. No. :000977 Being cheque issued to V Phanender towards job work payment		65.00
	Dr Mannem-Allw for Const Equip	000978	Bank Payment	BP\19	Ch. No. :000978 Being cheque issued to mannem towards hire charges payment		16.00
	Dr Hussain Peer - Job Work	000979	Bank Payment	BP\20	Ch. No.000979 Being cheque issued to Hussain peer towards job work payment		40.00
	Dr Khadharwalli.V on A/c	000997	Bank Payment	BP\37	Ch. No. :000997 Being cheque issued to khadharwalli towards on a/c		100.00
	Dr Krishna - Allow for Const JB	000998	Bank Payment	BP\38	Ch. No. :000998 Being cheque issued to Krishna towards job work		29.00
5-6-2013	Dr Incentives - Karunakar Reddy		Journal	JV\1	Being find imposed for not sending emails/letters to customer from 1-1-13 to 31-3-13		1,200.00
	Dr Incentives-Hamsa		Journal	JV\2	Being find imposed for not sending emails/letters to customer from 1-1-13 to 31-3-13		200.00
8-6-2013	Dr HKGN Marble Granite On Account	000935	Bank Payment	BP\6	Ch. No. :000935 Being chq issued to HKGN Marble towards on account Payment for Ilird Week		200.00
	Dr Bassappa.B on A/c	000936	Bank Payment	BP\7	Ch. No. :000936 Being chq issued to B.Basappa towards on account		200.00
	Dr Sunitha on Account	000937	Bank Payment	BP\8	Ch. No. :000937 Being chq issued to Sunitha towards on account payment		200.00
	Dr Duddi Neelaiah -Allow for Const JB	000938	Bank Payment	BP\10	Ch. No. :000938 Being chq issued to Duddi Neelaiah towards jobwork payment		34.00
	Dr Mannem - Allow for Const JB	000939	Bank Payment	BP\11	Ch. No. :000939 Being chq issued to Mannem towards Jobwork payment		98.00
	Dr Janardhan on A/c	000940	Bank Payment	BP\12	Ch. No. :000940 Being chq issued to Janardhan Prasad towards on accouint payment		145.00
	Dr Jyothi Ram on A/c	000941	Bank Payment	BP\13	Ch. No. :000941 Being chq issued to Jyothi Ram towards on account Payment		69.00
	Dr Krishna - Allow for Const JB	000942	Bank Payment	BP\14	Ch. No. :000942 Being chq issued to Krishna towards jobwork payment		137.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000943	Bank Payment	BP\15	Ch. No. :000943 Being chq issued to Narsimhulu goud towards jobwork payment		35.00
	Dr Raja Chary - Allow for Const JB	000944	Bank Payment	BP\16	Ch. No. :000944 Being chq issued to Raja Chary towards jobwork payment		32.00
	Dr Arjun - Allw for Const Equip	000945	Bank Payment	BP\17	Ch. No. :000945 Being chq issued to Arjun towards hire charges payment		30.00
	Dr S.Yadagiri Allow for Const JB	000946	Bank Payment	BP\18	Ch. No. :000946 Being chq issued towards jobwork payment		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2013	Dr Tanveer Khan - Job Work	000947	Bank Payment	BP\19	Ch. No. :000947 Being chq issued to Tanveer Khan towards jobwork Payment		45.00
	Dr Tirupathi - Job Work	000948	Bank Payment	BP\20	Ch. No. :000948 Being chq issued to V.Tirupathi towards job work payment		18.00
	Dr Khadharwalli.V on A/c	000949	Bank Payment	BP\21	Ch. No. :000949 Being chq issued to Khadarwali towards on account payment		108.00
	Dr Phanendar- Allow for Const JB	000950	Bank Payment	BP\22	Ch. No. :000950 Being chq issued towards jobwork payment		50.00
	Dr United Securty Services	001002	Bank Payment	BP\24	Ch. No. :001002 Being chq issued to united Security Services towards security charges for the month of May -13		76.00
	Dr Bhavana House Keeping	001003	Bank Payment	BP\25	Ch. No. :001003 BEing chq issued to Bhavana house Keeping towards Security Charges for the month of May -13		156.00
11-6-2013	Dr United Securty Services	001009	Bank Payment	BP\11	Ch. No. :001009 Being cheque issued towards security services for the month of may'13		98.00
15-6-2013	Dr Janardhan on A/c	001117	Bank Payment	BP\1	Ch. No.001117yBeing cheque issued to Janardhan Prasad (Tiles) Towards Advance for Vitrified tiles laying Measons and Helpers.		100.00
	Dr RadhaKrishna on A/c	001108	Bank Payment	BP\2	Ch. No. : 001108 Being cheque issued to Radha Krishna (Gardner) Towards Labour payment as per detail enclosed.		9.00
	Dr Sunitha on Account	001041	Bank Payment	BP\4	Ch. No. :001041 Being cheque issued to Sunitha on account payment		200.00
	Dr Bassappa.B on A/c	001101	Bank Payment	BP\7	Ch. No.001101 Being Cheque issued to B. Bassappa (Painter) Towards Labour payment as per detail enclosed.		18.00
	Dr Duddi Neelaiah -Allow for Const JB	001102	Bank Payment	BP\8	Ch. No. :001102 Being cheque issued to Duddi Neelaiah (Civil work) Towards B-415, A-408, A-210 Flats Civil work.		35.00
	Dr Mannem - Allow for Const JB	001103	Bank Payment	BP\9	Ch. No. :001103 Being cheque issued to G.Mannem towards job work payment		110.00
	Dr Janardhan on A/c	001101	Bank Payment	BP\10	Ch. No. :001104 Being Cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.		117.00
	Dr Jyothi Ram on A/c	001105	Bank Payment	BP\11	Ch. No. : 001105 Being Cheque issued to Jyothi Ram (Painter) Towards Labour payment as per detail enclosed.		60.00
	Dr Krishna - Allow for Const JB	001106	Bank Payment	BP\12	Ch. No. :001106 Being cheque issued to K.Krishna Towards A-115 Toilet wall dismentaling, Kitchen wall dismentaling work, Balcony chipping work and debris shifting work.		12.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2013	Dr Marka Narasimhulu Goud - Allow for Const JB	001107	Bank Payment	BP\13	Ch. No. :001107 Being cheque issued to M. Narshimulu Goud (Welder) Towards C-107,A-314,B-415 Sit out railing fixing, club house gate welding work.		35.00
	Dr Raja Chary - Allow for Const JB	001109	Bank Payment	BP\14	Ch. No. :001109 Being cheque issued to Raja Chary (Carpenter) Towards A-408 Door shutters fixing, C-408 Main door replacing, C-407 kitchen door replacing, C-107, 105 French door glass fixing.		22.00
	Dr Arjun - Allw for Const Equip	001110	Bank Payment	BP\15	Ch. No. :001110 Being cheque issued to S.Arjun (Civil work) Towards C-505, 107, 403 Flat Civil work.		36.00
	Dr S.Yadagiri Allow for Const JB	001111	Bank Payment	BP\16	Ch. No. :001111 Being cheque issued to S.Yadgiri (Painter) Towards C-407 Balcony Painting, C-109 Balcony Painting, A-309 Main door wall painting work.		20.00
	Dr Tanveer Khan - Job Work	001112	Bank Payment	BP\17	Ch. No. :001112 Being cheque issued to Tanveer Khan (Plumbing) Towards C -105 CP fitting, C-108 Loft tank, C-407 Flush tank repair, C-410 Flush tank repair, B -415 kitchen sink, C-416 Angle cock repairing work.		35.00
	Dr Tirupathi - Job Work	001113	Bank Payment	BP\18	Ch. No. :001113 Being cheque issued to V.Tirupathi (Plumbing work) Towards A -115 Toilet GI work, B-118 WC & Flush tank repairing work, B-317 M-Toilet EWC repairing work, C-505 Balcony GI Point work.		20.00
	Dr Khadharwalli.V on A/c	001114	Bank Payment	BP\19	Ch. No. 001114 Being Cheque issued to Khadharwalli (Tiles) Towards Labour payment as per detail enclosed.		28.00
	Dr Phanendar- Allow for Const JB	001115	Bank Payment	BP\20	Ch. No. :001115 Being cheque issued to V. Phanender (Electrician) A -210,408, C-505 Flats wiring work including switch boards. No of Flats = 04 x 2250/- = 9000/- DB Etc.		90.00
17-6-2013	Dr Liversv Technologies Pvt Ltd	001121	Bank Payment	BP\7	Ch. No. :001121 Being cheque issued towards liv chat services for the month of May'13		50.00
	Dr PPC Pundit	001122	Bank Payment	BP\8	Ch. No. :001122 Being cheque issued to PPC Pundit towards google ads campaign for the month of may 2013		265.00
	Dr PPC Pundit	001123	Bank Payment	BP\9	Ch. No. :001123 Being cheque issued to PPC pundit towards google add advance payment for the month of June'13		225.00
19-6-2013	Dr Incentives-Hamsa	001047	Bank Payment	BP\2	Ch. No. :001047 Being chq issued to N.Hamsa towards Incentive for the end of ivth Qtr		4,320.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2013	Dr Incentives - Karunakar Reddy	001048	Bank Payment	BP\3	Ch. No. :001048 Being chq issued to Karunakar Reddy towards Incentives for the Week		8,000.00
21-6-2013	Dr Sunitha on Account	001128	Bank Payment	BP\1	Ch. No. :001128 Being cheque issued to Sunitha towards on account payment		200.00
22-6-2013	Dr Bassappa.B on A/c	001133	Bank Payment	BP\2	Ch. No. :001133 Being Cheque issued to B. Bassappa (Painter) Towards On account Payment		18.00
	Dr Janardhan on A/c	001136	Bank Payment	BP\5	Ch. No. :001136 Being cheque issued to Janardhan Prasad (Tiles) Towards On account		77.00
	Dr Jyothi Ram on A/c	001137	Bank Payment	BP\6			40.00
	Dr Duddi Neelaiah -Allow for Const JB	001075	Bank Payment	BP\7	Ch. No. :001075 Being cheque issued to Duddi Neelaiah (Civil) Towards B -415 Civil works and A-408 Skirting plastering work.		35.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001139	Bank Payment	BP\8	Ch. No. : 001139 Being cheque issued to M.Narshima Goud (Welder) Towards A -416, B-415 Door cum window grills fitting work, C-107,105 Cloth hangers fitting work.		38.00
	Dr Raja Chary - Allow for Const JB	001140	Bank Payment	BP\9	Ch. No. :001140Being cheque issued to Raja chary (Carpenter) Towards B-415 internal door shutters fixing, B -522, C-505, A-408 Door cum window grill fitting work.		28.00
	Dr Arjun - Allw for Const Equip	001141	Bank Payment	BP\10	Ch. No. :001141 Being cheque issued to S.Arjun Towards Hirecharges payment		36.00
	Dr Tanveer Khan - Job Work	001142	Bank Payment	BP\11	Ch. No. :001142 Being cheque issued to Tanveer Khan (Plumber) Towards C -107 GI Connection, C-105 Taps cleaning work, A-416 wall mixture repair work, A -315 Taps and 2" Pipe connection work.		25.00
	Dr Tirupathi - Job Work	001143	Bank Payment	BP\12	Ch. No. :001143 Being cheque issued to Tirupathi. V (Plumber) Towards A-514 Balcony PVC Pipe Extension work, C-105 Balcony Pipe cleaning work, C-109 Taps cleaning work.		10.00
	Dr Phanendar- Allow for Const JB	001144	Bank Payment	BP\13	Ch. No. :001144 Being cheque issued to V. Phanender (Electrician) Towards A-408, C-505, B -415, A-210 Flats electrical work.		50.00
	Dr Krishna - Allow for Const JB	001145	Bank Payment	BP\14	Ch. No. :001145 Being cheque issued to K.Krishna (Hacking) Towards B-415 G -Toilet chipping work and C -505 Toilet and Balcony chipping work.		12.00
	Dr Mannem - Allow for Const JB	001147	Bank Payment	BP\16	Ch. No. :001147 Being cheque issued to G.Mannem A-408,210,115, B-415,C-505, 403,105,107,411 Flats debris cleaning work.		27.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2013	Dr Mannem - Allow for Const JB	001148	Bank Payment	BP\17	Ch. No. : 001148 Being cheque issued to G.Mannem Towards Gully Traps cleaning at A,B & C-Blocks, Sand levelling at childrens play area and volley ball court.		20.00
	Dr Mannem - Allow for Const JB	001149	Bank Payment	BP\18	Ch. No. :001149 Being cheque issued to G.Mannem Towards jobwork charges for C-107 and A-416 Acid wash including toilets.		30.00
	Dr Mannem - Allow for Const JB	001150	Bank Payment	BP\19	Ch. No. :001150 Being cheque issued to G.Mannem Towards Tiles shifting to C-505,506,507. C-410 Kitchen grout filling work, Dust shifting to C-508.		10.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001049	Bank Payment	BP\20	Ch. No. 001049Being cheque issued to M.Narshima Goud Towards cloth hangers fitting charges and including material purchasing.		50.00
	Dr Incentives - Karunakar Reddy	001073	Bank Payment	BP\24	Ch. No. :001073 Being cheque issued to karunakar Reddy towards incentive for the week final payment		800.00
	Dr Incentives-Hamsa	001074	Bank Payment	BP\25	Ch. No. :001074 being cheque issued to hamsa towards final payment of incentive for the week		880.00
29-6-2013	Dr Bassappa.B on A/c	001088	Bank Payment	BP\2	Ch. No. 001088 cheque issued to B.Bassappa (Painter) Towards Labour Payment as per details enclosed.		16.00
	Dr Janardhan on A/c	001089	Bank Payment	BP\3	Ch. No. : Being cheque issued to Janardhan Prasad (Tiles work) labour Payment as per detail enclosed. agst chq no.001089 dtd 29.6.13		35.00
	Dr Jyothi Ram on A/c	001090	Bank Payment	BP\4	Ch. No. Being cheque issued to Jyothi Ram (Painter) Labour Payment as per details enclosed. agst cheque no.001090 dtd 29.6.13		36.00
	Dr Duddi Neelaiah -Allow for Const JB	001091	Bank Payment	BP\5	Ch. No. : Being cheque issued to (Duddi Neelaiah) Towards Civil works at A-408, 210, B-415 and repairing works at ducts. agst cheque no.001091 dtd 29.6.13		30.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	001092	Bank Payment	BP\6	Ch. No. : Being cheque issued to (M.Narshima Goud Welder) Towards C-203 Post box lock setting, C-408 Door cum window grills fixing and C-505 French door grills repairing works. agst cheque no.001092 dtd 29.6.13		10.00
	Dr Raja Chary - Allow for Const JB	001093	Bank Payment	BP\7	Chno.001093 Being cheque issued to (Raja Chary Carpenter) Towards A-115 Door shutters fixing including cylindrical locks, B-202 Mirror fitting work, Draw lock fitting, A-109 Plywood sheets removing work. No of Doors 08 x 225/- = 1800/-.		18.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2013	Dr Arjun - Allw for Const Equip	001094	Bank Payment	BP\8	Chno.001094 Being cheque issued to (S.Arjun Civil work) Towards B-415 Electrical holes closing, C-505 skirting plastering, C-107 Minor finishing work.		36.00
	Dr Tanveer Khan - Job Work	001095	Bank Payment	BP\9	Chno.001095 Being cheque issued to Tanveer (Plumbing) Towards C-408 Loft tank fitting, C-Block terrace GI Pipe line work, A-416 Taps repairing, B-115 Angle cock fixing, Ph-II Motor removing work. No of Flats = 03 x 600/- = 1800/-		18.00
	Dr Tirupathi - Job Work	001096	Bank Payment	BP\10	Chno.001096 Being cheque issued to V.Tirupathi (Plumber) Towards C-109 Duct GI Pipe connection, B-304 Kitchen taps fitting, B-203 wash basin coupling fixing work.		10.00
	Dr Phanendar- Allow for Const JB	001097	Bank Payment	BP\11	Chno.001097 Being cheque issued to V.Phanender (Electrician) Towards A-115 Electrical wiring work, A-408 switch boards fitting and B-415 switch boards fitting work. No of flats = 03 x 1500/- = 4500/-.		40.00
	Dr M.D. Zahed Job Work	001098	Bank Payment	BP\12	Chno.001098 Being cheque issued to M.D.Zahed (Plumber) Towards C-Block Ducts caps replacing and clamps fixing work for pvc pipes.		5.00
	Dr Mannem-Allw for Const Equip	001099	Bank Payment	BP\13	Chno.001099 Being cheque issued to G.Mannem Towards stores shifting from A-109 to Ph-II Welding work shop.		24.00
	Dr Mannem - Allow for Const JB	001100	Bank Payment	BP\14	Chno.001100 Being cheque issued to G.Mannem Towards C-310,208,A-508,C-505,C-408,B-415,A-408,A-416,A-108 Flats debris cleaning and sweeping work.		27.00
	Dr Mannem - Allow for Const JB	001151	Bank Payment	BP\15	Chno.001151 Being cheque issued to G.Mannem Towards Gully Traps cleaning work at A,B & C - Blocks, Sand Levelling work at Childrens play area, Volley ball court and drainage man holes cleaning work.		22.00
	Dr Sunitha on Account	001152	Bank Payment	BP\16	Ch. No. :001152 Being cheque issued to Sunitha towards on a/c payment		200.00
1-7-2013	Dr IT Representiona Fee	001154	Bank Payment	BP\18	Ch. No. :001154 Being chq issued to Ajay Mehta towards IT representation Fee Ass year 2010-11		3,932.00
5-7-2013	Cr HDFC Bank	001162	Bank Payment	BP\1	Ch. No. :001162 Being chq issued towards TDS for the month of June,013	21,218.00	
6-7-2013	Dr Bassappa.B on A/c	000001	Bank Payment	BP\1	Ch. No. :000001 Being cheque issued to B.Basappa towards painting wages		18.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr Janardhan on A/c	000002	Bank Payment	BP\2	Chno.000002 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		28.00
	Dr Jyothi Ram on A/c	000003	Bank Payment	BP\3	ChBeing cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per enclosed. agst chq no. 000002		33.00
	Dr Duddi Neelaiah -Allow for Const JB	000004	Bank Payment	BP\4	Ch. No. : Being cheque issued to Duddi neelaiah (Civil work) Towards Pavers repairingat electrical rooms, Skirting finishing at A-210, B -415 and A-408. agst chq no. 000004		34.00
	Dr Mannem-Allw for Const Equip	000005	Bank Payment	BP\5	Ch. No. : Being cheque issued G.Mannem Towards sand levelling at childrens play area and volley ball court, Drainage man holes cleaning and store material shifting. agst chq no.000005		24.00
	Dr Krishna - Allow for Const JB	000006	Bank Payment	BP\6	Ch. No. : Being cheque issued to K.Krishna Towards A-109 C-Toilet dismentaling and debris shifting to Ph-II and Balcony chipping work. agst chq no.000006		15.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000007	Bank Payment	BP\7	Ch. No. : Being cheque issued to Marka Narshima goud (Welder) Towards A-115 M-Bed MS Pipe cutting, B-519 Polycarbonate sheet fixing and B-521 Polycarbonate sheet fixing work.agst chq no. 000007		12.00
	Dr Raja Chary - Allow for Const JB	000008	Bank Payment	BP\8	Chno000008 Being cheque issued to Raja Chary (Carpenter) Towards A-109 Store door shutters removing, B-114 French door glass fitting, C-107 Aluminium windows repairing work, C -410 M-bed Toilet door removing.		10.00
	Dr Tirupathi - Job Work	000009	Bank Payment	BP\9	Chno000009Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C -Toilet GI fitting and PVC Setting, Kitchen GI Pipe shifting, A-115 Ball valve removing work.		12.00
	Dr Phanendar- Allow for Const JB	000010	Bank Payment	BP\10	Chno.000010Being cheque issued to V.Phanender (Electrician) Towards A-115 Switch Boards, A-210 15Amps point fixing.		30.00
	Dr Mannem - Allow for Const JB	000011	Bank Payment	BP\11	Ch. No. : Being cheque issued to G.Mannem Towards B-415, A-115,109,210,115, B -522,518 Flat cleaning and sweeping work. No of Flats = 07 x 300/- = 2100/- .agst chq no.000011		21.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2013	Dr Mannem - Allow for Const JB	000012	Bank Payment	BP\12	Ch. No. : Being cheque issued to G.Mannem Towards B-114 Acid washing including toilets, A-108 Shifting of sand, C-103 03Toilets grouting works.agst chq no.000012		17.00
	Dr RadhaKrishna on A/c	000013	Bank Payment	BP\13	Chno. 000013Being cheque issued to Radha krishna (Gardner) Towards Labour payment details as per enclosed.		29.00
	Dr Brokerage Gopi	000019	Bank Payment	BP\19	Ch. No. :000019Being cheque issued to gopi(sales) towards marketting incentive for the week		4,833.00
	Dr Sunitha on Account	000020	Bank Payment	BP\20	Ch. No. :000020 Being cheque issued to sunitha towards on account payment as per weekly payment 7th installment		200.00
8-7-2013	Dr Varna Media	000039	Bank Payment	BP\17	Ch. No. :000039 Being chq issued to Varna media towards purchase of Brochers and envelops etc inv no. 3038 dt 27/5/13		476.00
9-7-2013	Dr United Securty Services	000047	Bank Payment	BP\2	Ch. No. :000047 Being cheque issued to United Security Services towards security guard payment for the month of June'13		76.00
	Dr United Securty Services	000049	Bank Payment	BP\3	Ch. No. :000049 Being cheque issued to United Security Services towards security supervisor for the month of June'13		106.00
	Dr Hiregange & Associates	000052	Bank Payment	BP\6	Ch. No. :000052 Being cheque issued to Hiregange & Associates towards consultancy for St		2,014.00
13-7-2013	Dr Virgin Green Media Pvt Ltd	000107	Bank Payment	BP\2	Ch. No. :000107 Being cheque issued to Virgin Green Media Pvt Ltd towards printing charges for demo tent flex & frame		90.00
	Dr PPC Pundit	000149	Bank Payment	BP\3	Ch. No. :000108 being cheque issued to PPC Pundit towards google ads for the month of July'13		241.00
	Dr Liversv Technologies Pvt Ltd	000109	Bank Payment	BP\4	Ch. No. :000109 Being cheque issued to Livserv Technologies towards livserv chat for the month of June'13		43.00
	Dr HKGN Marble Granite On Account	000110	Bank Payment	BP\6	Ch. No. :000110 Being cheque issued to HKGN Marble & Granite towards on a/c payment		250.00
	Dr Sunitha on Account	000111	Bank Payment	BP\7	Ch. No. :000111 Being cheque issued to Sunitha towards on a/c payment		250.00
15-7-2013	Dr Janardhan on A/c	000121	Bank Payment	BP\10	Chno.000121 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment as per detail enclosed.I		150.00
	Dr Jyothi Ram on A/c	000122	Bank Payment	BP\11	Chno.000122Being cheque issued to Jyothi Ram (Painter) Labour Payment as per detail enclosed.		21.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Dr Duddi Neelaiah -Allow for Const JB	000123	Bank Payment	BP\12	Chno.000123Being Cheque issued to Duddi Neelaiah Towards B-Block west wing car parking drive way ramp making and skirting finishing at A-409 and 408. As per details enclosed.		33.00
	Dr Mannem-Allw for Const Equip	000124	Bank Payment	BP\13	Chno000124 Being cheue issued to G.Mannem Towards Store rooms material shifting to Ph-II, Drainage man holes cleaning work at Transformer yard, sand levelling at childrens play area and volley ball court.		29.00
	Dr Mannem - Allow for Const JB	000125	Bank Payment	BP\14	Ch. No. : Being cheque issued to G.Mannem Towards Modular kitchen material shifting to A-519 Furniture shifting to C-408 and A-416 and store material shifting work.		15.00
	Dr Mannem - Allow for Const JB	000126	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards A-115,109 B-508, B-114, C-505, B-512, B-515, B-314, A-409 flats debris cleaning and sweeping work. No of Flats = 09 x 300/- = 2700/-.		27.00
	Dr Krishna - Allow for Const JB	000127	Bank Payment	BP\16	Chno.000127Being cheque issued to K.Krishna Towards B-203 C-Toilet (Re sale flat) Brick Bat, Dismantling and debris shifting to Ph-II.		18.00
	Dr M.D. Zahed Job Work	000128	Bank Payment	BP\17	Ch. No. : Being cheque issued to M.D. Zahed Towards B-307,407,507 06 Toilets tiles grouting work, 12 No's CP Jali removing and refixing, B-203 Balcony nahani trap removing and refixing.		6.00
	Dr M.D. Zahed Job Work	000129	Bank Payment	BP\18	Ch. No. : Being cheque issued to M.D.Zahed (Plumber) Towards B-509 C-Toilet 3" PVC pipe Replacing, A-103,104 Duct PVC line cleaning, 4" PVC Bend replacing, B-103 Kitchen Balcony water leakage checking work.		8.00
	Dr M.D. Zahed Job Work	000130	Bank Payment	BP\19	Ch. No. : Being cheque issued to M.D.Zahed (plumber) Towards B-314 C-Toilet water leakage rectifaction, B-414 C-Toilet 02 No's CP Jali removing and refixing, B-115 CP fitting refitting work.		12.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000131	Bank Payment	BP\20	Ch. No. : Being cheque issued to Marka narshimulu gour (Welder) Towards B-517 Door cum window grills making and fixing, Polycarbonate sheet fixing at A-502,503 and B-114 cloth hanger fixing work.		35.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2013	Dr Raja Chary - Allow for Const JB	000132	Bank Payment	BP\21	Ch. No. : Being cheque issued to R. Raja Chary (Carpenter) Towards C-101 Door repair, C-505 French door repair, A-408 Grills fixing B-314 Door beeding work.		10.00
	Dr S.Yadagiri Allow for Const JB	000133	Bank Payment	BP\22	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards A-102 Internal wall lappam touch up and painting work (leakages), B-314 M -Toilet painting work touch up work, C-107 main door wall OBD Painting work.		20.00
	Dr Tirupathi - Job Work	000134	Bank Payment	BP\23	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C -Toilet IWC fitting, A-409 C -Toilet wash basin point, A -410 Hall extra wash basin, A -210 kitchen GI Pipe new fitting, B-203 Sanitary fitting removing work.		15.00
	Dr Phanendar- Allow for Const JB	000135	Bank Payment	BP\24	Ch. No. : Being cheque issued to V.Phanender (Electrician) Towards Switch boards and wiring work for A -210,517. No of Flats = 02 x 3250/- = 6500/-.		65.00
	Dr Phanendar- Allow for Const JB	000136	Bank Payment	BP\25	Ch. No. : Being cheque issued to V.Phanender Towards B-415, A-109, 408, 409,410, C-505 Flats power connections for machines, B -314 Customer complaints rectification.		12.00
	Dr Krishna - Allow for Const JB	000137	Bank Payment	BP\26	Ch. No. : Being cheque issued to k.Krishna Towards Dust shifting for flooring work for B-517, A-410,409,109, B -315. (B-517 = 1450 Sft, A -410 = 1425 Sft, A-409 = 1425 Sft, B-515 = 1475 Sft Total = 5775 Sft x 2/- = 11550/-).		115.00
17-7-2013	Dr Mark Narsimhulu Goud WO on Account	000139	Bank Payment	BP\7	Ch. No. 000139 Being issued to M.Narshima Goud (Welder) Towards Drill Machine repairing charges (Sri sai Power Tools Bill No 3608. Rs 1690/- only.		10.00
19-7-2013	Dr Janardhan on A/c	000152	Bank Payment	BP\8			136.00
	Dr Duddi Neelaiah -Allow for Const JB	000153	Bank Payment	BP\9	Ch. No. 000153 Being cheque issued to Duddi Neelaiah Towards B-Block Car parking ramp making, A-109 skirting finishing, C-101, A-508 Grills gaps filling work.		32.00
	Dr Mannem-Allw for Const Equip	000154	Bank Payment	BP\10	Ch. No.000154 Being cheque issued to G.Mannem Towards sand leveling work at volley ball court and childrens play area, Drainage man holes cleaning at transformer yard, water removing at corridors.		32.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Dr Janardhan -Allow for Const JB	000155	Bank Payment	BP\11	Ch. No. 000155 Being cheque issued to Janardhan Prasad (Tiles) Towards Marble laying at utility and toilets tiles laying at C-Toilet and M-Toilet in B -203.		23.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000156	Bank Payment	BP\12	Ch. No. 000156 Being cheque issued to Marka Narshima Goud (Welder) Towards C -505 Grill repair, C-507 Balcony railing, A-115,408,B -415,C-505 screws refixing work.		15.00
	Dr Raja Chary - Allow for Const JB	000157	Bank Payment	BP\13	Chno.000157 Being cheque issued to R.Raja Chary (Carpenter) Towards C-505 Door shutters fixing including hardware. No of Doors = 07 x 230/- = 1610/-.		16.00
	Dr S.Yadagiri Allow for Const JB	000158	Bank Payment	BP\14	Chno.000158 Being cheque issued to S.Yadgiri (Painter) Towards A-518, C-108 Gaps filling, Grills touchup and kitchen hall painting work.		15.00
	Dr Phanendar- Allow for Const JB	000159	Bank Payment	BP\15	Chno.000159 Being cheque issued to V.Phanender (Electrician) Towards C-505 Switch boards, wiring etc, A -410 Wiring etc. No of Flats = 02 x 2500/- = 5000/-.		50.00
	Dr M.D. Zahed Job Work	000160	Bank Payment	BP\16	Chno.000160 Being cheque issued to M.D.Zahed (Plumber) Towards C-105 PVC setting, B-114,115 C -Toilet jalli refixing, B-103 Duct PVC pipe fixing, Ph-II Submercible pump removing work.		15.00
	Dr Krishna - Allow for Const JB	000161	Bank Payment	BP\17	Chno.000161 Being cheque issued to K.krishna Towards B-105 C-Toilet Dismantling and debris shifting, B-203 M -Bed Toilet tiles chipping.		23.00
	Dr Krishna - Allow for Const JB	000162	Bank Payment	BP\18	Chno.000162 Being cheque issued to K.Krishna Towards A-409 Balcony brick wall projection chipping in bed, hall and kitchen.		15.00
	Dr Mannem - Allow for Const JB	000163	Bank Payment	BP\19	Chno.000163 Being cheque issued to G.Mannem Towards A-410,409, B-415, C-505, A -409, A-210, A-109 Flats debris cleaning and sweeping work. No of Flats = 07 x 350/- = 2450/-.		24.00
	Dr Mannem - Allow for Const JB	000164	Bank Payment	BP\20	Chno.000164 Being cheque issued to G.Mannem Towards Red bricks and sand shifting to B-203, B-105 Gully traps cleaning work at A,B & C -Blocks.		25.00
	Dr Mannem - Allow for Const JB	000165	Bank Payment	BP\21	Chno.000165 Being cheque issued to G.Mannem Towards Store material shifting to Ph-II, Dust shifting to B-517, C-503 loft cleaning work, A-108 Tiles store shifting to new booked flats.		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2013	Dr Bhikshapathy Ch - Allw for Const Equip	000170	Bank Payment	BP\26	Chno.000170 Being cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris etc. As per detail enclosed.		2.00
	Dr Sunitha on Account	000171	Bank Payment	BP\27	Ch. No. :000171 Being cheque issued to Sunitha towards on a/c payment 9th installment		200.00
20-7-2013	Dr Bhavana House Keeping	000172	Bank Payment	BP\1	Ch. No. :000172 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June'13		169.00
	Dr Bassappa.B on A/c	000176	Bank Payment	BP\9	Ch. No. :000176 Being cheque issued to Basappa towards on a/c payment		100.00
	Dr HKGN Marble Granite On Account	000177	Bank Payment	BP\10	Ch. No. :000177 Being cheque issued to HKGN Marble & Granite towards on a/c payment		100.00
22-7-2013	Dr Virgin Green Media Pvt Ltd	000193	Bank Payment	BP\18	Ch. No. :000193 Being chq issued to Virgin Green Media Pvt Ltd towards purchase of Leaflets against bill no:-PR-13 -14-153 Dt:-19.06.13		499.00
27-7-2013	Dr Mannem - Allow for Const JB	000221	Bank Payment	BP\2	Ch. No000221 Being cheque issued to G.Mannem Towards A-410,409,308,B-517,B-120,B-314,A-109,B-517,203,105 Flats debris cleaning and sweeping work. No of flats = 10 x 300/-=3000/-.		30.00
	Dr Sunitha on Account	000202	Bank Payment	BP\4	Ch. No. :000202 Being cheque issued to Sunitha towards on a/c payment 10th & final payment		200.00
	Dr Mannem - Allow for Const JB	000222	Bank Payment	BP\5	Ch. No. 000222 Being cheque issued to G.Mannem Towards A,B & C-Blocks Stilt floor pavers cleaning work, Volley ball court and sand levelling work at childrens play area, Drain man holes cleaning at Transformer yard and stores material shifting.		25.00
	Dr Janardhan on A/c	000205	Bank Payment	BP\10	Ch. No.000205Being cheque issued to Janardhan prasad (Tiles) Towards Labour payment as per detail enclosed.		119.00
	Dr Jyothi Ram on A/c	000206	Bank Payment	BP\11	Ch. No. 000206 Being cheque issued to Jyothi Ram (Painter) Towards Labour payment as per detail enclosed.		33.00
	Dr Duddi Neelaiah -Allow for Const JB	000207	Bank Payment	BP\12	Ch. No.000207 Being cheque issued to Duddi Neelaiah (Civil work) Towards A-109 and 409 Skirting plastering, C-501 patch work, B-314 Skirting finishing (Re-plastering).		34.00
	Dr Janardhan -Allow for Const JB	000208	Bank Payment	BP\13	Ch. No. :000208Being cheque issued to Janardhan Prasad (Tiles) Towards B-203 M-Toilet Tiles relaying, B-105 C-Toilet tiles relaying, B-314 Sit out marble work.		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Dr Marka Narasimhulu Goud - Allow for Const JB	000209	Bank Payment	BP\14	Ch. No.000209 Being cheque issued to M.Narshima Goud (Welder) Towards Polycarbonate sheets fixing at B-Block west and east wing.		30.00
	Dr Raja Chary - Allow for Const JB	000210	Bank Payment	BP\15	Ch. No.000210 Being cheque issued to Raja Chary (Carpenter) Towards A-109 Door shutters fixing including hardware, B-203 C-Toilet M -Toilet door fitting, B-105 C -Toilet door fitting work.		20.00
	Dr S.Yadagiri Allow for Const JB	000211	Bank Payment	BP\16	Ch. No.000211Being cheque issued to S. Yadgiri (Painter) Towards C-501 Painting repairing work (Complaint), Crack filling at bed rooms, Painting work at utility and B -203 OBD Touch ups work.		22.00
	Dr Tirupathi - Job Work	000212	Bank Payment	BP\17	Ch. No. :000212Being cheque issued to V. Tirupathi (Plumber) Towards C-408 Wash basin blockage clearing, A-513 Flush tank repair, B-314 Wash basin fixing, B-114 C-Toilet wash basin out let cleaning work.		15.00
	Dr Phanendar- Allow for Const JB	000213	Bank Payment	BP\18	Ch. No.000213 Being cheque issued to Phanender (Electrician) Towards a-109, 409 Wiring work. No of Flats 02 x 2500/- = 5000/-.		50.00
	Dr Krishna - Allow for Const JB	000214	Bank Payment	BP\19	Ch. No.000214Being cheque issued to k.Krishna Towards Badminton court crack chipping, A-410,409 Kitchen platform dismantaling and debris shifting work.		20.00
	Dr Krishna - Allow for Const JB	000215	Bank Payment	BP\20	Ch. No.000215 Being cheque issued to K.Krishna Towrads B-314 Sit out marble brakage, A-109 C-Toilet corner chipping work.		18.00
	Dr M.D. Zahed Job Work	000216	Bank Payment	BP\21	Ch. No. 000216 Being Cheque issued to M.D.Zahed (Plumber) Towards B-203 CP and sanitary refixing, B-105 02 No's wash basin out let, A -318 m-Toilet tiles grouting and flush tank repairing work, B-107 Seapage rectification work.		18.00
	Dr Mannem - Allow for Const JB	000217	Bank Payment	BP\22	Ch. No000217 Being cheque issued to G.Mannem Towards Store tiles shifting from A-108 to A-507. No of Labours = 12 x 300/- = 3600/-.		36.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000220	Bank Payment	BP\25	Ch. No000220 Being cheque issued to CH Bhikshapathy (Tractor) Towards Shifting of debris and granite etc. As per detail enclosed.		2.00
	Dr Brokerage - Venkata Nagi Reddy	000228	Bank Payment	BP\34	Ch. No. :000228 being cheque issued to venkata Nagi Reddy towards advance incentive		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Dr Mannem - Allow for Const JB	000249	Bank Payment	BP\1	Ch. No000249 Being cheque issued to G.Mannem Towards C-111 Store material shifting to Ph-II, Tiles shifting from A-108 to A-507.		20.00
	Dr Mannem - Allow for Const JB	000230	Bank Payment	BP\2	Ch. No.000230 Being cheque issued to G.Mannem Towards Dust and Granite shifting for club house landscape stage work purpose.		18.00
	Dr Bassappa.B on A/c	000234	Bank Payment	BP\6	Ch. No000234Being cheque issued to B.Basappa (Painter) Towards Labour payment details as per enclosed.		8.00
	Dr Janardhan on A/c	000235	Bank Payment	BP\7	Ch. No000235 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		96.00
	Dr Jyothi Ram on A/c	000236	Bank Payment	BP\8	Ch. No000236 Being cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per enclosed.		41.00
	Dr Duddi Neelaiah -Allow for Const JB	000237	Bank Payment	BP\9	Ch. No.000237 Being cheque issued to Duddi Neelaiah (Civil work) Towards A-109 Skirting finishing, B-517 Skirting finishing and A-409 Electrical holes closing work.		28.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000238	Bank Payment	BP\10	Ch. No.000238 Being cheque issued to Marka Narshima Goud (Welder) Towards B-512 Grills making and shifting, A-109 Door cum windows grills making, Basket ball board fixing, welding work.		20.00
	Dr Raja Chary - Allow for Const JB	000239	Bank Payment	BP\11	Ch. No000239 Being cheque issued to Raja Chary (Carpenter) Towards A-409 and B-517 Internal door shutters fixing, A-513 Main door lock repair, A-203 Al windows repairing work.		32.00
	Dr Yadagiri- Job Work	000240	Bank Payment	BP\12	Ch. N000240 Being cheque issued to S.Yadgiri (Painter) Towards C-311 Zycosil applying, Damp guard applying, B-314 02 Sit outs painting work, B-203 02 Sit out painting work.		25.00
	Dr Tirupathi - Job Work	000241	Bank Payment	BP\13	Ch. No000241 Being cheque issued to Tirupathi.V (Plumber) Towards A-408 C -Toilet CP and Sanitary, B -203 C-Toilet CP and Sanitary work, B-517 Kitchen GI Pipe repairing work.		20.00
	Dr M.D. Zahed Job Work	000242	Bank Payment	BP\14	Ch. No. : Being cheque issued to M.D.Zahed (Plumber) Towards A-214 M -Toilet Tiles Grout, B-509 C -Toilet tiles grouting and wash basin refixing work.		12.00
	Dr Phanendar- Allow for Const JB	000243	Bank Payment	BP\15	Ch. No. : 000243ing cheque issued to V.Phanender (Electrician) Towards A-109 Wiring work, A-109,409,410 Flat Switches, DB Etc fitting work.		35.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Dr Krishna - Allow for Const JB	.000244	Bank Payment	BP\16	Ch. No. 0000244 Being cheque issued to K.Krishna Towards Excavation work at club house land scapping area, B-517 02 Balcony and bed room projection chipping work.		25.00
	Dr Krishna - Allow for Const JB	000245	Bank Payment	BP\17	Ch. No. 000245 Being cheque issued to K.Krishna Towards Dust shifting for A -308 and 108 Flooring purpose. Area = 1425 sft x 2 flats = 2850 sft x 2/- = 5700/-.		57.00
	Dr Mannem - Allow for Const JB	000246	Bank Payment	BP\18	Ch. No000246 Being cheque issued to G.Mannem Towards Sand shifting to A-108 Tiles shifting from C-111 to C-507, C-111 Sand shifting for 03 Toilets.		25.00
	Dr Mannem - Allow for Const JB	000247	Bank Payment	BP\19	Ch. No.000247 Being cheque issued to G.Mannem Towards A-410,409, B-517, C-505,311, A-109 flats debris cleaning and sweeping work. No of flats = 06 flats x 350/- = 2100/-.		21.00
	Dr Mannem - Allow for Const JB	000248	Bank Payment	BP\20	Ch. No.000248 Being cheque issued to G.Mannem Towards Gully traps cleaning at A,B & C-Blocks, Drainage man holes cleaning at transformer yard, Sand levelling at childrens play area and volley ball court.		16.00
5-8-2013	Dr Sunitha on Account	000253	Bank Payment	BP\8	Ch. No. :000253 Being cheque issued to Sunitha towards funds transfer		250.00
6-8-2013	Cr HDFC RP ROAD Branch	000076	Bank Payment	BP\1	Ch. No. :000076 Being cheque issued towards TDS for the month of July'13	17,608.00	
8-8-2013	Dr Brokerage - Ram Babu	000262	Bank Payment	BP\1	Ch. No. :000262 Being cheque issued to Rambabu towards incentive		2,112.00
	Dr Brokerage - D.Pavan Kumar	000263	Bank Payment	BP\2	Ch. No. :000263 Being cheque issued to D.pavan kumartowards incentive		2,112.00
	Dr Ch.Ramesh - Brokerage	000264	Bank Payment	BP\3	Ch. No. :000264 Being cheque issued to Ch Ramesh towards incentive payment		455.00
	Dr Brokerage-Mahender	000265	Bank Payment	BP\5	Ch. No. :000265 being cheque issued to M Mahender towards incentive		455.00
	Dr Brokerage - Prabhakar Reddy	000266	Bank Payment	BP\6	Ch. No. :000266 Being cheque issued to Prabhakar Reddy towards incentive payment		910.00
	Dr Brokerage - Vineela	000267	Bank Payment	BP\7	Ch. No. :000267 B eing cheque issued to G Vineela towards incentive payment		455.00
	Dr PPC Pundit	000270	Bank Payment	BP\10	Ch. No. :000270 Being cheque issued to PPC Pundit towards google ads for the month of july'13		291.00
	Dr Liversv Technologies Pvt Ltd	000271	Bank Payment	BP\11	Ch. No. :000271 Being cheque issued to Liv Serv Technologies Pvt Ltd towards liv chat services for the month of july'13		55.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr Bassappa.B on A/c	000273	Bank Payment	BP\3	Ch. No.000273 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.		15.00
	Dr Duddi Neelaiah -Allow for Const JB	000274	Bank Payment	BP\4	Ch. N000273 Being cheque issued to Duddi Neelaiah (Civil) Towards A-108,109,410 Civil work and B-Block Internet office room civil work.		29.00
	Dr Mannem - Allow for Const JB	000275	Bank Payment	BP\5	Ch. No.000275 Being cheque issued to G.Mannem Towards Tiles shifting from tiles stores rooms to C-208, Tiles shifting to A-507 (70 Boxes), Tiles shifting from C -111 to B-120 Flat (70 Boxes).		70.00
	Dr Janardhan on A/c	000276	Bank Payment	BP\6	Ch. No.000276 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per details enclosed.		98.00
	Dr Jyothi Ram on A/c	000277	Bank Payment	BP\7	Ch. No.000277eing cheque issued to Jyothi Ram (Painter) Towards Labour payment as per details enclosed.		16.00
	Dr Mannem - Allow for Const JB	000278	Bank Payment	BP\8	Ch. No.000278 Being cheque issued to G.Mannem Towards Debris shifting from A-409, 410,109,308,108, B-120, C -111 from Phase I to Phase II site.		25.00
	Dr Mannem - Allow for Const JB	000279	Bank Payment	BP\9	Ch. No. : Being cheque issued to G.Mannem Towards Flats cleaning work in B-517, A-410,408,109 and B-203 and vaccant flats cleaning work and material unloading and shifting to stores room and stores cleaning work.		20.00
	Dr Mannem - Allow for Const JB	000280	Bank Payment	BP\10	Ch. No. 000280 Being cheque issued to G.Mannem Towards Gully traps cleaning at A,B & C Blocks, Sand levelling at volley ball court and basket ball court and drainage man holes cleaning near transformer yard.		15.00
	Dr Krishna - Allow for Const JB	000281	Bank Payment	BP\11	Ch. No. 000281Being cheque issued to K.Krishna Towards A-108,308 bed rooms chipping work.		12.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000282	Bank Payment	BP\12	Ch. No. : Being cheque issued to M.Narshima Goud (Welder) Towards B-Block Terrace polycarbonate sheets fixing work and A-108 M-Bed room rod cutting work.		35.00
	Dr Raja Chary - Allow for Const JB	000283	Bank Payment	BP\13	Ch. No.000283 Being cheque issued to R.Raja Chart (Carpenter) Towards A -507 Utility and sit out grills fixing work, A-109 Main door replacing work including lock set and B-Block Internet room wood sheet fixing work.		15.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr S.Yadagiri Allow for Const JB	000284	Bank Payment	BP\14	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards C-209 Balcony and utility painting work, C-410, 408,411 and B-513 Elevation side Main door window beside wall zycosil 02 coats applying work, A-416 drawing room painting work.		20.00
	Dr Tirupathi - Job Work	000285	Bank Payment	BP\15	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards B-314 Sit out wash basin fitting work, A -314 C-Toilet Wall mixture fitting work, A-108 GI pipe fitting work,C-111 ball valve replacing work.		12.00
	Dr Phanendar- Allow for Const JB	000286	Bank Payment	BP\16	Ch. No. : Being cheque issued to A-409,109 Switches fitting work, A-416 Gas hole making work, A-410,409,109, 115 and C-111 Power connection work.		40.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000287	Bank Payment	BP\17	Ch. No. : Being cheque issued to CH Bhikshapathi (Tractor) Towards Debris shifting work.		5.00
	Dr United Securiry Services	000291	Bank Payment	BP\24	Ch. No. :000291 Being cheque issued to United Security Services towards security guard for the month of july'13		76.00
	Dr United Securiry Services	000293	Bank Payment	BP\25	Ch. No. :000293 Being cheque issued to United Security Services towards security servives for the month of july'13		135.00
14-8-2013	Dr Bhavana House Keeping	000300	Bank Payment	BP\1	Ch. No. :000300 Being cheque issued to Bhavana House Keeping towards payment for house keeping services for the month of July'13		171.00
17-8-2013	Dr Phanendar- Allow for Const JB	000315	Bank Payment	BP\1	Chno000315 Being cheque issued to V.Phanender (Electrician) Towards A-410 Flat switch boards fixing work, C-208,308 TV and Telephone wiring work and power connection work for granite, tiles and carpenter work purpose.		45.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000303	Bank Payment	BP\12	Ch. No.000303Bng cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris Etc. As per details enclosed.		2.00
	Dr Duddi Neelaiah -Allow for Const JB	000305	Bank Payment	BP\14	Ch. No 000305. : Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work at flat no A-410 & B -109.		12.00
	Dr Janardhan on A/c	000306	Bank Payment	BP\15	Chno000306 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment details as per enclosed.		194.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr Jyothi Ram on A/c	000307	Bank Payment	BP\16	Chno000307 Being cheque issued to Jyothi Ram (Painter) Towards Labour Payment details as per enclosed.		23.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\17	Chno000308 Being cheque issued to G.Mannem Towards Tiles shifting work from C-111 to C-507 and C-111 to B-120 Flat Tiles shifting work.		20.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\18	Ch.000308 Being cheque issued to G.Mannem Toward Shifting of sand,stone dust from Ph-II to Ph-I Flat No's C -208, A-108,109,409,308, C -111, shifting of bricks and cement bags (80 No's and 01 Bag) for Flat No A-108 for brick work construction purpose.		30.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\19	Chno000308 Being cheque issued to G.Mannem Towards Shifting of Debris and Vaccant flats cleaning work, club house stage work and sand levelling at Volley ball court and basket ball court and gully traps cleaning work at site.		20.00
	Dr Mannem - Allow for Const JB	000308	Bank Payment	BP\20	Chno.000308 Being cheque issued to G.Mannem Towards Stores material unloading and shfiting to stores rooms,stores cleaning work, Drainage Man holes cleaning near transformer yard.		15.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000309	Bank Payment	BP\21	Chno000309 Being cheque issued to M.Narshima Goud Towards B-415 MS Pipes cutting work in (02 Toilets) C-403 Glas hole making work, C-505 C-Toilet rods cutting work and B-Block Terrace Polycarbonate sheet fixing work.		38.00
	Dr S.Yadagiri Allow for Const JB	000310	Bank Payment	BP\22	Chn000310 Being cheque issued to S. Yadgiri (Painter) Towards C-107 dinning area near Lappam removing work, C-505 Flat window lappam and OBD Painting work.		15.00
	Dr Raja Chary - Allow for Const JB	000311	Bank Payment	BP\23	Chno000311 Being cheque issued to R.Raja Chary (Carpenter) Towards Door shutters fixing work in A-410 (07 No's x 225/- = 1575/-) C -507 Main door lock repairing work and stores doors repairing work.		17.00
	Dr Tirupathi - Job Work	000312	Bank Payment	BP\24	Chno000312 Being cheque issued to V. Tirupathi (Plumber) Towards C-505 CP and sanitary final fitting work, A-109 C-Toilet CP and Sanitary fitting work,A-416 Loft tank and long body taps fitting work.		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr Krishna - Allow for Const JB	000313	Bank Payment	BP\25	Chno000313 Bing cheque issued to K.Krishna Towards C-111 Dust shifting, C-111, A-408 Toilets and balcony chipping work, C-208, A-308 Kitchen platform dismantling work, C-4111 one wall totally removing and kit platform dismantling work.		40.00
	Dr M.D. Zahed Job Work	000314	Bank Payment	BP\26	Cno000314 Being cheque issued to M.D.Zahed (Plumber) Toward Ph-II Submercible pump fitting work, A-108 flat bath tub fitting work, B-224, C-309, 209 Tiles grouting work in toilets and balcony.		6.00
	Dr RadhaKrishna on A/c	000316	Bank Payment	BP\27	Ch. No. :000316 Being cheque issued to Radhakrishna towards on a/c balance payment		10.00
	Dr Bassappa.B on A/c	000319	Bank Payment	BP\35	Ch. No. :000319 Being cheque issued to Basappa towards on a/c payment		150.00
	Dr Sunitha on Account	000320	Bank Payment	BP\36	Ch. No. :000320 being cheque issued to Sunitha towards on a/c payment		250.00
	Dr Abdul Malik Ansari A/c	000321	Bank Payment	BP\37	Ch. No. :000321 Being cheque issued to Abdul Malik towards 60% advance agst the W.O 37529		128.00
	Dr Abdul Malik Ansari A/c	000322	Bank Payment	BP\38	Ch. No. :000322 being cheque issued to Abdul Malik (Ansari) towards 60% advance payment agst W.O		123.00
24-8-2013	Dr Bhikshapathy Ch - Allw for Const Equip	000335	Bank Payment	BP\1	Ch. No. :000335 Being cheque issued to Ch Bikshapathy towards shifting of debris, morrum etc		27.00
	Dr Janardhan on A/c	000339	Bank Payment	BP\4	Ch. No. .000339 Being cheque issued to Janardhan Prasad (Tiles) Towards Labour Payment details as per details enclosed.		199.00
	Dr Jyothi Ram on A/c	000340	Bank Payment	BP\5	Ch. No. 000340 Being cheque issued to Jyothi Ram (Painter) Towards Labour Payment as per details enclosed.		45.00
	Dr Biro Porida Job Work	000341	Bank Payment	BP\6	Ch. No.000341 Being cheque issued to Biro Porida (Civil work) Towards Civil work at C-111, B-517 and some patch work at Cellar.		26.00
	Dr Duddi Neelaiah -Allow for Const JB	000342	Bank Payment	BP\7	Ch. No. Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work in flat A-108, 210, 410 and 517. 000342		34.00
	Dr Krishna - Allow for Const JB	000343	Bank Payment	BP\8	Ch. No. 000343 Being cheque issued to k.Krishna (Hacking) Towards Stone dust shifting for C-411, 310 and 208, C-208 Bathroom and balcony chipping work, C-508 Wall and Kitchen platform dismantling work.		68.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr M.D. Zahed Job Work	000344	Bank Payment	BP\9	Ch. No.000344 Being cheque issued to M.D.Zahed (Plumber) Towards A-408 02 Toilets and A-409 CP and sanitary fitting work, C-111, A-308 Extra wash basin fitting work including GI and PVC work.		17.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000345	Bank Payment	BP\10	Ch. No.000345eing cheque issued to M.Narshima Goud (Welder) Towards Grills making for flat no's B-508 and 515.		15.00
	Dr Raja Chary - Allow for Const JB	000346	Bank Payment	BP\11	Ch. No. : Being cheque issued to Raja Chary (Carpenter) Towards Door fitting work in C-111 and 505 flat glass louvers,french door cum window glasses fitting work, A-410,210 Minor repairing work (7 Doors x 250/- = 1750/-).		21.00
	Dr Tirupathi - Job Work	000347	Bank Payment	BP\12	Ch. No. : Being cheque issued to Tirupathi (Plumber) Towards A-410 CP and sanitary fitting work, A-416, 308,C-302,108 and A-116 flats Minor repairing work.		19.00
	Dr Phanendar- Allow for Const JB	000348	Bank Payment	BP\13	Ch. No. : Being cheque issued to V.Phanender Towards in some flats extra points chipping,pipelaying, metalbox fixing work in C-111, B-517 as per customer request, Electrical connection given for tiles and plumber work in C-111,208,411 & 310 flats.		35.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\14	Ch. No. : Being cheque issued to G.Mannem Towards Tiles shifting for C-208 (40 Boxes) C-411 (65 Boxes), C-310 03 Toilets Tiles shifting from store (70 boxes).		35.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards Doors Shifting work, C-111 Stone dust and sand shifting work A-508,308,108, C-411, 310 and Bricks and cement shifting for A-108 for wall construction purpose.		35.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\16	Ch. No. : Being cheque issued to G.Mannem Towards Ph-II Store rooms cleaning and GI and PVC Excess material short out and material unloading, mud shifting for club house stage work, drainage man holes cleaning at transformer yard.		40.00
	Dr Mannem - Allow for Const JB	000349	Bank Payment	BP\17	Ch. No. : Being cheque issued to G.Mannem Towards flats cleaning work and debris shifting work in C-505, A-409,408,410,308, B-517, C-208,111,105, Sand levelling at volley ball and basket ball court, gully traps cleaning work at site.		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-8-2013	Dr Shaik Mohsin Allow for Const JB	000387	Bank Payment	BP\18	Chno.000387 Being cheque issued to Shaik Mosin (Plumber) Towards CP and Sanitary fitting work at A-115 and 210 flats (06 Toilets), Minor repairing works in C -107,505,105, A-108 and 308 flats.		32.00
	Dr Mark Narsimhulu Goud WO on Account	000358	Bank Payment	BP\32	Ch. No. :000358 Being cheque issued to Mark Narsimhulu Goud towards WO on account payment		150.00
26-8-2013	Dr Incentives-Hamsa	000366	Bank Payment	BP\8	Ch. No. :000366 Being cheque issued to Hamsa towards incentive for the week dtd 24.08.2013		1,350.00
	Dr Brokerage Gopi	000368	Bank Payment	BP\10	Ch. No. :000368 Being cheque issued to Gopi towards incentive for the week dtd 24.08.2013		3,102.00
31-8-2013	Dr Brokerage Gopi	000410	Bank Payment	BP\4	Ch. No. :000410 Being cheque issued to Gopi towards incentive for the week		3,102.00
	Dr Jyothi Ram on A/c		Journal	JV\11	Being TDS amount debited to the contractors towards short TDS deducted for the month of Aug'13		336.00
1-9-2013	Dr Bhikshapathy Ch - Allw for Const Equip	000392	Bank Payment	BP\2	Ch. No.00392 Being cheque issued to CH Bhikshapathy (Tractor) Towards shifting of Debris Etc. As per details enclosed.		5.00
	Dr Bassappa.B on A/c	000394	Bank Payment	BP\4	Ch. No000394 Being cheque issued to B.Basappa (Painter) Towards Labour Payment details as per enclosed.		73.00
	Dr Janardhan on A/c	000395	Bank Payment	BP\5	Ch. No000395Being cheque issued to Janardhan Prasad (Tiles work) Towards Labour Payment details as per enclosed.		159.00
	Dr Jyothi Ram on A/c	000396	Bank Payment	BP\6	Ch. No000396bing cheque issued to Jyothi Ram (Painter) Towards Labour payment details as per details enclosed.		64.00
	Dr Biro Porida Job Work	000397	Bank Payment	BP\7	Ch. No.000397 Being cheque issued to Biro Porida (Civil work) Towards Skirting, electrical patches finishing work in C-208,111, B-517 and A-519 Flats.		39.00
	Dr Duddi Neelaiah -Allow for Const JB	000398	Bank Payment	BP\8	Ch no.000398 Being cheque issued to Duddi Neelaiah (Civil work) Towards Civil work and electrical patch finishing work in A-108,408,410,409 and 512 flats.		36.00
	Dr Raja Chary - Allow for Const JB	000399	Bank Payment	BP\9	Ch. No000399 Being cheque issued to R.Raja Chary (Carpenter) Towards French door cum window grills and louvers fitting work in A-115, C-403, A-308 Some doors repairing work,A-516 Door shutters fixing work.		15.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Dr Shaik Mohsin Allow for Const JB	000400	Bank Payment	BP\10	Ch. No. :000400 cheque issued to Shaik Mosin (Plumber) Towards A-519 Bath tub fixing, extra wash basin fitting work,B-114 M-Toilet all taps minor repairing work, A -107,112 flats minor repairing works.		30.00
	Dr Tirupathi - Job Work	000401	Bank Payment	BP\11	Ch. No.000401ing cheque issued to Tirupathi Towards A -116, C-208, C-411 Extra wash basin (GI & PVC) fitting work, A-512 Ball valve fixing work for tiles work.		20.00
	Dr S.Yadagiri Allow for Const JB	000402	Bank Payment	BP\12	Ch. No.000402ng cheque issued to S.Yadgiri (Painter) Towards C-107 some walls scraching work and applying damp guard again lappam repating work.		12.00
	Dr Phanendar- Allow for Const JB	000403	Bank Payment	BP\13	Ch. No. 000403ing cheque issued to V.Phanender (Electrician) Towards C-111 Electrical wiring and switches fitting work, A-512 flats TV and Telephone wire wiring work, and customer complaints attending work.		45.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\14	Ch. No.000404 g cheque issued to G.Mannem Towards Shifting of Bricks, Cement and Sand for construction of a walls in A-512,519 and 10 bags sand loading at Tata ace for head office.		40.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\15	Ch. No. : Being cheque issued to G.Mannem Towards Shifting of Material (Furnitures) from A-519 to 516 flats, Granite and glasses shifting work for A-210,410 and 115 and sand levelling at volley ball and basket ball courts.		30.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\16	Ch. No.000404 g cheque issued to G.Mannem Towrads Debris and extra dust removing work from flat No's A-519,410,308,108, C-208, 111, A-116,108,115 and club house area.		20.00
	Dr Mannem - Allow for Const JB	000404	Bank Payment	BP\17	Ch. NO.000404 g cheque issued to G.Mannem Towards A-115 and 210 flats acid washing work, Ph-II store rooms material unloading at DCM for GWE site and Gully Traps cleaning work and mud filling work at club house for stage purpose.		25.00
	Dr Krishna - Allow for Const JB	000405	Bank Payment	BP\18	Ch. No 000405 g cheque issued to K.Krishna Towards A-519 Wall dismentaling work, A-512 C-Toilet door removing work adn Bed room one wall dismentaling work, C -411 bathroom chippling work.		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2013	Dr B.Venkatesh-Allw for Const Equip	000406	Bank Payment	BP\19	Ch. No.000406 ing cheque issued to B.Venkatesh (Gun Machine) Towards C-411 flat skirting chipping work and bathrooms chipping work. As per detail enclosed.		14.00
2-9-2013	Dr Sunitha on Account	000414	Bank Payment	BP\4	Ch. No. :000414 Being chq issued to Sunitha towards on a/c payment		200.00
	Dr Striker Soft Solutions Pvt Ltd	000419	Bank Payment	BP\7	Ch. No. :000419 Being chq issued to Stirker soft solutions p ltd towards SMS Inv no. 7870		225.00
	Dr Striker Soft Solutions Pvt Ltd	000420	Bank Payment	BP\8	Ch. No. :000417 Being chq issued to Stirker soft solutions p ltd towards SMS for the month of Aug,013 inv no. 7870		225.00
	Dr Advertisement Expenses	000523	Bank Payment	BP\10	Ch. No. :000523 Being chq issued to HDFC Developers ltd towards Advertisement exp on line campargin on HDFC RED property rent for 6 months		1,700.00
4-9-2013	Dr Hiregange & Associates	000432	Bank Payment	BP\7	Ch. No. :000432 Being cheque issued to Hire Gange & Associates towards consultancy charges for the service tax		281.00
6-9-2013	Cr HDFC RP ROAD Branch	000440	Bank Payment	BP\1	Ch. No. :000440 being cheque issued towards TDS payment for the month of Aug'13	18,259.00	
	Dr Bhikshapathy Ch - Allw for Const Equip	000552	Bank Payment	BP\8	000552 Being cheque issued to CH Bhikshapathi (Tractor) Towards shifting of Debris Etc. As per details enclosed.		22.00
	Dr Bassappa.B on A/c	000553	Bank Payment	BP\9	0000553 Being cheque issued to Basappa.B (Painter) Towards Labour payment details as per details enclosed.		11.00
	Dr Janardhan on A/c	000555	Bank Payment	BP\10	Ch. No.000555 Being cheque issued to Janardhan Prasad (Tiles work) Towards Labour payment details as per details enclosed.		82.00
	Dr Jyothi Ram on A/c	000556	Bank Payment	BP\11	Ch. No000556 Being cheque issued to Jyothi ram (Painter) Towards Labour payment details as per details enclosed.		70.00
	Dr Biro Porida Job Work	000554	Bank Payment	BP\12	Ch. No. :000554 Being cheque issued to Biro Porida (Civil work) Towards A-519 and C-208 flats civil work.		13.00
	Dr Duddi Neelaiah -Allow for Const JB	000557	Bank Payment	BP\13	Ch. No.000557 Being cheque issued to Duddi Neelaiah Towards A-512. B -517, C-411,311 Civil work and Stage flooring work (Including steel tying, concreting and finishing work) at club house and minor repairing work at A-Block cellar.		42.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr Raja Chary - Allow for Const JB	000558	Bank Payment	BP\14	000558. : Being cheque issued to R.Raja Chary Towards door shutters fixing work in C-208, A-519 door fixing work,A-408 French door glass fitting work, Toilet glass louvers fixing work.		20.00
	Dr S.Yadagiri Allow for Const JB	000559	Bank Payment	BP\15	000559. : Being cheque issued to S.Yadgiri Towards As per details enclosed.		36.00
	Dr Shaik Mohsin Allow for Const JB	000560	Bank Payment	BP\16	000560. : Being cheque issued to S.Mosin Towards B -415, A-109 CP and sanitary fitting, A-115 Wash basin fixing (Including GI & PVC) as per customer request in flat no A-519,512 flats, minor repairing works at A-307,408 flats.		47.00
	Dr Tirupathi - Job Work	000561	Bank Payment	BP\17	000561. : Being cheque issued to V.Tirupathi Towards A-508 wash basin fixing work including GI,PVC,long body as per customer request, A -409 flat washing machine point including only GI Line.		18.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000562	Bank Payment	BP\18	000562 : Being cheque issued to M.Narshima Goud Towards Grills making work for flat no A-508, B-515, A -219 flat gas hole making work and(01 No) Grill removing and refixing work at customer request.		50.00
	Dr Phanendar- Allow for Const JB	000563	Bank Payment	BP\19	000563. : Being cheque issued to V.Phanender Towards A-116,C-505 flats TV, Telephone wiring work in both ducts,C-411 flat extra electrical work (including chipping,pipe laying and metal box fixing and tiles work purpose electrical connection work.		45.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\20	000564 : Being cheque issued to G.Mannem Towards vitrified tiles 2'x2'(439 Boxes) unloading to tiles stores room and tiles shifting to A-512, 508, C-411, C-310 and B-120 flats.		50.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\21	000564. : Being cheque issued to G.Mannem Towards A-519,410, C-411,310,208, A -512,108,C-508, A-408,308 flats cleaning and debris shifting work.		25.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\22	000564. : Being cheque issued to G.Mannem Towards Bricks, sand, tiles shifting work for brick work and tiles work in flat no A-512,508 and 519.		30.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2013	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\23	Ch. No. : 000564 Being cheque issued to G.Mannem Towards 20 MM and 40 MM Metal shifting for concreting work at club house stage work purpose, at cellar excavation work for water pipe leakaging purpose at B-Block and gully traps cleaning work.		35.00
	Dr Mannem - Allow for Const JB	000564	Bank Payment	BP\24	000564. : Being cheque issued to G.Mannem Towards Sand levelling in volley ball and basket ball court and helping in steel tieghing work at stage work.		6.00
7-9-2013	Dr United Securiry Services	000444	Bank Payment	BP\1	Ch. No. :000444Being cheque issued to United Security Services towards security supervisor for the month of Aug'13		106.00
	Dr United Securiry Services	000445	Bank Payment	BP\2	Ch. No. :000445 Being cheque issued to United Security Services towards security guard for the month of Aug'13		76.00
	Dr Liversv Technologies Pvt Ltd	000446	Bank Payment	BP\3	Ch. No. :000446 being cheque issued to LivServ Technologies Pvt Ltd towards liv chat services for the month of Aug'13		44.00
	Dr PPC Pundit	000447	Bank Payment	BP\4	Ch. No. :000447 Being cheque issued to PPC Pundit towards google ags compaign for the month of Sep'13		253.00
10-9-2013	Dr Brokerage Gopi	000570	Bank Payment	BP\3	Ch no.000570 Being cheque issued to Gopi towards incentive for the week		3,102.00
	Dr P. Satish Kumar Contractor	000581	Bank Payment	BP\14	Ch. No. :000581 Being cheque issued to Satish Kumar towards M. S cloth Hangers 60% payment for work done at A, B & C Blocks		72.00
13-9-2013	Dr Bhikshapathy Ch - Allw for Const Equip	000585	Bank Payment	BP\5	000585. : Being cheque issued to CH Bhikshapathi Towards Shifting of Debris, Etc. As per details enclosed.		5.00
	Dr Bassappa.B on A/c	000587	Bank Payment	BP\7	000587 Being cheque issued to B.Basappa (Painter) Towards labour details as per enclosed.		30.00
	Dr Janardhan on A/c	000588	Bank Payment	BP\8	000588 Being cheque issued to Janardhan Prasas (Tiles) Towards labour payment details as per enclosed.		94.00
	Dr Jyothi Ram on A/c	000589	Bank Payment	BP\9	000589 Being cheque issued to Jyothi ram (Painter) Towards labour payment details as per enclosed.		61.00
	Dr Duddi Neelaiah -Allow for Const JB	000590	Bank Payment	BP\10	000590. : Being cheque issued to Duddi Neelaiah Towards Skirting finishing work in A-414,512, C-411 Window ac frame fixing work, civil patch work in B-415, A-109,408,115.		30.00
	Dr Krishna - Allow for Const JB	000591	Bank Payment	BP\11	000591 Being cheque issued to k.krishna Towards as per details enclosed.		70.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2013	Dr Marka Narasimhulu Goud - Allow for Const JB	000592	Bank Payment	BP\12	000592 Being cheque issued to M.Narshima Goud Towards French door grills making work for flat no A-308, 410 and MS Trolley repairing work.		50.00
	Dr Raja Chary - Allow for Const JB	000593	Bank Payment	BP\13	000593. : Being cheque issued to R.Raja Chary Towards French door cum window grills fixing work in A -109,415,409, B-512,508, C -111 Flats in A-116 flat main door lock repairing work.		10.00
	Dr S.Yadagiri Allow for Const JB	000594	Bank Payment	BP\14	000594. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.		35.00
	Dr Shaik Mohsin Allow for Const JB	000595	Bank Payment	BP\15	000595 Being cheque issued to Shaik Mosin Towards Work details as per enclosed.		32.00
	Dr Tirupathi - Job Work	000596	Bank Payment	BP\16	000596 Being cheque issued to V.Tirupathi Towards A-105 flat kitchen nahani trap cleaning work including kalai finishing and A-Block terrace fire static tank repairing work.		5.00
	Dr Janardhan -Allow for Const JB	000597	Bank Payment	BP\17	000597. : Being cheque issued to Janardhan prasad Towards A-414 Flat sit out balcony marble laying work including skirting, A-417 flat tiles repairing work, A-116 kitchen dado tiles laying work.		25.00
	Dr Mannem - Allow for Const JB	000598	Bank Payment	BP\18	000598. : Being cheque issued to G.Mannem Towards work details as per enclosed.		80.00
	Dr Phanendar- Allow for Const JB	000599	Bank Payment	BP\19	000599. : Being cheque issued to V.Phaninder Towards work details as per enclosed.		30.00
16-9-2013	Dr Bhavana House Keeping	000607	Bank Payment	BP\4	Ch. No. :000607 Being cheque issued to Bhavana House Keeping towards payment for housekeeping services at MFH for the month of Aug'13		173.00
20-9-2013	Dr Janardhan on A/c	000651	Bank Payment	BP\3	000651 Being cheque issued to Janardhan Prasad (Tiles) Towards labour payment details as per enclosed.		166.00
	Dr Duddi Neelaiah -Allow for Const JB	000652	Bank Payment	BP\4	000652 Being cheque issued to Duddi Neelaiah Towards A-519 (01 No) of wall brickbat and plastering work, A-512 skirting finishing work an A-410,C-208, B-415 and A-309 Minor plastering work.		36.00
	Dr Jyothi Ram on A/c	000653	Bank Payment	BP\5	000653 : Being cheque issued to Jyothi Ram (Painter) Towards labour payment details as per enclosed.		31.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000654	Bank Payment	BP\6	000654 Being cheque issued to M.Narshima Goud (Welder) Towards work details as per enclosed.		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2013	Dr S.Yadagiri Allow for Const JB	000655	Bank Payment	BP\7	Ch. No. :000655 being cheque issued to S Yadgiri painter as per work details enclosed		25.00
	Dr Shaik Mohsin Allow for Const JB	000656	Bank Payment	BP\8	Ch. No.000656 Being cheque issued to Shaik Mosin (Plumber) Towards work details as per enclosed.		47.00
	Dr Mannem - Allow for Const JB	000657	Bank Payment	BP\9	Ch. No. :000657 Being cheque issued to G.Mannem Towards work details as per enclosed.		80.00
	Dr Raja Chary - Allow for Const JB	000658	Bank Payment	BP\10	Ch. No. 000658 Being cheque issued to R.Raja Chary (Carpenter) Towards Door shutters fixing work (07 No's) in A-108,410,308 and french door cum window grills fixing and C-505 Main door lock repair work.		26.00
	Dr Tirupathi - Job Work	000659	Bank Payment	BP\11	Ch. No. 000659 Being cheque issued to V.Tirupathi (Plumber) Towards A-114 and 116 Minor repairing works.		7.00
	Dr Phanendar- Allow for Const JB	000661	Bank Payment	BP\13	000661 Being cheque issued to V.Phanender Towards work details as per enclosed.		45.00
	Dr Krishna - Allow for Const JB	000662	Bank Payment	BP\14	Ch. No. 000662 Being cheque issued to K.Krishna Towards loft dismantling and door frame removing work, utility area chipping in C-411 and C-310 bathroom chipping, A-508 kitchen plat form dismantling and balcony chipping work.		20.00
27-9-2013	Dr K Ravi Job Work	000768	Bank Payment	BP\1	000768. : Being cheque issued to K.Ravi Towards B -120 FFlat extra brick bat construction and plastering work.		18.00
	Dr Duddi Neelaiah -Allow for Const JB	000756	Bank Payment	BP\6	000756 Being cheque issued to Duddi Neelaiah Towards A -512 Skirting finishing work,C -208 A-513,409,519,410 ,C -408 Some civil patch works and window grills finishing work.		30.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000757	Bank Payment	BP\7	000757 Being cheque issued to M.Narshima Goud Towards work details as per enclosed.		45.00
	Dr S.Yadagiri Allow for Const JB	000758	Bank Payment	BP\8	Ch. 000758 Being cheque issued to S.Yadgiri B -113 flat and A-317 flat grout filling work and A-513 flat some walls repainting work.		15.00
	Dr Raja Chary - Allow for Const JB	000759	Bank Payment	BP\9	000759 Being cheque issued to R.Raja Chary Towards work details as per enclosed.		20.00
	Dr Bassappa.B on A/c	000761	Bank Payment	BP\10	Ch. No000761 Being cheque issued to B.Basappa Towards Labour payment details as per enclosed.		63.00
	Dr Jyothi Ram on A/c	000762	Bank Payment	BP\11	Ch. No. 000762 Being cheque issued to Jyothi Ram Towards Labour Payment details as per enclosed.		59.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2013	Dr Janardhan on A/c	000763	Bank Payment	BP\12	Ch. N000763 Being cheque issued to Janardhan Prasad Towards Labour Payment details as per enclosed.		149.00
	Dr Shaik Mohsin Allow for Const JB	000764	Bank Payment	BP\13	Ch. No. :000764eing cheque issued to S.Mosin Towards Work details as per enclosed.		45.00
	Dr Phanendar- Allow for Const JB	000765	Bank Payment	BP\14	000765 : Being cheque issued to V.Phanender Towards A-512 Electrical wiring, B-120 Extra points chipping,pipe laying,metal box fixing as per customer request and power connection given to tiles laying purpose.		35.00
	Dr Mannem - Allow for Const JB	000766	Bank Payment	BP\15	000766 Being cheque issued to G.Mannem Towards Work details as per enclosed.		75.00
	Dr Krishna - Allow for Const JB	000767	Bank Payment	BP\16	000767 Being cheque issued to K.krishna Towards B-120 Loft and wall dismantling work, A-519 Toilets chipping work,B-520 flat C-Toi Nahani trap removing and GMR Labout quarters debris removing and cleaning work near bore well area.		10.00
1-10-2013	Cr HDFC RP ROAD Branch	000774	Bank Payment	BP\5	Ch. No. :000774 Being cheque issued towards TDS payment for the month of Sep'13	9,340.00	
4-10-2013	Dr Labour Charges		Journal	JV\8	Being amount credited to Mahaboob on a/c towards cloth hangers work done at A, B & C block		76.00
5-10-2013	Dr Janardhan -Allow for Const JB	000677	Bank Payment	BP\1	000677 Being cheque issued to Janardhan Prasad Towards Work detail as per enclosed.		30.00
	Dr Bassappa.B on A/c	000678	Bank Payment	BP\2	Ch. No.000678 Being cheque issued to B.Basappa Towards Labour payment details as per enclosed.		46.00
	Dr Janardhan on A/c	000679	Bank Payment	BP\3	Ch. No. :000679 Being cheque issued to Janardhan Towards Labour payment details as per enclosed.		140.00
	Dr Jyothi Ram on A/c	000680	Bank Payment	BP\4	Ch. No.000680 Being cheque issued to Jyothi ram Towards Labour payment details as per enclosed.		48.00
	Dr Duddi Neelaiah -Allow for Const JB	000681	Bank Payment	BP\5	Ch. No. 000681 Being cheque issued to Duddi Neelaiah Towards A-508 Flat skirting finishing work, Electrical boxes civil work in A-512,504,404,A-409,519 flats civil work and other patch finishing work.		30.00
	Dr K Ravi Job Work	000682	Bank Payment	BP\6	Ch. No. 000682 Being cheque issued to k.Ravi Towards B-120 flat toilet (03 No's) Minor finishing work (01 Room) Plastering work and C-411 flat skirting finishing work.		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2013	Dr Phanendar- Allow for Const JB	000683	Bank Payment	BP\7	000683. : Being cheque issued to V.Phanender Towards Work details as per enclosed.		50.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000684	Bank Payment	BP\8	000684. : Being cheque issued to Marka Narshima Goud Towards Grills making work at work shop, trolley repairing work etc. A-513 Flat cloth hanger repairing work.		20.00
	Dr B.Venkatesh Job Work	000685	Bank Payment	BP\9	000685 Being cheque issued to B.Venkatesh Towards Beam Tieghing work (33'x9"x9"), Columns (02 No's) (1'0"x1"0"), Columns fixing work at graveyard compound wall work purpose.		20.00
	Dr Shaik Mohsin Allow for Const JB	000686	Bank Payment	BP\10	000686 Being cheque issued to S.Mosin Towards work details as per enclosed.		32.00
	Dr Mannem - Allow for Const JB	000687	Bank Payment	BP\11	000687. : Being cheque issued to G.Mannem Towards work details as per enclosed.		90.00
	Dr Raja Chary - Allow for Const JB	000688	Bank Payment	BP\12	000688 Being cheque issued to R.Raja Chary Towards A-512 flat door shutters fixing work, A-410 French door cum window glasses fitting work,A-508 Ventilator louvers fitting, A-408 main door lock repairing work.		20.00
	Dr Krishna - Allow for Const JB	000689	Bank Payment	BP\13	000689 Being cheque issued to K.Krishna Towards stone dust shifting work for flooring purpose at B-120,C-510 and 508 and graveyard compound wall scaffolding work.		65.00
	Dr Anand Jyothi Babu - Job Work	000690	Bank Payment	BP\14	000690 Being cheque issued to Anand Jyothi babu towards water proofing work at B-120 flat and pressure grouting work at B-219 flat.		30.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000691	Bank Payment	BP\15	000691 Being cheque issued to CH Bhikshapathi Towards Debris shifting etc.		12.00
	Dr S.Yadagiri Allow for Const JB	000694	Bank Payment	BP\18	000694 Being cheque issued to S.Yadgiri Towards work details as per enclosed.		35.00
7-10-2013	Dr United Securiry Services	000703	Bank Payment	BP\8	Ch. No. :000703 Being cheque issued to united security services towards security services for the month of sep 13		76.00
	Dr Bhavana House Keeping	000707	Bank Payment	BP\9	Ch. No. :000707 Being cheque issued to bhavana house keeping towards house keeping charges for the month of sep 13		173.00
	Dr United Securiry Services	000705	Bank Payment	BP\10	Ch. No. :000705 Being cheque issued to united security services towards security services for the month of sep 13		113.00
8-10-2013	Dr Sunitha on Account	000708	Bank Payment	BP\1	Ch. No. :000708 Being cheque issued to Sunitha towards on a/c payment		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Dr Janardhan -Allow for Const JB	000726	Bank Payment	BP\1	000726 Being cheque issued to Janardhan Prasad (Tiles) Towards A-512 flat kitchen granite laying work, A-519 flat sink cutting and fixing work, kitchen platform moulding work.		18.00
	Dr Liversv Technologies Pvt Ltd	000795	Bank Payment	BP\3	Ch. No. :000795 Being chq issued to liveserv technologies towards live chat service for the month of sep, 013		37.00
	Dr Ch Srinivas Job Work	000709	Bank Payment	BP\8			86.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000710	Bank Payment	BP\9	000710 Being cheque issued to CH Bhikshapathi Towards shifting of Debris. As per details enclosed.		15.00
	Dr Bassappa.B on A/c	000713	Bank Payment	BP\12	000713 Being cheque issued to B.Basappa (Painter) Towards Labour Payment Details As per enclosed.		67.00
	Dr Janardhan on A/c	000714	Bank Payment	BP\13	000714. : Being cheque issued to Janardhan Prasad (Tiles) Towards Labour payment details as per enclosed.		91.00
	Dr Jyothi Ram on A/c	000715	Bank Payment	BP\14	000715. : Being cheque issued to Jyothi ram (Painter) Towards Labour payment details as per enclosed.		18.00
	Dr Duddi Neelaiah -Allow for Const JB	000716	Bank Payment	BP\15	000716: Being cheque issued to Duddi Neelaiah (Civil) Towards A-508 and C -508 flats door frames fixing work and in A-409,508,408, 410 flats civil patch works finishing work.		36.00
	Dr Krishna - Allow for Const JB	000717	Bank Payment	BP\16	000717. Being cheque issued to K.Krishna Towards Stone dust shifting work from cellar to A-510,514, A-514 flat C -Toilet Door removing and wall dismentaling work, B-113 Toilets dismentaling, shifting of debris and scaffolding erecting work at graveyard		70.00
	Dr K Ravi Job Work	000718	Bank Payment	BP\17	000718 Being cheque issued to K.Ravi Towards B -120 flat G-Bed room plastering (04 No's) walls finishing work.		36.00
	Dr Raja Chary - Allow for Const JB	000719	Bank Payment	BP\18	000719. : Being cheque issued to R.Raja chary Towars Door shutters fixing work in C-411,310, A-519 (02 No's) FDCW Glass, Venitlator Lowers fixing,A-409 flat FDCW Glass fixing,A-208 window lock fitting work, A -511,C-508,509 door repair work.		48.00
	Dr S.Yadagiri Allow for Const JB	000720	Bank Payment	BP\19	000720. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.		40.00
	Dr Shaik Mohsin Allow for Const JB	000721	Bank Payment	BP\20	000721. : Being cheque issued to Shaik Mosin Towards Work details as per enclosed.		48.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2013	Dr Phanendar- Allow for Const JB	000722	Bank Payment	BP\21	000722 Being cheque issued to V.Phanender Towards A-508 flat wiring work, C-508 flat, Zicom phones fitting work in A-109, 210 and 409 flats.		58.00
	Dr Bassappa-Material on A/c	000723	Bank Payment	BP\22	000723. : Being cheque issued to B.Basappa Towards Purchase of painting material. As per bill details enclosed.		32.00
	Dr Mannem - Allow for Const JB	000725	Bank Payment	BP\24	000725 Being cheque issued to G.Mannem Towards work details as per enclosed.		80.00
15-10-2013	Dr Varna Media		Cash Cash Payment	CP\2	Being cash paid to Varna Media for printing 8 x 3 flex banners of free Registration offer banners . 3 no.s		13.00
18-10-2013	Dr Bassappa.B on A/c	000739	Bank Payment	BP\2	000739. :Being Cheque Issued to Mr. B. Bassappa towards On A/c painting works.		38.00
19-10-2013	Dr S.Yadagiri Allow for Const JB	000731	Bank Payment	BP\4	000731. : Being cheque issued to Mr. S. Yadgiri towards Job Work as per details enclosed.		5.00
	Dr Raja Chary - Allow for Const JB	000732	Bank Payment	BP\5	000732. :Being Cheque issued to Mr. Raja Chary towards Job Work as per details enclosed.		35.00
	Dr Duddi Neelaiah -Allow for Const JB	000733	Bank Payment	BP\6	000733. :Being Cheque Issued to Mr. Duddi Neelaiah towards Civil Work (Job Work) as per details enclosed.		20.00
	Dr Shaik Mohsin Allow for Const JB	000734	Bank Payment	BP\7	000734. :Being Cheque Issued to Mr. Shaik Mohsin towards Plumbung Work (Jab Work) as per details enclosed.		23.00
	Dr K Ravi Job Work	000735	Bank Payment	BP\8	000735. :Being Cheque Issues to Mr. K. Ravi towards Civil Work (Job Work) as per details enclosed.		18.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000736	Bank Payment	BP\9	000736. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards fabrication work (Job Work) as per details enclosed.		30.00
	Dr Mannem - Allow for Const JB	000737	Bank Payment	BP\10	000737. :Being Cheque Issued to Mr. G. Mannem towards earth work (Job Work) as per details enclosed.		50.00
	Dr Anand Jyothi Babu - Job Work	000738	Bank Payment	BP\11	000738:Being Cheque Issued to Mr. Anand Jyothi Babu towards Water Proofing work (Job Work) as per details enclosed.		30.00
	Dr Janardhan on A/c	000740	Bank Payment	BP\12	000740. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c tiles works.		89.00
	Dr Jyothi Ram on A/c	000741	Bank Payment	BP\13	000741. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c painting works.		36.00
	Dr Phanendar- Allow for Const JB	000742	Bank Payment	BP\14	000742. :Being Cheque Issued to Mr. V. Phanendar towards Electrical Work (Job Work) as per details enclosed.		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Dr Sunitha on Account	000745	Bank Payment	BP\2	Ch. No. :000745 being cheque issued to Sunitha towards on a/c payment		150.00
	Dr Varna Media	000819	Bank Payment	BP\19	Ch. No. :000819 Being cheque issued to Varna Media towards purchases of printing & Stationery agst Bill no.3118 dtd 05.09.13		40.00
	Dr Varna Media		Journal	JV\2	Being amount debited to Varna Media towards TDS amount for the bill no.3084		23.00
22-10-2013	Dr Labour Charges		Journal	JV\2	Being amount credited to HKGN Marble & Granite towards allowance for labour charges for laying & fixing of kitchen platform for flat no. A - 208, 209, 311, 314 B - 517, 415 & C - 108, 407, 502, 505, 509, 107, 408, 410 of MFH Mallpaur		308.00
26-10-2013	Dr Mahaboob on A/c	000832	Bank Payment	BP\3	Ch. No. :000832 Being cheque issued to Mahaboob towards on a/c payment		25.00
28-10-2013	Dr Duddi Neelaiah -Allow for Const JB	000835	Bank Payment	BP\1	000835. :Being Cheque Issued to Mr. Duddi Neelaiah towards Civil Work as per details enclosed.		32.00
	Dr Janardhan -Allow for Const JB	000836	Bank Payment	BP\2	000836. :Being Cheque Issued to Mr. Janardhan towards Tiles Work as per details enclosed.		15.00
	Dr Krishna - Allow for Const JB	000837	Bank Payment	BP\3	000837 :Being Cheque Issued to Mr. K. Krishna towards Hacking Work as per details enclosed.		23.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000838	Bank Payment	BP\4	000838. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Welding Work as per details enclosed.		40.00
	Dr Raja Chary - Allow for Const JB	000839	Bank Payment	BP\5	000839. :Being Cheque Issued to Mr. Raja Chary towards Carpentry Work as per details enclosed.		20.00
	Dr S.Yadagiri Allow for Const JB	000840	Bank Payment	BP\6	000840. :Being Cheque Issued to Mr. S. Yadagiri towards Painting Work as per details enclosed.		20.00
	Dr Phanendar- Allow for Const JB	000841	Bank Payment	BP\7	000841. :Being Cheque Issued to Mr. V. Phanendar towards electrical work as per details enclosed.		35.00
	Dr Shaik Mohsin Allow for Const JB	000842	Bank Payment	BP\8	000842. :Being Cheque Issued to Mr. Shaik Mohsin towards Plumbing work as per details enclosed.		43.00
	Dr Mannem - Allow for Const JB	000843	Bank Payment	BP\9	000843. :Being Cheque Issued to Mr. G. Mannem towards Earth Work as per details enclosed.		75.00
	Dr Bassappa.B on A/c	000844	Bank Payment	BP\10	000844. :Being Cheque Issued to Mr. B. Bassappa towards Painting Work.		9.00
	Dr Janardhan on A/c	000845	Bank Payment	BP\11	000845. :Being Cheque Issued to Mr. Janardhan Prasad towards Tiles Work.		84.00
	Dr Jyothi Ram on A/c	000846	Bank Payment	BP\12	000846. :Being Cheque Issued to Mr. Jyothi Ram towards Painting Work.		69.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Dr Mannem - Allow for Const JB	000866	Bank Payment	BP\1	000866. :Being Cheque Issued to Mr. G. Mannem towards Job Work Payment as per details enclosed.		70.00
	Dr Janardhan -Allow for Const JB	000867	Bank Payment	BP\2	000867. :Being Cheque Issued to Mr. Janardhan Prasad towards Job Work Payment as per details enclosed.		30.00
	Dr Duddi Neelaiah -Allow for Const JB	000868	Bank Payment	BP\3	000868. :Being Cheque Issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		36.00
	Dr Marka Narasimhulu Goud - Allow for Const JB	000869	Bank Payment	BP\4	000869. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Job Work Payment as per details enclosed.		10.00
	Dr Raja Chary - Allow for Const JB	000870	Bank Payment	BP\5	000870. :Being Cheque Issued to Mr. Raja Chary towards Job Work Payment as per details enclosed.		10.00
	Dr S.Yadagiri Allow for Const JB	000871	Bank Payment	BP\6	000871. :Being Cheque Issued to Mr. S. Yadagiri towards Job Work Payment as per details enclosed.		11.00
	Dr Phanendar- Allow for Const JB	000872	Bank Payment	BP\7	000872. :Being Cheque Issued to Mr. V. Phanendar towards Job Work Payment as per details enclosed.		55.00
	Dr Anand Jyothi Babu on A/c	000968	Bank Payment	BP\8	Ch. No. :000968 Being cheque issued to Anand Jyothi Babu towards Job work details as per attached		27.10
	Dr Shaik Mohsin Allow for Const JB	000874	Bank Payment	BP\9	000874. :Being Cheque Issued to Mr. Shaik Mohsin towards Job Work Payment as per details enclosed.		42.00
	Dr Bassappa.B on A/c	000875	Bank Payment	BP\10	000875. :Being Cheque Issued to Mr. B. Bassappa towards On A/c payment as per details enclosed.		23.00
	Dr Janardhan on A/c	000877	Bank Payment	BP\12	000877. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c Payment as per details enclosed.		94.00
	Dr Jyothi Ram on A/c	000878	Bank Payment	BP\13	000878. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.		40.00
5-11-2013	Dr Ramesh.P Salary A/c		Journal	JV\1	Being amount debited to P Ramesh towards TDS amount		8,176.00
	Dr Ishaq on A/c		Cash Journal	JV\8	Being amount transferred from Ishaq loan A/c to Ishaq on a/c		349.00
6-11-2013	Dr United Securiry Services	000895	Bank Payment	BP\11	Ch. No. :000895 beig cheque issued to United Security Services towards payment for security guard services for the month of Oct'13 for GMR qtrs agst bill no.99 dtd 31.10.13		76.00
	Dr United Securiry Services	000896	Bank Payment	BP\12	Ch. No. :000896 Being cheque issued to United Security Services towards security supervisor services for the month of Oct'13 agst bill no.98 dtd 31.10.13		92.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2013	Dr Bhikshapathy Ch - Allw for Const Equip		Journal	JV\1	<i>Being TDS amount debited to Bhikshapathy towards hire charges payment for the month of october</i>		23.00
	Cr HDFC RP ROAD Branch	000899	Bank Payment	BP\1	<i>Ch. No. :000899 being cheque issued towards TDS payment for the month of Oct'13</i>	3,545.00	
	Dr Bhavana House Keeping	000900	Bank Payment	BP\2	<i>Ch. No. :000900 Being cheque issued to Bhavana House Keeping towards house keeping services for the month of Oct'13</i>		159.00
8-11-2013	Dr Furniture		Journal	JV\1	<i>Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/53 & 17, dtd. 29-6-13. PO. no. 18118, dtd. 12-6-13.</i>		283.00
	Dr Furniture		Journal	JV\2	<i>Being amount Credited to Linus Consultant Pvt,Ltd towards purchase of Modular Kitchen against Invoice no. 13 -14/52 & 16, dtd. 29-6-13. PO. no. 17872, dtd. 29-5-13.</i>		237.00
	Dr PPC Pundit	000903	Bank Payment	BP\2	<i>Ch. No. :000903 Being cheque issued to PPC Pundit towards google ad compaign services for the month of Nov'13</i>		300.00
9-11-2013	Dr Bassappa.B on A/c	000909	Bank Payment	BP\2	<i>000909. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.</i>		22.00
	Dr Jyothi Ram on A/c	000910	Bank Payment	BP\3	<i>000910. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.</i>		36.00
	Dr Janardhan on A/c	000911	Bank Payment	BP\4	<i>000911. :Being Cheque Issued to Mr. Janardhan Prasad towards On A/c Payment as per details enclosed.</i>		70.00
	Dr Mannem - Allow for Const JB	000912	Bank Payment	BP\5	<i>000912. :Being Cheque Issued to Mr. G. Mannem towards Job Work Payment as per details enclosed.</i>		70.00
	Dr K Ravi Job Work	000914	Bank Payment	BP\7	<i>000914. :Being Cheque issued to Mr. K. Ravi towards (Civil Work) Job Work Payment as per details enclosed.</i>		25.00
	Dr Krishna - Allow for Const JB	000915	Bank Payment	BP\8	<i>000915. :Being Cheque issued to Mr. K. Krishna (Hacking Work) towards Job Work Payment a sper details enclosed.</i>		32.00
	Dr Raja Chary - Allow for Const JB	000916	Bank Payment	BP\9	<i>000916. :Being Cheque Issued to Mr. Raja Chary towards Job Work Payment as per details enclosed.</i>		13.00
	Dr Shaik Mohsin Allow for Const JB	000922	Bank Payment	BP\10	<i>000922. :Being Cheque Issued to Mr. Shaik Mohsin towards Job Work payment as per details enclosed.</i>		45.00
	Dr Duddi Neelaiah -Allow for Const JB	000918	Bank Payment	BP\11	<i>000918. :Being Cheque Issued to Mr. Duddi Neelaiah towards Job Work Payment as per details enclosed.</i>		36.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2013	Dr Phanendar- Allow for Const JB	000919	Bank Payment	BP\12	000919. :Being Cheque issued to Mr. V. Phanender towards Job Work Payment as per details enclosed.		60.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000920	Bank Payment	BP\13	000920. :Being Cheque Issued to Ch. bhikshapathy towards Hire Charges (Tractor) for ferrying of ballies from Vista Homes to MFH.		10.00
13-11-2013	Dr Varna Media	000937	Bank Payment	BP\12	Ch. No. :000937 Being cheque issued to Varna Media towards advertisement expenses agst bill no.908 dtd 05.10.2013		688.00
16-11-2013	Dr Yadagiri- Job Work	000948	Bank Payment	BP\1	000948. :Being cheque issued to Mr. S. Yadagiri towards Job work payment as per details enclosed.		40.00
	Dr Raja Chary - Allow for Const JB	000962	Bank Payment	BP\2	000962. :Being cheque issued to Mr. R. Raja Chary towards Job Work payment as per details enclosed.		35.00
	Dr Phanendar- Allow for Const JB	000950	Bank Payment	BP\3	000950. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.		60.00
	Dr Janardhan -Allow for Const JB	000951	Bank Payment	BP\4	000951. :Being cheque issued to Mr. Janardhan Prasad towards Job Work payment as per details enclosed.		16.00
	Dr Shaik Mohsin Allow for Const JB	000952	Bank Payment	BP\5	000952. :Being cheque issued to mr. Shaik Mohsin towards Job Work payment as per details enclosed.		45.00
	Dr Duddi Neelaiah -Allow for Const JB	000953	Bank Payment	BP\6	000953. :Being cheque issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		40.00
	Dr Mannem - Allow for Const JB	000954	Bank Payment	BP\7	000954. :Being cheque issued to Mr. G. Mannem towards Job Work payment as per details enclosed.		60.00
	Dr Krishna - Allow for Const JB	000955	Bank Payment	BP\8	000955. :Being cheque issued to Mr.K. Krishna towards Job Work payment as per details enclosed.		8.00
	Dr Bassappa.B on A/c	000956	Bank Payment	BP\9	000956. :Being Cheque Issued to Mr. B. Bassappa towards On A/c Payment as per details enclosed.		9.00
	Dr Jyothi Ram on A/c	000957	Bank Payment	BP\10	000957. :Being Cheque Issued to Mr. Jyothi Ram towards On A/c Payment.		61.00
	Dr Janardhan on A/c	000958	Bank Payment	BP\11	000958. :Being cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		125.00
20-11-2013	Dr Liversv Technologies Pvt Ltd	000974	Bank Payment	BP\1	Ch. No. :000974 Being cheque issued to Livserv Technologies Pvt Ltd towards payment for livchat services for the month of Oct'13		40.00
22-11-2013	Dr Brokerage - Ram Babu	000980	Bank Payment	BP\5	Ch. No. :000980 Being cheque issued to G.B Rambabu towards HL incentive upto 30.09.2013		1,430.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2013	Dr Brokerage - D.Pavan Kumar	000981	Bank Payment	BP\6	Ch. No. :000981 Being cheque issued to D.Pavan Kumar towards HL incentive upto 30.09.2013		1,430.00
	Dr Ch.Ramesh - Brokerage	000982	Bank Payment	BP\7	Ch. No. :000982 Being cheque issued to Ch.Ramesh towards incentive upto 30.09.2013		308.00
	Dr Brokerage-Mahender	000983	Bank Payment	BP\8	Ch. No. :000983 being cheque issued to mahender towards HL incentives upto 30.09.2013		308.00
	Dr Brokerage - Vineela	000984	Bank Payment	BP\9	Ch. No. :000984 Being cheque issued to Vineela towards HL incentive upto 30.09.2013		308.00
	Dr Brokerage - Prabhakar Reddy	000985	Bank Payment	BP\10	Ch. No. :000985 Being cheque issued to Prabhakar Reddy towards HL incentive upto 30.09.2013		616.00
23-11-2013	Dr Janardhan on A/c	000992	Bank Payment	BP\1	000992:Being cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		104.00
	Dr Bhikshapathy Ch - Allw for Const Equip	000986	Bank Payment	BP\2	Ch. No. :000986 being cheque issued to bhikshapathy towards hire charges		5.00
	Dr Phanendar- Allow for Const JB	000987	Bank Payment	BP\3	000987. :Being cheque issued to Mr. V. Phaninder towards Job Work payment as per details enclosed.		35.00
	Dr Jyothi Ram on A/c	000990	Bank Payment	BP\6	000990. :Being cheque issued to Mr. Jyothi Ram towards On A/c Payment as per details enclosed.		50.00
	Dr K Ravi Job Work	000991	Bank Payment	BP\7	000991. :Being cheque issued to Mr. K. Ravi towards Job Work payment as per details enclosed.		155.00
	Dr Yadagiri- Job Work	000993	Bank Payment	BP\8	000993. :Being cheque issued to Mr. S. Yadagiri towards Job Work payment as per details enclosed.		20.00
	Dr Shaik Mohsin Allow for Const JB	000994	Bank Payment	BP\9	000994. :Being cheque issued to Mr. Shaik Mohsin towards Job Work payment as per details enclosed.		45.00
	Dr Raja Chary - Allow for Const JB	000995	Bank Payment	BP\10	000995. :Being cheque issued to Mr. R. Raja Chary towards Job Work payment as per details enclosed.		21.00
	Dr K.Chiranjeevi Job Work Charges	000996	Bank Payment	BP\11	000996. :Being cheque issued to Mr. K. Chiranjeevi towards Job Work payment as per details enclosed..		36.00
	Dr Janardhan -Allow for Const JB	000997	Bank Payment	BP\12	000997. :Being cheque issued to Mr.Janardhan Prasad towards Job Work payment as per details enclosed.		40.00
	Dr Mannem - Allow for Const JB	000998	Bank Payment	BP\13	000998. :Being cheque issued to Mr. G. Mannem towards Job Work payment as per details enclosed.		55.00
	Dr Duddi Neelaiah -Allow for Const JB	000999	Bank Payment	BP\14	000999. :Being cheque issued to Mr. Duddi Neelaiah towards Job Work payment as per details enclosed.		36.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2013	Dr Janardhan on A/c	001007	Bank Payment	BP\3	Ch. No. :001007 being cheque issued to Janardhan Prasad towards on a/c weekly payment		150.00
29-11-2013	Dr Abdul Aziz Ansari on A/c	001018	Bank Payment	BP\1	Ch. No. :001018 being cheque issued to Abdul Aziz Ansari towards 60% payment for the flase ceiling work done at MFH site		357.00
30-11-2013	Dr Hussain Shaik Job Work	001028	Bank Payment	BP\1	001028. :Being Cheque issued to Mr. S.K Hussain towards job work as per details enclosed.		31.00
	Dr Bassappa.B on A/c	001026	Bank Payment	BP\2	001026. :Being Cheque issued to Mr. S.Bassappa towards On A/c payment as per details enclosed.		75.00
	Dr Jyothi Ram on A/c	001025	Bank Payment	BP\3	001025. :Being Cheque issued to Mr. Jyothi Ram towards On A/c payment as per details enclosed.		28.00
	Dr Janardhan on A/c	001024	Bank Payment	BP\4	001024 :Being Cheque issued to Mr. Janardhan Prasad towards On A/c payment as per details enclosed.		89.00
	Dr Janardhan -Allow for Const JB	001027	Bank Payment	BP\7	001027. :Being Cheque issued to Mr. Janardhan towards Job Work payment as per details enclosed.		25.00
	Dr Krishna - Allow for Const JB	001029	Bank Payment	BP\8	001029. :Being Cheque issued to Mr.K.Krishna towards job work payment as per details enclosed.		70.00
	Dr K.Chiranjeevi Job Work Charges	001030	Bank Payment	BP\9	001030. :Being Cheque issued to Mr.K.Chiranjeevi towards job work payment as per details enclosed.		37.00
	Dr Phanendar- Allow for Const JB	001031	Bank Payment	BP\10	001031. :Being Cheque issued to Mr. V.Phanendar towards job work as per details enclosed.		33.00
	Dr Mannem - Allow for Const JB	001032	Bank Payment	BP\11	001032. :Being Cheque issued to Mr.G.Mannem towards job work as per details enclosed.		59.00
	Dr Raja Chary - Allow for Const JB	001033	Bank Payment	BP\12	001033. :Being Cheque issued to Mr.Raja Chary towards job work payment as per details enclosed.		25.00
	Dr Shaik Mohsin Allow for Const JB	001034	Bank Payment	BP\13	001034. :Being Cheque issued to Mr. Shaik Mohsin towards job work as per details enclosed.		47.00
	Dr Duddi Neelaiah -Allow for Const JB	001035	Bank Payment	BP\14	001035. :Being Cheque issued to Mr.Duddi Neelaiah Job Work payment as per details enclosed.		34.00
4-12-2013	Cr HDFC RP ROAD Branch	001162	Bank Payment	BP\2	Chqno.001162 Being cheque issued towards TDS payment for the month of Nov'13	17,850.00	
	Dr Janardhan on A/c	001163	Bank Payment	BP\3	Chqno.001163 Being cheque issued to Mehta & Modi Homes towards transfer of Dr balance of janardhan Prasad from MMH to MFH as per note on accounts of MMH by Soham Sir		86.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2013	Dr Virgin Green Media Pvt Ltd	001167	Bank Payment	BP\1	Ch. No. :001167 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brochure agst P. O no.21262 dtd 04.12.2013		238.00
	Dr United Secuirty Services	001168	Bank Payment	BP\2	Ch. No. :001168 Being cheque issued to United Security Services towards security Services towards the month of Nov'13 agst Bill no. 111 dtd 30.11.2013		106.00
	Dr United Secuirty Services	001170	Bank Payment	BP\4	Ch. No. :001170 Being cheque issued to United Security Services towards payment for security guard services for thr month of Nov'13 of GMR Qtrs agst bill no.112 dtd 30.11.2013		76.00
	Dr Bhavana House Keeping	001174	Bank Payment	BP\8	Ch. No. :001174 being cheque issued to Bhavana House Keeping services towards payment for house keeping services for the month of Nov'13		167.00
7-12-2013	Dr Hussain Shaik Job Work	001177	Bank Payment	BP\2	001177. :Being cheque issued to SK.Hussain for welding works , details enclosed in Jobwork slip no. 10485		30.00
	Dr Mannem - Allow for Const JB	001179	Bank Payment	BP\4	001179. :Being cheque issued to G.Mannem for earthwork, details enclosed in Jobwork slip no.10490.		85.00
	Dr K.Chiranjeevi Job Work Charges	001180	Bank Payment	BP\5	001180. :Being cheque issued to K.Chiranjeevi for civil works, details enclosed in Jobwork slip no.10484.		30.00
	Dr Krishna - Allow for Const JB	001181	Bank Payment	BP\6	001181. :Being cheque issued to K.Krishna , details enclosed in Jobwork slip no. 10487.		70.00
	Dr Duddi Neelaiah -Allow for Const JB	001182	Bank Payment	BP\7	001182. :Being cheque issued to Duddi Neelaiah for Civil works, details enclosed in Jobwork slip no.10483		30.00
	Dr Raja Chary - Allow for Const JB	001183	Bank Payment	BP\8	001183. :Being cheque issued to Raja chary for civil works, detais enclosed in Jobwork slip no.10480.		12.00
	Dr Shaik Mohsin Allow for Const JB	001184	Bank Payment	BP\9	001184. :Being cheque issued to Shaik Mohsin for plumbing works, details enclosed in Jobwork slip no. 10481.		47.00
	Dr S.Yadagiri Allow for Const JB	001185	Bank Payment	BP\10	001185. :Being cheque issued to S.Yadagiri for painting works, details enclosed in Jobwork slip no. 10482.		45.00
	Dr Phanendar- Allow for Const JB	001186	Bank Payment	BP\11	001186. :Being cheque issued to Phanender for electrical works, detaisl enclosed in Jobwork slip no. 10484.		30.00
	Dr Janardhan on A/c	001188	Bank Payment	BP\13	001188. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed.		166.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2013	Dr Bassappa.B on A/c	001189	Bank Payment	BP\14	001189. :Being cheque issued to B.Basappa for painting works as per details enclosed.		95.00
	Dr Jyothi Ram on A/c	001190	Bank Payment	BP\15	001190. :Being cheque issued to Jyothi ram for painting works as per details enclosed.		76.00
9-12-2013	Dr PPC Pundit	001195	Bank Payment	BP\1	Ch. No. :001195 Being cheque issued to PPC Pundit towards payment for google ad compaign for the month of Dec'13		290.00
	Dr Liversv Technologies Pvt Ltd	001196	Bank Payment	BP\2	Ch. No. :001196 Being cheque issued to Liv Serv Technologies towards payment for livchat services for the month of Nov'13		42.00
11-12-2013	Dr Brokerage Gopi	001052	Bank Payment	BP\1	Ch. No. :001052 Being cheque issued to A.Gopi towards marketting incentives for the 2nd Qtr of F.y 2013 - 2014		1,083.00
	Dr Brokerage - R Rani	001053	Bank Payment	BP\2	Ch. No. :001053 being cheque issued to Rani towards payment of 1st Installment of Marketting incentive for the 2nd qtr of F.Y 2013 -2014		2,000.00
12-12-2013	Dr Anand Jyothi Babu on A/c	001055	Bank Payment	BP\1	Ch. No. :001055 Being cheque issued to Anand Jyothi Babu towards on a/c payment		43.00
	Dr Kailash Pandey on A/c	001056	Bank Payment	BP\2	Ch. No. :001056 Being cheque issued to Kailash Pandey towards on a/c payment		100.00
	Dr RadhaKrishna on A/c	001058	Bank Payment	BP\4	Ch. No. :001058 being cheque issued to radhakrishna towards on a/c payment for work done at compound wall near A - block		40.00
14-12-2013	Dr Raja Chary - Allow for Const JB	001072	Bank Payment	BP\1	001072. :Being cheque issued to Raja chary for caqrpentry works as per details enclosed in Jobwork slip no.10496.		25.00
	Dr Krishna - Allow for Const JB	001071	Bank Payment	BP\2	001071. :Being cheque issued to Krishna as per details enclosed in Jobwork slip no.10499.		63.00
	Dr Bhikshapathy Ch - Allw for Const Equip	001064	Bank Payment	BP\8	001064. :Being cheque issued to CH.Bikshapathy for hiring construction equipment as per details enclosed.		5.00
	Dr Bassappa.B on A/c	001066	Bank Payment	BP\10	001066. :Being cheque issued to B.Basappa for painting works.		11.00
	Dr Jyothi Ram on A/c	001067	Bank Payment	BP\11	001067. :Being cheque issued to Jyothiram for painting works as per details enclosed.		64.00
	Dr Janardhan on A/c	001068	Bank Payment	BP\12	001068. :Being cheque issued to Janardhan for tiles work as per details enclosed.		180.00
	Dr Phanendar- Allow for Const JB	001070	Bank Payment	BP\13	001070. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 10493		58.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2013	Dr K.Chiranjeevi Job Work Charges	001073	Bank Payment	BP\14	001073. :Being cheque issued to Chiranjeevi for civil works, details enclosed in Jobwork slip no.10491		37.00
	Dr Duddi Neelaiah -Allow for Const JB	001074	Bank Payment	BP\15	001074. :Being cheque issued to Duddi Neelaiah for Jobwork, details enclosed in jobwork slip no.10492.		50.00
	Dr Hussain Shaik Job Work	001075	Bank Payment	BP\16	001075. :Being cheque issued to SK.Hussain for welding works as per details enclosed in Jobwork slip no. 10494		18.00
	Dr Shaik Mohsin Allow for Const JB	001076	Bank Payment	BP\17	001076. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 10495.		52.00
	Dr Mannem - Allow for Const JB	001077	Bank Payment	BP\18	001077. :Being cheque issued to G.Mannem for earthwork as per details enclosed in Jobwork slip no. 10498.		85.00
	Dr S.Yadagiri Allow for Const JB	001078	Bank Payment	BP\19	001078. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 10497.		40.00
	Dr Janardhan -Allow for Const JB	001079	Bank Payment	BP\20	001079. :Being cheque issued to Janardhan for tiles works as per details enclosed in Jobwork slip no.10488		20.00
20-12-2013	Dr Brokerage - R Rani	001205	Bank Payment	BP\7	Ch. No. :001205 Being cheque issued to R Rani towards weekly installment of marketting incentive of 2nd Qtr 2013 -2014		1,500.00
	Dr Phanendar- Allow for Const JB	001211	Bank Payment	BP\11	Being cheque issued to V. Phanender for electrical works, details mentioned in Jobwork slip no.11008. agst Chq no.001211		60.00
	Dr Janardhan -Allow for Const JB	001212	Bank Payment	BP\12	Being cheque issued to Janardhan for tiles work, details enclosed in Jobwork slip no.11007. agst Chq no. 001212		25.00
	Dr Hussain Shaik Job Work	001230	Bank Payment	BP\13	001230. :Being cheque issued to SK.Hussain for fabrication works, details enclosed in Jobwork slip no. 11004.		40.00
21-12-2013	Dr Duddi Neelaiah -Allow for Const JB	001214	Bank Payment	BP\1	001214. :Being cheque issued to Duddi Neelaiah for civil works, details enclosed in Jobwork slip no.11005.		37.00
	Dr K.Chiranjeevi Job Work Charges	001215	Bank Payment	BP\2	001215. :Being cheque issued to K.Chiranjeevi for civil works, details mentioned in Jobworks slip no.11006.		32.00
	Dr Shaik Mohsin Allow for Const JB	001216	Bank Payment	BP\3	001216. :Being cheque issued to Shaik Mohsin for plumbing works, details enclosed in Jobwork slip no. 11003.		50.00
	Dr Raja Chary - Allow for Const JB	001217	Bank Payment	BP\4	001217. :Being cheque issued to Raja chary for carpentry works, details enclosed in Jobwork slip no. 11002.		25.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2013	Dr Mannem - Allow for Const JB	001218	Bank Payment	BP\5	001218. :Being cheque issued to G.Mannem for Earthworks, details enclosed in Jobwork slip no.11001.		100.00
	Dr Janardhan on A/c	001219	Bank Payment	BP\6	001219. :Being cheque issued to Janardhan for tiles work as per details enclosed.		196.00
	Dr Jyothi Ram on A/c	001220	Bank Payment	BP\7	001220. :Being cheque issued to Jyothiram for painting works as per details enclosed.		39.00
	Dr Raja Chary - Allow for Const JB	001221	Bank Payment	BP\8	001221. :Being cheque issued to R.Raja chary for purchase of material for jobwork done.		69.00
	Dr Bhikshapathy Ch - Allw for Const Equip	001222	Bank Payment	BP\9	001222. :Being cheque issued to Ch.Bhikshapathy for hire equipment charges as per details enclosed.		20.00
	Dr Ravinder -Allow for Const Equip	001229	Bank Payment	BP\12	001225. :Being cheque issued to R.Ravinder for hire equipment charges as per details enclosed.		20.00
23-12-2013	Dr Bhavana House Keeping	001227	Bank Payment	BP\1	Ch. No. :001227 Being cheque issued to bhavana House keeping maintenance & contractors towards house keeping bill of machine operator charges for the month of April'2013		45.00
28-12-2013	Dr Mannem - Allow for Const JB	001246	Bank Payment	BP\1	001246. :Being cheque issued to Mannem for earth work as per details enclosed in Jobwork slip no.11018.		75.00
	Dr Bassappa.B on A/c	001234	Bank Payment	BP\6	001234. :Being cheque issued to B.Basappa for painting works as per details enclosed.		9.00
	Dr Janardhan on A/c	001235	Bank Payment	BP\7	001235. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed.		129.00
	Dr Jyothi Ram on A/c	001236	Bank Payment	BP\8	001236. :Being cheque issued to Jyothiram for painting works as per details enclosed.		43.00
	Dr Duddi Neelaiah -Allow for Const JB	001237	Bank Payment	BP\9	001237. :Being cheque issued to Dudi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11011.		25.00
	Dr K.Chiranjeevi Job Work Charges	001238	Bank Payment	BP\10	001238. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11012.		31.00
	Dr Raja Chary - Allow for Const JB	001239	Bank Payment	BP\11	001239. :Being cheque issued to K.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11013.		25.00
	Dr Janardhan -Allow for Const JB	001240	Bank Payment	BP\12	001240. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed in Jobwork slip no. 11014.		18.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2013	Dr Shaik Mohsin Allow for Const JB	001241	Bank Payment	BP\13	001241. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11015.		47.00
	Dr Phanendar- Allow for Const JB	001242	Bank Payment	BP\14	001242. :Being cheque issued to V.Phanender for Electrical works as per details enclosed in Jobwork slip no. 11017.		57.00
	Dr Hussain Shaik Job Work	001244	Bank Payment	BP\16	001244. :Being cheque issued to Hussan shaik for fabrication works as per details enclosed in Jobwork slip no.11016.		30.00
	Dr Yadagiri- Job Work	001245	Bank Payment	BP\17	001245. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11009.		54.00
	Dr Brokerage - R Rani	001247	Bank Payment	BP\18	Ch. No. :001247 Being cheque issued to R Rani towards weekly installment of marketting incentive of 2nd Qtr 2013 -2014		1,500.00
30-12-2013	Dr Abdul Aziz Ansari on A/c	001137	Bank Payment	BP\6	Ch. No. :001137 Being cheque issued to Abdul Aziz Ansari towards part payment of on a/c payment for false ceiling work		300.00
	Dr Ramulu on A/c	001251	Bank Payment	BP\7	Ch. No. :001251 Being cheque issued to MMH on behalf of Ramulu for furniture work done		185.00
	Dr Ramulu on A/c	001276	Bank Payment	BP\8	Ch. No. :001276 Being cheque issued to Ramulu towards furniture work		467.00
31-12-2013	Dr Virgin Green Media Pvt Ltd	001256	Bank Payment	BP\1	Ch. No. :001256 being cheque issued to V Green Media Pvt Ltd towards printing charges agst bill no.506 dtd 04.12.2013 P.O no.21262 dtd 04.12.2013		139.00
	Dr Shaik Mohsin Allow for Const JB		Journal	JV\1	Being amount debited to Shaik Mohsin towards short TDS		6.00
3-1-2014	Dr Brokerage - R Rani	001141	Bank Payment	BP\3	Ch. No. :001141 Being cheque issued to R.Rani towards weekly installment of marketting incentive 2nd Qtr		1,500.00
	Cr HDFC RP ROAD Branch	001275	Bank Payment	BP\4	Ch. No. :001275 Being cheque issued towards TDS payment for the month of Dec'13	11,093.00	
4-1-2014	Dr Mannem - Allow for Const JB	001308	Bank Payment	BP\1	001308. :Being cheque issued to G.Mannem for earthwork as per details enclosed in Jobwork slip no. 11024.		80.00
	Dr Duddi Neelaiah -Allow for Const JB	001145	Bank Payment	BP\5	001145. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11023.		30.00
	Dr K.Chiranjeevi Job Work Charges	001146	Bank Payment	BP\6	001146. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11025.		18.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2014	Dr Janardhan on A/c	001147	Bank Payment	BP\7	001147. :Being cheque issued to Janardhan prasad for A-515,509,B-508,C-511 tiles flooring work.		75.00
	Dr Janardhan -Allow for Const JB	001148	Bank Payment	BP\8	001148. :Being cheque issued to Janardhan for tiles work as per details enclosed in Jobwork slip no.11027.		20.00
	Dr Krishna - Allow for Const JB	001149	Bank Payment	BP\9	001149. :Being cheque issued to K.Krishna as per details enclosed in Jobwork slip no.11028.		50.00
	Dr Jyothi Ram on A/c	001150	Bank Payment	BP\10	001150. :Being cheque issued to Jyothiram for A-508, 308 & 514 flats final painting works.		49.00
	Dr Raja Chary - Allow for Const JB	001301	Bank Payment	BP\11	001301. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11022.		36.00
	Dr Yadagiri- Job Work	001302	Bank Payment	BP\12	001302. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11019.		30.00
	Dr Shaik Mohsin Allow for Const JB	001303	Bank Payment	BP\13	001303. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11021.		50.00
	Dr Hussain Shaik Job Work	001304	Bank Payment	BP\14	001304. :Being cheque issued to Hussan Shaik for fabrication works as per details enclosed in Jobwork slip no.11020.		25.00
	Dr Phanendar- Allow for Const JB	001305	Bank Payment	BP\15	001305 :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no.11026.		51.00
6-1-2014	Dr Bassappa.B on A/c	001281	Bank Payment	BP\1	Ch. No. :001281 being cheque issued to Basappa towards on a/c payment		250.00
	Dr RadhaKrishna on A/c	001282	Bank Payment	BP\2	Ch. No. :001282 being cheque issued to radhakrishna towards on a/c payment		47.00
	Dr Abdul Aziz Ansari on A/c	001283	Bank Payment	BP\3	Ch. No. :001283 being cheque issued to Adbul Ansari towards on a/c payment		100.00
8-1-2014	Dr United Securiry Services	001291	Bank Payment	BP\4	Ch. No. :001291 being cheque issued to United Security Services towards payment for Security supervisors & security services for the month of Dec'13 agst bill no. 124 dtd 31. 12.2013		106.00
	Dr United Securiry Services	001292	Bank Payment	BP\5	Ch. No. :001292 Being cheque issued to United Security Services towards payment of Security guard services of GMR Qtrs for the month of Dec'13		76.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2014	Dr Bhavana House Keeping	001298	Bank Payment	BP\1	Ch. No. :001293 Being cheque issued to bhavana house keeping maintenance & contractors towards house keeping maintenance charges for the month of "Dec"2013		188.00
	Dr Liversv Technologies Pvt Ltd	001295	Bank Payment	BP\2	Ch. No. :001295 Being cheque issued to livserv technologies pvt ltd towards livchat services for the month of "Dec"13,no.of chats-420		35.00
	Dr PPC Pundit	001296	Bank Payment	BP\3	Ch. No. :001296 Being cheque issued to PPC Pundit towards google add campaign for the month of "Jan"14		308.00
11-1-2014	Dr Bhikshapathy Ch - Allw for Const Equip	001351	Bank Payment	BP\3	001351. :Being cheque issued to Ch.Bikshapathi for hire equipment charges as per details enclosed in advice for paymeny voucher no.05.		20.00
	Dr Bassappa.B on A/c	001352	Bank Payment	BP\4	001352. :Being cheque issued B.Basappa for painting works as per details enclosed.		126.00
	Dr Anand Jyothi Babu - Job Work	001353	Bank Payment	BP\5	001353. :Being cheque issued to Anand Jyothi Babu for water proofing works as per details enclosed in Jobwork slip no.11037.		25.00
	Dr Phanendar- Allow for Const JB	001354	Bank Payment	BP\6	001354. :Being cheque issued to V.Phanender for eletrical works as per details enclosed in Jobwork slip no.11036.		45.00
	Dr Duddi Neelaiah -Allow for Const JB	001355	Bank Payment	BP\7	001355. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no.11030.		36.00
	Dr Mannem - Allow for Const JB	001356	Bank Payment	BP\8	001356. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no.11034.		100.00
	Dr Yadagiri- Job Work	001357	Bank Payment	BP\9	001357. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no.11035.		35.00
	Dr Hussain Shaik Job Work	001358	Bank Payment	BP\10	001358. :Being cheque issued to Hussan shaik for fabrication works as per details enclosed in Jobwork slip no.11033.		45.00
	Dr Shaik Mohsin Allow for Const JB	001359	Bank Payment	BP\11	001359. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork mslip no.11032 & 11010.		80.00
	Dr Raja Chary - Allow for Const JB	001360	Bank Payment	BP\12	001360. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no.11031.		15.00
	Dr K.Chiranjeevi Job Work Charges	001361	Bank Payment	BP\13	001361. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11029.		36.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2014	Dr Jyothi Ram on A/c	001362	Bank Payment	BP\14	001362. :Being cheque issued to Jyothiram for painting works as per details enclosed.		43.00
	Dr Janardhan on A/c	001363	Bank Payment	BP\15	001363. :Being cheque issued to Janardhan for tiles work as per details enclosed.		174.00
	Dr Krishna - Allow for Const JB	001364	Bank Payment	BP\16	001364. :Being cheque issued Krishna for dust shifting works as per details enclosed in Jobwork slip no. 11028.		50.00
18-1-2014	Dr Bhikshapathy Ch - Allw for Const Equip	001343	Bank Payment	BP\1	Ch. No. :001343 Being cheque issued to ch. bikshapathi for hire equipment charges as per details enclosed in advice for payment slip no. 14		21.00
	Dr Duddi Neelaiah -Allow for Const JB	001345	Bank Payment	BP\3	001345. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobworks slip no. 11038.		25.00
	Dr Yadagiri- Job Work	001346	Bank Payment	BP\4	001346. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11039.		35.00
	Dr Raja Chary - Allow for Const JB	001347	Bank Payment	BP\5	001347. :Being cheque issued to R.Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11040.		15.00
	Dr Hussain Shaik Job Work	001348	Bank Payment	BP\6	001348. :Being cheque issued to Hussai Shaik for fabrication works as per details enclosed in Jobwork slip no.11042.		25.00
	Dr Shaik Mohsin Allow for Const JB	001349	Bank Payment	BP\7	001349. :Being cheque issued to Shai Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11043.		35.00
	Dr Phanendar- Allow for Const JB	001350	Bank Payment	BP\8	001350. :Being cheque issued to Phanender for electrical works as per details enclosed in Jobwork slip no. 11044.		40.00
	Dr K.Chiranjeevi Job Work Charges	001401	Bank Payment	BP\9	001401. :Being cheque issued to K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11045.		16.00
	Dr Janardhan on A/c	001402	Bank Payment	BP\10	001402. :Being cheque issued to Janardhan for tiles works as per details enclosed.		120.00
	Dr Jyothi Ram on A/c	001403	Bank Payment	BP\11	001403. :Being cheque issued to Jyothi ram for painting works as per details enclosed.		12.00
	Dr Mannem - Allow for Const JB	001404	Bank Payment	BP\12	001404. :Being cheque issued to G.Mannem for earth work as per details enclosed in Jobwork slip no.11041.		90.00
20-1-2014	Dr Bassappa.B on A/c	001371	Bank Payment	BP\2	Ch. No. :001371 Being cheque issued to bassappa towards on A/C		500.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2014	Dr Duddi Neelaiah -Allow for Const JB	001414	Bank Payment	BP\1	001414. :Being cheque issued to Duddi neelaiah for civil works as per details enclosed in Jobwork slip no. 11048.(d.d.no.000531)		40.00
	Dr Mannem - Allow for Const JB	001414	Bank Payment	BP\2	001414. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no. 11052.(000530)		105.00
	Dr Bassappa.B on A/c	001414	Bank Payment	BP\3	001414. :Being cheque issued to B.Basappa for painting works in C-510 & 511 flats as per details enclosed.(d.d.no.000529)		33.00
	Dr Janardhan on A/c	001414	Bank Payment	BP\4	001414. :Being cheque issued to Janardhan for tiles work in B-508, C-511 & C-507 A-507 as per details enclosed.(d.d.no.000528)		183.00
	Dr Jyothi Ram on A/c	001414	Bank Payment	BP\5	001414. :Being cheque issued to Jyothiram for painting works B-120 touchups as per details enclosed.(d.d.no.000527)		12.00
	Dr Yadagiri- Job Work	001414	Bank Payment	BP\6	001414. :Being cheque issued to S.Yagagiri for painting works as per details enclosed in Jobwork slip no. 11046.(d.d.no.000526)		15.00
	Dr Shaik Mohsin Allow for Const JB	001414	Bank Payment	BP\7	001414. :Being cheque issued to Shai mohsin for plumbing works as per details enclosed in Jobwork slip no. 11047.(d.d.no.000525)		40.00
	Dr Phanendar- Allow for Const JB	001414	Bank Payment	BP\8	001414. :Beinh cheque issued to Phanender for Electricals works as per details enclosed in Jobwork slip no.11051.(d.d.no.000524)		40.00
	Dr Raja Chary - Allow for Const JB	001414	Bank Payment	BP\9	001414. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11050.(d.d.no.000523)		25.00
	Dr P. Satish Kumar Contractor	001414	Bank Payment	BP\11	Ch. No. :001414 being cheque issued towards on a/c balance payment for the work done at MFH(D.D.NO. 000519)		52.00
	Dr Abdul Aziz Ansari on A/c	001414	Bank Payment	BP\12	Ch. No. :001414 Being cheque issued towards Abdul Aziz Ansari towards 60% advance payment for false ceiling work done at A,B & C blocks at MDH, Mallapur		471.00
	Dr Bassappa.B on A/c	001414	Bank Payment	BP\13	Ch. No. :001414 Being cheque issued to Basappa on a/c payment on credit balance (D.D.NO.000520)		300.00
28-1-2014	Dr Labour Charges		Journal	JV\2	Being amount credited to Janardhan Prasad towards allowance for labour charges & transport charges & material purchases for laying & fixing of kitchen platform for flat no. A -109, 115, 409,410, 519 & 414 at MFH, Mallapur		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Dr Janardhan -Allow for Const JB	001431	Bank Payment	BP\1	001431. :Being cheque issued to Janardhan for tiles work as per details enclosed in Jobwork slip no.11055.dd. no.000561		138.00
	Dr K.Chiranjeevi Job Work Charges	001429	Bank Payment	BP\5	Ch. No. :001429 Being cheque issued K.Chiranjeevi for civil works as per details enclosed in Jobwork slip no. 11049. dd.no.000568		9.00
	Dr Raja Chary - Allow for Const JB	001431	Bank Payment	BP\8	001431. :Being cheque issued to Raja chary for carpentry works as per details enclosed in Jobwork slip no. 11057 dd.no.000551		20.00
	Dr Janardhan on A/c	001431	Bank Payment	BP\9	001431. :Being cheque issued to Janardhan for tiles works as per details enclosed. dd.no.000552		61.00
	Dr Bassappa.B on A/c	001431	Bank Payment	BP\10	001431. :Being cheque issued to Basappa for painting works as per details enclosed. dd.no.000553		37.00
	Dr Shaik Mohsin Allow for Const JB	001431	Bank Payment	BP\11	001431. :Being cheque issue to Shai Mohsin for plumbing works as per details enclosed in Jobwork slip no.11053. dd. no.000554		35.00
	Dr K.Chiranjeevi Job Work Charges	001431	Bank Payment	BP\12	001431. :Being cheque issued to Chiranjeevi for civil works as per details enclosed in Jobwork slip no.11059 dd. no.000555		24.00
	Dr Duddi Neelaiah -Allow for Const JB	001431	Bank Payment	BP\13	001431. :Being cheque issued to Duddi Neelaiah for civil works as per details enclosed in Jobwork slip no. 11058 dd.no.000556		36.00
	Dr Phanendar- Allow for Const JB	001431	Bank Payment	BP\14	001431. :Being cheque issued to Phanendar for electrical works as per details enclosed in Jobwork slip no. 11056 dd.no.000557		30.00
	Dr Hussain Shaik Job Work	001431	Bank Payment	BP\15	001431. :Being cheque issued to Hussain Shaik for fabrication works as per details enclosed in Jobwork slip no.11054 dd.no.000558		10.00
	Dr Mannem - Allow for Const JB	001431	Bank Payment	BP\16	001431. :Being cheque issued to G.Mannem for earthworks as per details enclosed in Jobwork slip no. 11060. dd.no.000559		140.00
	Dr Janardhan on A/c	001432	Bank Payment	BP\19	Ch. No. :001432 Being cheque issued to Janardhan Prasad towards on a/c payment dd.no.000574		51.00
	Dr Bassappa.B on A/c	001432	Bank Payment	BP\20	Ch. No. :001432 Being cheque issued to B.Basappa towards on a/c payment of credit balance 000575		171.00
4-2-2014	Cr HDFC RP ROAD Branch	001381	Bank Payment	BP\10	Ch. No. :001381 Being cheque issued towards TDS payment for the month of Jan'14	6,244.00	
8-2-2014	Dr Mannem - Allow for Const JB	001436	Bank Payment	BP\2	001436. : Being cheque issued to G mannem job work details enclosed in voucher no 11069		82.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Dr Jyothi Ram on A/c	001436	Bank Payment	BP\8	001436. : Being cheque issued to Jyothi ram on a/c towards main door polishing work at flat no b120		6.00
	Dr Bassappa.B on A/c	001436	Bank Payment	BP\9	001436. : Being cheque issued to B Basappa on a/c towards final painting work B 515, and lappam work at b 512		82.00
	Dr Duddi Neelaiah -Allow for Const JB	001436	Bank Payment	BP\10	001436. : Being cheque issued to Dudi neelaiah civil job work details enclosed in voucher no 11061		32.00
	Dr Janardhan -Allow for Const JB	001436	Bank Payment	BP\11	001436. : Being cheque issued to Janardhana prasad tiles work job work details enclosed in voucher no 11067		50.00
	Dr Phanendar- Allow for Const JB	001436	Bank Payment	BP\12	001436. : Being cheque issued to V Phaninder electrician job work details enclosed in voucher no 11066		55.00
	Dr Shaik Mohsin Allow for Const JB	001436	Bank Payment	BP\13	001436. : Being cheque issued to Shaik moasin plumbing job work details enclosed in voucher no 11063,		46.00
	Dr Hussain Shaik Job Work	001436	Bank Payment	BP\14	001436. : Being cheque issued to SK Hussan welding job work details enclosed in voucher no 110656		7.00
	Dr Raja Chary - Allow for Const JB	001436	Bank Payment	BP\15	001436. : Being cheque issued to R Raja chary carpenter job work details enclosed in voucher no 11062		36.00
	Dr K.Chiranjeevi Job Work Charges	001436	Bank Payment	BP\16	001436. : Being cheque issued to K Chiranjeevi civi job work details enclosed in voucher no 411068		34.00
	Dr Yadagiri- Job Work	001436	Bank Payment	BP\17	001436. : Being cheque issued to Yadagiri painting job work details enclosed in voucher no 11064		14.00
12-2-2014	Dr Bhavana House Keeping	001383	Bank Payment	BP\1	Ch. No. :001383 Being cheque issued to bhavana house keeping & maintainance contractors towards house keeping maintainance for the month of"Jan"2014.		372.00
	Dr United Securiry Services	001384	Bank Payment	BP\2	Ch. No. :001384 Being cheque issued to united security services towards security charges for the month of"Jan"2014		212.00
	Dr United Securiry Services	001385	Bank Payment	BP\3	Ch. No. :001385 Being cheque issued to united security services towards security charges for the month of"Jan"2014.		152.00
15-2-2014	Dr Bassappa.B on A/c	001442	Bank Payment	BP\2	001442 being cheque issued to B Basappa on a/c towards final painting work at flat no B51,508 and C511 flats		66.00
	Dr Mannem - Allow for Const JB	001442	Bank Payment	BP\3	001442. : Being cheque issued to G Mannem job work details enclosed in vouchers no 11075,11078,11079,		81.00
	Dr Duddi Neelaiah -Allow for Const JB	001442	Bank Payment	BP\4	001442. : Being cheque issued to Duddi Neelaiah job work details enclosed in voucher no 11071		36.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2014	Dr Shaik Mohsin Allow for Const JB	001442	Bank Payment	BP\5	001442. : Being cheque issued to Shaik mosinjob work details enclosed in voucher no 11072,11077		29.00
	Dr K.Chiranjeevi Job Work Charges	001442	Bank Payment	BP\6	001442. : Being cheque issued to K chiranjeevi job work details enclosed in voucher no 11076		24.00
	Dr Raja Chary - Allow for Const JB	001442	Bank Payment	BP\7	001442. : being cheque issued to Raja chary job work details enclosed in voucher no 11074		45.00
	Dr Phanendar- Allow for Const JB	001442	Bank Payment	BP\8	001442. : being cheque issued to V phanender job work details enclosed in voucher no 11073		40.00
22-2-2014	Dr Duddi Neelaiah -Allow for Const JB	001443	Bank Payment	BP\1	001443. : Being cheque issued to Duddi Neelaiah job work details enclosed in voucher no 11080		36.00
	Dr Krishna - Allow for Const JB	001443	Bank Payment	BP\2	001443. : Being cheque issued to K Krishna jobwork details enclose in voucher no 11083		65.00
	Dr Bassappa.B on A/c	001443	Bank Payment	BP\3	001443. : Being cheque issued to B Basappa on a/c towards final painting work at B 512 flat		12.00
	Dr Mannem - Allow for Const JB	001443	Bank Payment	BP\4	001443. : Being cheque issued to G mannem jobwork details enclosed in voucher no 11084		100.00
	Dr Raja Chary - Allow for Const JB	001443	Bank Payment	BP\5	001443 : Being cheque issued to Raja chary jobwork details enclosed in voucher no 11081		10.00
	Dr Shaik Mohsin Allow for Const JB	001443	Bank Payment	BP\6	001443. : Being cheque issued to Shaik moshin job work details enclose in voucher no 11082		34.00
1-3-2014	Dr Mannem - Allow for Const JB	001446	Bank Payment	BP\2	001446. : Being cheque issued to G Manne job work details enclosed in voucher no 11093,11094,11089		130.00
	Dr Jyothi Ram on A/c	001446	Bank Payment	BP\3	001446. : being cheque issued to Jyothi ram on a/c towards final painting at A511 flat		29.00
	Dr Bassappa.B on A/c	001446	Bank Payment	BP\4	001446. : being cheque issued to Basappa on a/c towards final painting of B512, 508 C 511 flats		53.00
	Dr Janardhan on A/c	001446	Bank Payment	BP\5	001446. : being cheque issued to Janardhan prasad on a/c towards tiles flooring work at B522, 518 flats and bathroom tiles laying work		146.00
	Dr Phanendar- Allow for Const JB	001446	Bank Payment	BP\6	001446. : being cheque issued to V Phaninder job work details enclosed in voucher no 11090		45.00
	Dr Duddi Neelaiah -Allow for Const JB	001446	Bank Payment	BP\7	001446. : being cheque issued to Dudi neelaiah job work details enclosed in voucher no 11092		40.00
	Dr Hussain Shaik Job Work	001446	Bank Payment	BP\8	001446. : Being cheque issued to Shaik hussain jobwork details enclosed in voucher no 11088		7.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Dr Shaik Mohsin Allow for Const JB	001446	Bank Payment	BP\9	001446. : being cheque issued to Shaik mosin job work details enclosed in voucher no 11086		35.00
	Dr Raja Chary - Allow for Const JB	001446	Bank Payment	BP\10	001446. : Being cheque issued to Raja chary job work details enclosed in voucher no 11087		12.00
	Dr Krishna - Allow for Const JB	001446	Bank Payment	BP\11	001446. : being cheque issued to Krishna job work details enclosed in voucher no 11091		30.00
	Dr Hiregange & Associates	001446	Bank Payment	BP\20	Ch. No. :001446 Being cheque issued to Hiregange & Associates towards consultancy charges for SCN reply to show case of Jan'12 to Jun'12 agst bill no.493 dtd 13.02.2014		711.00
	Dr Brokerage		Journal	JV\2	Being incentive payable for Q3		3,919.00
	Dr Brokerage		Journal	JV\3	Being incentive payable for Q3		2,852.00
	Dr Brokerage		Journal	JV\4	Being Q3 incentives		6,600.00
3-3-2014	Cr HDFC RP ROAD Branch	001392	Bank Payment	BP\6	Ch. No. :001392 Being cheque issued towards TDS challan payment for the month of Feb'14	2,520.00	
	Dr Bassappa.B on A/c	001455	Bank Payment	BP\7	Ch. No. :001455 Being cheque issued to B.Basappa towards weekly installment for on a/c payment		250.00
7-3-2014	Dr United Securiry Services	001481	Bank Payment	BP\10	Ch. No. :001481 Being cheque issued to united security services towards security charges for the month of "Feb"2014.		84.00
	Dr United Securiry Services	001482	Bank Payment	BP\11	Ch. No. :001482 Being cheque issued to united security services towards security charges for the month of "Feb"2014.		76.00
8-3-2014	Dr Anand Jyothi Babu - Job Work	001483	Bank Payment	BP\1	Ch. No. :001486 Being cheque issued to Anand jyothi babu job work details enclosed in voucher no 11100		50.00
	Dr Duddi Neelaiah -Allow for Const JB	001484	Bank Payment	BP\2	Ch. No. :001484 Being cheque issued to Dudi Neelaiah jobwork details enclosed in voucher no 11098		30.00
	Dr Mannem - Allow for Const JB	001485	Bank Payment	BP\3	Ch. No. :001485 being cheque issued to G Mannem job work details enclosed in voucher no 11096		80.00
	Dr Raja Chary - Allow for Const JB	001486	Bank Payment	BP\4	Ch. No. :001486 Being cheque issued to R raja chary jobwork details enclosed in voucherno 11099		21.00
	Dr Shaik Mohsin Allow for Const JB	001487	Bank Payment	BP\5	Ch. No. :001487 Being cheque issued to Shaik mosin jobwork details enclosed in voucher no 11097		10.00
	Dr Yadagiri- Job Work	001488	Bank Payment	BP\6	Ch. No. :001488 Being cheque issued to S yadagiri job work details enclosed in voucher no 11095		10.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2014	Dr Janardhan on A/c	001489	Bank Payment	BP\7	Ch. No. :001489 being cheque issued to Janardhan prasad on a/c towards bathroom tiles laying work at A516 B518 flats		142.00
	Dr Jyothi Ram on A/c	001490	Bank Payment	BP\8	Ch. No. :001490 Being cheque issued to Jyothiram on a/c towards final painting of A510 flat		23.00
12-3-2014	Dr Bhavana House Keeping	001495	Bank Payment	BP\1	Ch. No. :001495 Being cheque issued to bhavana house keeping & maintainance & contractors towards house keeping maintainance charges for the month of"Feb"2014.		174.00
	Dr Bassappa.B on A/c	001492	Bank Payment	BP\2	Ch. No. :001492 Being cheque issued to basappa.b towards on A/C		200.00
15-3-2014	Dr Duddi Neelaiah -Allow for Const JB	001500	Bank Payment	BP\1			40.00
	Dr Mannem - Allow for Const JB	001501	Bank Payment	BP\2	001501. :Being cheque issued to G.Mannaem for eath works as per details enclosed in Jobwork slip no.11602.		114.00
	Dr Phanendar- Allow for Const JB	001502	Bank Payment	BP\3	001502. :Being cheque issued to V.Phanender for electrical works as per details enclosed in Jobwork slip no. 11607.		55.00
	Dr Raja Chary - Allow for Const JB	001503	Bank Payment	BP\4	001503. :Being cheque issued to R.Raja chary for carpentry works as per detais enclosed in Jobwork slip no. 11601.		79.00
	Dr Jyothi Ram on A/c	001504	Bank Payment	BP\5	001504 :Being cheque issued to Jyothiram for painting work in flat no.B-522 & B-518.		54.00
	Dr Janardhan on A/c	001505	Bank Payment	BP\6	001505. :Being cheque issued to Janardhan prasad for tiles work B-518, A-516 & B-522 flats.		170.00
	Dr Shaik Mohsin Allow for Const JB	001506	Bank Payment	BP\7	001506. :Being cheque issued to Shaik Mohsin for plumbing works as per details enclosed in Jobwork slip no. 11603.		35.00
	Dr Janardhan -Allow for Const JB	001507	Bank Payment	BP\8	001507. :Being cheque issued to Janardhan prasad for tiles work as per details enclosed in Jobwork slip no. 11605.		23.00
	Dr Yadagiri- Job Work	001508	Bank Payment	BP\9	001508. : Being cheque issued to yadagiri towards painting work as per enclosed in jobwork slip no.11606		90.00
22-3-2014	Dr Hussain Shaik Job Work	001516	Bank Payment	BP\6	001516. : Being cheque issued to hussain shaik job work Details enclosed in voucher no 11613		10.00
	Dr Shaik Mohsin Allow for Const JB	001517	Bank Payment	BP\7	001517. : Being cheque issued o Shaik Mosin job work towards Details enclosed in voucher no 11608		48.00
	Dr Jyothi Ram on A/c	001518	Bank Payment	BP\8	001518. : Being cheque issued to Jyothiram on a/c towards final painting work at A509 and 515 flats		95.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2014	Dr Janardhan on A/c	001519	Bank Payment	BP\9	001519. : Being cheque issued to Janardhan prasad on a/c towards tiles flooring work at c 506		156.00
	Dr Duddi Neelaiah -Allow for Const JB	001520	Bank Payment	BP\10	001520. : Being cheque issued to dudi neelaiah job work details enclosed in voucher no 11614		36.00
	Dr Phanendar- Allow for Const JB	001522	Bank Payment	BP\11	001522y : Being cheque issued to V Phanender job work details enclosed in voucher no 11615		44.00
	Dr Raja Chary - Allow for Const JB	001523	Bank Payment	BP\12	001523. : Being cheque issued to Raja chary job work details enclosed in voucher no 11616		31.00
	Dr Mannem - Allow for Const JB	001524	Bank Payment	BP\13	001524. : Being cheque issued to Mannem job work details enclosed in word document attached		123.00
28-3-2014	Dr Brokerage		Journal	JV\1	Being hl incentives Q3		520.00
	Dr Brokerage		Journal	JV\2	Being hl incentives Q3		520.00
	Dr Brokerage		Journal	JV\3	Being hl incentives Q3		112.00
	Dr Brokerage		Journal	JV\4	Being hl incentives Q3		112.00
	Dr Brokerage		Journal	JV\5	Being hl incentives Q3		112.00
	Dr Brokerage		Journal	JV\6	Being hl incentives Q3		224.00
29-3-2014	Dr Phanendar- Allow for Const JB	001538	Bank Payment	BP\1	001538. : Being cheque issued to V Phaninder job work details enclosed in voucher no 11623		52.00
	Dr Duddi Neelaiah -Allow for Const JB	001539	Bank Payment	BP\2	001539. : Being cheque issued to Dudi neelaiah job work details enclosed in voucher no 11622		30.00
	Dr Raja Chary - Allow for Const JB	001540	Bank Payment	BP\3	001540. : Being cheque issued to R Raja chary job work details enclosed in voucher no 11620		35.00
	Dr Hussain Shaik Job Work	001537	Bank Payment	BP\4	001537. : Being cheque issued to hussain shaik job work details enclosed in vocher no 11624		20.00
	Dr Shaik Mohsin Allow for Const JB	001541	Bank Payment	BP\5	001541. : Being cheque issued to Shaik mosin job work details enclosed in voucher no 11619		48.00
	Dr Yadagiri- Job Work	001542	Bank Payment	BP\6	001542. : Being cheque issued to S Yadgiri job work details enclosed in Voucher no 11618		21.00
	Dr Janardhan on A/c	001543	Bank Payment	BP\7	001543. : Being cheque issued to Janardhan on a/c towards tiles flooring work at C 506		144.00
	Dr Jyothi Ram on A/c	001544	Bank Payment	BP\8	001544. : Being cheque issued to Jyothi ram on a/c towards A 516 lappam work and primer i coat painting work		56.00
	Dr Mannem - Allow for Const JB	001545	Bank Payment	BP\9	001545. : Being cheque issued to G manne job work details enclosed in word document		93.00
	Dr Yadagiri- Job Work	001642	Bank Payment	BP\10	001642. : Being cheque issued to S Yadgiri job work details enclosed in voucher no 11611		12.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2014	Dr Ramakrishna-Jobwork	001547	Bank Payment	BP\11	001547. : Being cheque issued to Ramakrishna job work details enclosed in voucher no 11621		23.00
	Dr Krishna - Allow for Const JB	001548	Bank Payment	BP\12	Ch. No. 001548 Being cheque issued to K Krishna towards job work details enclosed in voucher no.11625		38.00
31-3-2014	Dr Labour Charges		Journal	JV\3	Being amount credited to Abdul malik towards allowance for labour charges, equipment charges & false ceiling material for the work done at B & C Block , MFH , Mallapur B - 517 , 520 & C - 505		250.00
	Dr Linus Consultant Pvt. Ltd.		Journal	JV\4	Being amount debited from Linus Consultants towards TDS agst bill no,118 dtd		318.00
	Dr Linus Consultant Pvt. Ltd.		Journal	JV\5	Being amount debited from Linus Consultants towards TDS payment agst bill no.117		367.00
	Dr Linus Consultant Pvt. Ltd.		Journal	JV\6	Being amount debited from Linus Consultants towards TDS payment agst bill no.128		525.00
	Dr Security Services		Journal	JV\29	Being amount credited to Bhavana House Keeping Services towards house keeping maintenance charges for the month of march'2014		156.00
	Dr Harry Daniel-Salary A/C	001418	Journal	JV\37	Being salary tds provision for the month of March 14		11,764.00
	Dr Modular Kitchen		Journal	JV\43	Being amount credited to Linus consultants towards purchase of Modular Kitchen against P.O. no. 17873, bill no 67 & 23, dtd. 17.07.2013.		283.00
	Dr Audit Fees		Journal	JV\49	Being audit fees provision for the year 13-14		3,000.00
	Dr Modular Kitchen		Journal	JV\53	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 14618 bill no 271/123 bill no 21.01.2013.		340.00
	Dr Modular Kitchen		Journal	JV\56	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 12501 bill no 322D & 135A dtd 27.02.2014		491.00
	Dr Modular Kitchen		Journal	JV\57	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18415 bill no 75/27 dtd 26.07.2013.		292.00
	Dr Modular Kitchen		Journal	JV\58	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18440 bill no 322/135 dtd 27.02.2014.		268.00
	Dr Modular Kitchen		Journal	JV\59	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18624 bill no 76/28 dtd 26.07.2013.		283.00
	Dr Modular Kitchen		Journal	JV\62	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 322/135 dtd 27.02.2014.		283.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Dr Modular Kitchen		Journal	JV\63	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 18816 bill no 77/29 dtd 26.07.2013.		283.00
	Dr Modular Kitchen		Journal	JV\64	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20400 bill no 259/100 dtd 09.12.2013.		327.00
	Dr Modular Kitchen		Journal	JV\66	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20603 bill no 248/92 dtd 14.11.2013.		322.00
	Dr Modular Kitchen		Journal	JV\67	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20642 bill no 247/92 dtd 14.11.2013.		327.00
	Dr Modular Kitchen		Journal	JV\68	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 20602 bill no 249/92 dtd 14.11.2013.		283.00
	Dr Modular Kitchen		Journal	JV\70	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 13499 bill no 169/81 bill no 31.10.2013.		283.00
	Dr Modular Kitchen		Journal	JV\71	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 5479 bill no 176/87 dtd 03.11.2011.		622.00
	Dr Modular Kitchen		Journal	JV\72	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 13487 bill no 168/80 dtd 31.10.2012.		327.00
	Dr Modular Kitchen		Journal	JV\73	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 5476 bill no 175/86 dtd 03.11.2011.		540.00
	Dr Modular Kitchen		Journal	JV\74	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 10913 bill no 277/128 dtd 31.01.2013.		467.00
	Dr Modular Kitchen		Journal	JV\77	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 22041 bill no 317/125 dtd 12/02/2014.		265.00
	Dr Modular Kitchen		Journal	JV\78	Being amount credited to Linus consultants towards purchase of modular kitchen against P.O no 21695 bill no 280/114 dtd 31/12/2013.		327.00
						1,19,529.00	1,61,656.10
	Cr Closing Balance					42,127.10	
						1,61,656.10	1,61,656.10
Tds Receivable 10-11							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		77,726.64	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
TDS Receivable 13-14							
5-7-2013	Cr Interest on FDR - Hdfc		Journal	JV\11	Being as per 26as	1,515.00	
31-3-2014	Cr Greenwood Estates		Journal	JV\9	Being tds recoverable @ 10% on interest	2,02,003.00	
	Dr Provision for Tax		Journal	JV\228	Being transferred		2,03,518.00
						2,03,518.00	2,03,518.00

Techno Care

6-6-2013	Dr Equipment		Journal	JV\1	BEing amount credited to Technocare towards purchase of Equipment against bill no:-1092Dt:-06-05-13		16,589.00
12-7-2013	Dr Repairs & Maintenance		Journal	JV\2	Being amt credited to Techno care towards Taski machine repair bill no. 1189 dt 2-7-13		9,560.00
25-7-2013	Cr MFH Owners Association		Journal	JV\1	Being amount debited to MFh Owners Association towards purchases of equipments agst bill no.1092 dtd 06.05.2013 paid to technocare on behalf of MFHOA	16,589.00	
14-8-2013	Cr HDFC RP ROAD Branch	000301	Bank Payment	BP\7	Ch. No. :000301 being cheque issued to Techno Care towards taski machine repair bill no.1189 dtd 02.07.2013 on behalf of MFHOA	9,560.00	
30-11-2013	Dr HDFC RP ROAD Branch	000301	Bank Receipt	BR\4	Ch. No. :000301 being slate chq reversed		9,560.00
						26,149.00	35,709.00
	Cr Closing Balance					9,560.00	
						35,709.00	35,709.00

Telephone Bills Payable

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,584.00
5-4-2013	Cr Cash		Cash Payment	CP\5	Being cash paid to Rajkumar towards internet bill for the month of March'13 at site office	1,000.00	
20-4-2013	Cr HDFC Bank	000607	Bank Payment	BP\20	Ch. No. :000607 Being chq issued to BSNL towards Fax & Broad Band for the month of MAR'13	521.00	
31-3-2014	Dr Telephone Charges		Journal	JV\15	Being amont credited towards telephone charges for the period of 25/02/14 to 24/03/14		2,055.00
						1,521.00	3,639.00
	Cr Closing Balance					2,118.00	
						3,639.00	3,639.00

Telephone Charges

9-4-2013	Cr HDFC Bank	000599	Bank Payment	BP\8	Ch. No. :000599 Being chequed issued to tata teleservices towards telephone charges for the month of mar'13 No:-09246828465	842.00	
27-4-2013	Cr HDFC Bank	000513	Bank Payment	BP\4	Ch. No. :000513 Being cheque issued towards telephone charges for the month of Mar'13 for ph:27150763	308.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr HDFC Bank	000715	Bank Payment	BP\23	Ch. No. :000715 Being cheque issued to tata teleservice towards telephone charges No:-65272342	713.00	
8-5-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to K.Venkata Nagi Reddy towards Reliance data card modem bill charges for the month of Feb'13 , March'13 & April'13	900.00	
11-5-2013	Cr Cash		Cash Payment	CP\4	Being cash paid towards internet bill for the month of April'13	1,000.00	
24-5-2013	Cr HDFC Bank	000832	Bank Payment	BP\6	Ch. No. :000832 Being cheque issued to BSNL towards site office telephone charges for the month of April'13 for no.040- 27175749	510.00	
31-5-2013	Cr HDFC Bank	000959	Bank Payment	BP\5	Ch. No. :000959 Being chq issued towards Telephone charges from 24.04.13 to 24.05.13 No:-040-65272342	817.00	
	Cr HDFC Bank	000960	Bank Payment	BP\6	Ch. No. :000960 Being chq issued towards Telephone charges from 21.04.13 to 20.05.13 No:-9246828465	325.00	
17-6-2013	Cr Cash		Cash Payment	CP\4	Being cash paid towards internet bill for the month of may'2013	1,000.00	
21-6-2013	Cr HDFC Bank	001129	Bank Payment	BP\2	Ch. No. :001129 Being cheque issued to BSNL towards MFH fax charges for the month of May'13 for the no.040 - 27175749	520.00	
25-6-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to Venkata Nagi Reddy towards modem bill for the month of May'13 & June'13	600.00	
1-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid for tata phone recharge of security del no 32587481	100.00	
6-7-2013	Cr HDFC RP ROAD Branch	000017	Bank Payment	BP\17	Ch. No. :000017 Being cheque issued to TATA teleservices towards TATA docomo no.040- 65272342 bill charges for the month of June'13	939.00	
19-7-2013	Cr HDFC RP ROAD Branch	000151	Bank Payment	BP\7	Ch. No. :000151 Being cheque issued to BSNL towards telephone charges for the month of June'13	426.00	
22-7-2013	Cr HDFC RP ROAD Branch	000197	Bank Payment	BP\24	Ch. No. :000197 Being cheque issued to BSNL towards MFH Bsnl telephone charges for the month of April'13 & May'13	1,371.00	
30-7-2013	Cr Cash		Cash Payment	CP\11	Being cash paid reliance phone recharge of security del 32587481	100.00	
5-8-2013	Cr HDFC RP ROAD Branch	000255	Bank Payment	BP\11	Ch. No. :000255 being cheque issued towards TATA Docomo no.040-65272342 for the month of July'13	1,116.00	
	Cr HDFC RP ROAD Branch	000256	Bank Payment	BP\12	Ch. No. :000256 Being cheque issued towards TATA Docomo no.9246828465 for the month of july'13	786.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2013	Cr HDFC RP ROAD Branch	000411	Bank Payment	BP\5	Ch. No. :000411 Being cheque issued to TATA teleservices towards telephone charges payment for the month of Aug'13 for 040 - 65272342	967.00	
2-9-2013	Cr Cash		Cash Payment	CP\3	Being cash paid for reliance phone recharge of security del no 32587481	100.00	
4-9-2013	Cr HDFC RP ROAD Branch	000433	Bank Payment	BP\8	Ch. No. :000433 being cheque issued to TATA Teleservices towards bill payment of TATA USB modem of Sales dpt for the month of Aug'13	324.00	
25-9-2013	Cr HDFC RP ROAD Branch	000612	Bank Payment	BP\1	Ch. No. :000612 Being cheque issued to BSNL towards telephone charges payment of MFH Fax machine for the month of Aug'13 of Bill no. 040 -27175749	563.00	
26-9-2013	Cr HDFC RP ROAD Branch	000613	Bank Payment	BP\1	Ch. No. :000613 being cheque issued to BSNL towards telepone charges payment of MFH landline for the month of Aug'13 of Bill 040 - 27150763	1,294.00	
1-10-2013	Cr HDFC RP ROAD Branch	000777	Bank Payment	BP\8	Ch. No. :000777 being cheque issued to TATA teleservices towards telephone charges for sales for the month of Sep'13 for 040 -65272342	967.00	
	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to M/s Reliance Communications towards recharge of phone of Security, 4032587481	100.00	
3-10-2013	Cr Cash		Cash Payment	CP\2	Being amount paid for tata phone recharge of security del no 32587481	100.00	
7-10-2013	Cr HDFC RP ROAD Branch	000702	Bank Payment	BP\7	Ch. No. :000702 Being cheque issued to tata teleservices ltd towards telephone charges for the month of sep 13	365.00	
21-10-2013	Cr HDFC RP ROAD Branch	000823	Bank Payment	BP\23	Ch. No. :000823 being cheque issued to Vista Homes towards payment of Tata Photon & Modem as per enclosure	633.00	
23-10-2013	Cr HDFC RP ROAD Branch	000826	Bank Payment	BP\2	Ch. No. :000826 being cheque issued to BSNL towards telephone charges of MFH no.040-27150763 for the month of Sep'13	1,466.00	
30-10-2013	Cr HDFC RP ROAD Branch	000856	Bank Payment	BP\8	Ch. No. :000856 Being cheque issued to TATA Teleseservices towards payment of Docomo Sales user charges for the month of October'13	797.00	
1-11-2013	Cr HDFC RP ROAD Branch	000864	Bank Payment	BP\5	Ch. No. :000864 Being cheque issued to TATA Teleservices towards telephone user charges of Admin & Eng for the month of October'13	421.00	
5-11-2013	Cr Cash		Cash Cash Payment	CP\1	Being amount paid for tata phone recharge of del no 32587481 of Reliance	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2013	Cr Cash		Cash	Cash Payment	CP\3 Being cash paid to M/s Reliance Communication towards Modem charges for July & Aug-2013, paid Mr. K. V. Nagi Reddy @ 300/=Pm	600.00	
27-11-2013	Cr HDFC RP ROAD Branch	001000	Bank Payment	BP\1	Ch. No. :001000 Being cheque issued to BSNL towards telephone charges payment of MFH - Fax for the month of Oct'13	594.00	
29-11-2013	Cr HDFC RP ROAD Branch	001021	Bank Payment	BP\4	Ch. No. :001021 being cheque issued to TATA teleservices towards telephone user charges for sales for the month of nov'13	929.00	
4-12-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid towards recharges for security phones for the month of Dec'13	100.00	
7-12-2013	Cr HDFC RP ROAD Branch	001194	Bank Payment	BP\19	Ch. No. :001194 Being cheque issued to TATA Teleservices towards payment of user charges of modem for the month of Nov'13 Tele Phno. 9246828465	340.00	
27-12-2013	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid to K. Nagireddy towards modem bill for the month of Sep'13 & Oct'13	600.00	
	Cr Cash		Cash	Cash Payment	CP\2 Being cash paid to K.Nagi Reddy towards modem bill for the month of Nov'13 & Dec'13	600.00	
31-12-2013	Cr HDFC RP ROAD Branch	001272	Bank Payment	BP\20	Ch. No. :001272 Being cheque issued to AO(cash) BSNL, Hyderabad towards telephone charges for the period of 01/11/2013 to 30/11/2013 against bill no. 332599909	270.00	
	Cr HDFC RP ROAD Branch	001273	Bank Payment	BP\21	Ch. No. :001273 Being cheque issued to tata teleservices ltd towards telephone charges for the period of 21/11/13 to 20/12/13 against bill no.1672451845	325.00	
	Cr HDFC RP ROAD Branch	001274	Bank Payment	BP\22	Ch. No. :001274 Being cheque issued to tata teleservices towards telephone charges for the period of 25/11/13 to 24/12/13 against bill no.1674001083	893.00	
6-1-2014	Cr Cash		Cash	Cash Payment	CP\1 Being cash paid towards security phone recharge del no 32587481	100.00	
30-1-2014	Cr HDFC RP ROAD Branch	001375	Bank Payment	BP\1	Ch. No. :001375 Being cheque issued to AO,BSNL towards telephone charges for the period of 01/10/2013 to 05/12/2013	2,306.00	
6-2-2014	Cr Cash		Cash	Cash Payment	CP\1 eing cash paid to M/s Reliance communication towards recharge of ph.no. 4032587481 for feb-14	100.00	
8-2-2014	Cr HDFC RP ROAD Branch	001436	Bank Payment	BP\3	Ch. No. :001436 Being cheque issued to Tata teleservices towards user charges of Admin & Eng for the month of Jan'14	415.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2014	Cr HDFC RP ROAD Branch	001436	Bank Payment	BP\4	Ch. No. :001436 Being cheque issued to Tata Teleservices towards telephone charges of Sales for the month of jan'14	918.00	
1-3-2014	Cr Cash	Cash	Cash Payment	CP\1	Being cash paid towards recharge amounts for security phones for the month of March'13	100.00	
14-3-2014	Cr HDFC RP ROAD Branch	001498	Bank Payment	BP\2	Ch. No. :001498 Being cheque issued to vista homes towards telephone charges re -imbursement	773.00	
22-3-2014	Cr HDFC RP ROAD Branch	001511	Bank Payment	BP\1	Ch. No. :001511 Being cheque issued to Vista Homes towards on behalf payment done for tata photon & Modem bills for the month of Nov, Dec , Feb & March	2,923.00	
	Dr HDFC RP ROAD Branch	001498	Bank Receipt	BR\1	Ch. No. :001498 Being cheque reversed & issued fresh cheque		773.00
	Cr HDFC RP ROAD Branch	001525	Bank Payment	BP\14	Ch. No. :001525 being cheque issued to BSNL towards telephone charges for Admin & Const site office for the month of Feb'14	1,405.00	
26-3-2014	Cr Cash	Cash	Cash Payment	CP\3	Being cash paid to Gopi towards internatinal calling card purchases	1,100.00	
29-3-2014	Cr HDFC RP ROAD Branch	001550	Bank Payment	BP\14	Ch. No. :001550 Being cheque issued to TATA Teleservices towards user charges of sales & admin for the month of Feb'14	315.00	
31-3-2014	Cr Telephone Bills Payable		Journal	JV\15	Being amont credited towards telephone charges for the period of 25/02/14 to 24/03 /14	2,055.00	
						38,331.00	773.00
	Dr Closing Balance						37,558.00
						38,331.00	38,331.00

Telephone Deposit

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		500.00	
	Thiruveni B - 120						
25-6-2013	Dr HDFC Bank	533213	Bank Receipt	BR\1	Ch. No. :533213 being cheque received from Thiruveni towards payment for flat no B - 120		2,25,000.00
17-7-2013	Dr HDFC RP ROAD Branch	000001	Bank Receipt	BR\1	Ch. No. :000001 Being cheque received from the customer towards payment for the flat no.B -120 agst Rno. 4065		6,50,000.00
12-8-2013	Dr HDFC RP ROAD Branch	533214	Bank Receipt	BR\3	Ch. No. :533214 Being cheque received from the cistomer towards payment for flat no. b - 120		19,00,000.00
31-8-2013	Cr Vat Payable		Journal	JV\10	Being amount debited to the customer towards VAT expenses	37,188.00	
11-9-2013	Cr Cash	Cash	Cash Payment	CP\4	being amount paid towards registration misc. doc. and E. C. Charges for flat no. B-120	4,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-9-2013	Cr Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	being amount paid towards registration charges for flat no. B-120	1,78,500.00	
5-11-2013	Dr B-120 Palle Balram Reddy		Journal	JV\3	Being free registration & stamp duty offer given to Thiruveni same is recoverable from Palle Balram Reddy		1,82,700.00
	Cr B-120 Palle Balram Reddy		Journal	JV\5	Being consideration transferred	29,75,000.00	
	Cr Legal Expenses		Journal	JV\6	Being stamp papers & electricity meter transfers expenses	800.00	
27-1-2014	Dr Extra Spectrs		Journal	JV\1	Being amount credited to S. Thruveni towards extra specs refunded		23,384.00
	Dr HDFC RP ROAD Branch	533220	Bank Receipt	BR\1	Ch. No. :533220 Being cheque received from S. Thruveni towards payment for flat no. B -120 agst R No.4227		1,77,416.00
29-1-2014	Dr HDFC RP ROAD Branch	533223	Bank Receipt	BR\1	Ch. No. :533223 Being cheque received from Thiruveni towards payment for the flat no. B -120 agst R no. 4228		37,188.00
						31,95,688.00	31,95,688.00

Tiles

30-5-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8375. Dtd. 11/5/13. PO. no. 17464. Dtd. 7/5/13. for Rs. 1,62,740/-	1,62,740.00	
4-6-2013	Cr Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8389. dtd.17/5/13. Dtd. 17364. Dtd.1/5/13.for Rs.2,21,737/-	2,21,737.00	
21-6-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill. no. 8462. dtd.10/6/13. Po.No. 17839. dtd.28/5/13.	2,86,603.00	
27-6-2013	Cr Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8499 & 8442. dtd. 22/6/13, 4/6/13 Po.No. 17844. dtd.28/5/13.	93,750.00	
	Cr Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8497 & 8444. dtd. 22/6/13, 4/6/13 Po.No. 17843. dtd.28/5/13.	2,08,260.00	
	Cr Praful Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No.8498 & 8443. dtd. 22/6/13, 4/6/13 Po.No. 17845. dtd.28/5/13.	93,750.00	
21-9-2013	Cr Praful Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. No. 8706, dtd. 4-9-13. Po.No. 19176. dtd. 16-8-13.	2,88,789.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill. no. 8764, dtd.20.9-13. Po.no. 19623. dtd. 19-9-13.	1,20,730.00	
8-11-2013	Cr TBK Kadakia Tiles Bath Kitchen Pvt Ltd		Journal	JV\16	Being amount credit to TBK kadakia towards pur of tiles against bill.no.1020 dtd.8.10. 13 PO.no.20088	3,00,080.00	
22-12-2013	Cr TBK Kadakia Tiles Bath Kitchen Pvt Ltd		Journal	JV\7	Being amt credit to TBK Kadakia towards pur of Tiles against Po.no.21136 bill.no. 1260 dtd.4.12.13	3,03,000.00	
7-1-2014	Dr TBK Kadakia Tiles Bath Kitchen Pvt Ltd		Journal	JV\2	Being amount debited to TBK Kadakia Tiles Bath Kitchen Pvt Ltd towards debit note passed agst 1 box received short		682.00
9-1-2014	Cr TBK Kadakia Tiles Bath Kitchen Pvt Ltd		Journal	JV\9	Being amt credit to TBK Kadakia Tiles towards pur of Tiles against Po.no.21469 bill. no.1345 dtd.30.12.13	46,860.00	
29-1-2014	Cr Praful Sanitary		Journal	JV\3	Being amt credit to Praful Sanitary towards pur of Tiles against Po.no.21690 bill.no. 9185 dtd.20.1.14	8,684.00	
14-2-2014	Dr Elite Space		Journal	JV\1	Being amt debit to Elite Space towards pur of tiles against Po.no.21682 bill.no.0935 dtd 29.1.14		1,000.00
	Cr Elite Space		Journal	JV\2	Being amt credit to Elite Space towards pur of Tiles against Po.no.21682 bill.no. 0935 dtd.29.1.14	1,18,876.00	
30-3-2014	Cr Sri Laxmi Enterprises - Tiles Suppl		Journal	JV\3	Being amt credit to Sri Laxmi Entp. towards pur of Tiles against Po.no.23281 bill.no. 891 dtd.18.3.14	57,630.00	
31-3-2014	Cr H & R Johnson India Ltd		Journal	JV\109	Being amount credited to H & r johnson india towards purchase of tiles against P.O, No, 22228 dtd 18/01/2014 Bill 0160 dtd 23/02/2014 Bill 0166 dtd 24/02/2014.	1,00,830.00	
	Dr Work in Progress		Journal	JV\174	Being transferred		24,10,637.00
						24,12,319.00	24,12,319.00

Timber India

25-3-2014	Dr Plywood & Glass		Journal	JV\6	Being amount credited to Timber India towards purchase of wood against invoice no. 239, dtd. 04/03 /2014 & P.O.no. 22571.		9,775.00
	Cr Closing Balance					9,775.00	9,775.00

Tirupathi - Job Work

6-4-2013	Cr TDS Payable 13-14	000437	Bank Payment	BP\9	Ch. No. :000437 Towards jobwork charges	1,500.00	
13-4-2013	Cr TDS Payable 13-14	000570	Bank Payment	BP\11	Ch. No. :000570 Towards jobwork charges	2,500.00	
27-4-2013	Cr TDS Payable 13-14	000654	Bank Payment	BP\34	Ch. No. :000654 Being chq issued to Tirupathi towards Jobwork charges	1,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr TDS Payable 13-14	000702	Bank Payment	BP\12	Ch. No. :000702 Being cheque issued to tirupathi towards toilet pvc setting workwash basin fixing flush tank repair work	1,500.00	
11-5-2013	Cr TDS Payable 13-14	000757	Bank Payment	BP\11	Ch. No. :000757 Towards Jobwork charges	1,800.00	
17-5-2013	Cr TDS Payable 13-14	000783	Bank Payment	BP\11	Ch. No. :000783Being cheque issued to V.Tirupathi towards job work payment	2,000.00	
24-5-2013	Cr TDS Payable 13-14	000844	Bank Payment	BP\19	Ch. No. :000844 Being chq issued to Tirupathi towards jobwork charges	1,800.00	
1-6-2013	Cr TDS Payable 13-14	000976	Bank Payment	BP\17	Ch. No. :000976 Being cheque issued to Tirupathi towards job work payment	2,300.00	
8-6-2013	Cr TDS Payable 13-14	000948	Bank Payment	BP\20	Ch. No. :000948 Being chq issued to V.Tirupathi towards job work payment	1,800.00	
15-6-2013	Cr TDS Payable 13-14	001113	Bank Payment	BP\18	Ch. No. :001113 Being cheque issued to V.Tirupathi (Plumbing work) Towards A -115 Toilet GI work, B-118 WC & Flush tank repairing work, B-317 M-Toilet EWC repairing work, C-505 Balcony GI Point work.	2,000.00	
22-6-2013	Cr TDS Payable 13-14	001143	Bank Payment	BP\12	Ch. No. :001143 Being cheque issued to Tirupathi. V (Plumber) Towards A-514 Balcony PVC Pipe Extension work, C-105 Balcony Pipe cleaning work, C-109 Taps cleaning work.	1,000.00	
29-6-2013	Cr Tirupathi.V - Loan A/c	001096	Bank Payment	BP\10	Chno.001096 Being cheque issued to V.Tirupathi (Plumber) Towards C-109 Duct GI Pipe connection, B -304 Kitchen taps fitting, B -203 wash basin coupling fixing work.	1,000.00	
6-7-2013	Cr Tirupathi.V - Loan A/c	000009	Bank Payment	BP\9	Chno000009Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C -Toilet GI fitting and PVC Setting, Kitchen GI Pipe shifting, A-115 Ball valve removing work.	1,200.00	
15-7-2013	Cr Tirupathi.V - Loan A/c	000134	Bank Payment	BP\23	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C -Toilet IWC fitting, A-409 C -Toilet wash basin point, A -410 Hall extra wash basin, A -210 kitchen GI Pipe new fitting, B-203 Sanitary fitting removing work.	1,500.00	
27-7-2013	Cr TDS Payable 13-14	000212	Bank Payment	BP\17	Ch. No. :000212Being cheque issued to V. Tirupathi (Plumber) Towards C-408 Wash basin blockage clearing, A-513 Flush tank repair, B-314 Wash basin fixing, B-114 C-Toilet wash basin out let cleaning work.	1,500.00	

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2013	Cr TDS Payable 13-14	000241	Bank Payment	BP\13	Ch. No000241 Being cheque issued to Tirupathi.V (Plumber) Towards A-408 C -Toilet CP and Sanitary, B -203 C-Toilet CP and Sanitary work, B-517 Kitchen GI Pipe repairing work.	2,000.00	
12-8-2013	Cr TDS Payable 13-14	000285	Bank Payment	BP\15	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards B-314 Sit out wash basin fitting work, A -314 C-Toilet Wall mixture fitting work, A-108 GI pipe fitting work,C-111 ball valve replacing work.	1,200.00	
17-8-2013	Cr TDS Payable 13-14	000312	Bank Payment	BP\24	Chno00312 Being cheque issued to V.Tirupathi (Plumber) Towards C-505 CP and sanitary final fitting work, A-109 C-Toilet CP and Sanitary fitting work,A-416 Loft tank and long body taps fitting work.	2,000.00	
24-8-2013	Cr TDS Payable 13-14	000347	Bank Payment	BP\12	Ch. No. : Being cheque issued to Tirupathi (Plumber) Towards A-410 CP and sanitary fitting work, A-416, 308,C-302,108 and A-116 flats Minor repairing work.	1,875.00	
1-9-2013	Cr TDS Payable 13-14	000401	Bank Payment	BP\11	Ch. No000401ing cheque issued to Tirupathi Towards A -116, C-208, C-411 Extra wash basin (GI & PVC) fitting work, A-512 Ball valve fixing work for tiles work.	2,000.00	
6-9-2013	Cr TDS Payable 13-14	000561	Bank Payment	BP\17	000561. : Being cheque issued to V.Tirupathi Towards A-508 wash basin fixing work including GI,PVC,long body as per customer request, A -409 flat washing machine point including only GI Line.	1,800.00	
13-9-2013	Cr TDS Payable 13-14	000596	Bank Payment	BP\16	000596 Being cheque issued to V.Tirupathi Towards A-105 flat kitchen nahani trap cleaning work including kalai finishing and A-Block terrace fire static tank reparing work.	500.00	
20-9-2013	Cr TDS Payable 13-14	000659	Bank Payment	BP\11	Ch. No. 000659 Being cheque issued to V.Tirupathi (Plumber) Towards A-114 and 116 Minor repairing works.	750.00	
31-3-2014	Dr Work in Progress		Journal	JV\217	Being transferred		36,825.00
						36,825.00	36,825.00

Tirupathi.V - Loan A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		33,231.00	
6-4-2013	Dr Tirupathi - Job Work	000437	Bank Payment	BP\9	Ch. No. :000437 Towards jobwork charges		300.00
13-4-2013	Dr Tirupathi - Job Work	000570	Bank Payment	BP\11	Ch. No. :000570 Towards jobwork charges		500.00
27-4-2013	Dr Tirupathi - Job Work	000654	Bank Payment	BP\34	Ch. No. :000654 Being chq issued to Tirupathi towards Jobwork charges		260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Dr Tirupathi - Job Work	000702	Bank Payment	BP\12	Ch. No. :000702 Being cheque issued to tirupathi towards toilet pvc setting workwash basin fixing flush tank repair work		300.00
11-5-2013	Dr Tirupathi - Job Work	000757	Bank Payment	BP\11	Ch. No. :000757 Towards Jobwork charges		360.00
17-5-2013	Dr Tirupathi - Job Work	000783	Bank Payment	BP\11	Ch. No. :000783Being cheque issued to V.Tirupathi towards job work payment		400.00
24-5-2013	Dr Tirupathi - Job Work	000844	Bank Payment	BP\19	Ch. No. :000844 Being chq issued to Tirupathi towards jobwork charges		360.00
1-6-2013	Dr Tirupathi - Job Work	000976	Bank Payment	BP\17	Ch. No. :000976 Being cheque issued to Tirupathi towards job work payment		460.00
8-6-2013	Dr Tirupathi - Job Work	000948	Bank Payment	BP\20	Ch. No. :000948 Being chq issued to V.Tirupathi towards job work payment		360.00
29-6-2013	Dr Tirupathi - Job Work	001096	Bank Payment	BP\10	Chno.001096 Being cheque issued to V.Tirupathi (Plumber) Towards C-109 Duct GI Pipe connection, B-304 Kitchen taps fitting, B-203 wash basin coupling fixing work.		200.00
6-7-2013	Dr Tirupathi - Job Work	000009	Bank Payment	BP\9	Chno000009Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C-Toilet GI fitting and PVC Setting, Kitchen GI Pipe shifting, A-115 Ball valve removing work.		240.00
15-7-2013	Dr Tirupathi - Job Work	000134	Bank Payment	BP\23	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards A-109 C-Toilet IWC fitting, A-409 C-Toilet wash basin point, A-410 Hall extra wash basin, A-210 kitchen GI Pipe new fitting, B-203 Sanitary fitting removing work.		300.00
27-7-2013	Dr Tirupathi - Job Work	000212	Bank Payment	BP\17	Ch. No. :000212Being cheque issued to V. Tirupathi (Plumber) Towards C-408 Wash basin blockage clearing, A-513 Flush tank repair, B-314 Wash basin fixing, B-114 C-Toilet wash basin out let cleaning work.		300.00
3-8-2013	Dr Tirupathi - Job Work	000241	Bank Payment	BP\13	Ch. No000241 Being cheque issued to Tirupathi.V (Plumber) Towards A-408 C-Toilet CP and Sanitary, B-203 C-Toilet CP and Sanitary work, B-517 Kitchen GI Pipe repairing work.		400.00
12-8-2013	Dr Tirupathi - Job Work	000285	Bank Payment	BP\15	Ch. No. : Being cheque issued to V.Tirupathi (Plumber) Towards B-314 Sit out wash basin fitting work, A-314 C-Toilet Wall mixture fitting work, A-108 GI pipe fitting work,C-111 ball valve replacing work.		240.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr Tirupathi - Job Work	000312	Bank Payment	BP\24	Chno00312 Being cheque issued to V.Tirupathi (Plumber) Towards C-505 CP and sanitary final fitting work, A-109 C-Toilet CP and Sanitary fitting work,A-416 Loft tank and long body taps fitting work.		400.00
24-8-2013	Dr Tirupathi - Job Work	000347	Bank Payment	BP\12	Ch. No. : Being cheque issued to Tirupathi (Plumber) Towards A-410 CP and sanitary fitting work, A-416, 308,C-302,108 and A-116 flats Minor repairing work.		375.00
1-9-2013	Dr Tirupathi - Job Work	000401	Bank Payment	BP\11	Ch. No000401ing cheque issued to Tirupathi Towards A-116, C-208, C-411 Extra wash basin (GI & PVC) fitting work, A-512 Ball valve fixing work for tiles work.		400.00
6-9-2013	Dr Tirupathi - Job Work	000561	Bank Payment	BP\17	000561. : Being cheque issued to V.Tirupathi Towards A-508 wash basin fixing work including GI,PVC,long body as per customer request, A-409 flat washing machine point including only GI Line.		360.00
14-3-2014	Dr Labour Charges		Journal	JV\2	Being amount credited to V. Tirupathi towards labour charges & allowance for miscellenous work done at MFH,Mallapur		26,716.00
						33,231.00	33,231.00

Tirupathi.V - on A/c

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		16.00	
14-3-2014	Dr Labour Charges		Journal	JV\2	Being amount credited to V. Tirupathi towards labour charges & allowance for miscellenous work done at MFH,Mallapur		16.00
						16.00	16.00

Touch Blinds

14-5-2013	Dr HDFC Bank	922991	Bank Receipt	BR\1	Ch. No. :922991 Being Stale Chq Reversed		3,560.00
	Cr HDFC Bank	000771	Bank Payment	BP\2	Ch. No. :000771 Being chq issued to Touch Blinds towards stale Chq reversed & fresh Chq issuing against bill no:-335 Dt:-10.12.12	3,560.00	
						3,560.00	3,560.00

Tour & Travelling Expenses

12-6-2013	Cr Cash		Cash Payment	CP\4	being cash paid towards tour and travelling expenses incurred to praveen pathak, nagarjuna, Murali krishna, driver krishna on 10.5.13 to 12.5.13	2,531.00	
17-7-2013	Cr Cash		Cash Payment	CP\2	Being cash paid towards tour & travelling expenses from 24.5.2013 to 26.05.2013	2,268.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2013	Cr HDFC RP ROAD Branch	000174	Bank Payment	BP\3	Ch. No. :000174 Being cheque issued to 68m hospitality services pvt ltd towards goa holiday package for 25 members	50,000.00	
	Cr HDFC RP ROAD Branch	000175	Bank Payment	BP\4	Ch. No. :000175 Being cheque issued to 68M hospitality Services Pvt Ltd towards goa holiday package for 25 members	25,000.00	
22-7-2013	Cr HDFC RP ROAD Branch	000194	Bank Payment	BP\19	Ch. No. :000194 Being chq issued towards Balance payment for Goa Holiday Package for 25 members @6000/- each	50,000.00	
	Cr HDFC RP ROAD Branch	000195	Bank Payment	BP\20	Ch. No. :000195 Being chq issued towards Balance payment for Goa Holiday Package for 25 members @6000/- each	25,000.00	
12-12-2013	Cr Cash		Cash Payment	CP\1	Being Cash paid to K. V Nagi Reddy towards tour & travelling expenses for paper inserts in Kazipet, Warangal & Hanumakonda on 30.11.13 to 02.12.2013	14,150.00	
	Cr Cash		Cash Payment	CP\2	Being cash paid to Karunakar Reddy towards tour & travelling expenses for paper inserts at Shadnagar, Jadcherela, Mahboobnagar on 06.12.2013 to 08.12.2013	16,000.00	
16-12-2013	Cr Cash		Cash Payment	CP\1	Being cash aid to Md Khaja towards paper inserts charges done at Medak, Sangareddy, Sadhasivapet , Zaheerabad , tour & travelling expenses from 13.12.2013 to 15.12.2013	1,943.00	
						1,86,892.00	
	Dr Closing Balance						1,86,892.00
						1,86,892.00	1,86,892.00

Transportation Expenses

11-5-2013	Cr Cash		Cash Payment	CP\3	Being cash paid towards transoptation charges for sending CPU & scanner to H. O	200.00	
13-5-2013	Cr Alivelumanga Transport		Journal	JV\1	Being amount credited towards Transportation Charges for the month of Apr'13	1,278.00	
	Cr Srinivas M Transport		Journal	JV\2	Being amount credited towards Transportation Charges for the month of Apr'13	1,278.00	
3-6-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Shivashanker towards transport charges for Distal Road to Boiguda to Musheerabad to Mallapur against Po.no.17783	1,300.00	
4-6-2013	Cr Bricks & Cement World		Journal	JV\9	Debit Note for Gopal Gupta, hamali charges for cement supplie against Bill.No. 753. Dtd.22/4/13.	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2013	Cr Bricks & Cement World		Journal	JV\6	Debit note of gopal gupta for hamali charges of cement supplier against Bill.No.761. dtd.21/5/13.	200.00	
11-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to ShivShanker towards transport charges against Po. no.18042 Dt:-08.06.13 for MS Pattis	1,200.00	
22-6-2013	Cr Cash		Cash Payment	CP\1	being cash paid to ShivShanker towards transport charges against PO. no.18161 from distillery road to Bhoiguda to mallapur	1,200.00	
28-6-2013	Cr Alivelumanga Transport		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of Ma'13	1,330.00	
	Cr Srinivas M Transport		Journal	JV\2	Being amount credited to M. Srinivasulu towards transportation charges for the month of Ma'13	1,236.00	
17-7-2013	Cr Srinivas M Transport	000	Journal	JV\1	Being amount credited to Srinivas M Transport towards transportation charges for the month of June'13	1,234.00	
	Cr Alivelumanga Transport		Journal	JV\2	Being amount credited to Alivelumanga towards transportation charges for the month of June'13	1,330.00	
18-7-2013	Cr Cash		Cash Payment	CP\11	Being cash paid to Raja reddy towards transportation charges for shifting computer CPU and electrical motor from MFH to Head office	200.00	
12-8-2013	Cr Srinivas M Transport		Journal	JV\6	Being amount credited to M. Srinivas towards payment for the month of July'13	1,270.00	
22-8-2013	Cr Alivelumanga Transport		Journal	JV\3	Being amt credited to Alivelumanga towards Transportation charges for bill for the month of July,013	1,194.00	
30-8-2013	Cr Cash		Cash Payment	CP\7	Being cash paid to Khaneef towards shifting of material from MFH to GWE	1,200.00	
6-9-2013	Cr Cash		Cash Payment	CP\6	Being cash paid to Koteswar towards Auto fare for shifting of tiles from SOB to MFH	300.00	
20-9-2013	Cr Alivelumanga Transport		Journal	JV\1	Being amount credited to Alivelu towards trnsportation charges for the month of Aug'13	1,175.00	
25-9-2013	Cr Cash		Cash Cash Payment	CP\3	Being cash paid to Shiva Shankar towards transporation chargers from Balnagar to Garg Kata to Nacharam Best Weightment to Mallapur against PO.No. 19857, dtd. 23-9-13.	1,500.00	
11-10-2013	Cr Srinivas M Transport		Journal	JV\1	Being amt credited to Srinivasulu towards trasportation charges for the month of Aug'13	1,350.00	
19-10-2013	Cr Cash		Cash Payment	CP\2	Being cash paid to ShivShanker towards transport charges to GI Pipes against Po.no.20202	800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2013	Cr Srinivas M Transport		Journal	JV\3	Being amount credited to M Srinivas towards transportation charges for the month of Sep'13	1,215.00	
	Cr Alivelumanga Transport		Journal	JV\4	being amount credited to Alivelumanga towards transportation charges for the month of Sep'13	1,260.00	
21-11-2013	Cr Cash		Cash Payment	CP\3	Being cash paid to Om Prakash towards trasnportation charges for fencing 5 hp devatering pump	350.00	
	Cr Cash		Cash Payment	CP\11	Being cash paid to Om Prakash towards Transportation charges for 5hp pump 1 hp pump from Vista homes to SOB III	700.00	
9-11-2013	Cr Cash		Cash Cash Payment	CP\4	Being cash paid to Rajachary towards transportation charges for beading moulding from MFH to Kaveri Timber Depo	200.00	
22-11-2013	Cr Srinivas M Transport		Journal	JV\3	Being amount credited to M. Srinivas towards transportation charges for the month of Oct'13	1,250.00	
	Cr Bricks & Cement World		Journal	JV\10	Debit Note:- Hamali Chargers of Cement transportationa against Bill.no. 787, dtd. 17-9 -13.	300.00	
27-11-2013	Cr Alivelumanga Transport		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of Oct'13	1,300.00	
28-12-2013	Cr Alivelumanga Transport		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of Nov'13	1,250.00	
	Cr Srinivas M Transport		Journal	JV\2	Being amount credited to M. Srinivasulu Goods Carrier towards transportation charges for the month of Nov'13	1,325.00	
31-12-2013	Cr Cash		Cash Cash Payment	CP\13	Being cash paid towards transportataion charges from Mallapur site to Nacharam Timber Depot for beeding mouldingpurpose	200.00	
2-1-2014	Cr Cash		Cash Cash Payment	CP\1	Being amount paid to Mr. Selva Kumar towards transportation charges for MS. Flat patties against PO no. 21628, dtd, 30/12/13.	1,400.00	
9-1-2014	Cr Bricks & Cement World		Journal	JV\3	Being amt credit to Bricks N Cement World towards Hamali charges of Cement against Po.no.20913 bill.no. 819 dtd.20.11.13	300.00	
24-1-2014	Cr Cash		Cash Payment	CP\13	Ch. No. :Towards cash paid to Raju auto driver for shifting of CPU & Monior of Admin from Rani gunj to Mallapur.	200.00	
17-2-2014	Cr Alivelumanga Transport		Journal	JV\1	Being amount credited to alivelu manga towards transportation charges for the month of"Jan"2014. against vehicle no. AP 13 X 4686	1,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2014	Cr Srinivas M Transport			Journal	JV\1 Being amount credited to M. Srinivas towards transportation charges for the month of jan'14 for the veh no. Ap 29 T 9966	1,275.00	
18-3-2014	Cr Cash		Cash	Cash Payment	CP\4 being cash paid to Kumar towards transportation charges from MFH to PMA shifting of flooring tiles out ward gate pass no 1390	500.00	
	Cr Cash		Cash	Cash Payment	CP\5 being cash paid to kumar transportation charges from MFH to VISTA homes shifting of planter box and other material gate pass no 1391	500.00	
	Cr Cash		Cash	Cash Payment	CP\6 Being cash paid to Kumar towards transportatin charges from vista homes to MFH towards shifting of mono block tiles gate pass no 1826	500.00	
21-3-2014	Cr Cash		Cash	Cash Payment	CP\5 Being cash paid to Kumar towards transportaion charges from MFH to VSC shifting of tiles	1,000.00	
	Cr Cash		Cash	Cash Payment	CP\7 Being cash paid to Kumar towards trasportaion charges shifting of tiles from MFH to VSC	1,200.00	
22-3-2014	Cr Srinivas M Transport			Journal	JV\1 Being amount credited to M Srinivasulu towards transportation charges for goods carrier for the month of Feb'14	1,320.00	
	Cr Alivelumanga Transport			Journal	JV\2 Being amount credited to alivelumanga towards transportation charges for goods carrier for the month of Feb'14	1,180.00	
30-3-2014	Cr Sri Laxmi Enterprises - Tiles Suppl			Journal	JV\3 Being amt credit to Sri Laxmi Entp. towards pur of Tiles against Po.no.23281 bill.no. 891 dtd.18.3.14	1,500.00	
31-3-2014	Cr Miscellaneous Income			Journal	JV\16 Being amount credited to alivelu manga transport towards transportation charges for the month "march"2014.	1,350.00	
	Cr Miscellaneous Income			Journal	JV\17 Being amount credited to m. srinivasulu towards transportation charges for the month of "march"2014.	1,350.00	
	Cr Bricks & Cement World			Journal	JV\82 Being purchases of cement against Bill No.855 dt.26-2-14 po no.23040 dt.26-2-14	300.00	
	Dr Work in Progress			Journal	JV\186 Being transferred		45,450.00
						45,450.00	45,450.00
<hr/>							
Unique Traders							
11-12-2013	Dr Stone Dust/Shabad Stones			Journal	JV\4 Being amount credited to Unique Traders towards purchase of Stone against Invoice no. 54. dtd. 19.11.13. po.no. 20695. dtd. 6.11.13.		7,076.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2013	Cr HDFC RP ROAD Branch	001105	Bank Payment	BP\21	Ch. No. :001105 Being cheque issued to Unique Traders towards purchases of Stone agst bill no.54 dtd 19. 11.2013	7,076.00	
						7,076.00	7,076.00

United Securiry Services

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,007.00
1-4-2013	Cr Bad Debts/Credits Written Off	001428	Journal	JV\8	Being balance written off	1.00	
9-4-2013	Cr TDS Payable 13-14	000555	Bank Payment	BP\4	Ch. No. :000555 Being cheque issued to united security services towards securities charges for the month of mar'13	5,006.00	
10-5-2013	Cr TDS Payable 13-14	000737	Bank Payment	BP\2	Ch. No. :000737 Being chq issued to United Security Services towards Security charges for the month of Apr'13	7,614.00	
	Cr HDFC Bank	000741	Bank Payment	BP\5	Ch. No. :000741 BEing chq issued to United Security Services towards SEcurity charges for the month of Apr'13 On behalf of MFHOA	9,816.00	
	Dr Security Services		Journal	JV\3	Being amount credited towards security charges for the month of Apr'13		7,614.00
	Dr Security Services		Journal	JV\4	Being amount credited towards security charges for the month of MAY-13		9,816.00
8-6-2013	Cr TDS Payable 13-14	001002	Bank Payment	BP\24	Ch. No. :001002 Being chq issued to united Security Services towards security charges for the month of May -13	7,613.00	
	Dr Security Services		Journal	JV\1	Being amount credited to united Security services towards security charges for the month of May-13		7,613.00
11-6-2013	Cr TDS Payable 13-14	001009	Bank Payment	BP\11	Ch. No. :001009 Being cheque issued towards security services for the month of may'13	9,878.00	
30-6-2013	Dr Security Services		Journal	JV\1	Being amount credited to United Security services towards security charges for the month of May'13		9,878.00
9-7-2013	Dr Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of June'13		10,596.00
	Dr Security Services		Journal	JV\3	Being amount credited to United Security Services towards payment for security guard for the month of June'13		7,613.00
	Cr TDS Payable 13-14	000047	Bank Payment	BP\2	Ch. No. :000047 Being cheque issued to United Security Services towards security guard payment for the month of June'13	7,613.00	
	Cr TDS Payable 13-14	000049	Bank Payment	BP\3	Ch. No. :000049 Being cheque issued to United Security Services towards security supervisor for the month of June'13	10,596.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Dr Security Services		Journal	JV\2	Being amount credited to united security services towards security services for the month of july'13		13,511.00
	Dr Security Services		Journal	JV\3	Being amount credited to United Security Services towards security guard towards for the month of july'13		7,613.00
	Cr TDS Payable 13-14	000291	Bank Payment	BP\24	Ch. No. :000291 Being cheque issued to United Security Services towards security guard for the month of july'13	7,613.00	
	Cr TDS Payable 13-14	000293	Bank Payment	BP\25	Ch. No. :000293 Being cheque issued to United Security Services towards security services for the month of july'13	13,511.00	
6-9-2013	Dr Security Services		Journal	JV\4	Being amount credited to United Security Services towards security charges for the month of Aug'13		7,614.00
	Dr Security Services		Journal	JV\5	Being amount credited to United Security Services towards security supervisor charges for the month of Aug'13		10,596.00
7-9-2013	Cr TDS Payable 13-14	000444	Bank Payment	BP\1	Ch. No. :000444 Being cheque issued to United Security Services towards security supervisor for the month of Aug'13	10,596.00	
	Cr TDS Payable 13-14	000445	Bank Payment	BP\2	Ch. No. :000445 Being cheque issued to United Security Services towards security guard for the month of Aug'13	7,614.00	
7-10-2013	Dr Security Services		Journal	JV\2	Being amount credited to united security services towards security services for the month of sep 13		11,302.00
	Dr Security Services		Journal	JV\3	Being amount credited to gmr united security services towards security services for the month of sep 13		7,613.00
	Cr TDS Payable 13-14	000703	Bank Payment	BP\8	Ch. No. :000703 Being cheque issued to united security services towards security services for the month of sep 13	7,613.00	
	Cr TDS Payable 13-14	000705	Bank Payment	BP\10	Ch. No. :000705 Being cheque issued to united security services towards security services for the month of sep 13	11,302.00	
6-11-2013	Dr Security Services		Journal	JV\1	Being amount credited to United Security Services towards security services for the month of Oct'13 agst Bill no.98 dtd 31.10.13		9,228.00
	Dr Security Services		Journal	JV\2	Being amount credited to United Security Services towards security services for the month of Oct'13 for GMR quarters		7,613.00

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Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2013	Cr TDS Payable 13-14	000895	Bank Payment	BP\11	Ch. No. :000895 beig cheque issued to United Security Services towards payment for security guard services for the month of Oct'13 for GMR qtrs agst bill no.99 dtd 31.10.13	7,613.00	
	Cr TDS Payable 13-14	000896	Bank Payment	BP\12	Ch. No. :000896 Being cheque issued to United Security Services towards security supervisor services for the month of Oct'13 agst bill no.98 dtd 31.10.13	9,228.00	
6-12-2013	Dr Security Services		Journal	JV\4	Being amount credited to United Security Services towards security supervisor charges for the month of Nov'13 agst Bill no.111 dtd 30.11.2013		10,596.00
	Cr TDS Payable 13-14	001168	Bank Payment	BP\2	Ch. No. :001168 Being cheque issued to United Security Services towards security Services for the month of Nov'13 agst Bill no.111 dtd 30.11.2013	10,596.00	
	Dr Security Services	001170	Journal	JV\8	Being amount credited to United Security Services towards payment for security guard for the month of Nov'13 agst bill no.112 dtd 30.11.2013 of GMR qtrs		7,613.00
	Cr TDS Payable 13-14	001170	Bank Payment	BP\4	Ch. No. :001170 Being cheque issued to United Security Services towards payment for security guard services for thr month of Nov'13 of GMR Qtrs agst bill no.112 dtd 30.11.2013	7,613.00	
8-1-2014	Dr Security Services		Journal	JV\1	Being amount credited to United Security Services towards security services for the month of Dec'13 of GMR labour Qtrs		7,613.00
	Dr Security Services		Journal	JV\2	Being amount credited to United Security Services towards security supervisor charges for the month of Dec'13		10,596.00
	Cr TDS Payable 13-14	001291	Bank Payment	BP\4	Ch. No. :001291 being cheque issued to United Security Services towards payment for Security supervisors & security services for the month of Dec'13 agst bill no.124 dtd 31.12.2013	10,596.00	
	Cr TDS Payable 13-14	001292	Bank Payment	BP\5	Ch. No. :001292 Being cheque issued to United Security Services towards payment of Security guard services of GMR Qtrs for the month of Dec'13	7,613.00	
12-2-2014	Cr TDS Payable 13-14	001384	Bank Payment	BP\2	Ch. No. :001384 Being cheque issued to united security services towards security charges for the month of"Jan"2014	10,596.00	
	Dr Security Services		Journal	JV\2	Being amount credited to united security services towards security charges for the month of"Jan"2014		10,596.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2014	Cr TDS Payable 13-14	001385	Bank Payment	BP\3	Ch. No. :001385 Being cheque issued to united security services towards security charges for the month of "Jan"2014.	7,613.00	
	Dr Security Services		Journal	JV\3	Being amount credited to united security services towards security charges for the month of "Jan"2014.		7,613.00
7-3-2014	Cr TDS Payable 13-14	001481	Bank Payment	BP\10	Ch. No. :001481 Being cheque issued to united security services towards security charges for the month of "Feb"2014.	8,413.00	
	Dr Security Services		Journal	JV\2	Being amount credited to united security services towards security services for the month of "Feb"2014.		8,413.00
	Cr TDS Payable 13-14	001482	Bank Payment	BP\11	Ch. No. :001482 Being cheque issued to united security services towards security charges for the month of "Feb"2014.	7,613.00	
	Dr Security Services		Journal	JV\3	Being amount credited to united security services towards security charges for the month of "Feb"2014.		7,613.00
						2,03,880.00	2,03,880.00

UPS

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		193.00	
31-3-2014	Dr Depreciation	001199	Journal	JV\142	Being depreciation @ 60% during the year 13-14		115.80
	Dr Closing Balance					193.00	115.80
						193.00	77.20
						193.00	193.00

Vajra Electric Syndicate

24-10-2013	Cr HDFC RP ROAD Branch	000828	Bank Payment	BP\1	Ch. No. :000828 Being chq issued to vajra Electric syndicate towards purchase of Electrical switches (100% advance payment) Doc no. 20135 dt 23-10-13	55,064.00	
22-11-2013	Dr Electrical Goods		Journal	JV\6	Being amount credited to Vajra Electric Syndicate towards purchase of Electrical Material against Invoice no. 01485. dtd. 6.11.13. Po.no. 20547, dtd. 2.11.13.		66,681.00
27-11-2013	Cr HDFC RP ROAD Branch	001012	Bank Payment	BP\7	Ch. No. :001012 Being cheque issued to Vajra Electric Syndicate towards purchases of electrical material agst inv no.01485 dtd 06.11.2013	66,681.00	
6-12-2013	Dr Electrical Goods		Journal	JV\1	Being amt credit to Vajra Electric towards pur of Electrical goods against Po. no.20135 bill.no.01707 dtd.2.12.13 & 01396 dtd.24.10.13		58,853.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2013	Cr HDFC RP ROAD Branch	001104	Bank Payment	BP\20	Ch. No. :001104 Being cheque issued to Vajra Electric Syndicate towards purchases of electrical goods agst bill no.1707 dtd 02.12.2013	3,789.00	
22-1-2014	Dr Electrical Goods		Journal	JV\4	Being amt credit to Vajra Electric towards pur of electrical goods against Po. no.21768 bill.no.02037 dtd. 17.1.14		63,918.00
4-2-2014	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\3	Ch. No. :001433 Being cheque issued to vajra electric syndicate towards purchase of electrical goods against bill.no.02037,dtd,17.01.14&po.no.21768	63,918.00	
						1,89,452.00	1,89,452.00

Varna Design Studio

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Dr Opening Balance					3,500.00	
13-4-2013	Cr TDS Payable 13-14	000580	Bank Payment	BP\21	Ch. No. :000580 Towards Designing Charges for the 2 Fold Brouchers	437.00	
20-4-2013	Cr TDS Payable 13-14	000608	Bank Payment	BP\21	Ch. No. :000608 Towards Common Expences fo for Designing Charges	3,063.00	
27-9-2013	Cr HDFC RP ROAD Branch	000753	Bank Payment	BP\3	Ch. No. :000753 Being cheque issued to Varna Design Studio towards designing charges for Ad	1,000.00	
	Dr Designing Charges		Cash Journal	JV\1	Being amount credited to Varna Design Studio towards designing charges for Ad		1,000.00
						4,500.00	4,500.00

Varna Media

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2013	Cr Opening Balance					14,030.00	
8-5-2013	Cr HDFC Bank	000733	Bank Payment	BP\1	Ch. No. :000733 Being cheue paid to Varna Media towards printing charges of Brouchers , envelops agst P.O no.17442 dtd 06.05.2013	23,800.00	
20-5-2013	Dr HDFC Bank	000121	Bank Receipt	BR\2	Ch. No. :000121 Being chq Received from KNM towards on behalf of VArna Media		14,030.00
25-6-2013	Dr Printing & Stationery		Journal	JV\3	Being amount credited to Varna Media towards purchase of Brochure & Envelops etc. against Invoice no. 3038/P dtd.27/5/13. Po. No.17442. dtd.6/5/13.		47,618.00
8-7-2013	Cr TDS Payable 13-14	000039	Bank Payment	BP\17	Ch. No. :000039 Being chq issued to Varna media towards purchase of Brochers and envelops etc inv no. 3038 dt 27/5/13	47,618.00	
22-8-2013	Dr Printing & Stationery		Journal	JV\16	Being amount credited to Varna Media towards purchase of Printing & Stationary against Invoice no. 3062/P. dtd. 12/7/13. PO.No. 18500. dtd. 8/7/13.		2,684.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to Varna Media towards advertisement expenses in Sakshi Realty page agst invoice no.844 dtd 06.08.2013		20,371.00
21-9-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credit to Varna Media towards pur of stationery & printing against PO.no.18965 & Bill.no.3084		3,024.00
7-10-2013	Cr HDFC RP ROAD Branch	000698	Bank Payment	BP\3	Ch. No. :000698 Being cheque issued to varna media towards full & final payment against bill no 3084 date 21-9-2013	2,279.00	
15-10-2013	Cr TDS Payable 13-14		Cash	Cash Payment	CP\2	Being cash paid to Varna Media for printing 8 x 3 flex banners of free Registration offer banners . 3 no.s	1,209.00
	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to varna Media towards printing & supply of banner - 4 nos		1,209.00
18-10-2013	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Varna Media towards purchase of Printing & Stationary against Invoice no. 3118/P. dtd. 5-9-13. Po.no. 19418. dtd. 28-8-13.		4,026.00
21-10-2013	Cr TDS Payable 13-14	000819	Bank Payment	BP\19	Ch. No. :000819 Being cheque issued to Varna Media towards purchases of printing & Stationery agst Bill no.3118 dtd 05.09.13	4,003.00	
	Cr TDS Payable 13-14		Journal	JV\2	Being amount debited to Varna Media towards TDS amount for the bill no.3084	23.00	
8-11-2013	Dr Advertisement Expenses		Journal	JV\4	Being amount credited to Varna Media towards Chargers of Advertisement against Invoice no. 908/A, dtd. 5-10-13		68,751.00
13-11-2013	Cr TDS Payable 13-14	000937	Bank Payment	BP\12	Ch. No. :000937 Being cheque issued to Varna Media towards advertisement expenses agst bill no.908 dtd 05.10.2013	68,751.00	
						1,61,713.00	1,61,713.00

Vasanthi Abasement A/c

1-4-2013 Cr **Opening Balance** Vch Type Vch No. **6,30,000.00**

Vasanthi.D Salary A/c

1-4-2013 Dr **Opening Balance** Vch Type Vch No. **2,714.00**

Vasavi Sales Corporation

1-4-2013 Dr **Opening Balance** Vch Type Vch No. **56,000.00**

6-5-2013 Cr **HDFC Bank** 000722&23 **Bank Payment** BP\4 Ch. No. :000722&23 Bill Nos: -176 DT:-25..04.12 **56,000.00**

25-6-2013 Dr **Cement/Readymix** **Journal** JV\4 Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 516. dtd.1 /6/13. PO.no. 17908. dtd.31/5 /13 **29,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2013	Cr HDFC RP ROAD Branch	000180	Bank Payment	BP\4	Ch. No. :000180 Being chq issued to Vasavi Sales Corporation towards purchase of Cement against bill no:-516 Dt:-01.06.13	29,200.00	
22-11-2013	Dr Cement/Readymix		Journal	JV\8	Being amount credited to Vasavi Sales Corporation towards purchase of Cement against Invoice no. 1460. dtd. 9.10.13. Po.no. 20129. dtd. 7.10.13		26,800.00
27-11-2013	Cr HDFC RP ROAD Branch	001014	Bank Payment	BP\9	Ch. No. :001014 Being cheque issued to Vasavi Sales Corporation towrds purchases of cement agst bill no.1460 dtd 09.10.2013 & P. O no.20129 dtd 07.10.2013	26,800.00	
10-1-2014	Dr Cement/Readymix		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no-1636,dtd-2-11-13,Po no-20508,dtd-29-10-13.		27,299.00
6-2-2014	Dr Cement/Readymix		Journal	JV\6	Being amout credited to Vasavi sales corporation towards purchase of cement against po no.22348 dtd 23/01 /2014 bill no 2335 dtd 26/01 /2014		22,800.00
4-3-2014	Cr HDFC RP ROAD Branch	001460	Bank Payment	BP\5	Ch. No. :001460 Being cheque issued to vasavi sales corporation towards purchase of cement against bill.no. 2335,26/01/2014&po.no. 22348.	22,800.00	
						1,34,800.00	1,62,099.00
	Cr Closing Balance					27,299.00	
						1,62,099.00	1,62,099.00
Vat Payable							
3-5-2013	Cr HDFC Bank	000690	Bank Payment	BP\1	Ch. No. :000690 Being Cheque issued to A-416 towards Vat payable	48,623.00	
	Dr A-416 Mr.Maheshwaran		Journal	JV\1	Being Vat expenses debited to customer of flat no. A - 416		48,623.00
10-5-2013	Cr HDFC Bank	000745	Bank Payment	BP\8	Ch. No. :000745 Being Chq issued to MPIPL towards Vat PAYment for Flat NO:-C-403 on sale amt Rs36,88,600/-	46,108.00	
15-5-2013	Cr HDFC Bank	000772	Bank Payment	BP\1	Ch. No. :000772 Being chq issued to MPIPL towards VAT Payment for Flat NO:-C-505 S.Sreekanth	43,750.00	
22-5-2013	Cr HDFC Bank	000825	Bank Payment	BP\4	Ch. No. :000825 Being Chq issued towards Vat Payment for flat No:-a-115	49,233.00	
	Cr HDFC Bank	000826	Bank Payment	BP\5	Ch. No. :000826 Being chq issued towards vat payment for flat no:-C-107	37,480.00	
24-5-2013	Dr C-107 Ms.Prema Yeddula		Journal	JV\9	Being VAT expenses debited to customer agst flatno.C-107		37,480.00
25-5-2013	Dr C-403 Mr.P.Joshi Manohar		Journal	JV\1	Being VAT expenses debited to customer agst flat no. C -403		46,108.00
	Dr C-505 S.Sreekanth		Journal	JV\2	Being VAT expenses debited to customer agst flat no. C - 505		43,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2013	Dr A-115 Mohan Krishna		Journal	JV\3	Being VAT expenses debited to customer agst flat no. A -115		49,233.00
1-6-2013	Cr HDFC Bank	000982	Bank Payment	BP\23	Ch. No. :000982 being cheque issued to MPIPL towards vat expenses for flat no.A-408 agst cheque no. 037594 from MPIPL	47,500.00	
	Cr HDFC Bank	000983	Bank Payment	BP\24	Ch. No. :000983 Being cheque issued to MPIPL towards VAT expenses for flat no.B-415 agst cheque no. 037595 from MPIPL	48,750.00	
	Dr A-408 Mr.T.Santosh		Journal	JV\1	Being amount debited from customer towards VAT espenses agst cheque no. 037594 from MPIPL		47,500.00
	Dr B-415 Sanjay Kumar		Journal	JV\2	Being VAT expenses debited to customer B -415 agst cheque no.037595 from MPIPL		48,750.00
12-6-2013	Cr HDFC Bank	001037	Bank Payment	BP\18	Ch. No. :001037 Being cheque issued to MPIPL towards VAT expenses for flat no C - 105	46,483.00	
	Cr HDFC Bank	001038	Bank Payment	BP\19	Ch. No. :001038 being cheque issued to MPIPL towards VAT expenses for flat noB - 118	32,325.00	
19-6-2013	Dr C -105 Mr.Surya Prakash Soni		Journal	JV\2	Being VAT expenses debited to the customer against flat no. C- 105 & cheque no.001037 from MPIPL		46,483.00
	Dr B-118 S.Vengal Rao		Journal	JV\3	Being VAT expenses debited to the customer towards flat no.B - 118 agst cheque no. 001038 from MPIPL		32,325.00
13-7-2013	Cr HDFC RP ROAD Branch	000106	Bank Payment	BP\1	Ch. No. :000106 being cheque issued to MPIPL towards short payment of VAT for the flat C -105	500.00	
15-7-2013	Cr HDFC RP ROAD Branch	000138	Bank Payment	BP\28	Being cheque issued to MPIPL towards VAT expenses for flat no B - 517	48,029.00	
22-7-2013	Cr HDFC RP ROAD Branch	000198	Bank Payment	BP\23	being amount paid towards VAT Payment for flat no. A -109	47,732.00	
5-8-2013	Cr HDFC RP ROAD Branch	000258	Bank Payment	BP\4	being amount paid towards VAT Payment for flat no. A -410 agst cheque no.000258	47,500.00	
7-8-2013	Cr HDFC RP ROAD Branch	000260	Bank Payment	BP\5	Being cheque issued to MPIPI towards VAT payment for flat no.A - 409	47,500.00	
14-8-2013	Cr HDFC RP ROAD Branch	000473	Bank Payment	BP\3	Being cheque issued towards VAT expenses for flat no. c - 208	51,295.00	
17-8-2013	Cr HDFC RP ROAD Branch	000476	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no.C -411	51,295.00	
19-8-2013	Cr HDFC RP ROAD Branch	000327	Bank Payment	BP\6	being amount paid towards VAT Payment for flat no. A -210	47,500.00	
22-8-2013	Cr HDFC RP ROAD Branch	000498	Bank Payment	BP\6	Being cheque issued to MPIPL towards VAT payment for flat no. A - 116	54,875.00	
	Cr HDFC RP ROAD Branch	000499	Bank Payment	BP\8	being amount paid towards VAT Payment for flat no. A -519	53,350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2013	Cr HDFC RP ROAD Branch	000513	Bank Payment	BP\30	being amount paid towards VAT Payment for flat no. A -508	49,959.00	
28-8-2013	Cr HDFC RP ROAD Branch	000388	Bank Payment	BP\3	being amount paid towards VAT Payment for flat no. A -108	49,959.00	
	Cr HDFC RP ROAD Branch	000389	Bank Payment	BP\5	being amount paid towards VAT payment for flat no.B-120	37,188.00	
31-8-2013	Dr C -105 Mr.Surya Prakash Soni		Journal	JV\1	Being VAT expenses debited to the customer agst Flat no. C- 105		500.00
	Dr B- 517 M. Nagarjunudu		Journal	JV\2	Being VAT expenses debited to the customer towards flat no.B - 517		48,029.00
	Dr A 109 Mohan Krishna		Journal	JV\3	Being amount debited to the customer towards VAT expenses agst Flat no. A - 109		47,732.00
	Dr A-409 B.Madabhushi		Journal	JV\4	Being amount debited to the customer towards VAT expenses agst Flat no. A - 409		47,500.00
	Dr C - 208 Mr Srinivasa Charyulu		Journal	JV\5	Being amount debited to the customer towards VAT epenses		51,295.00
	Dr C-411 Aruna Latha		Journal	JV\6	Being amount debited to the customer towards VAT expenses		51,295.00
	Dr A-519 Mohammed Rafi.K		Journal	JV\7	Being amount debited to the customer towards VAT expenses		53,350.00
	Dr A - 508 Mokshaveer		Journal	JV\8	Being amount debited to the customer towards VAT expenses		49,959.00
	Dr A-108 Ratheesh		Journal	JV\9	Being amount debited to the customer towards VAT expenses		49,959.00
	Dr Thiruveni B - 120		Journal	JV\10	Being amount debited to the customer towards VAT expenses		37,188.00
2-9-2013	Dr A-210 Mr.Kota Srinivas		Journal	JV\2	Being amount debited to A 210 Kota Srinivas towards VAT for the flat.		47,500.00
	Dr A 116 G Subhramanyam		Journal	JV\8	Being vat @ 1.25% on consideration		54,875.00
3-9-2013	Dr A-410 Divya Keerthi		Journal	JV\1	Being amount debited to the customer towards VAT expenses agst flat no.A - 410		47,500.00
14-9-2013	Cr HDFC RP ROAD Branch	000536	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no.B -520	58,263.00	
18-9-2013	Cr HDFC RP ROAD Branch	000544	Bank Payment	BP\4	Being amount paid towards VAT Payment for flat no.A -512	51,519.00	
21-9-2013	Dr B - 520 Abid Ali Mohammed		Journal	JV\4	Being amount debited to the customer towards VAT expenses for the flat no. B - 520		58,263.00
	Dr A-512 Kuldeep		Journal	JV\5	Being amount debited to the customer towards VAT expenses for the flat no. A - 512		51,519.00
25-9-2013	Cr HDFC RP ROAD Branch	000550	Bank Payment	BP\3	Being amount paid towards VAT Payment for flat no. C -508	51,295.00	
	Cr HDFC RP ROAD Branch	000751	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. A -514	51,555.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2013	Cr HDFC RP ROAD Branch	000790	Bank Payment	BP\1	Ch. No. :000790 being cheque issued to MPIPL towards funds transfer for payment of VAT for flat no A - 308	51,295.00	
26-10-2013	Cr HDFC RP ROAD Branch	000833	Bank Payment	BP\5	Being amount paid towards VAT Payment for flat no. C -310	49,959.00	
31-10-2013	Dr C -508 Mohit Chandra		Journal	JV\7	Being amount debited to the customer towards VAT payment agst flat no.C -508		51,295.00
	Dr A - 514 Bijus Pillai		Journal	JV\8	Being amount debited to the customer towards VAT payment for the flat No. A -514		51,555.00
	Dr A-308 Renuka		Journal	JV\9	Being amount debited to the customer towards VAT expenses for the flat no.A -308		51,295.00
	Dr C-310 Kanaka Durgamba		Journal	JV\10	Being amount debited to the customer towards VAT expenses agst flat no.C -310		49,959.00
18-11-2013	Cr HDFC RP ROAD Branch	000972	Bank Payment	BP\9	Being amount paid towards VAT Payment for flat no.A -510 agst chq no.000972	53,963.00	
10-12-2013	Cr HDFC RP ROAD Branch	001051	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no. B -515 agst Chq no.001051	53,398.00	
16-12-2013	Cr HDFC RP ROAD Branch	001085	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no. B -512 agst Chq no.001085	56,250.00	
	Cr HDFC RP ROAD Branch	001110	Bank Payment	BP\25	Ch. No. :001110 Being cheque issued to MPIPL towards VAT payment for the flat no. C -511	51,313.00	
20-12-2013	Cr HDFC RP ROAD Branch	001112	Bank Payment	BP\1	Chq no.001112 Being cheque issued to MPIPL towards VAT payment for the flat no.B -508	52,938.00	
31-12-2013	Dr A - 510 Vineet Gera		Journal	JV\2	Being amount debited to Vineet Gera towards VAT payment for the flat A -510		53,963.00
	Dr B - 515 Jyothirmayee / Rangarajan		Journal	JV\3	Being amount debited towards VAT payment for B -515		53,398.00
	Dr B- 512 Vanajakshi Nair		Journal	JV\4	Being amount debited towards VAT expenses towards B -512		56,250.00
	Dr C 511 J Venkatramana		Journal	JV\5	Being amount debited towards VAT expenses for C -511		51,313.00
	Dr B - 508 J Srinivas Rao		Journal	JV\6	Being amount debited towards VAT expenses for B -508		52,938.00
28-1-2014	Cr HDFC RP ROAD Branch	001417	Bank Payment	BP\2	being amount paid towards VAT Payment for flat no. A -515 agst chq no.001417	53,841.00	
5-2-2014	Cr HDFC RP ROAD Branch	001435	Bank Payment	BP\2	being amount paid towards VAT Payment for flat no. C -507 agst chq no.001435	57,500.00	
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\21	001446. :Being amount paid towards VAT Payment for flat no. A-507	51,375.00	
3-3-2014	Cr HDFC RP ROAD Branch	001451	Bank Payment	BP\2	Chq no.001451 Being cheque issued towards VAT expenses for the flat no. A -509	52,203.00	
12-3-2014	Dr A - 515 Mandir Shastri		Journal	JV\1	Being VAT expenses debited to the customer for flat no. A - 515 agst		53,841.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2014	Dr C - 507 Gangadhara Rao		Journal	JV\2	Being VAT expenses debited to the customer		57,500.00
	Dr A -507 Amardeep Pandey		Journal	JV\3	Being VAT expenses debited to the customer		51,375.00
	Dr A - 509 Sanjay Kakkar		Journal	JV\4	Being VAT expenses debited to the customer		52,203.00
24-3-2014	Cr HDFC RP ROAD Branch	001528	Bank Payment	BP\2	Being amount paid towards VAT Payment for flat no. C -510	31,295.00	
31-3-2014	Dr C- 510 Anand Ramchander		Journal	JV\19	Being VAT expenses debited to the customer agst Flat no. C - 510		31,295.00
						18,14,896.00	18,14,896.00

Veerabhadra Swamy Enterprises

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		15,000.00	
<u>Venkata Rao B Salary</u>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			4,325.00
27-11-2013	Cr Bad Debts/Credits Written Off		Journal	JV\2	Being bad debts written off	4,325.00	
						4,325.00	4,325.00

Venkat Nagi Reddy.K-Salary A/C

30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		11,607.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of April'13	185.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	559.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	10,863.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		11,582.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI Payment for the month of May'13	185.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	559.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	10,838.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		11,607.00
	Cr ESIC		Journal	JV\3	Being amount debited to Staff towards ESI for the month of June'13	185.00	
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	559.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	10,863.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	10,838.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		11,582.00
	Cr ESIC		Journal	JV\2	Being amount debited to staff towards ESI for the month of July'13	185.00	
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of July'13	559.00	
12-8-2013	Dr Incentivese - Venkata Nagi Reddy.K	000463	Bank Payment	BP\28	Ch. No. :000463 Being cheque issued to Venkat Nagi Reddy towards incentive for the week		1,762.00
19-8-2013	Dr Incentivese - Venkata Nagi Reddy.K	000329	Bank Payment	BP\8	Ch. No. :000329 Being cheque issued towards incentive for the week of 17.08.2013		1,762.00
26-8-2013	Cr HDFC RP ROAD Branch	000367	Bank Payment	BP\9	Ch. No. :000367 Being cheque issued to Venkat Nagi reddy towards incentive for the week dtd 24.08.2013	1,762.00	
31-8-2013	Dr Incentivese - Venkata Nagi Reddy.K	000409	Bank Payment	BP\3	Ch. No. :000409 Being cheque issued to Venkat Nagi Reddy towards incentive for the week		1,762.00
	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		11,582.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	559.00	
	Cr ESIC		Journal	JV\14	Being amount debited from staff towards ESI for the month of Aug'13	185.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	10,838.00	
10-9-2013	Dr Incentivese - Venkata Nagi Reddy.K	000569	Bank Payment	BP\2	Ch. No. :000569 being cheque issued to Venkat Nagi Reddy towards incentive for the week		1,762.00
13-9-2013	Dr Incentivese - Venkata Nagi Reddy.K	000601	Bank Payment	BP\21	Ch. No. :000601 Being cheque issued to Venkat Nagi reddy towards incentive for the last week		1,762.00
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salariies for the month of Sep, 13		11,607.00
	Cr ESIC		Journal	JV\2	Being amt debited from staff salaries towards ESI for the month of Sep,013	185.00	
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	559.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	10,863.00	
31-10-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		11,582.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	559.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2013	Cr ESIC		Journal	JV\4	being amount debited to staff towards ESI for the month of Oct'13	185.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	10,838.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		11,607.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	559.00	
	Cr ESIC		Journal	JV\7	Being amount debited to staff towards ESI for the month of Nov'13	185.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	10,863.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		11,582.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	559.00	
	Cr ESIC		Journal	JV\13	Being amount debited to staff towards staff ESI for the month of Dec'13	185.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278, 001279, 001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280 Being cheque issued towards staff salaries for the month of Dec'13	10,838.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
						1,06,212.00	1,13,148.00
	Cr Closing Balance					6,936.00	
						1,13,148.00	1,13,148.00

Venkatramana Binding Works

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			3,808.00
12-4-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credited towards purchase of Stationary agaisnt bill no: -5919 Dt:-04.04.13		1,890.00
	Dr Printing & Stationery		Journal	JV\7	Being amount credited towards purchase of Stationary against bill no: -5914 Dt:-04.04.13		570.00
16-4-2013	Dr Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery / printing agst bill no.5932 dtd 08.04.2013		720.00
22-4-2013	Cr HDFC Bank	000637	Bank Payment	BP\14	Ch. No. :000637 Towards purchase of Stationary agaisnt bill no:-5748 Dt:-27.02.13	785.00	
26-4-2013	Dr Printing & Stationery		Journal	JV\6	Being amount credited towards Purchase of Stationary agaisnt bill no: -5983 Dt:-23.04.13		360.00

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Alpine Estates(13-14)

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2013	Dr Printing & Stationery		Journal	JV\7	Being amount credited towards Purchase of Stationary agaisnt bill no: -5978 Dt:-22.04.13		810.00
29-4-2013	Cr HDFC Bank	000675	Bank Payment	BP\8	Ch. No. :000675 Being cheque issued to Venkataramana Binding works towards purchase of stationary against BillNo:5732; Dt:26-2-13	260.00	
	Cr HDFC Bank	000677	Bank Payment	BP\10	Ch. No. :000677 Being Cheque issued to Venkataramana Binding towards purchase of stationery against Bill no:5736;Dt:27-2-13	950.00	
	Cr HDFC Bank	000682	Bank Payment	BP\15	Ch. No. :000682 Being Cheque issued to venkataramana binding works towards billno;5794;Dt;14-3-13	1,028.00	
	Cr HDFC Bank	000672	Bank Payment	BP\23	Ch. No. :000672 Being chq issued to Venkataramana Binding Works towards Purchase of Stationary against bill no:-5830:-22.03.2013	785.00	
6-5-2013	Cr HDFC Bank	000727	Bank Payment	BP\8	Ch. No. :000727 Bill no:-5919 Dt:-04.4.13	1,890.00	
17-5-2013	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of Box Files against Bill.No. 5981. Dtd. 23 /4/13.PO no. 17157, Dtd. 20/4 /13.		640.00
	Dr Printing & Stationery		Journal	JV\6	Being amount credited to Venkatramana Binding works towards purchase of Paper Bundle against Bill.No. 5996. Dtd. 25/4/13. PO.No. 17209, 23/4/13.		810.00
20-5-2013	Cr HDFC Bank	000810	Bank Payment	BP\10	Ch. No. :000810 Being chq issued to Venkatramana Binding works towards purchase of Stationary against bill nos:5914,5932, 5983,5978 Dt:-22.04.13	2,460.00	
1-6-2013	Cr HDFC Bank	001018	Bank Payment	BP\44	Ch. No. :001018 Being cheque issued to Venkatramana Binding works towards purchases of box files agst bill no.5981	640.00	
	Cr HDFC Bank	001019	Bank Payment	BP\45	Ch. No. :001019 being cheque issued towards purchases of paper bundle agst bill no.5996 dtd 25.4.13	810.00	
4-6-2013	Dr Printing & Stationery		Journal	JV\7	Being amount credited to Venkatramana Binding Works towards purchase of Paper Bundle against Bill.No. 6032. Dtd.11/5/13. Po.No.17532. Dtd.10/5/13. for Rs. 825/-		825.00
12-6-2013	Cr HDFC Bank	001032	Bank Payment	BP\12	Ch. No. :001032 Being cheque issued to Venkatramana Binding Works towards stationery purchases agst bill no. 6032 dtd 11.05.2013	825.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2013	Dr Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of Stapler, Stapler Pin, Paper Bundle etc. against Bill.No.6112. dtd. 13/6/13.Po.No.18087. dtd. 12/6/13.		1,365.00
	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding Works towards purchase of Paper Bundle against Bill.No.6114. dtd. 13/6/13.Po.No.17938. dtd. 01/6/13.		825.00
8-7-2013	Cr HDFC RP ROAD Branch	000025	Bank Payment	BP\3	Ch. No. :000025 Being chq issued to venkatramana binding works towards purchase of paper bundle bill no.6114 dt 13-6-13	825.00	
	Cr HDFC RP ROAD Branch	000038	Bank Payment	BP\16	Ch. No. :000038 Being chq issued to Venkatramana Bindind works towards purchase of stationary items bill no. 6112 dt 13-6-13	1,365.00	
22-8-2013	Dr Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationery against Bill.No. 6239. dtd. 20/7/13. PO.No. 18730. dtd. 19/7/13.		980.00
	Dr Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationery against Bill.No. 6234. dtd. 17/7/13. PO.No. 18632. dtd. 17/7/13.		2,475.00
	Dr Printing & Stationery		Journal	JV\5	Being amount credited to Venkatramana Binding works towards purchase of Printing & Stationery against Bill.No. 6157. dtd. 02/7/13. PO.No. 18337. dtd. 28/6/13.		825.00
26-8-2013	Cr HDFC RP ROAD Branch	000370	Bank Payment	BP\12	Ch. No. :000370 Being cheque issued to Venkatramana Binding Works towards purchases of stationery items agst bill no's 6157, 6239 & 6234	4,280.00	
						16,903.00	16,903.00
	<u>Venkatramana Reddy.CH-Salary A/c</u>						
30-4-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of April'13		20,519.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards Provident fund for the month of April'13	780.00	
4-5-2013	Cr HDFC Bank	000531	Bank Payment	BP\27	Ch. No. :000531 Being cheque issued to staff salaries towards salaries for the month of apr'13	19,589.00	
6-5-2013	Cr HDFC Bank	000729	Bank Payment	BP\10	Ch. No. :000729 Towards STaff PT payment for the month of Apr'13	150.00	
31-5-2013	Dr Salaries		Journal	JV\1	Being amount credited towards staff salaries for the month of May'13		17,785.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2013	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards PF Payment for the month of May'13	780.00	
1-6-2013	Cr HDFC Bank		Bank Payment	BP\25	Ch. No. :000984, 000985, 000986,000987 Being cheque issued towards staff salaries for the month of May'2013	16,855.00	
3-6-2013	Cr HDFC Bank	000925	Bank Payment	BP\1	Ch. No. :000925 Being chq issued towards Staff PT Payment for the month of May'13	150.00	
21-6-2013	Cr HDFC Bank	001130	Bank Payment	BP\3	Ch. No. :001130 being cheque issued to star health towards renewal of mediclaim of Ch venkatramana Reddy and deduct 25% for rs 1844/- from salary	1,844.00	
30-6-2013	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of June'13		17,481.00
	Cr Provident Fund		Journal	JV\4	Being amount debited to staff towards PF for the month of June'13	780.00	
3-7-2013	Cr HDFC Bank		Bank Payment	BP\1	Ch. No. :001155, 001156, 001157 & 001158 Being cheque issued towards staff salaries for the month of June'13	14,707.00	
4-7-2013	Cr HDFC Bank	001161	Bank Payment	BP\2	Ch. No. :001161 Being chq issued towards Staff Professional Tax Payment for the month of June-13	150.00	
27-7-2013	Cr HDFC RP ROAD Branch	000074	Bank Payment	BP\8	Ch. No. :000074 being cheque issued towards salaries for the month of July'13	16,297.00	
31-7-2013	Dr Salaries		Journal	JV\1	Being amount credited to staff towards salaries for the month of July'13		17,227.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of july'13	780.00	
5-8-2013	Cr HDFC RP ROAD Branch	000257	Bank Payment	BP\13	Ch. No. :000257 Being cheque issued towards professional tax for the month of july'13	150.00	
31-8-2013	Dr Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of August'13		19,308.00
	Cr Provident Fund		Journal	JV\13	Being amount debited from the staff towards Provident Fund for the month of Aug'13	780.00	
4-9-2013	Cr HDFC RP ROAD Branch		Bank Payment	BP\9	Ch. No. : 000434, 000435, 000436,000437 Being cheque issued towards staff salaries for the month of August'2013	18,378.00	
	Cr HDFC RP ROAD Branch	000438	Bank Payment	BP\10	Ch. No. :000438 Being cheque issued towards professional tax for the month of Aug'13	150.00	
30-9-2013	Dr Salaries		Journal	JV\1	Being amt credited to Salariies for the month of Sep, 13		17,744.00
	Cr Provident Fund		Journal	JV\3	Being amt debited from staff salaries towards provident fund for the month of Sep,013	780.00	
3-10-2013	Cr HDFC RP ROAD Branch	000784	Bank Payment	BP\4	Ch. No. :000784 Being chq issued towards staff salaries for the month of Sep,013	16,814.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2013	Cr HDFC RP ROAD Branch	000670	Bank Payment	BP\1	Ch. No. :000670 Being cheque issued towards staff professional tax for the month of Sep'13	150.00	
30-10-2013	Dr Bonus Payable		Journal	JV\2	Being bonus for 12-13 & incentive for 13-14 as per sttement enclosed		8,256.00
31-10-2013	Cr HDFC RP ROAD Branch	000858	Bank Payment	BP\1	Ch. No. :000858 Being chq issued towards staff bonus for the fin year 2012-13	7,565.00	
	Cr Cash		Cash Payment	CP\1	Being cash Paid to CH. Venkatramana towards incentives F.Yr 13-14.	690.00	
	Dr Salaries		Journal	JV\2	Being amount credited towards staff salaries for the month of oct'13		17,735.00
	Cr Provident Fund		Journal	JV\3	Being amount debited to staff towards provident fund for the month of October'13	780.00	
4-11-2013	Cr HDFC RP ROAD Branch	000883	Bank Payment	BP\1	Ch. No. :000883 salary for the month of October 13	16,805.00	
6-11-2013	Cr HDFC RP ROAD Branch	000890	Bank Payment	BP\5	Ch. No. :000890 Being cheque issued towards staff professional tax for the month of Oct'13	150.00	
30-11-2013	Dr Salaries		Journal	JV\5	Being amount credited towards staff salaries for the month of Nov'13		17,795.00
	Cr Provident Fund		Journal	JV\6	Being amount debited to staff towards provident fund for the month of Nov'13	781.00	
4-12-2013	Cr HDFC RP ROAD Branch	001166	Bank Payment	BP\7	Chqno.001166 Being cheque issued towards staff salaries for the month of Nov'13	16,865.00	
6-12-2013	Cr HDFC RP ROAD Branch	001169	Bank Payment	BP\3	Ch. No. :001169 Being cheque issued towards Professional Tax of staff for the month of Nov'13	150.00	
31-12-2013	Cr Labour Welfare Fund Payable		Journal	JV\7	Being labour welfare fund provision for the year 2013	2.00	
	Dr Salaries		Journal	JV\11	Being amount credited towards staff salaries for the month of Dec'13		18,240.00
	Cr Provident Fund		Journal	JV\12	Being amount debited to staff towards staff Provident fund for the month of Dec'13	780.00	
4-1-2014	Cr HDFC RP ROAD Branch	001278,001279,001280	Bank Payment	BP\20	Ch. No. :001278, 001279, 001280Being cheque issued towards staff salaries for the month of Dec'13	17,310.00	
6-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid to alpine estates towards staff contribution to new year celebrations expenses	90.00	
8-1-2014	Cr HDFC RP ROAD Branch	001288	Bank Payment	BP\1	Ch. No. :001288 being cheque issued towards staff professional tax for the month of Dec'13	150.00	
20-1-2014	Cr Cash		Cash Payment	CP\2	Being cash paid towards staff contribution to new year celebration expenses	20.00	
						1,72,202.00	1,72,090.00
	Dr Closing Balance						112.00
						1,72,202.00	1,72,202.00

Venkatramana Stationery & Binding Works

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2013	Dr Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery against Bill.no. 119. dtd. 28. 09.13. Po.no. 19839. dtd. 25 -9-13.		445.00
	Dr Printing & Stationery		Journal	JV\12	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery against Bill.no. 152. dtd. 05. 10.13. Po.no. 20112. dtd. 5 -10-13.		670.00
	Dr Printing & Stationery		Journal	JV\13	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery against Bill.no. 118. dtd. 28. 09.13. Po.no. 19912. dtd. 25 -9-13.		632.00
2-12-2013	Cr HDFC RP ROAD Branch	001050	Bank Payment	BP\8	Ch. No. :001050 Being cheque issued to Venkatramana Stationery & Binding Works towards purchases of stationery agst bill no.152 , 118 & 119 agst P. O no.20112, 19912, 19839	1,747.00	
11-12-2013	Dr Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Paper Bundle against Bill.No. 402. dtd. 19. 11.13. PO.no. 20919. dtd. 19. 11.13.		892.00
16-12-2013	Cr HDFC RP ROAD Branch	001091	Bank Payment	BP\7	Ch. No. :001091 Being cheque issued to Venkatramana Binding Works towards purchases of Paper Bundles agst bill no.402 dtd 19.11.2013	892.00	
22-12-2013	Dr Printing & Stationery		Journal	JV\8	Being amt credit to Venkatramana Stationery towards pur of Stationery against PO.no.21309 bill.no. 302 dtd.5.12.13		893.00
27-12-2013	Dr Printing & Stationery		Journal	JV\9	Being amt credit to Venkataramana Stationery And Binding work towardspur of Stationery against Po.no. 21583 bill.no.332 dtd.17.12.13		1,323.00
31-12-2013	Cr HDFC RP ROAD Branch	001261	Bank Payment	BP\9	Ch. No. :001261 Being cheque issued to venkatramana stationery &binding works towards purchase of stationary against bill no.302, dtd.05/12/13.&po. no.21309	893.00	
3-1-2014	Dr Printing & Stationery		Journal	JV\5	Being amt credit to Venkatramana towards pur of stationery against Po.no. 21784 bill.no.361 dtd.30.12.13		919.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2014	Cr HDFC RP ROAD Branch	001323	Bank Payment	BP\11	Ch. No. :001323 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.361,dtd.30/12/13 &po. no.21784	919.00	
	Cr HDFC RP ROAD Branch	001324	Bank Payment	BP\12	Ch. No. :001324 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.332,dtd.17/12/13 &po. no.21583	1,323.00	
16-1-2014	Dr Printing & Stationery		Journal	JV\3	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22056 bill.no. 263 dtd.9.1.14		919.00
25-1-2014	Cr HDFC RP ROAD Branch	001415	Bank Payment	BP\17	Ch. No. :001415 being cheque issued to Venkatramana Stationery & Binding Works towards purchases of stationery agst bill no.263 dtd 09.01.2014(d.d.no.000541)	919.00	
6-2-2014	Dr Printing & Stationery		Journal	JV\4	Being amt credit to Venkatramana Stationery towards pur of Stationery against Po.no.22546 bill.no. 479 dtd.3.2.14		919.00
4-3-2014	Cr HDFC RP ROAD Branch	001464	Bank Payment	BP\9	Ch. No. :001464 Being cheque issued to venkatramana stationary & binding works towards purchase of stationary against bill.no.479,dtd,03/02/14&po. no.22546	919.00	
13-3-2014	Dr Printing & Stationery		Journal	JV\2	Being amt credit to Venkatramana Binding towards pur of Stationery against Po. no.22883 bill.no.534 dtd.20.2.14		3,675.00
26-3-2014	Cr HDFC RP ROAD Branch	001530	Bank Payment	BP\1	Ch. No. :001530 Being cheque issued to Venkatramana Stationery & Binding Works towards purchases of Stationery agst P.Ono.22883 dtd 19.02.2014 & Bill no.534 dtd 20.02.2014	3,675.00	
						11,287.00	11,287.00

Venkat Ramulu Job Work

7-12-2013	Cr HDFC RP ROAD Branch	001176	Bank Payment	BP\1	Ch. No. :001176 being cheque issued to Venkat Ramulu towards shabad stone laying work done at grave yard premises	2,970.00	
31-3-2014	Dr Work in Progress		Journal	JV\218	Being transferred		2,970.00
						2,970.00	2,970.00

V.G.Chimalgi

14-8-2013	Cr HDFC RP ROAD Branch	000471	Bank Payment	BP\5	Ch. No. :000471 issued to V. G.Chimalgi towards purchase of Camera against Po.no. 19107(advance)	4,490.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2013	Dr Equipment		Journal	JV\10	Being amount credited to V.G Chimalgi towards purchase of Camera against Invoice No. RP-SI-1122. dtd. 16/8/13. Po. No. 19107. dtd. 14/8/13.		4,490.00
						4,490.00	4,490.00

Vijay Kumar.Y-Partner

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2013	Dr Opening Balance						1,34,97,394.60
1-4-2013	Cr HDFC Bank	791314	Bank Payment	BP\5	Ch. No. :791314 dt.17-8-12 previously not accounted now accounted	5,00,000.00	
22-4-2013	Cr HDFC Bank	000508	Bank Payment	BP\22	Ch. No. :000508 Towards Fund Transfer	7,50,000.00	
20-5-2013	Cr HDFC Bank		Bank Payment	BP\28	Ch. No. :000869 Being cheque issued to Vijay Kumar towards funds transfer	5,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\29	Ch. No. :000870 Being cheque issued to Vijay Kumar towards funds transfer	5,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\30	Ch. No. :000872 Being cheque issued to Y. Vijay Kumar towards funds transfer	5,00,000.00	
	Cr HDFC Bank		Bank Payment	BP\31	Ch. No. :000871 Being funds transfer	5,00,000.00	
25-5-2013	Cr HDFC Bank	000884	Bank Payment	BP\4	Ch. No. :000884 Being cheque issued towards transfer	20,00,000.00	
11-6-2013	Cr HDFC Bank	001057	Bank Payment	BP\5	Ch. No. :001057 being cheque issued towards funds transfer	5,00,000.00	
	Cr HDFC Bank	000889	Bank Payment	BP\6	000889 Funds transfer	5,00,000.00	
	Cr HDFC Bank	001059	Bank Payment	BP\7	Ch. No. :001059 Being cheque issued towards funds transfer	5,00,000.00	
	Cr HDFC Bank	001060	Bank Payment	BP\8	Ch. No. :001060 Being cheque issued towards funds transfer	5,00,000.00	
15-6-2013	Cr HDFC Bank	000898	Bank Payment	BP\25	Ch. No. :000898 Being cheque issued towards funds transfer	5,00,000.00	
6-7-2013	Cr HDFC RP ROAD Branch	000022	Bank Payment	BP\22	Ch. No. :000022 Being cheque issued towards payorders for the above payments agst P.O 's003984, 003985, 003986, 003987	10,00,000.00	
20-7-2013	Cr HDFC RP ROAD Branch	000067	Bank Payment	BP\7	Ch. No. :000067 Being cheque issued to Vijay Kumar towards funds transfer	5,00,000.00	
27-7-2013	Cr HDFC RP ROAD Branch	000082	Bank Payment	BP\32	Ch. No. :000082 Being cheque issued to Vijay Kumar towards funds transfer	5,00,000.00	
5-8-2013	Cr HDFC RP ROAD Branch	000094	Bank Payment	BP\7	Ch. No. :000094 being cheque issued towards funds transfer	5,00,000.00	
7-8-2013	Cr HDFC RP ROAD Branch	000452	Bank Payment	BP\2	Ch. No. :000452 Being cheque issued to Vijay Kumar towards funds transfer	5,00,000.00	
12-8-2013	Cr HDFC RP ROAD Branch	000467	Bank Payment	BP\34	Ch. No. :000467 Being cheque issued towards funds transfer	15,00,000.00	
17-8-2013	Cr HDFC RP ROAD Branch	000489	Bank Payment	BP\33	Ch. No. :000489 Being cheque issued to Vijay Kumar towards funds transfer	15,00,000.00	
22-8-2013	Cr HDFC RP ROAD Branch	000500	Bank Payment	BP\9	Ch. No. :000500 Being cheque issued to Vijay Kumar towards funds transfer	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2013	Dr HDFC RP ROAD Branch	000452 & 000094	Bank Receipt	BR\1	Chno. 000452 & 000094 Being cheque reversal of Y. Vijay Kumar		10,00,000.00
24-8-2013	Cr HDFC RP ROAD Branch	000507	Bank Payment	BP\27	Ch. No. :000507 Being cheque issued to Vijay Kumar towards funds transfer	5,00,000.00	
	Cr HDFC RP ROAD Branch	000508	Bank Payment	BP\28	Ch. No. :000508 Being cheque issued to Vijay Kumar towards funds transfer	2,50,000.00	
2-9-2013	Cr HDFC RP ROAD Branch	000518	Bank Payment	BP\1	Ch. No. :000518 Being chq issued to Y Vijay kumar towards transfer	10,00,000.00	
7-9-2013	Cr HDFC RP ROAD Branch	000530	Bank Payment	BP\8	Ch. No. :000530 being cheque issued to Vijay Kumar towards funds transfer	10,00,000.00	
14-9-2013	Cr HDFC RP ROAD Branch	000540	Bank Payment	BP\7	Ch. No. :000540 Being cheque issued to Vijay Kumar towards funds transfer	7,50,000.00	
11-10-2013	Cr HDFC RP ROAD Branch	000804	Bank Payment	BP\29	Ch. No. :000804 being cheque issued to Vijay Kumar towards funds transfer	15,00,000.00	
21-10-2013	Cr HDFC RP ROAD Branch	000808	Bank Payment	BP\6	Ch. No. :000808 being cheque issued to Vijay Kumar towards funds transfer	15,00,000.00	
18-11-2013	Cr HDFC RP ROAD Branch	000966	Bank Payment	BP\4	Ch. No. :000966 Being cheque issued to Vijay Kumar towards funds transfer	5,00,000.00	
25-11-2013	Cr HDFC RP ROAD Branch	001004	Bank Payment	BP\4	Ch. No. :001004 Being cheque issued to vijay kumar. y towards funds transfer	10,00,000.00	
31-3-2014	Dr Profit & Loss A/c		Journal	JV\148	Being share of profit transferred to partners		56,19,722.30
						2,27,50,000.00	2,01,17,116.90
	Dr Closing Balance						26,32,883.10
						2,27,50,000.00	2,27,50,000.00

Virgin Green Media Pvt Ltd

1-4-2013	Dr Opening Balance		Vch Type	Vch No.			7,021.00
29-4-2013	Cr HDFC Bank	000673	Bank Payment	BP\6	Ch. No. :000673 Being cheque issued to virgin green medial pvt ltd towards bill no:678;Dt:1-3-13	718.00	
	Cr HDFC Bank	000676	Bank Payment	BP\9	Ch. No. :000676Being Cheque issued to Virgin Green media Pvt ltd towaeds balance payment against bill no:700 Dt:6-3-13	10,752.00	
	Cr HDFC Bank	000681	Bank Payment	BP\14	Ch. No. :000681 Being Cheque issued to Virgin Green media pvt ltd towards balance payment against Bill no:725;Dt:13-3-13	828.00	
	Cr HDFC Bank	000686	Bank Payment	BP\19	Ch. No. :000686 Being cheque issued to virgin green media pvt ltd towards Bill no:745;Dt:21-3-13	723.00	
17-6-2013	Cr HDFC Bank	001042	Bank Payment	BP\1	cheq.no.001042 advance issued against PO.no. 18114	12,500.00	
11-7-2013	Dr Printing & Stationery		Journal	JV\13	Being amount credited to Viring Green Media Pvt,Ltd towards purchase of Leaflets against Invoice no. PRI-13-14 -153. dtd. 19/6/13. PO.no. 18114.dtd. 13/6/13. Advance already paid Rs.12,500/- vide chq.no.001042.dtd. 15/6/13.		24,938.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2013	Dr Advertisement Expenses		Journal	JV\1	Being amount credited to Virgin Green Media Pvt Ltd towards printing of demo tent flex & frame		4,500.00
	Cr TDS Payable 13-14	000107	Bank Payment	BP\2	Ch. No. :000107 Being cheque issued to Virgin Green Media Pvt Ltd towards printing charges for demo tent flex & frame	4,500.00	
22-7-2013	Cr TDS Payable 13-14	000193	Bank Payment	BP\18	Ch. No. :000193 Being chq issued to Virgin Green Media Pvt Ltd towards purchase of Leaflets against bill no:-PR-13-14-153 Dt:-19.06.13	24,938.00	
5-9-2013	Dr Printing & Stationery		Journal	JV\12	Being amount credited to Virgin Green Media Pvt, ltd towards purchase of Leaflets against Invoice No. PRI-1314-265. dtd. 9/8/13. Po.no. 19031. dtd. 8/8/13.		3,780.00
21-9-2013	Dr Printing & Stationery		Journal	JV\7	Being amount credit to Virgin Green Media towards pur of stationery & printing against PO.no.18871 & Bill.no.255		2,625.00
22-11-2013	Dr Advertisement Expenses		Journal	JV\2	Being amount credited to Virgin Green Pvt Ltd towards photography charges for testimonial pics for 9 ventures brochure, 100% advance paid on 25.02.2013 agst bill no.033 dtd 26.02.2013		6,000.00
6-12-2013	Cr TDS Payable 13-14	001167	Bank Payment	BP\1	Ch. No. :001167 Being cheque issued to Virgin Green Media Pvt Ltd towards 50% advance payment for purchases of brochure agst P. O no.21262 dtd 04.12.2013	11,875.00	
23-12-2013	Dr Printing & Stationery		Journal	JV\13	Being amt credit to Virgin Green Media Pvt Ltd towards Printing charges against Po. no.21262 bill.no.1314-506 dtd.4.12.13		24,938.00
31-12-2013	Cr TDS Payable 13-14	001256	Bank Payment	BP\1	Ch. No. :001256 being cheque issued to V Green Media Pvt Ltd towards printing charges agst bill no.506 dtd 04.12.2013 P.O no.21262 dtd 04.12.2013	6,968.00	
						73,802.00	73,802.00
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Virgo Enterprises							
31-3-2014	Dr Courier/Postage Charges		Journal	JV\24	Being amount credited to Virgo Enterprises towards courier charges for the month of March'2014		2,680.00
	Cr Closing Balance					2,680.00	2,680.00
						2,680.00	2,680.00
<hr/>							
Vivid World							
27-6-2013	Dr Computer Repairs & Maintenance		Journal	JV\6	Being amount credited to Vivid World for Charges of Toner refill against Bill.No. 16504. dtd. 13/6/13. Po.No. 18156.dtd.17/6/13.		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2013	Cr HDFC Bank	562348	Bank Payment	BP\20	Ch. No. :562348 Being cheque issued to Vivid World towards charges of toner refill agst bill no.16504 dtd 13.06.13	275.00	
22-8-2013	Dr Computer Repairs & Maintenance		Journal	JV\8	Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum & Magnet against Bill.No. 16600. dtd. 9/7/13.Po.no. 18731. dtd. 20/7/13.		825.00
26-8-2013	Cr HDFC RP ROAD Branch	000373	Bank Payment	BP\15	Ch. No. :000373 Being cheque issued to Vivid World towards purchases of toner rell & toner drum agst bill no. 16600 dtd 09.07.2013	825.00	
5-9-2013	Dr Computer Repairs & Maintenance		Journal	JV\3	Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.No. 16760. dtd. 20 /8/13. Po.No. 19300. dtd. 23/8 /13.		725.00
	Dr Computer Repairs & Maintenance		Journal	JV\4	Being amount credited to Vivid World towards purchase of Toner Refill & Toner Drum against Bill.No. 16770. dtd. 22 /8/13. Po.No. 19299. dtd. 23/8 /13.		1,000.00
10-9-2013	Cr HDFC RP ROAD Branch	000572	Bank Payment	BP\5	Ch. No. :000572 Being cheque issued to Vivid World towards purchases of toner refilling & Toner drum agst bill no.16760 dtd 20.08.2013	1,725.00	
29-11-2013	Dr Computer Repairs & Maintenance		Journal	JV\6	Being amount credited to Vivid World towards purchase of Toner Refill against Bill.No. 16994, dtd. 24.10.13		650.00
2-12-2013	Cr HDFC RP ROAD Branch	001046	Bank Payment	BP\4	Ch. No. :001046 Being cheque issued to Vivid World towards purchases of toner refill agst bill no.16994 dtd 24.10.2013	650.00	
23-12-2013	Dr Computer Repairs & Maintenance		Journal	JV\1	Being amt credit to Vivid World to pur of Computer Repairs against Po.no.21507 bill.no.17073 dtd.13.11.13		725.00
31-12-2013	Cr HDFC RP ROAD Branch	001262	Bank Payment	BP\10	Ch. No. :001262 Being cheque issued to vivid world towards computer repairs against bill no.17073,dtd.13 /11/13.&po.no.21507	725.00	
						4,200.00	4,200.00

Water Tanker Charges

6-4-2013	Cr HDFC Bank	000439	Bank Payment	BP\11	Ch. No. :000439 Being chq issued to Mohammad Ali towards Water tanker charges	2,450.00	
13-4-2013	Cr HDFC Bank	000573	Bank Payment	BP\14	Ch. No. :000573 Being chq issued to Mohd Ali towards water Tanker Cahrges	1,400.00	
20-4-2013	Cr HDFC Bank	000599	Bank Payment	BP\14	Ch. No. :000599 Being chq issued to Mohd Ali towards water Tanker Charges	2,450.00	
27-4-2013	Cr HDFC Bank	000656	Bank Payment	BP\36	Ch. No. :000656 cheque issued to Mohammed Ali towards water tanker charges	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2013	Cr HDFC Bank	000704	Bank Payment	BP\14	Ch. No. :000704 Being cheque issued to mohammed ali towards supply of water tanker	2,800.00	
11-5-2013	Cr HDFC Bank	000759	Bank Payment	BP\13	Ch. No. :000759 Being chq issued to Mohd Ali towards water Tanker Charges	2,100.00	
17-5-2013	Cr HDFC Bank	000791	Bank Payment	BP\17	Ch. No. :000791 Being chq issued to Mohd Ali towards water tanker charges	2,100.00	
24-5-2013	Cr HDFC Bank	000846	Bank Payment	BP\21	Ch. No. :000846 Being chq issued to Mohammed ali towards water tanker charges	2,450.00	
1-6-2013	Cr HDFC Bank	000980	Bank Payment	BP\21	Ch. No. :000980 being cheque issued to Mohammed Ali towards supply of water tanker	2,800.00	
8-6-2013	Cr HDFC Bank	001001	Bank Payment	BP\23	Ch. No. :001001 Being chq issued to Mohammed Ali towards water Tanker charges	1,750.00	
15-6-2013	Cr HDFC Bank	001116	Bank Payment	BP\21	Ch. No. :001116 Being Cheque issued to Mr. Mohammed Ali Towards Supply of Water tankers. (Rs 350/- x 08 Tankers = 2800/-) As per details enclosed.	2,800.00	
22-6-2013	Cr HDFC Bank	001146	Bank Payment	BP\15	Ch. No. :001146 Being cheque issued to Mohammed Ali (Water Tanker) Towards Water Tankers. As per details enclosed.	2,100.00	
29-6-2013	Cr HDFC Bank	001087	Bank Payment	BP\1	Ch. No. :001087 Being cheque issued to Mohammed ali towards water tanker charges payment	2,800.00	
6-7-2013	Cr HDFC RP ROAD Branch	000014	Bank Payment	BP\14	Chno.000014 Being cheque issued to Mohammed Ali (Water Tanker) Towards Supply of water tankers 07 Tankers @ Rs.350/- = 2450/- . As per details enclosed.	2,450.00	
15-7-2013	Cr HDFC RP ROAD Branch	000119	Bank Payment	BP\8	Chno.000119 Being cheque issued to Mohammed Ali Towards Supply of (Water Tankers 5 Trips x @ 350/- = 1750/-) As per detail enclosed.	1,750.00	
19-7-2013	Cr HDFC RP ROAD Branch	000169	Bank Payment	BP\25	Chno.000169 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 06 tankers x @ Rs 350/- = 2100/- . As per detail enclosed.	2,100.00	
27-7-2013	Cr HDFC RP ROAD Branch	000218	Bank Payment	BP\23	Ch. No.000218 Being cheque issued to Mohammed Ali (Water tanker) Towards supply of water tankers 08 Tankers x 350/- = 2800/- . As Per detail enclosed.	2,800.00	
3-8-2013	Cr HDFC RP ROAD Branch	000231	Bank Payment	BP\3	Ch. No000231 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 04 tankers x 350/- = 1400/- . As Per Detail Enclosed.	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2013	Cr HDFC RP ROAD Branch	000288	Bank Payment	BP\18	Ch. No. 000288 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 08 No's x 350/- = 2800/-. As per detail s enclosed.	2,800.00	
17-8-2013	Cr HDFC RP ROAD Branch	000304	Bank Payment	BP\13	Ch. No. 000304 Being cheque issued to Mohammed Ali (Water Tanker) Towards Supply of Water tanker 06 no's x 350/- = 2100/-. As per detail enclosed.	2,100.00	
24-8-2013	Cr HDFC RP ROAD Branch	000336	Bank Payment	BP\2	Ch. No000336 Being cheque issued to Mohammed Ali (Water Tankers) Towards supply of water tankers 06 x 350/- = 2100/-. As per details enclosed.	2,100.00	
1-9-2013	Cr HDFC RP ROAD Branch	000393	Bank Payment	BP\3	Ch. No.000393Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of Water tankers 07 x 350/- = 2450/-. As per detail enclosed.	2,450.00	
6-9-2013	Cr HDFC RP ROAD Branch	000449	Bank Payment	BP\5	Ch. N00049 Being cheque issued to Mohammed ali Towards supply of water tankers 06 No's x 350/- = 2100/-. As per details enclosed.	2,100.00	
13-9-2013	Cr HDFC RP ROAD Branch	000586	Bank Payment	BP\6	000586. : Being cheque issued to Mohammed ali (Water Tanker) Towards supply of water tankers 07 x 350/- = 2450/-. As per details enclosed.	2,450.00	
20-9-2013	Cr HDFC RP ROAD Branch	000660	Bank Payment	BP\12	Ch. No. 000660 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 06 tankers x 350/- = 2100/-. As per details enclosed.	2,100.00	
27-9-2013	Cr HDFC RP ROAD Branch	000760	Bank Payment	BP\17	Ch. No. 000760 Being cheque issued to Mohammed Ali (Water Tanker) Towards supply of water tankers 07 x 350/- = 2450/- As per details enclosed.	2,450.00	
5-10-2013	Cr HDFC RP ROAD Branch	000692	Bank Payment	BP\16	000692 Being cheque issued to M.D.Ali (Water tanker) Towards supply of water tankers 08 x 350/- = 2800/-. As per details enclosed.	2,800.00	
11-10-2013	Cr HDFC RP ROAD Branch	000711	Bank Payment	BP\10	000711 Being cheque issued to M.D.Ali Towards supply of water tankers 07 x 350/- = 2450/-. As per details enclosed.	2,450.00	
19-10-2013	Cr HDFC RP ROAD Branch	000743	Bank Payment	BP\15	000743. :Being Cheque Issued to Mr. Mohammed Ali towards water supply (5500ltrs to GMR Labr Qrtrs 350x7=2450) as per details enclosed.	2,450.00	
28-10-2013	Cr HDFC RP ROAD Branch	000847	Bank Payment	BP\13	Ch. No. :000847 Being cheque issued to Mohammed Ali towards water tanker charges from 18.10.13 to 24. 10.13 as per enclosed	2,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2013	Cr HDFC RP ROAD Branch	000876	Bank Payment	BP\11	000876. :Being Cheque Issued to Mr. Mohammed Ali towards supply 5500ltrs water tanker to GMR labour quarters.	1,750.00	
9-11-2013	Cr HDFC RP ROAD Branch	000908	Bank Payment	BP\1	000908. :Being Cheque Issued to Mr. mohammed Ali towards supply of 5500ltrs water tanker to GMR Labour Quarters.	2,100.00	
16-11-2013	Cr HDFC RP ROAD Branch	000960	Bank Payment	BP\13	000960. :Being cheque issued to Mr. Mohammed Ali towards 5500ltrs tanker supply of water to GMR labour quarters as per details enclosed.	2,100.00	
23-11-2013	Cr HDFC RP ROAD Branch	000988	Bank Payment	BP\4	000988. :Being cheque issued to Mr. Mohammed Ali towards supply of 5500litres of water to GMR Labor Quarters as per details enclosed.	2,450.00	
30-11-2013	Cr HDFC RP ROAD Branch	001023	Bank Payment	BP\6	001023. :Being cheque isseud to Mohammed Ali towards supply of water tanker charges from (22-11-2013 to 28-11-2013)	2,100.00	
7-12-2013	Cr HDFC RP ROAD Branch	001192	Bank Payment	BP\17	001192. :Being cheque issued to Mohammed Ali for suppying of drinkinking water to the labour quarters at GMR, details enclosed.	2,450.00	
14-12-2013	Cr HDFC RP ROAD Branch	001065	Bank Payment	BP\9	001065. :Being cheque issued to Mohammed ali for supplying of water tankers as per details enclosed.	2,800.00	
21-12-2013	Cr HDFC RP ROAD Branch	001226	Bank Payment	BP\13	001226. :Being cheque issued to Mohammed Ali for water tanker charges from 13. 12. 13 to 19. 12. 13 bills enclosed.	2,450.00	
28-12-2013	Cr HDFC RP ROAD Branch	001233	Bank Payment	BP\5	001233. :Being cheque issued to Mohammed ali for suppling of water tankers to GMR labour quarters.	1,750.00	
4-1-2014	Cr HDFC RP ROAD Branch	001143	Bank Payment	BP\3	001143. :Being cheque issued to Mohammed Ali for supply of water tankers for GMR labour quarters as per detials enclosed.	2,450.00	
11-1-2014	Cr HDFC RP ROAD Branch	001299	Bank Payment	BP\1	001299. :Being cheque issued to Mohammed Ali for supply of water tankers for GMR labour quarters.	2,450.00	
18-1-2014	Cr HDFC RP ROAD Branch	001344	Bank Payment	BP\2	001344. :Being cheque issued to Mohammed Ali for supply of water tankers to GMR labour quarters as per details enclosed in advice for payment slip no.144.	1,400.00	
1-2-2014	Cr HDFC RP ROAD Branch	001431	Bank Payment	BP\3	001431. 001429 Being cheque issued to Mohammed Ali for supplying of water tankers for GMR labour quarters.dd.no.000570	2,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2014	Cr HDFC RP ROAD Branch	001429	Bank Payment	BP\7	Ch. No. :Being cheque issued to Mohammed Ali for supplying of water tankers for GMR labour quarters. from 17.01.2014 to 23.01.2014 dd. no.000560	2,450.00	
8-2-2014	Cr HDFC RP ROAD Branch	001436	Bank Payment	BP\1	001436. : Being cheque issued to Mohammed ali towards water tanker charges	2,100.00	
15-2-2014	Cr HDFC RP ROAD Branch	001442	Bank Payment	BP\9	being cheque issued to Mohammed ali water tanker charges for GMR labour quarter purpose agst Chq no. 001442	2,450.00	
22-2-2014	Cr HDFC RP ROAD Branch	001443	Bank Payment	BP\7	001443. : Being cheque issued to Mohammed ali towards supplying of drinking water at GMR Labour quqrtes	2,100.00	
1-3-2014	Cr HDFC RP ROAD Branch	001446	Bank Payment	BP\12	001446. : Being cheque issued to Mohammed ali towards supplying of drinking water tanker charges	2,450.00	
31-3-2014	Dr Work in Progress		Journal	JV\187	Being transferred		1,09,550.00
						1,09,550.00	1,09,550.00

Weighment Charges

10-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards Weigment MS Round pipes against P.no.17783	30.00	
	Cr Cash		Cash Payment	CP\2	Being cash paid to Rama Dharma Kanta towards Weigmnt of MS Round pipes against P.no.17783	30.00	
13-6-2013	Cr Cash		Cash Payment	CP\1	Being cash paid Sri Satyanarayana Weigh Bridge for Weighment Charges of MS Patti vide PO.no. 18042	40.00	
	Cr Cash		Cash Payment	CP\2	Being cash paid Best Weigh Bridge for Weighment Charges of MS Patti vide PO. no. 18042	30.00	
6-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Sri Satyanarayana Weigh Bridge towards Aluminum Strips weighment charges against Po.no.18211	40.00	
20-7-2013	Cr Cash		Cash Payment	CP\1	Being cash paid to Rama Dharam Kanta towards weighment charges for M.S. Pipes vide P.O.no. 18212.	40.00	
24-1-2014	Cr Cash		Cash Payment	CP\5	Ch. No. :Towards cash paid to Best weigh bridge for MS material weighment charges.	30.00	
	Cr Cash		Cash Payment	CP\6	Ch. No. :Towards cash paid to Best weigh bridge for MS material weighment charges.	30.00	
31-3-2014	Dr Work in Progress		Journal	JV\188	Being transferred		270.00
						270.00	270.00

Welding Material

6-4-2013	Cr HDFC Bank	000444	Bank Payment	BP\15	Ch. No. :000444 Towards Purchase of Welding material	420.00	
13-4-2013	Cr HDFC Bank	000576	Bank Payment	BP\17	Ch. No. :000576 Towards purchase of Welding MAterial	305.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2013	Cr HDFC Bank	000603	Bank Payment	BP\17	Ch. No. :000603 Towards purchase of Welding Material	300.00	
27-4-2013	Cr HDFC Bank	000662	Bank Payment	BP\42	Ch. No. :000662 Being cheque issued to mark narsimhulu towards purchase of welding material	220.00	
10-6-2013	Cr HDFC Bank	001004	Bank Payment	BP\1	Ch. No. :001004 being cheque issued to mark narsimhulu Goud towards welding material purchases agst bill no.380 from Krishna Traders	525.00	
13-6-2013	Cr HDFC Bank	001045	Bank Payment	BP\3	Ch. No. 001045 Being Cheque issued Marakanarasimhulu Goud Towards Purchase of Welding rods (Krishna Traders Bill No 406 Amount 440/-) As per bill detail enclosed.	440.00	
1-7-2013	Cr HDFC Bank	562328	Bank Payment	BP\2	Chno.562328 Being Cheque issued to Marka Narshima Goud (Welder) Towards Purchase of Welding Material. (Krishna Traders Dated 17.06.13 Invoice No 429 Rs 100/-, Bill No 446 Rs 85/-, Bill No 453 Rs 230/- Total Rs 415/- As per Bil Dtais Enclosed.)	415.00	
1-10-2013	Cr HDFC RP ROAD Branch	000771	Bank Payment	BP\2	000771 Being cheque issued to Marka Narshima Goud Towards Purchase of welding material (krishna Traders Bill No 665 amount 220/-, Mathaji Traders Bill No 596 amount 150/- and Krishna Traders Bill No 690 amount 140/- As per bill details encl	510.00	
6-11-2013	Cr HDFC RP ROAD Branch	000893	Bank Payment	BP\8	000893. :Being Cheque Issued to Mr. Marka Narasimhulu Goud towards Material Payment as per details enclosed.	440.00	
	Cr HDFC RP ROAD Branch	000897	Bank Payment	BP\13	000897. : Being cheque issued to M.Narshima Goud (Welder) Towards Purchase of welding material (Krishna Traders Bill No 566 Amount 445/-). As per detail enclosed.	445.00	
20-12-2013	Cr P. Satish Kumar Contractor		Journal	JV\2	Being amount credited to P. Satish Kumar towards allowance for labour charges, Consumables, Transportation & supply of fabrication of cloth hangers for A -109, 115, 210, 408, 409, 410, 519, B - 517, 415 & C -505 of MFH, Mallapur	7,703.00	
28-12-2013	Cr HDFC RP ROAD Branch	001243	Bank Payment	BP\15	001243. :Being cheque issued to Hussan Shaik for material purchase, bills enclosed.	440.00	
31-12-2013	Cr Cash		Cash	Cash Payment CP\12	Being cash paid to Krishna Traders towards purchases of fan rods agst bill no.122 dtd 21.12.2013	480.00	
4-1-2014	Cr HDFC RP ROAD Branch	001306	Bank Payment	BP\16	001306. :Being cheque issued to Hussan Shaik for material purchase for jobwork done, bill enclosed.	220.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2014	Dr HDFC RP ROAD Branch	000893	Bank Receipt	BR\3	Ch. No. :000893 dtd 06.11.2013 Being slate cheque reversed		440.00
31-3-2014	Dr Work in Progress		Journal	JV\175	Being transferred		12,423.00
						12,863.00	12,863.00

Work in Progress

1-4-2013	Cr Opening Balance		Vch Type	Vch No.			9,91,31,082.95
31-3-2014	Cr Estimated Profit on Instalments Receivable		Journal	JV\144	Being estimated profit declared during the year	59,73,712.50	
	Dr Construction Cost on Sold Flats		Journal	JV\147	Being transferred		11,47,95,125.08
	Cr Building Material		Journal	JV\149	Being transferred	1,45,146.00	
	Cr Cement/Readymix		Journal	JV\150	Being transferred	3,88,829.00	
	Cr Chemical		Journal	JV\151	Being transferred	25,316.00	
	Cr Consumables		Journal	JV\152	Being transferred	49,051.00	
	Cr Doors		Journal	JV\153	Being transferred	4,76,026.00	
	Cr Electrical Goods		Journal	JV\154	Being transferred	15,50,212.00	
	Cr Equipment		Journal	JV\155	Being transferred	2,51,585.00	
	Cr False Ceiling Materials		Journal	JV\156	Being transferred	1,91,706.00	
	Cr Furniture		Journal	JV\157	Being transferred	15,54,839.00	
	Cr Gardening Charges		Journal	JV\158	Being transferred	5,350.00	
	Cr Gardening Material		Journal	JV\159	Being transferred	12,210.00	
	Cr Granite		Journal	JV\160	Being transferred	51,752.00	
	Cr Hardware/Wieres		Journal	JV\161	Being transferred	3,31,015.00	
	Cr Marbles/Pavers		Journal	JV\162	Being transferred	1,24,931.00	
	Cr Metal		Journal	JV\163	Being transferred	3,150.00	
	Cr Modular Kitchen		Journal	JV\164	Being transferred	11,57,986.00	
	Cr Paints/Colours		Journal	JV\165	Being transferred	3,32,850.00	
	Cr Pipes		Journal	JV\166	Being transferred	60.00	
	Cr Plumbing Work		Journal	JV\167	Being transferred	25,682.00	
	Cr Plywood & Glass		Journal	JV\168	Being transferred	1,86,338.00	
	Cr Sand		Journal	JV\169	Being transferred	64,273.00	
	Cr Sanitary & Plumbing		Journal	JV\170	Being transferred	16,49,236.00	
	Cr Steel		Journal	JV\171	Being transferred	87,589.00	
	Cr Stone Dust/Shabad Stones		Journal	JV\172	Being transferred	2,92,254.00	
	Cr Sundry Purchase		Journal	JV\173	Being transferred	19,676.00	
	Cr Tiles		Journal	JV\174	Being transferred	24,10,637.00	
	Cr Welding Material		Journal	JV\175	Being transferred	12,423.00	
	Cr Electricity Charges		Journal	JV\176	Being transferred	1,62,428.00	
	Cr Hamali Charges		Journal	JV\177	Being transferred	1,770.00	
	Cr House Keeping & Maintenance Charges		Journal	JV\178	Being transferred	1,92,573.00	
	Cr Labour Welfare Expenses		Journal	JV\179	Being transferred	1,130.00	
	Cr Misc Exp - Site		Journal	JV\180	Being transferred	16,339.00	
	Cr Petrol/Diesel Charges		Journal	JV\181	Being transferred	70.00	
	Cr Provident Fund - Contractors		Journal	JV\182	Being transferred	30,78,362.00	
	Cr Repairs & Maintenance		Journal	JV\183	Being transferred	18,010.00	
	Cr Salaries - Construction Division		Journal	JV\184	Being transferred	6,90,889.00	
	Cr Security Services		Journal	JV\185	Being transferred	1,97,984.00	
	Cr Transportation Expenses		Journal	JV\186	Being transferred	45,450.00	
	Cr Water Tanker Charges		Journal	JV\187	Being transferred	1,09,550.00	
	Cr Weightment Charges		Journal	JV\188	Being transferred	270.00	
	Cr Arjun - Allw for Const Equip		Journal	JV\189	Being transferred	38,125.00	
	Cr Bhikshapathy Ch - Allw for Const Equip		Journal	JV\190	Being transferred	18,823.00	
	Cr B.Venkatash-Allw for Const Equip		Journal	JV\191	Being transferred	1,440.00	
	Cr Killeshwar-Allw for Const Equip		Journal	JV\192	Being transferred	8,640.00	
	Cr Mannem-Allw for Const Equip		Journal	JV\193	Being transferred	25,605.00	
	Cr Ravinder -Allow for Const Equip		Journal	JV\194	Being transferred	1,000.00	
	Cr Anand Jyothi Babu - Job Work		Journal	JV\195	Being transferred	14,500.00	
	Cr Bassappa.B - Job Work		Journal	JV\196	Being transferred	800.00	
	Cr Biro Porida Job Work		Journal	JV\197	Being transferred	7,800.00	
	Cr B.Venkatash Job Work		Journal	JV\198	Being transferred	2,000.00	
	Cr Ch Srinivas Job Work		Journal	JV\199	Being transferred	8,610.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2014	Cr Duddi Neelaiah -Allow for Const JB		Journal	JV\200	Being transferred	1,68,835.00	
	Cr Hussain Peer - Job Work		Journal	JV\201	Being transferred	4,000.00	
	Cr Hussain Shaik Job Work		Journal	JV\202	Being transferred	29,800.00	
	Cr Janardhan -Allow for Const JB		Journal	JV\203	Being transferred	56,570.00	
	Cr Kaveri Timber Dipot-Job Work		Journal	JV\204	Being transferred	11,654.00	
	Cr K.Chiranjeevi Job Work Charges		Journal	JV\205	Being transferred	36,400.00	
	Cr K Ravi Job Work		Journal	JV\206	Being transferred	28,200.00	
	Cr Krishna - Allow for Const JB		Journal	JV\207	Being transferred	1,64,232.00	
	Cr Mannem - Allow for Const JB		Journal	JV\208	Being transferred	4,49,835.00	
	Cr Marka Narasimhulu Goud - Allow for Const JB		Journal	JV\209	Being transferred	88,300.00	
	Cr M.D. Zahed Job Work		Journal	JV\210	Being transferred	9,950.00	
	Cr Phanendar- Allow for Const JB		Journal	JV\211	Being transferred	2,23,750.00	
	Cr Raja Chary - Allow for Const JB		Journal	JV\212	Being transferred	1,19,947.00	
	Cr Ramakrishna-Jobwork		Journal	JV\213	Being transferred	2,250.00	
	Cr Shaik Mohsin Allow for Const JB		Journal	JV\214	Being transferred	1,32,906.00	
	Cr S.Yadagiri Allow for Const JB		Journal	JV\215	Being transferred	53,725.00	
	Cr Tanveer Khan - Job Work		Journal	JV\216	Being transferred	38,300.00	
	Cr Tirupathi - Job Work		Journal	JV\217	Being transferred	36,825.00	
	Cr Venkat Ramulu Job Work		Journal	JV\218	Being transferred	2,970.00	
	Cr Yadagiri- Job Work		Journal	JV\219	Being transferred	40,100.00	
	Cr Allowance for Consumables		Journal	JV\220	Being transfer	2,91,105.00	
	Cr Allowance for Equipment Charges		Journal	JV\221	Being transferred	5,73,726.00	
	Cr Allowance for Transport Charges		Journal	JV\222	Being transferred	32,453.00	
	Cr Labour Charges		Journal	JV\223	Being transferred	7,77,612.00	
	Dr Miscellaneous Income		Journal	JV\224	Being transferred		13,715.00
	Dr Extra Spects		Journal	JV\225	Being transferred		10,14,373.00
						12,45,20,530.45	11,58,23,213.08
	Dr Closing Balance						86,97,317.37
						12,45,20,530.45	12,45,20,530.45

Yadagiri- Job Work

3-8-2013	Cr TDS Payable 13-14	000240	Bank Payment	BP\12	Ch. N000240 Being cheque issued to S.Yadgiri (Painter) Towards C-311 Zycosil applying, Damp guard applying, B-314 02 Sit outs painting work, B-203 02 Sit out painting work.	2,500.00	
16-11-2013	Cr TDS Payable 13-14	000948	Bank Payment	BP\1	000948. :Being cheque issued to Mr. S. Yadagiri towards Job work payment as per details enclosed.	4,000.00	
23-11-2013	Cr TDS Payable 13-14	000993	Bank Payment	BP\8	000993. :Being cheque issued to Mr. S. Yadagiri towards Job Work payment as per details enclosed.	2,000.00	
28-12-2013	Cr TDS Payable 13-14	001245	Bank Payment	BP\17	001245. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11009.	5,400.00	
4-1-2014	Cr TDS Payable 13-14	001302	Bank Payment	BP\12	001302. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11019.	3,000.00	
11-1-2014	Cr TDS Payable 13-14	001357	Bank Payment	BP\9	001357. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11035.	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2014	Cr TDS Payable 13-14	001346	Bank Payment	BP\4	001346. :Being cheque issued to S.Yadagiri for painting works as per details enclosed in Jobwork slip no. 11039.	3,500.00	
25-1-2014	Cr TDS Payable 13-14	001414	Bank Payment	BP\6	001414. :Being cheque issued to S.Yagagiri for painting works as per details enclosed in Jobwork slip no. 11046.(d.d.no.000526)	1,500.00	
8-2-2014	Cr TDS Payable 13-14	001436	Bank Payment	BP\17	001436. : Being cheque issued to Yadagiri painting job work details enclosed in voucher no 11064	1,400.00	
8-3-2014	Cr TDS Payable 13-14	001488	Bank Payment	BP\6	Ch. No. :001488 Being cheque issued to S yadagiri job work details enclosed in voucher no 11095	1,000.00	
15-3-2014	Cr TDS Payable 13-14	001508	Bank Payment	BP\9	001508. : Being cheque issued to yadagiri towards painting work as per enclosed in jobwork slip no.11606	9,000.00	
29-3-2014	Cr TDS Payable 13-14	001542	Bank Payment	BP\6	001542. : Being cheque issued to S Yadgiri job work details enclosed in Voucher no 11618	2,100.00	
	Cr TDS Payable 13-14	001642	Bank Payment	BP\10	001642. : Being cheque issued to S Yadgiri job work details enclosed in voucher no 11611	1,200.00	
31-3-2014	Dr Work in Progress		Journal	JV\219	Being transferred		40,100.00
						40,100.00	40,100.00

Yadagiri Loan A/c

12-7-2013	Cr Yadagiri on Account		Journal	JV\3	Being Yadagiri on a/c balance is been transferred to loan a/c as per note on accounts dtd 09.07.2013	4,275.00	
15-7-2013	Dr S.Yadagiri Allow for Const JB	000133	Bank Payment	BP\22	Ch. No. : Being cheque issued to S.Yadgiri (Painter) Towards A-102 Internal wall lappam touch up and painting work (leakages), B-314 M -Toilet painting work touch up work, C-107 main door wall OBD Painting work.		500.00
19-7-2013	Dr S.Yadagiri Allow for Const JB	000158	Bank Payment	BP\14	Chno.000158 Being cheque issued to S.Yadgiri (Painter) Towards A-518, C-108 Gaps filling, Grills touchup and kitchen hall painting work.		500.00
27-7-2013	Dr S.Yadagiri Allow for Const JB	000211	Bank Payment	BP\16	Ch. No.000211Being cheque issued to S.Yadgiri (Painter) Towards C-501 Painting repairing work (Complaint), Crack filling at bed rooms, Painting work at utility and B -203 OBD Touch ups work.		500.00
3-8-2013	Dr Yadagiri- Job Work	000240	Bank Payment	BP\12	Ch. N000240 Being cheque issued to S.Yadgiri (Painter) Towards C-311 Zycosil applying, Damp guard applying, B-314 02 Sit outs painting work, B-203 02 Sit out painting work.		500.00

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Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2013	Dr S.Yadagiri Allow for Const JB	000310	Bank Payment	BP\22	Chn000310 Being cheque issued to S.Yadgiri (Painter) Towards C-107 dinning area near Lappam removing work, C-505 Flat window lappam and OBD Painting work.		500.00
1-9-2013	Dr S.Yadagiri Allow for Const JB	000402	Bank Payment	BP\12	Ch. No.000402ng cheque issued to S.Yadgiri (Painter) Towards C-107 some walls scraching work and applying damp guard again lappam repating work.		500.00
6-9-2013	Dr S.Yadagiri Allow for Const JB	000559	Bank Payment	BP\15	000559. : Being cheque issued to S.Yadgiri Towards As per details enclosed.		500.00
13-9-2013	Dr S.Yadagiri Allow for Const JB	000594	Bank Payment	BP\14	000594. : Being cheque issued to S.Yadgiri Towards Work details as per enclosed.		500.00
20-9-2013	Dr S.Yadagiri Allow for Const JB	000655	Bank Payment	BP\7	Ch. No. :000655 being cheque issued to S Yadgiri painter as per work details enclosed		275.00
						4,275.00	4,275.00

Yadagiri on Account

1-4-2013	Cr Opening Balance		Vch Type	Vch No.		4,275.00	
12-7-2013	Dr Yadagiri Loan A/c		Journal	JV\3	Being Yadagiri on a/c balance is been transferred to loan a/c as per note on accounts dtd 09.07.2013		4,275.00
						4,275.00	4,275.00

Zenex Automations

3-4-2013	Cr HDFC Bank	000504	Bank Payment	BP\6	Ch. No. :000504 Being chq issued to Zenex Automations towards 50% as advance payment against Po no: -16745 Dt:-03.04.13 for purchase of Video Door Phones	67,000.00	
4-6-2013	Dr Equipment		Journal	JV\6	Being amount credited to Zenex Automation towards purchase of Equipment for Video Door Phone against nvoice no. 014. Dtd.2/5/13. Po.No.16745. Dtd.1/4/13. for Rs. 1,34,106/-		1,34,106.00
12-6-2013	Cr HDFC Bank	001030	Bank Payment	BP\10	Ch. No. :001030 Being cheque issued to Zenex Automations towards purchases of Equipments agst bill no. 14 dtd 16745 dtd 01.04.2013 advance payment of Rs 67000/- done and here is the 2nd installment	50,000.00	
	Cr HDFC Bank	001031	Bank Payment	BP\11	Ch. No. :001031 Being cheque issued to Zenex Automations towards purchases of Equipments agst bill no. 14 dtd 16745 dtd 01.04.2013 advance payment of Rs 67000/- done and here is the 2nd installment	6,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2013	Cr HDFC Bank	562344	Bank Payment	BP\17	Ch. No. :562344 Being cheque issued to Zenex Automations towards purchases of equipments for video door agst bill no.014 dtd 02.05.2013	11,106.00	
30-10-2013	Cr HDFC RP ROAD Branch	000849	Bank Payment	BP\1	Ch. No. :000849 Being cheque issued to Zenex Automations towards 50% advance payment for purchases of video phones agst P.O no.20466 dtd 30.10.13	47,250.00	
9-1-2014	Dr Equipment		Journal	JV\7	Being amt credit to Zenex Automations towards pur of Equipment against Po.no. 20466 bill.no.095 dtd.11.11.13		94,500.00
25-1-2014	Cr HDFC RP ROAD Branch	001415	Bank Payment	BP\14	Ch. No. :001415 Being cheque issued to Zenex Automations towards part payment agst purchases of equipment agst bill no.095 dtd 11.11.2013(d.d.no.000538)	15,000.00	
4-2-2014	Cr HDFC RP ROAD Branch	001433	Bank Payment	BP\1	Ch. No. :001433 Being cheque issued to zenex automations towards purchase of equipement against bill.no.095,dtd.11.11.13&po.no.20466(balance amt paid)	17,750.00	
						2,14,106.00	2,28,606.00
	Cr Closing Balance					14,500.00	
						2,28,606.00	2,28,606.00

Alpine Estates(13-14)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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