

Nilgiri Estates (16-17)

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

Fixed Deposit Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,85,00,000.00	
4-Apr-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/2	40,00,000.00	
6-Apr-16	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD/cancelled</i>	Bank Reciept	BR/1		2,00,000.00
11-Apr-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/1	10,00,000.00	
18-Apr-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/12	15,00,000.00	
25-Apr-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/9	20,00,000.00	
2-May-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/5	7,00,000.00	
9-May-16	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300110128952/3</i>	Bank Reciept	BR/2		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300120382741/2</i>	Bank Reciept	BR/3		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300109249517/3</i>	Bank Reciept	BR/4		10,00,000.00
12-May-16	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300132064089</i>	Bank Reciept	BR/1		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300132725030</i>	Bank Reciept	BR/2		20,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300138263536</i>	Bank Reciept	BR/3		40,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300140296067</i>	Bank Reciept	BR/4		15,00,000.00
13-May-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/13	10,00,000.00	
23-May-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/16	10,00,000.00	
28-May-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/13	25,00,000.00	
Carried Over				3,22,00,000.00	1,42,00,000.00

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Nilgiri Estates (16-17)

Fixed Deposit Book : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,00,000.00	1,42,00,000.00
13-Jun-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/1	20,00,000.00	
30-Jun-16	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i>	Bank Reciept	BR/2		5,00,000.00
1-Jul-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD made</i>	Bank Payment	Bp/12	10,00,000.00	
18-Jul-16	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i> 50300148707797	Bank Reciept	BR/3		20,00,000.00
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i> 50300110915607	Bank Reciept 65,738.10 Cr 15,65,738.10 Dr	BR/4		15,00,000.00
21-Jul-16	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i> 50300152127494	Bank Reciept	BR/1		10,00,000.00
2-Aug-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1	30,00,000.00	
6-Aug-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/8	50,00,000.00	
20-Aug-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/7	5,00,000.00	
12-Sep-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/2	20,00,000.00	
26-Sep-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/3	5,00,000.00	
1-Oct-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/14	15,00,000.00	
14-Oct-16	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i>	Bank Reciept 3,886.80 Cr 53,886.80 Dr	BR/3		50,000.00
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i>	Bank Reciept 7,825.30 Cr 1,07,825.30 Dr	BR/4		1,00,000.00
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i>	Bank Reciept 89,304.70 Cr 12,39,304.70 Dr	BR/5		11,50,000.00
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i>	Bank Reciept 61,174.00 Cr 8,61,174.00 Dr	BR/6		8,00,000.00
	Carried Over			4,77,00,000.00	2,13,00,000.00

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Nilgiri Estates (16-17)

Fixed Deposit Book : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,00,000.00	2,13,00,000.00
14-Oct-16	By (as per details)	Bank Reciept	BR/7		8,00,000.00
	Interest on Fdr	61,173.40 Cr			
	Hdfc Bank A/c No: 01268630000041	8,61,173.40 Dr			
	Ch. No. : Being FD Cancelled				
	By (as per details)	Bank Reciept	BR/8		1,00,000.00
	Interest on Fdr	7,528.50 Cr			
	Hdfc Bank A/c No: 01268630000041	1,07,528.50 Dr			
	Ch. No. : Being FD Cancelled				
	By (as per details)	Bank Reciept	BR/9		6,00,000.00
	Interest on Fdr	45,170.40 Cr			
	Hdfc Bank A/c No: 01268630000041	6,45,170.40 Dr			
	Ch. No. : Being FD Cancelled				
	By (as per details)	Bank Reciept	BR/10		50,000.00
	Interest on Fdr	3,742.30 Cr			
	Hdfc Bank A/c No: 01268630000041	53,742.30 Dr			
	Ch. No. : Being FD Cancelled				
	By (as per details)	Bank Reciept	BR/11		2,00,000.00
	Interest on Fdr	21,291.50 Cr			
	Hdfc Bank A/c No: 01268630000041	2,21,291.50 Dr			
	Ch. No. : Being FD Cancelled				
	By (as per details)	Bank Reciept	BR/12		10,00,000.00
	Interest on Fdr	58,889.20 Cr			
	Hdfc Bank A/c No: 01268630000041	10,58,889.20 Dr			
	Ch. No. : Being FD Cancelled				
	By (as per details)	Bank Reciept	BR/13		5,00,000.00
	Interest on Fdr	29,201.10 Cr			
	Hdfc Bank A/c No: 01268630000041	5,29,201.10 Dr			
	Ch. No. : Being FD Cancelled				
	By (as per details)	Bank Reciept	BR/14		5,00,000.00
	Interest on Fdr	29,246.10 Cr			
	Hdfc Bank A/c No: 01268630000041	5,29,246.10 Dr			
	Ch. No. : Being FD Cancelled				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/15		10,00,000.00
	Ch. No. : Being FD Cancelled				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/16		20,00,000.00
	Ch. No. : Being FD Cancelled				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/17		7,00,000.00
	Ch. No. : Being FD Cancelled				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/18		10,00,000.00
	Ch. No. : Being FD Cancelled				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/19		10,00,000.00
	Ch. No. : Being FD Cancelled				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/20		25,00,000.00
	Ch. No. : Being FD Cancelled				
	By Hdfc Bank A/c No: 01268630000041	Bank Reciept	BR/21		30,00,000.00
	Ch. No. : Being FD Cancelled				
	Carried Over			4,77,00,000.00	3,62,50,000.00

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Nilgiri Estates (16-17)

Fixed Deposit Book : 1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,00,000.00	3,62,50,000.00
14-Oct-16	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i>	Bank Reciept	BR/22		50,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i>	Bank Reciept	BR/23		5,00,000.00
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled</i>	Bank Reciept 34,469.10 Cr 4,84,469.10 Dr	BR/25		4,50,000.00
19-Oct-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/2	5,00,000.00	
22-Oct-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/1	5,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/2	5,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/18	5,00,000.00	
26-Oct-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/1	5,00,000.00	
1-Nov-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/1	5,00,000.00	
2-Nov-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/3	35,00,000.00	
15-Nov-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/3	8,00,000.00	
19-Nov-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : being Fixed Deposited</i>	Bank Payment	Bp/4	10,00,000.00	
28-Nov-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : being Fixed Deposited</i>	Bank Payment	Bp/3	16,00,000.00	
5-Dec-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : being Fixed Deposit made for 91 days No:-50300174404626</i>	Bank Payment	Bp/3	5,00,000.00	
9-Dec-16	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300111816826/5</i>	Bank Reciept 88,255.80 Cr 15,88,255.80 Dr	BR/3		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300161969099/1</i>	Bank Reciept	BR/5		20,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300163667444/1</i>	Bank Reciept	BR/7		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300164889857/1</i>	Bank Reciept	BR/9		15,00,000.00
	Carried Over			5,81,00,000.00	4,77,00,000.00

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Nilgiri Estates (16-17)

Fixed Deposit Book : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,00,000.00	4,77,00,000.00
9-Dec-16	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300167033060/1</i>	Bank Reciept	BR/11		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300167612414/1</i>	Bank Reciept	BR/12		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300167617073/1</i>	Bank Reciept	BR/13		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300167617429/1</i>	Bank Reciept	BR/14		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300167685131/1</i>	Bank Reciept	BR/15		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300168925015/1</i>	Bank Reciept	BR/16		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300169146371/1</i>	Bank Reciept	BR/17		35,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300170964122/1</i>	Bank Reciept	BR/18		8,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300171976412/1</i>	Bank Reciept	BR/19		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300173331762/1</i>	Bank Reciept	BR/20		16,00,000.00
13-Dec-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : being FD Made No: -50300175500708</i>	Bank Payment	Bp/1	15,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD MAde No: -50300175500470</i>	Bank Payment	Bp/2	34,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300175500862</i>	Bank Payment	Bp/3	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300175648361</i>	Bank Payment	Bp/4	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made 50300175648641</i>	Bank Payment	Bp/5	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300175648911</i>	Bank Payment	Bp/6	30,00,000.00	
	Carried Over			7,50,00,000.00	5,76,00,000.00

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Nilgiri Estates (16-17)

Fixed Deposit Book : 1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,00,000.00	5,76,00,000.00
22-Dec-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300176688562</i>	Bank Payment	Bp/18	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300176688855</i>	Bank Payment	Bp/19	35,00,000.00	
30-Dec-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300177762278</i>	Bank Payment	Bp/1	10,00,000.00	
31-Dec-16	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300177883618</i>	Bank Payment	Bp/1	10,00,000.00	
2-Jan-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300178359834</i>	Bank Payment	Bp/6	10,00,000.00	
5-Jan-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made NO: -50300178925515</i>	Bank Payment	Bp/1	30,00,000.00	
7-Jan-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300179224420</i>	Bank Payment	Bp/2	15,00,000.00	
9-Jan-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made 50300179845939</i>	Bank Payment	Bp/2	10,00,000.00	
16-Jan-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No : -50300180586301</i>	Bank Payment	Bp/13	15,00,000.00	
20-Feb-17	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300176688855</i>	Bank Reciept	BR/1		35,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300177762278</i>	Bank Reciept	BR/2		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300177883618</i>	Bank Reciept	BR/3		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No: -50300178359834</i>	Bank Reciept	BR/4		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled NO: -50300178925515</i>	Bank Reciept	BR/5		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled Made No: -50300179224420</i>	Bank Reciept	BR/6		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FDCancelled 50300179845939</i>	Bank Reciept	BR/7		10,00,000.00
	Carried Over			9,15,00,000.00	6,96,00,000.00

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Nilgiri Estates (16-17)

Fixed Deposit Book : 1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,00,000.00	6,96,00,000.00
20-Feb-17	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No : -50300180586301</i>	Bank Reciept	BR/8		15,00,000.00
15-Mar-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : BEing Auto reedem credited by bank</i>	Bank Reciept 38,685.60 Cr 30,38,685.60 Dr	BR/1		30,00,000.00
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : BEing Auto reedem credited by bank</i>	Bank Reciept 38,685.60 Cr 30,38,685.60 Dr	BR/2		30,00,000.00
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : BEing Auto reedem credited by bank</i>	Bank Reciept 38,685.60 Cr 30,38,685.60 Dr	BR/3		30,00,000.00
20-Mar-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/2	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/3	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/4	30,00,000.00	
23-Mar-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : BEing Auto reedem credited by bank 50300176688562</i>	Bank Reciept 38,694.60 Cr 30,38,694.60 Dr	BR/2		30,00,000.00
24-Mar-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made No: -50300189683760</i>	Bank Payment	Bp/22	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made50300189684332</i>	Bank Payment	Bp/23	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. :Being FD made No: -50300189684332</i>	Bank Payment	Bp/24	20,00,000.00	
				10,85,00,000.00	8,31,00,000.00
By	Closing Balance				2,54,00,000.00
				10,85,00,000.00	10,85,00,000.00

Nilgiri Estates (16-17)

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

Hdfc Bank A/c No: 01268630000041 Book

Ushakiran Arcade
M.G.Road,Sec-Bad

1-Mar-17 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			18,97,088.42	
1-Mar-17	By (as per details)	Bank Payment	Bp/1		4,53,125.00
	Prabhakar Reddy Petty Cash	1,95,000.00 Dr			
	Vat Payable	40,625.00 Dr			
	Prabhakar Reddy Petty Cash	1,80,000.00 Dr			
	Vat Payable	37,500.00 Dr			
	<i>Ch. No. :003566 being chq issued to MHPL towards regsitation and VAT exp for villa no. 64 & 51</i>				
	By Soham Modi Huf	Bank Payment	Bp/2		14,175.00
	<i>Ch. No. :003567 Being cheque issued to Soham Modi HUF towards car hire chargers for the month of Feb -17 aagainst Bill no: -118 Dt:-28.02.17</i>				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/3		52,500.00
	<i>Ch. No. :003568 Being cheque issued to MPIPL towards for administration chargers for the month of Feb - 2017</i>				
	By Shreyas Services	Bank Payment	Bp/4		14,822.00
	<i>Ch. No. :003569 Being cheque issued to Shreyas services towards house keeping chargers for the month of Feb -2017</i>				
	By Radha Krishna	Bank Payment	Bp/5		14,974.00
	<i>Ch. No. :003570 Being cheque issued to Radhakrishna towards house keeping chargers for the month of Feb -2017</i>				
	By United Security Services	Bank Payment	Bp/6		38,942.00
	<i>Ch. No. :003617 Being cheque issued to United Security Services towrds security chargers for the month of Feb -2017</i>				
	To 51-Vijayalakshmi Ramakrishna Ballal	Bank Reciept	BR/1	4,00,000.00	
	<i>Ch. No. :420274 Being cheque received from customer against Villa no:-51,R.no: -1850</i>				
	By Petrol/Diesel/Oil	Bank Payment	Bp/7		4,000.00
	<i>Ch. No. :003572 Being cheque issued to MPIPL towards petrol conveyance charges paid to K.Gopi krishna for the period of 17. 01.17 to 14.02.17</i>				
	To 83-Repala Sunil	Bank Reciept	BR/2	8,03,250.00	
	<i>Ch. No. :RTGS Being chq received from villa no:-83 R-1851</i>				
Carried Over				31,00,338.42	5,92,538.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,338.42	5,92,538.00
2-Mar-17	By Hoarding Rent <i>Ch. No. :003573 Being chque issued towards Hoarding rental service against Invoice No:MHPL/068 Dt:-28.02.17</i>	Bank Payment	Bp/1		13,800.00
	By Hoarding Rent <i>Ch. No. :003573 Being chque issued towards Hoarding rental service against Invoice No:MHPL/072 Dt:-28.02.17</i>	Bank Payment	Bp/2		9,200.00
	By Common Exp-Modi Housing Pvt Ltd <i>Ch. No. :003575 Being cheque issued towards common expenses -MHPL for the month of Feb -2017</i>	Bank Payment	Bp/3		8,493.00
	By Consultancy Fees <i>Ch. No. :003576 Being cheque to T. Krishnamohan towards software consultancy Fees for the month of march -2017</i>	Bank Payment	Bp/4		1,100.00
	By Consultancy Fees <i>Ch. No. :003649 Being cheque to C. Balagopal towards software consultancy Fees for the month of march -2017</i>	Bank Payment	Bp/5		1,400.00
	By (as per details) G.Mannem- Allowances For Construction Equip Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 Misc Income <i>Ch. No. :003594 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.460</i>	Bank Payment 5,850.00 Dr 2,760.00 Dr 2,760.00 Dr 8,280.00 Dr 196.00 Cr 490.00 Cr	Bp/6		18,964.00
	By (as per details) J Muralidhar On A/c Tds Payable 16-17 <i>Ch. No. :003595 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.461</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/7		24,750.00
	By (as per details) K.Padma-Allow For Const Equip Labour Charges Allowance for Consumables Allowance for Consumables Tds Payable 16-17 <i>Ch. No. :003596 Being cheque issued to the contractor towards civil works done as per details enclosed in voucher no.462</i>	Bank Payment 600.00 Dr 640.00 Dr 640.00 Dr 1,920.00 Dr 38.00 Cr	Bp/8		3,762.00
	By (as per details) L.Raju-Allow For Const Equip Tds Payable 16-17 <i>Ch. No. :003597 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.463</i>	Bank Payment 2,150.00 Dr 21.00 Cr	Bp/9		2,129.00
	Carried Over			31,00,338.42	6,76,136.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,338.42	6,76,136.00
2-Mar-17	By (as per details) M.Narsing Rao-On A/c Tds Payable 16-17 <i>Ch. No. :003598 Being cheque issued to the contractor towards painting works done details en closed in voucher no.464</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/10		49,500.00
	By (as per details) Mohammad Khudoos-On A/c Mohan Borra-Allowances For Const Equip Tds Payable 16-17 <i>Ch. No. :003599 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.465</i>	Bank Payment 13,000.00 Dr 750.00 Dr 137.00 Cr	Bp/11		13,613.00
	By (as per details) Mohan Borra-Allowances For Const Equip Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 Misc Income <i>Ch. No. :003600 Being cheque issued to the contractor towards earth excavtion works done details enclosed in voucher no.466</i>	Bank Payment 3,250.00 Dr 1,160.00 Dr 1,160.00 Dr 3,480.00 Dr 90.00 Cr 315.00 Cr	Bp/12		8,645.00
	By (as per details) T.Kurmanna-Allow For Const Equip Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. :003601bEING CHEQUE ISSUED TO Kurmanna.T THE contractor towards earth excavation works done details enclosed in voucher no.467</i>	Bank Payment 1,300.00 Dr 2,300.00 Dr 2,300.00 Dr 6,900.00 Dr 128.00 Cr	Bp/13		12,672.00
	By (as per details) Tejpal Singh-On A/c Tds Payable 16-17 <i>Ch. No. :003602 Being cheque issued to the contractor towards granite laying works done details enclosed in voucher no.468</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/14		19,800.00
	By (as per details) B.Indira-On A/c Tds Payable 16-17 <i>Ch. No. :003603 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.469</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/15		99,000.00
	By (as per details) Bajanlal B-On A/c (Railing)(Poonam Steel) Tds Payable 16-17 <i>Ch. No. :003604 Being cheque issued to the contractor towards ss railing work done details enclosed in voucher no.470</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/16		49,500.00
	Carried Over			31,00,338.42	9,28,866.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,338.42	9,28,866.00
2-Mar-17	By (as per details) S.Mahesh-On A/c Tds Payable 16-17 <i>Ch. No. :003605 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.471</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/17		29,700.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) Tds Payable 16-17 <i>Ch. No. :003606 Being cheque issued to the contractor towards roads works done details enclosed in voucher no.472</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/18		99,000.00
	By (as per details) P.Satish Kumar-Workorder On Account Tds Payable 16-17 <i>Ch. No. :003607 Being cheque issued to the contractor towards fabrication works done details enclosed in voucher no.473</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/19		49,500.00
	By (as per details) Shaik Moiz -On A/c Tds Payable 16-17 <i>Ch. No. :003608 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.475</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/20		14,850.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip Tds Payable 16-17 <i>Ch. No. :003609 Being cheque issued to the equipment owner towards material shifting works done details enclosed in voucher no. 2596</i>	Bank Payment 550.00 Dr 11.00 Cr	Bp/21		539.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip Tds Payable 16-17 <i>Ch. No. :003610 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2595</i>	Bank Payment 1,335.00 Dr 27.00 Cr	Bp/22		1,308.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003611 Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2371</i>	Bank Payment	Bp/23		39,280.00
	By (as per details) Mani Ram Sahu-On A/c (Tiles) Tds Payable 16-17 <i>Ch. No. :003612 Being cheque issued to Mani Ram Sahu towards hut allowance charges paid</i>	Bank Payment 7,200.00 Dr 72.00 Cr	Bp/24		7,128.00
	By Tds Payable 16-17 <i>Ch. No. :003578 Being cheque issued towards TDS payment for the month of Feb -2017</i>	Bank Payment	Bp/25		47,839.00
	Carried Over			31,00,338.42	12,18,010.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,338.42	12,18,010.00
2-Mar-17	By (as per details) Prasad-On A/c(Civil) Tds Payable 16-17 <i>Ch. No. :003613 Being cheque issued to Prasad for civil works done details enclosed in voucher no.476</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/26		9,900.00
	To 51-Vijayalakshmi Ramakrishna Ballal <i>Ch. No. :NEFT Being chq received from villa no:-51 R-1852</i>	Bank Reciept	BR/1	16,250.00	
3-Mar-17	By G.Satish Kumar-Salaries <i>Ch. No. :003579 Being chq issuedto G. Satish Kumar towards excess salary deducted for the month of Jan-17</i>	Bank Payment	Bp/1		1,474.00
	To Modi Housing Pvt Ltd <i>Ch. No. :001415 Being chq received from MHPL</i>	Bank Reciept	BR/1	10,00,000.00	
	By Home Line Infra Material A/c <i>Ch. No. :003581 Being chq issued to Vasant Entp towards 100 % as advance payment for purchase of steel against Po NO:-41607 on behalf of Home Line Infra Part II Civil work purpose</i>	Bank Payment	Bp/2		18,07,251.00
	By B.Anand Kumar-Material A/c <i>Ch. No. :003616 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purchase of Cement against Po No:41634 pon behalf of B.Anand Kumar</i>	Bank Payment	Bp/3		92,400.00
	By Home Line Infra Material A/c <i>Ch. No. :003583 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purchase of Cement agaist Po NO:-41635 above order for Part II Rcc Work purpose</i>	Bank Payment	Bp/4		92,400.00
	By Rama Enterprises <i>Ch. No. :003584 Being chq issued to Rama Entp towards 100% as advance payment for purchase of Vitrified Tiles against Po NO:-41513</i>	Bank Payment	Bp/5		1,54,739.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :003585 Being chq issued to MHPI towards on behalf of J.Rambabu Happy Card reload payment</i>	Bank Payment	Bp/6		11,976.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :003586 Being chq issued to Chagal Raj Kumar towards saved discount incentives part payment for the Ind & Illrd Qtr</i>	Bank Payment	Bp/7		11,250.00
	Carried Over			41,16,588.42	33,99,400.00

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Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,16,588.42	33,99,400.00
3-Mar-17	By (as per details)	Bank Payment	Bp/8		99,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	Tds Payable 16-17	1,000.00 Cr			
	Ch. No. :003614 Being cheque issued to the contractor for roads work done details enclosed in voucher no.472				
	By Stephen - Salaries A/c	Bank Payment	Bp/9		35,009.00
	Ch. No. :003587 Being chq issued to Stephen towards salary for the month of Feb -17				
	By M.Ramakrishna-Salary A/c	Bank Payment	Bp/10		20,570.00
	Ch. No. :003588 Being chq issued to M. Ramakrishna towards salary for the month of Feb-17				
	By Professional Tax	Bank Payment	Bp/11		1,550.00
	Ch. No. :003589 Being chq issued to MHPI towards on behalf of Staff PT payment for the month of Feb-17				
	By (as per details)	Bank Payment	Bp/12		2,09,759.00
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Chagal Raj Kumar Salary A/c	17,615.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,300.00 Dr			
	J Ram Babu Salaries A/c	15,178.00 Dr			
	B.Mallikarjun-Salaries A/c	16,529.00 Dr			
	D.Lavanya-Salary A/c	15,799.00 Dr			
	G Vineela Salary A/c	16,076.00 Dr			
	D.Pavan Kumar - Salaries A/c	13,135.00 Dr			
	E.Prasad Salary-A/c	17,396.00 Dr			
	Iqra Khatoon -Salary A/c	10,483.00 Dr			
	K.Gopi Krishna Salaries A/c	10,238.00 Dr			
	Reshma P Bodke-Salary A/c	9,201.00 Dr			
	G.Vijay Kumar-Salary A/c	7,125.00 Dr			
	M.Sirisha-Salary A/c	8,810.00 Dr			
	Praveen Kumar.K-Salaries A/c	3,981.00 Dr			
	G.Satish Kumar-Salaries	12,657.00 Dr			
	Reshma P Bodke -Commission A/c	3,600.00 Dr			
	G.Satish Kumar-Commission A/c	3,600.00 Dr			
	Ch. No. :003590 Being chq issued towards staff Salaries for the month of Feb-17				
	To 110-Subhash Shrirang Jadhav	Bank Reciept	BR/2	7,27,000.00	
	Ch. No. :031019 Being Chq received from Villa No:-110 R-1856				
	To 53-Mandala Venugopal Reddy	Bank Reciept	BR/3	2,00,000.00	
	Ch. No. :464984 Being chq received from Villa No:-53 R-1855				
	By Service Tax Payable	Bank Payment	Bp/13		3,00,000.00
	Ch. No. :003591 Being chq issued to MHPL towards service tax part payment for the Ivth Qtr				
	By Prabhakar Reddy Petty Cash	Bank Payment	Bp/14		17,200.00
	Ch. No. :003592 being chq issued to MHPL towards MOD payment for Villa No:-51				
	Carried Over			50,43,588.42	40,82,488.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,588.42	40,82,488.00
3-Mar-17	By Cash on Hand <i>Ch. No. :003593 Being cash withdrawn from HDFC Bank</i>	Contra	Co/1		4,00,000.00
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Ch. No. :473275 Being chq received from villa no:-91 R-1584</i>	Bank Reciept	BR/4	25,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Ch. No. :473276 Being chq received from villa No:-92 r-1585</i>	Bank Reciept	BR/5	25,000.00	
	By Petrol/Diesel/Oil <i>Ch. No. :003503 Being cheque issued to MPIPL towards Diesel expenses of Nilgiri Estates generator purpose</i>	Bank Payment	Bp/15		8,000.00
4-Mar-17	To 135-Sree Harinath Gurram Venkata & Vandana <i>Ch. No. :672739 Being chq received from Villa No:-135 R-1854</i>	Bank Reciept	BR/1	10,06,500.00	
	To 125-Mrs.Chidurala Swetha <i>Ch. No. :482015 Being Chq received from Villa No:-125 R-1857</i>	Bank Reciept	BR/2	1,00,000.00	
	To 125-Mrs.Chidurala Swetha <i>Ch. No. :371318 Being Chq received from Villa No:-125 R-1858</i>	Bank Reciept	BR/3	1,00,000.00	
	By Home Line Infra Material A/c <i>Ch. No. :003615Being chq issued to Sri Dattswaroop Entp towards purchase of Steel agsint bill no:-9 dt:-18.2-17 on behalf of Home Line Infra</i>	Bank Payment	Bp/1		3,48,152.00
	By Staff Provident Fund <i>Ch. No. :003618 Being chq issued to MHPL towards Staff PF for the month of Feb-17</i>	Bank Payment	Bp/2		28,849.00
	By Printing & Stationery <i>Ch. No. :003619 Being chq issued toSeven Hills Entp twoards xerox bill for the month of Feb-17 agsitn bill no:-1673 dt:-04.03.2017</i>	Bank Payment	Bp/3		585.00
	By Praful Sanitary <i>Ch. No. :003620 Being cheque issued to Praful sanitary towards part payment for purchase of PVC materrial & ECO Drainage chambers material against Bill no:-12349 &12361 Dt:-22.11.16 & Vide po no:-39220 Dt:-31.10.16</i>	Bank Payment	Bp/4		1,13,919.00
	By Praful Sanitary <i>Ch. No. :003621Beingchq issued towards purchase of plumbing material against Bill no:-12524 Dt:-06.02.17 & Vide po no:-41087 Dt:-03.02.17</i>	Bank Payment	Bp/5		7,404.00
	By Gautham Enerprises <i>Ch. No. :003622Being chq issued towards purchase of consumables -Coffee,tea powder against Bill no:-8129 Dt:-13.02.17 &Vide po no:-41269 Dt:-10.02.17</i>	Bank Payment	Bp/6		5,520.00
	Carried Over			63,00,088.42	49,94,917.00

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Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,00,088.42	49,94,917.00
4-Mar-17	By Harshavardhan Agencies <i>Ch. No. :003623Being chq issued towards purchase of plumbing material against Bill no:-3093 Dt:-16.02.17& Vide po no:-41345 Dt:-15.02.17</i>	Bank Payment	Bp/7		1,44,117.00
	By Jinkrupa Agency <i>Ch. No. :003624Being chq issued towards purchase of plumbing material against Bill no:-2496 Dt:-11.02.17&Vide po no:-41174 Dt:-07.02.17</i>	Bank Payment	Bp/8		2,426.00
	By Lepakshi Tarpaulin Industries <i>Ch. No. :003625Being chq issued towards purchase of plastic sheet against Bill no:-717 Dt:-03.02.17& Vid epo no:-41109 Dt:-3.02.17</i>	Bank Payment	Bp/9		25,985.00
	By Lepakshi Tarpaulin Industries <i>Ch. No. :003626Being chq issued towards purchase of plastic sheet against Bill no:-735 Dt:-11.02.17&Vide po no:-41275 Dt:-11.02.17</i>	Bank Payment	Bp/10		53,865.00
	By Praful Sanitary <i>Ch. No. :003627Being chq issued towards purchase of plumbing material against Bill no:-12511,12398,12451,12467 Dt:-30.01.17 05.12.16 30.12.16 06.01.17& Vide po no:-39850 Dt:-02.12.16</i>	Bank Payment	Bp/11		1,03,020.00
	By Praful Sanitary <i>Ch. No. :003628Being chq issued towards purchase of plumbing material against Bill no:-12471,12510 Dt:-07.01.17,30.01.17 &Vide po no:-40567 Dt:-07.01.17</i>	Bank Payment	Bp/12		34,795.00
	By Praful Sanitary <i>Ch. No. :003629Being chq issued towards purchase of plumbing material against Bill no:-12523,12530 Dt:-06.02.17,07.02.17 &Vide po o:-40979 Dt:-02.02.17</i>	Bank Payment	Bp/13		2,35,950.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :003630Being chq issued towards purchase of plumbing material against Bill no:-2250 Dt:-15.02.17& Vid epo no:-40787 Dt:-17.01.17</i>	Bank Payment	Bp/14		370.00
	By Shubham Enterprises <i>Ch. No. :003631Being chq issued towards purchase of Electrical material against Bill no:-2809,2808 Dt:-20.12.17&Vide po no:-41344 Dt:-15.02.17</i>	Bank Payment	Bp/15		56,234.00
	By Shubham Enterprises <i>Ch. No. :003632Being chq issued towards purchase of Electrical material against Bill no:-2805 Dt:-20.02.17&Vide po no:-41408 Dt:-20.02.17</i>	Bank Payment	Bp/16		60,228.00
	Carried Over			63,00,088.42	57,11,907.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,00,088.42	57,11,907.00
4-Mar-17	By Sri Balaji Printers <i>Ch. No. :003633Being chq issued ed towards Flat files printing against Bill no:-473 Dt:-30.01.17</i>	Bank Payment	Bp/17		1,550.00
	By Sri Bhavani Ads <i>Ch. No. :003634Being chq issued towards Hoarding chargers against Bill no:-16-17/211 Dt:-18.02.17</i>	Bank Payment	Bp/18		3,307.00
	By Vaidevi Enterprises <i>Ch. No. :003635Being chq issued toards purchase of Building material against Bill no:-68 -III Dt:-14.02.17& Vide po no:-39781 Dt:-23.011.16</i>	Bank Payment	Bp/19		7,140.00
	By Impressions Advertising <i>Ch. No. :003636Being chq issued towards outdoor hpadding charges agasint bill no:-189/02 dt:-01.02.17</i>	Bank Payment	Bp/20		61,560.00
	By Sri Bhavani Digitals <i>Ch. No. :003637Being chq issued towards Flex printing against Bill no:-204 Dt:-18.02.17</i>	Bank Payment	Bp/21		8,316.00
	To Suspence <i>Ch. No. :RTGS Beign chq received from villa no:-</i>	Bank Reciept	BR/4	2,00,000.00	
6-Mar-17	By Otis Elevator Company (India) Limited <i>Ch. No. :002769 Being chq issued to Otis Elevator Company (India) Limited tovars partc payment for purchase of Lift against Po No:-39412 dt:-05.11.2016</i>	Bank Payment	Bp/1		35,000.00
	To 136-G.Nagaswanth <i>Ch. No. :031029 Being chq received from Villa No:-136 R-1861</i>	Bank Reciept	BR/1	5,36,000.00	
	To 80B-S.Rama Krishna <i>Ch. No. :031028 Being chq received from villa no:-80B R-1859</i>	Bank Reciept	BR/2	7,78,000.00	
	To 134-Pankaj Kumar S/o. Sitaram Prasad <i>Ch. No. :031030 Being chq received from villa no:-134 R-1860</i>	Bank Reciept	BR/3	5,86,000.00	
	By Allowance for Statutory Complianc Fund-V.Guruvaiah <i>Ch. No. :003638 Being chq issued to MHPI towards on behalf of Contractor PF from Oct -16 to Feb-17</i>	Bank Payment	Bp/2		10,898.00
	By Allowance for Statutory Complianc Fund-V.Guruvaiah <i>Ch. No. :003639 Being chq issued to MHPI towards on behalf of Contractor PF from Nov -16</i>	Bank Payment	Bp/3		10,898.00
	By Allowance for Statutory Complianc Fund-V.Guruvaiah <i>Ch. No. :003640 Being chq issued to MHPI towards on behalf of Contractor PF from Dec -16</i>	Bank Payment	Bp/4		7,886.00
	Carried Over			84,00,088.42	58,58,462.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,00,088.42	58,58,462.00
6-Mar-17	By Allowance for Statutory Complianc Fund-V.Guruvaiah Ch. No. :003641 Being chq issued to MHPI towards on behalf of Contractor PF from Jan -17	Bank Payment	Bp/5		8,274.00
	By Allowance for Statutory Complianc Fund-V.Guruvaiah Ch. No0 :003642 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Feb-17	Bank Payment	Bp/6		9,050.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Ch. No. :003643 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Oct-16	Bank Payment	Bp/7		12,041.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Ch. No. :003643 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Nov-16	Bank Payment	Bp/8		12,041.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Ch. No. :003645 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Dec-16	Bank Payment	Bp/9		8,895.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Ch. No. :003646 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Jan-17	Bank Payment	Bp/10		9,283.00
	By Allowance for Statutory Complianc Fund-P.Mysaiah Ch. No. :003647 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Feb-17	Bank Payment	Bp/11		10,060.00
	By Common Exp-Modi Housing Pvt Ltd Ch. No. :003648 Being chq issued to MHPL towards on behalf contractor PF for the month of Feb-17	Bank Payment	Bp/12		6,617.00
	By Patel & Company Ch. No. :003650 Being chq issued to PAtel & Comp towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-41604	Bank Payment	Bp/13		23,324.00
	By Staff ESI Ch. No. :003651 Being chq issued to MHPI towards on behalf of Staff ESI for the month of Feb-17	Bank Payment	Bp/14		4,993.00
	By K.Prabhar Reddy-Happy Card A/c Ch. No. :003652 Being chq issued to Modi Properties & Investments Pvt Ltd towards on behalf of happy card reload payment for K. Prabhakar Reddy	Bank Payment	Bp/15		17,250.00
	By Common Exp-Modi Housing Pvt Ltd Ch. No. :003653 Being chq issued to MHPL towards on behalf contractor ESI for the month of Feb-17	Bank Payment	Bp/16		3,869.00
	Carried Over			84,00,088.42	59,84,159.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,00,088.42	59,84,159.00
6-Mar-17	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :003654 Being cheque issued to MHPL towards purchase of stamp papers nos 35 Rs.130*35=4550/-(Happy Card Expenses for CH.Ramesh)</i>	Bank Payment	Bp/17		4,550.00
	By (as per details)	Bank Payment	Bp/18		8,049.00
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	J Ram Babu Salaries A/c	1,014.00 Dr			
	B.Mallikarjun-Salaries A/c	879.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	D.Pavan Kumar - Salaries A/c	685.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	K.Gopi Krishna Salaries A/c	299.00 Dr			
	Reshma P Bodke-Salary A/c	832.00 Dr			
	G.Vijay Kumar-Salary A/c	249.00 Dr			
	M.Sirisha-Salary A/c	299.00 Dr			
	Praveen Kumar.K-Salaries A/c	1,249.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	<i>Ch. No. :003655 Being chq issued towards staff Mobile & Conveyance charges for the month of Feb-17</i>				
To	91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Ch. No. :473282 Being chq received from villa No:-91 R-1587</i>	Bank Reciept	BR/4	2,00,000.00	
To	92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Ch. No. :473283Being chq received from villa no:-92R-1588</i>	Bank Reciept	BR/5	2,00,000.00	
To	159-Gubbala Venkata Naga Raju & G.Kalyani <i>Ch. No. :003726 Being chq received from Villa No:-159 R-1586</i>	Bank Reciept	BR/6	2,25,000.00	
To	122-Bore Butchaiah & B.Sujatha <i>Ch. No. :339248 BEing chq received from villa no:-122 R-1853</i>	Bank Reciept	BR/7	4,27,500.00	
To	Srikanth Naik Nanavath -Salaries A/c <i>Ch. No. :003214 Being chq received from MNM towards on behalf of Srikanth Naik out standing debit balance</i>	Bank Reciept	BR/8	90.00	
8-Mar-17	By Rent Paid-Yadagiri Sriram Jogula Villa No-09 <i>Ch. No. :002783 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Mar ' 17</i>	Bank Payment	Bp/1		6,500.00
To	137-G.Dharma Teja & G.V.L.Murthi <i>Ch. No. :415604 Being chq received from Villa No:-137 R-1862</i>	Bank Reciept	BR/1	2,00,000.00	
To	B Anil Kumar - Salaries A/c <i>Ch. No. :000116 Being chq received from MRMLLP towards on behalf of B.Anilkumar Out standing loan</i>	Bank Reciept	BR/2	2,072.00	
	Carried Over			96,54,750.42	60,03,258.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,54,750.42	60,03,258.00
8-Mar-17	By Chagal Rajkumar-Happay Card A/c <i>Ch. No. :003656 Being chq issued to MHPL towards happay card reload amount to C.Raj Kumar</i>	Bank Payment	Bp/2		2,500.00
	By Andhra Pumps & Motors <i>Ch. No. :003657 Being chq issued to Andhra Pumps & Motors towards 100% as advance payment for purchase of Submersible Pump vide Po No:-41733</i>	Bank Payment	Bp/3		23,005.00
	By Icon Water Solutions <i>Ch. No. :003658 Being chq issued to Icon Water Solutions towards 40% as advance payment for purchase of RO Plant vide po no:-41454</i>	Bank Payment	Bp/4		2,02,000.00
	By Sri Venkata Durga Anjaneya Steel Tubes <i>Ch. No. :003659 Being chq issued Sri Venkata Durga Anjaneya Steel Tubes towards 100% as advance payment for purchase of Channel Patti against Po NO:-41662</i>	Bank Payment	Bp/5		3,818.00
	To Andhra Pumps & Motors <i>Ch. No. :000129 Being chq received from MRMLLP towards on behalf of Andhra pumps</i>	Bank Reciept	BR/3	39,369.00	
9-Mar-17	To SHAH TRADERS <i>Ch. No. :000739 Being chq received from Shah Traders</i>	Bank Reciept	BR/1	8,025.00	
	To 94-Yapamanu Chandrashekar <i>Ch. No. :187157 Being chq received from Villa No:-94 R-1589</i>	Bank Reciept	BR/2	25,000.00	
	To 158-A.Rajeshwar Rao <i>Ch. No. :888425 Being chq received from villa no:-158 R-1590</i>	Bank Reciept	BR/3	5,33,000.00	
	By Sai Lakshmi Enterprises <i>Ch. No. :003664 Being cheque issued to the supplier towards supplying of building material as per details enclose in voucher no.2388</i>	Bank Payment	Bp/1		60,100.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip Tds Payable 16-17 <i>Ch. No. :003665 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2622</i>	Bank Payment 3,654.00 Dr 73.00 Cr	Bp/2		3,581.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip Tds Payable 16-17 <i>Ch. No. :003666 Being cheque issued to the equipment owner towards excavation work s done as per details enclosed in voucher no. 2623</i>	Bank Payment 49,848.00 Dr 997.00 Cr	Bp/3		48,851.00
	Carried Over			1,02,60,144.42	63,47,113.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,60,144.42	63,47,113.00
9-Mar-17	By (as per details)	Bank Payment	Bp/4		14,701.00
	G.Mannem- Allowances For Construction Equip	11,850.00 Dr			
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	Tds Payable 16-17	149.00 Cr			
	<i>Ch. No. :003687 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.478</i>				
	By (as per details)	Bank Payment	Bp/5		19,800.00
	J Muralidhar On A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	<i>Ch. No. :003668 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.479</i>				
	By (as per details)	Bank Payment	Bp/6		2,475.00
	Janardhan Prasad On A/c	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	<i>Ch. No. :003669 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.480</i>				
	By (as per details)	Bank Payment	Bp/7		9,900.00
	K.Kumar-On A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	<i>Ch. No. :003670 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.481</i>				
	By (as per details)	Bank Payment	Bp/8		5,544.00
	K.Padma-Allow For Const Equip	600.00 Dr			
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Allowance for Equipment	3,000.00 Dr			
	Tds Payable 16-17	56.00 Cr			
	<i>Ch. No. :003671 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.482</i>				
	By (as per details)	Bank Payment	Bp/9		14,949.00
	L Raju On A/c	10,000.00 Dr			
	L.Raju-Allow For Const Equip	4,200.00 Dr			
	Labour Charges	180.00 Dr			
	Allowance for Consumables	180.00 Dr			
	Allowance for Equipment	540.00 Dr			
	Tds Payable 16-17	151.00 Cr			
	<i>Ch. No. :003672 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.483</i>				
	Carried Over			1,02,60,144.42	64,14,482.00

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Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,60,144.42	64,14,482.00
9-Mar-17	By (as per details)	Bank Payment	Bp/10		30,690.00
	M.Narsing Rao-On A/c	30,000.00 Dr			
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	Tds Payable 16-17	310.00 Cr			
	Ch. No. :003673 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.484				
	By (as per details)	Bank Payment	Bp/11		19,800.00
	Mani Ram Sahu-On A/c (Tiles)	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :003674 Being cheque issued to the contractor towards tile works done details enclosed in voucher no.485				
	By (as per details)	Bank Payment	Bp/12		24,362.00
	Mohammad Khudoos-On A/c	20,000.00 Dr			
	Mohan Borra-Allowances For Const Equip	4,362.00 Dr			
	Ch. No. :003675 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.486				
	By (as per details)	Bank Payment	Bp/13		3,843.00
	Mohan Borra-Allowances For Const Equip	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Misc Income	315.00 Cr			
	Ch. No. :003676 Being cheque issued to the contractor towards roads cleaning works done as per details enclosed in voucher no. 487				
	By (as per details)	Bank Payment	Bp/14		19,800.00
	Shaik Moiz -On A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :003677 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.488				
	By (as per details)	Bank Payment	Bp/15		8,415.00
	Labour Charges	1,700.00 Dr			
	Allowance for Consumables	1,700.00 Dr			
	Allowance for Equipment	5,100.00 Dr			
	Tds Payable 16-17	85.00 Cr			
	Ch. No. :Being cheque issued to T. Kurmanna the contractor towards earth works done details enclosed in voucher no. 489				
	By (as per details)	Bank Payment	Bp/16		29,700.00
	B.Indira-On A/c	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. :003679 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.490				
	Carried Over			1,02,60,144.42	65,51,092.00

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Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,60,144.42	65,51,092.00
9-Mar-17	By (as per details) Mahendra Pandit-On A/c Tds Payable 16-17 <i>Ch. No. :003680 Being cheque issued to the contractor towards tiles work done details enclosed in voucher no.491</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	By Petrol/Diesel/Oil <i>Ch. No. :003708 Being cheque issued to MPIPL towards Diesel expenses of Nilgiri Estates generator purpose</i>	Bank Payment	Bp/18		8,000.00
	By (as per details) S.Mahesh-On A/c Tds Payable 16-17 <i>Ch. No. :003682 being cheque issued to the contractor towards painting work done details enclosed in voucher no.492</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/19		19,800.00
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Ch. No. :109852 Being chq received from villa no:-87 R-1863</i>	Bank Reciept	BR/4	8,03,250.00	
10-Mar-17	By Repairs & Maintanance Computers. <i>Ch. No. :003660 Being chq issued to 24 Mantra Tech towards Acer laptop hinges repalcement Charges against bill no:-178 Dt: -08.3.17</i>	Bank Payment	Bp/1		1,800.00
	By Telephone Expenses <i>Ch. No. :003661 Being chq issued to TTSL Account No 919594539 towards telephone charges for the perid 03.02.17 to 02.03.17 against M No:-8885014859 Acc No: -919594539</i>	Bank Payment	Bp/2		519.00
	By JSW Cement Limited <i>Ch. No. :003662 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purchase of cement against Po ON:-41762 above order for Tiles and openduct works purpose</i>	Bank Payment	Bp/3		92,400.00
	By Service Tax Payable <i>Ch. No. :003663 Being chq issued to MHPL towards service tax part payment for the lvth Qtr</i>	Bank Payment	Bp/4		3,00,000.00
	By Cash on Hand <i>Ch. No. . 003686 Being cash withdrawn from HDFC Bank</i>	Contra	Co/1		4,00,000.00
	By ACE Business Solution <i>Ch. No. :003681 Being chq issued to ACE Business Solution towards 100% as dvance payment for purchase of Keyboard against Po NO:-41761</i>	Bank Payment	Bp/5		1,500.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :003685 Being chq issued to MHPI towards on behalf of J.Rambabu Happy Card reload payment</i>	Bank Payment	Bp/6		3,246.00
	Carried Over			1,10,63,394.42	73,98,157.00

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Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,63,394.42	73,98,157.00
10-Mar-17	To 162-Bhola Prasad <i>Ch. No. :030178 Being chq receive from villa no:-162 R-1864</i>	Bank Reciept	BR/1	90,000.00	
11-Mar-17	By Petrol/Diesel/Oil <i>Ch. No. :003688 Being cheque issued to MPIPL towards petrol expenses of CH Ramesh as on 16-01-17 to 11-02-17</i>	Bank Payment	Bp/1		2,550.00
	By (as per details) Homeline Infra-On A/c Tds Payable 16-17 <i>Ch. No. :003689 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/2		1,96,000.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :003690 Being chq issued to Chagal Rajkumar towards advance payment</i>	Bank Payment	Bp/3		30,000.00
	By S L Infra <i>Ch. No. :003699 being cheque issued to SL Infra towards part payment for purchase of concrete mix against bill No:- 442 Dt:- 01.03.2017 Vide Po No:- 41104</i>	Bank Payment	Bp/4		8,00,000.00
	By Ganesh Tube Traders <i>Ch. No. :003692 being cheque issued to Ganesh Tube Traders towards full & final payment against Bill No:- CR0626; CR0630 Vide po No:- 41346; 41345</i>	Bank Payment	Bp/5		1,88,330.00
	By Rishi Agencies <i>Ch. No. :003693 being cheque issued to Rishi Agencies towards for full & final payment against bil No:- 943; 899 Vide Po No:- 37784</i>	Bank Payment	Bp/6		6,312.00
	By Sree Panduranga Timber Traders <i>Ch. No. :003694 being cheque issued to Sree Pandu Ranga Timber Traders towards full & final payment agianst Bill No:- 488 Vide Po No_ 41206</i>	Bank Payment	Bp/7		57,482.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :003695 being cheque issued to Sri Raj Rajeshwara traders towards for full & final payment against Bill No:- 1039 Vide po No:- 41355</i>	Bank Payment	Bp/8		3,530.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :003696 being cheque issued to Sri Rama Paints & pipes fittings towards for full & final payment against bill No:- 4744 Vide Po No:- 41173</i>	Bank Payment	Bp/9		1,160.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Ch. No. :003697 being cheque issued to Praful Sanitary towards for full & final payment against Bill NO:- 12544 & 12456 Vide Po No:- 39258 & 41178</i>	Bank Payment 1,25,964.00 Dr 386.00 Dr	Bp/10		1,26,350.00
	Carried Over			1,11,53,394.42	88,09,871.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,53,394.42	88,09,871.00
11-Mar-17	By Venkataramana Stationery and Binding Works Ch. No. :003698 being cheque issued to Venkatramana towards full & final payment against bill No:- 1053 Vide Po No:- 41516	Bank Payment	Bp/11		2,205.00
13-Mar-17	By Otis Elevator Company (India) Limited Ch. No. :002770 Being chq issued to Otis Elevator Company (India) Limited towards part payment for purchase of Lift against Po No:-39412 dt:-05.11.2016	Bank Payment	Bp/1		35,000.00
	To 96-Santosh Kumar Kallem Ch. No. :128164 Being chq received from Villa No:-96 R-1865	Bank Reciept	BR/1	5,40,000.00	
	By (as per details) Ardes Tds Payable 16-17 Ch. No. :003700 Being chq issued to Ardes towards consultancy charges for clubhouse interiors of Nilgiri HomesPhase-II total Rs.4, 50,000/- No 50k paying Balance 3lakhs quarterly installment bases from Apr-17 last installment will be paid in Apr-2018	Bank Payment 50,000.00 Dr 5,000.00 Cr	Bp/2		45,000.00
	By Home Line Infra Material A/c Ch. No. :003703Being chq issued to Ramidi Dharma Reddy towards purchase of sand & metal against bill no:-309 dt:-10.02.2017 on behalf of Home line Infra	Bank Payment	Bp/3		42,355.00
	By Home Line Infra Material A/c Ch. No. :003704 Being chq issued to Anand Kumar towards purchase of water tankers, Bricks & binding wire on behalf of GBVD Laxmi, Sri Padma Flyash	Bank Payment	Bp/4		2,60,108.00
	By Home Line Infra Material A/c Ch. No. :003705Being chq issued to Maruthi Material Supp towards purchase of sand & Mix , against bill no:-19 dt:-15.02.2017 on behalf of Home Line Infra	Bank Payment	Bp/5		47,538.00
	By Rama Enterprises Ch. No. :003683 being chq issued to Rama Enterprises tws 50% Advance against PO No.41828 dt.10.03.2017 tws pur of Vitrified floor tiles	Bank Payment	Bp/6		1,32,305.00
	By New Pramod Electronics Ch. No. :003701 being chq issued to New Pramod Electronics tws pur of Aircooler for 100% advance against PO No.41855 dt.13.03.2017	Bank Payment	Bp/7		5,991.00
	By Sweta Computers Ch. No. :003712 being chq issued to Sweta Computers tws 100% advance against PO No41853 dt.13.03.2017 tws pur of Laptop	Bank Payment	Bp/8		25,750.00
	Carried Over			1,16,93,394.42	94,06,123.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,93,394.42	94,06,123.00
13-Mar-17	By Sri Bhavani Ads <i>Ch. No. :003706 being chq issued to Sri Bhavani Ads tws Advertisement Expenses vide bill no.223 dt.02.03.2017</i>	Bank Payment	Bp/9		22,800.00
	By (as per details) Car Hire Charges Car Hire Charges <i>Ch. No. :003707 being chq issued to S S Travels tws Car Hire charges vide bill no, 1471 dt.21.02.2017 & 1469 dt.12.02.2017</i>	Bank Payment 1,400.00 Dr 1,400.00 Dr	Bp/10		2,800.00
14-Mar-17	By K.Gopi Krishna Salaries A/c <i>Ch. No. :003709Being chq issued to K.Gopo Krishna towards loan for purchase of vehicle deduct@500/- per month</i>	Bank Payment	Bp/1		20,000.00
15-Mar-17	By Home Line Infra Material A/c <i>Ch. No. :003710 being cheque isseud to chettinad cement corporation limited towards purchase of cement through C Form vide PO No 41894 dt 15.3.2017</i>	Bank Payment	Bp/1		3,52,000.00
	By B.Anand Kumar-On A/c <i>Ch. No. :003711being cheque isseud to chettinad cement corporation limited towards purchase of cement through C Form vide PO No 41893 dt 15.3.2017</i>	Bank Payment	Bp/2		1,76,000.00
	To (as per details) Fixed Deposit Interest on Fdr <i>Ch. No. : BEing Auto reedem credited by bank</i>	Bank Reciept 30,00,000.00 Cr 38,685.60 Cr	BR/1	30,38,685.60	
	To (as per details) Fixed Deposit Interest on Fdr <i>Ch. No. : BEing Auto reedem credited by bank</i>	Bank Reciept 30,00,000.00 Cr 38,685.60 Cr	BR/2	30,38,685.60	
	To (as per details) Fixed Deposit Interest on Fdr <i>Ch. No. : BEing Auto reedem credited by bank</i>	Bank Reciept 30,00,000.00 Cr 38,685.60 Cr	BR/3	30,38,685.60	
16-Mar-17	To 124-Devatha Sarada <i>Ch. No. :059747Being chq received from villa no:-124 R-1866</i>	Bank Reciept	BR/1	4,20,000.00	
	To 119-Sashikiran Sabbi <i>Ch. No. :031113 Being chq received from villa no:-119 R-1867</i>	Bank Reciept	BR/2	6,12,000.00	
	To 93-Ravi Potti <i>Ch. No. :031114Being chq received from villano:-93 R-1868</i>	Bank Reciept	BR/3	7,91,000.00	
	To 84-Vamsee Krishna <i>Ch. No. :031198 Being chq received from villa no:-84 R-1869</i>	Bank Reciept	BR/4	8,03,250.00	
	Carried Over			2,34,35,701.22	99,79,723.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,35,701.22	99,79,723.00
17-Mar-17	By Misc Exp - Site <i>Ch. No. :003713 being chq issued to MHPL towards proceessing exp for cutting down the toddy trees at Nilgiri Site - 6 Nos. @ 500/-</i>	Bank Payment	Bp/1		3,000.00
	By Car Hire Charges <i>Ch. No. :003714 being chq issued to S S Travels tws Car Hire charges vide bill no, 1479 dt.09.03.2017</i>	Bank Payment	Bp/2		1,400.00
	By (as per details) G.Mannem- Allowances For Construction Equip Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 Misc Income <i>Ch. No. :003724 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.494</i>	Bank Payment 12,162.00 Dr 2,620.00 Dr 2,620.00 Dr 7,860.00 Dr 253.00 Cr 490.00 Cr	Bp/3		24,519.00
	By Jai Kumar-Happay Card A/c <i>Ch. No. :003749 Being chq issued to MPIPL towards on behalf of Happay card payment for jaikumar towards purchahse of millk Packets,Biscuits & Sugar Tubes for MD'sir</i>	Bank Payment	Bp/4		456.00
	By (as per details) J Muralidhar On A/c Tds Payable 16-17 <i>Ch. No. :003725 Being cheque issued to the contractor towards painting work done details enclosed in voucher no.495</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/5		39,600.00
	By Telephone Expenses <i>Ch. No. :003716 Being chq issued to Tata Teleservices towards telpehone charges from 08.02.17 to 07.03.17 A/c NO: -913732364 M:-040-65894288 (Used By Purchase Dept)</i>	Bank Payment	Bp/6		286.00
	By (as per details) K.Kumar-On A/c Tds Payable 16-17 <i>Ch. No. :003726 Being cheque issued to the contractor towards electrical work done details enclosed in voucher no.496</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/7		9,900.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Chq No:- 003727 Being cheque issued to K. Padma the contractor towards civil works done details enclosed in voucher no.497</i>	Bank Payment 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 60.00 Cr	Bp/8		5,940.00
	Carried Over			2,34,35,701.22	1,00,64,824.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,35,701.22	1,00,64,824.00
17-Mar-17	By Aadithya Associates <i>Ch. No. :003717Being chq issued to Aadithya Associates towards advance payment for purchase of GSB material</i>	Bank Payment	Bp/9		1,00,000.00
	By (as per details) L Raju On A/c L.Raju-Allow For Const Equip Tds Payable 16-17 <i>Ch. No. :003728 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.498</i>	Bank Payment 15,000.00 Dr 2,900.00 Dr 179.00 Cr	Bp/10		17,721.00
	By Aadithya Associates <i>Ch. No. :003718Being chq issued to Aadithya Associates towards advance payment for purchase of GSB</i>	Bank Payment	Bp/11		1,00,000.00
	By (as per details) M.Narsing Rao-On A/c Tds Payable 16-17 <i>Ch. No. :003729 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.499</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/12		19,800.00
	By (as per details) S.Mahesh-On A/c Tds Payable 16-17 <i>Ch. No. :003730Being cheque issued to the contractor towards painting works done details enclosed in voucher no.500</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/13		29,700.00
	By Cash on Hand <i>Ch. No. : 003719Being cash withdrawn from HDFC Bank</i>	Contra	Co/1		4,00,000.00
	By (as per details) Mani Ram Sahu-On A/c (Tiles) Tds Payable 16-17 <i>Ch. No. :003731 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.501</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/14		19,800.00
	By (as per details) Mohammad Khudoos-On A/c Mohammed Khudoos-Allowances For Equip JB Tds Payable 16-17 <i>Ch. No. :003732Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.502</i>	Bank Payment 50,000.00 Dr 1,500.00 Dr 515.00 Cr	Bp/15		50,985.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 Misc Income <i>Ch. No. :003733 Being cheque issued to Mohan Borra the contractor towards earth works done details enclosed in voucher no. 503</i>	Bank Payment 2,100.00 Dr 2,100.00 Dr 6,300.00 Dr 105.00 Cr 315.00 Cr	Bp/16		10,080.00
	Carried Over			2,34,35,701.22	1,08,12,910.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,35,701.22	1,08,12,910.00
17-Mar-17	By (as per details)	Bank Payment	Bp/17		3,960.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. :003734 Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.504				
	By (as per details)	Bank Payment	Bp/18		24,750.00
	Tejpal Singh-On A/c	25,000.00 Dr			
	Tds Payable 16-17	250.00 Cr			
	Ch. No. :003735 Being cheque issued to the contractor towards granite laying work done details enclosed in voucher no.505				
	By (as per details)	Bank Payment	Bp/19		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. :003736 Being cheque issued to V. Anand the contractor towards carpentry works done details enclosed in voucher no. 506				
	By (as per details)	Bank Payment	Bp/20		5,940.00
	M.Praveen Babu-On A/c	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. :003737 Being cheque issued to the contractor towards polishing work done dtails enclosed in voucher no.507				
	By (as per details)	Bank Payment	Bp/21		99,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	Tds Payable 16-17	1,000.00 Cr			
	Ch. No. :B003738Being cheque issued to the contrator towards roads work advance payment details enclosed in voucher no.508				
	By (as per details)	Bank Payment	Bp/22		19,800.00
	Mahendra Pandit-On A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :003739Being cheque issue to the contractor towards tlining work done details enclosed in voucher no.509				
	By Chagal Raj Kumar-Commission A/c	Bank Payment	Bp/23		27,198.00
	Ch. No. :003720Being chq issued to Chagal Raj Kumar towards incentives part payment for the Illrd Qtr				
	By Reshma P Bodke -Commission A/c	Bank Payment	Bp/24		19,331.00
	Ch. No. :003721 Being chq issued to Reshma P Bodke towards incentives part payment for the Illrd Qtr				
	Carried Over			2,34,35,701.22	1,10,14,374.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,35,701.22	1,10,14,374.00
17-Mar-17	By G.Satish Kumar-Commission A/c <i>Ch. No. :003722 Being chq issued to G. Satish Kumar towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/25		10,713.00
	By Sanjeet Singh-Commission A/c <i>Ch. No. :003723 Being Chq issued to PMR-II towards on behalf of C-216 flat adjustment</i>	Bank Payment	Bp/26		6,150.00
	By Service Tax Payable <i>Ch. No. :003740 Being chq issued to MHPL towards service tax part payment for the Ivth Qtr</i>	Bank Payment	Bp/27		3,00,000.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003741 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2404</i>	Bank Payment	Bp/28		64,380.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip Tds Payable 16-17 <i>Ch. No. :003743 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2644</i>	Bank Payment 3,675.00 Dr 73.00 Cr	Bp/29		3,602.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip Tds Payable 16-17 <i>Ch. No. :003744 Being cheque issued to the equipment owner towards exacavtion works done as per details enclosed in Voucher no. 2645</i>	Bank Payment 49,744.00 Dr 995.00 Cr	Bp/30		48,749.00
18-Mar-17	By (as per details) Anand Water Proofing Works Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. :003778 Being chq issued to Anand Jyothi Babu towards water proofing works done</i>	Bank Payment 20,000.00 Dr 400.00 Dr 400.00 Dr 1,200.00 Dr 220.00 Cr	Bp/1		21,780.00
	By (as per details) Homeline Infra-On A/c Tds Payable 16-17 <i>Ch. No. :003746 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/2		1,96,000.00
	By Rajadhani Tiles Company <i>Ch. No. :003747 Being chq issued to Rajadhani Tiles Company towards 60% as advance payment for for flatfrom granite work purpose</i>	Bank Payment	Bp/3		64,800.00
	By M.Sudharshan-Work Orders on A/c <i>Ch. No. :005442 Being chq issued to M. Sudhanrshan towards 60% as advance payment for aluminium works for villa no:-7, 21,25,33,37,45,51,54,57,59,704,76&78</i>	Bank Payment	Bp/4		2,50,000.00
	Carried Over			2,34,35,701.22	1,19,80,548.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,35,701.22	1,19,80,548.00
18-Mar-17	By J.Rambabu-Happy Card A/c <i>Ch. No. :003750 Being chq issued to MHPI towards on behalf of J.Rambabu Happy Card reload payment</i>	Bank Payment	Bp/5		5,587.00
	By Chagal Rajkumar-Happay Card A/c <i>Ch. No. :003751 Being chq issued to MHPL towards happay card reload amount to C.Raj Kumar</i>	Bank Payment	Bp/6		1,500.00
	By Chettinad Cement Corporation Limited <i>Ch. No. :003752 Being chq issued to Chettinad Cement Corporation Limited towards 100% as advance payment for purchase of cement agaisnt po no:-41965 order for Mody Reality Miryalguda purpose</i>	Bank Payment	Bp/7		88,000.00
	By Sri Balaji Engineering Works <i>Ch. No. :003784 Being chq issued to Sri Balaji Engineering Works towards repiaring charges of Earth Compactor</i>	Bank Payment	Bp/8		11,000.00
	By A Ramulu Work Orders on Account <i>Ch. No. :003754 Being chq issued to MNM towards on behalf A.Ramulu credit balance transfered From Ne to MNM</i>	Bank Payment	Bp/9		13,843.00
19-Mar-17	By Rent Paid-CH.Sujatha Villa No-73 <i>Ch. No. :002302 Being chq issued to Ch. Sujatha towards model bungalow rent for the month of MAR-17</i>	Bank Payment	Bp/1		9,000.00
20-Mar-17	By Otis Elevator Company (India) Limited <i>Ch. No. :002771 Being chq issued to Otis Elevator Company (India) Limited towars partc payment for purchase of Lift against Po No:-39412 dt:-05.11.2016</i>	Bank Payment	Bp/1		35,000.00
	By Fixed Deposit <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/2		30,00,000.00
	By Fixed Deposit <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/3		30,00,000.00
	By Fixed Deposit <i>Ch. No. :Being FD made</i>	Bank Payment	Bp/4		30,00,000.00
	To 71-CH.Srirama Sastry <i>Ch. No. :031230 Being chq received from villa no:-71 R-1874</i>	Bank Reciept	BR/1	4,15,000.00	
	To 50-Boda Sandeep Kumar <i>Ch. No. :031237 Being chq received from villa no:-50 R-1873</i>	Bank Reciept	BR/2	4,50,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Ch. No. :031236 Being chq received from villa no:-04 R-1871</i>	Bank Reciept	BR/3	3,40,000.00	
	To 19-Gattu Murali <i>Ch. No. :031232 Being chq received from villa no:-19 r-1872</i>	Bank Reciept	BR/4	3,64,000.00	
	Carried Over			2,50,04,701.22	2,11,44,478.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,04,701.22	2,11,44,478.00
20-Mar-17	By T.Venkatesh-(Tailor) <i>Ch. No. :003759 Being chq issued to T. Venkatesh towards 50% as advance payment for repairing of chairs 6nos</i>	Bank Payment	Bp/5		1,650.00
	By Rajadhani Tiles Company <i>Ch. No. :003760 Being chq issued to Rajadhani Tile comp towards 50% advance payment for purchase of granite against po no:-41984</i>	Bank Payment	Bp/6		70,532.00
	By A Chandra Shekar <i>Ch. No. :999387 Being chq issued towards purchase of dubara brooms bill no:2, dated:22.02.2017, po.no:41501, dated:20.02.2017.</i>	Bank Payment	Bp/7		1,131.00
	By Vivid World <i>Ch. No. :003762 Being chq issued towards purchase of cartridge refilling bill no:68, dated:20.02.2017, po.no:41619, dated:18.02.2017.</i>	Bank Payment	Bp/8		600.00
	By Nagina Industrial Corporation <i>Ch. No. :003763 Being chq issued towards purchase of hardware items bill no:4642, dated:28.02.2017, po.no:41495, dated:20.02.2017.</i>	Bank Payment	Bp/9		3,012.00
	By Sathyavarapu Hardwares <i>Ch. No. :003764 Being chq issued towards purchase of sheet metal bill no:41496, dated:28.02.2017, po.no:41496, dated:20.02.2017</i>	Bank Payment	Bp/10		588.00
	By Caliber Enterprises <i>Ch. No. :003765 Being chq issued towards purchase of benetton bill no:WS13582, dated:18.02.2017, po.no:41212, dated:8.02.2017.</i>	Bank Payment	Bp/11		1,550.00
	By Praful Sanitary <i>Ch. No. :003766 Being chq issued towards plumbing items bill no:12410, dated:15.12.2016, po.no:40029, dated:8.12.2016.</i>	Bank Payment	Bp/12		5,018.00
	By Elegant Enterprises <i>Ch. No. :003767 Being chq issued towards purchase of electrical items bill no:12305, dated:02.03.2017, po.no:41627, dated:02.03.2017.</i>	Bank Payment	Bp/13		7,786.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :003768 Being chq issued towards purchase of paints items bill no:4898, dated:1.03.2017, po.no:41500, dated:20.02.2017.</i>	Bank Payment	Bp/14		2,960.00
	Carried Over			2,50,04,701.22	2,12,39,305.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,04,701.22	2,12,39,305.00
20-Mar-17	By S L Infra <i>Ch. No. :003769 being cheque issued to SL Infra towards full and final payment for purchase of concrete mix against bill No:- 442 Dt:- 01.03.2017 Vide Po No:- 41104</i>	Bank Payment	Bp/15		5,29,900.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :003769Beingchq issued towards purchase of stationery items bill no:1038, dated:16.02.2017, po.no:41337, dated:14.02.2017.</i>	Bank Payment	Bp/16		811.00
	By Shubham Enterprises <i>Ch. No. :003771Being chq issued towards purchase of electrical items bill no:2838, dated:22.02.2017, po.no:41395, dated:21.02.2017.</i>	Bank Payment	Bp/17		34,636.00
	By Pridesan Engineers Pvt Ltd <i>Ch. No. :003772Being chq issued towards purchase of ksb monosub bill no:627, dated:23.02.2017, po.no:41365, dated:21.02.2017.</i>	Bank Payment	Bp/18		41,100.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :003773Being chq issued towards purchase of electrical bill no:1558, dated:23.02.2017, po.no:41405, dated:18.02.2017.</i>	Bank Payment	Bp/19		35,101.00
	By Shubham Enterprises <i>Ch. No. :003774Being chq issued towards purchase of electrical material bill no:2892 & 2891, dated:27.02.2017, po.no:41546, dated:27.02.2017.</i>	Bank Payment	Bp/20		27,637.00
	By Sri Balaji Enterprises <i>Ch. No. :03775Being chq issued towards purchase of hardware bill no:932, dated:28.02.2017, po.no:41404, dated:21.02.2017.</i>	Bank Payment	Bp/21		1,03,867.00
	By Shubham Enterprises <i>Ch. No. :003776Being chq issued towards purchase of electrical items bill no:2907, 2837,2836 & 2807, dated:1.03.2017, 22.02.2017, 20.02.2017, po.no:41406, dated:18.02.2017.</i>	Bank Payment	Bp/22		22,836.00
	By Ganesh Tube Traders <i>Ch. No. :003777 Being chq issued towards purchase of plumbing items bill no:CR0662, dated:3.3.2017, po.no:41609, dated;3.3.2017.</i>	Bank Payment	Bp/23		14,932.00
	By Cosmo Durables Pvt Ltd <i>Ch. No. :003780BEing chq issued towardsBeing purchase of gpme-g20x17 bill no:5612, dated:03.03.2017, po.no:41612, dated:03.03.2017.</i>	Bank Payment	Bp/24		2,784.00
	Carried Over			2,50,04,701.22	2,20,52,909.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,04,701.22	2,20,52,909.00
20-Mar-17	By (as per details) Ch.Ramesh-Happy Card A/c Ch.Ramesh-Happy Card A/c Ch. No. :003779 Being cheque issued to MHPL towards purchase of stamp papers nos 50 Rs.130*50=4550/-& Photo copies xerox charges (Happy Card Expenses for CH.Ramesh)	Bank Payment 6,500.00 Dr 440.00 Dr	Bp/25		6,940.00
	By (as per details) Chagal Raj Kumar Salary A/c Other Insurance Ch. No. :003781 Being chq issued to Star Health And Allied Insurance Company Limited towards renewal health insurance policy for the year 2017-18	Bank Payment 1,696.00 Dr 5,089.00 Dr	Bp/26		6,785.00
	By Telephone Expenses Ch. No. :003782 Being cheque issued to Airtel mobile mobile no 8978433356 towards telephone chargers against from Dt:-26.0117 TO25.02.17	Bank Payment	Bp/27		977.00
	By Nitco Limited Ch. No. :003755Being chq issued to Nitco Ltd towards 50% advance payment for purchase of Bathroom tiles against Po no: -41999	Bank Payment	Bp/28		2,94,461.00
	To 47-Priyanka Kose Ch. No. :031123 Being chq received from villa no:-47 R-1876	Bank Reciept	BR/5	4,15,000.00	
	To 120-R.N.Renuka Ch. No. :031124 Being chq received from villa no:-120 R-1875	Bank Reciept	BR/6	6,12,000.00	
	To (as per details) 163-Ramesh Chandra Varadala 164-Ramesh Chandra Varadala Ch. No. :RTGSBeing amount received from villa no:-163 & 164 R-1877 RGS No: -CITIR52017032000702928	Bank Reciept 11,96,275.75 Cr 11,96,275.75 Cr	BR/7	23,92,551.50	
21-Mar-17	By Iqra Khatoon -Salary A/c Ch. No. :003783Being cheque issued to Iqra khatoon towards salary advance for the month of march-17(Deduct in 2 installments)	Bank Payment	Bp/1		7,000.00
23-Mar-17	By Rama Enterprises Ch. No. :003684 being chq issued to Rama Enterprises tws 50% PDC against PO No. 41828 dt.10.03.2017 tws pur of Vitrified floor tiles	Bank Payment	Bp/1		1,32,305.00
	To 137-G.Dharma Teja & G.V.L.Murthi Ch. No. :468135 Being chq received from villa no:-137 R-1878	Bank Reciept	BR/1	6,00,000.00	
	Carried Over			2,90,24,252.72	2,25,01,377.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,24,252.72	2,25,01,377.00
23-Mar-17	To (as per details)	Bank Reciept	BR/2	30,38,694.60	
	Fixed Deposit	30,00,000.00 Cr			
	Interest on Fdr	38,694.60 Cr			
	Ch. No. : BEing Auto reedem credited by bank 50300176688562				
24-Mar-17	By (as per details)	Bank Payment	Bp/1		23,882.00
	G.Mannem- Allowances For Construction Equip	14,175.00 Dr			
	Labour Charges	2,088.00 Dr			
	Allowance for Consumables	2,089.00 Dr			
	Allowance for Equipment	6,266.00 Dr			
	Tds Payable 16-17	246.00 Cr			
	Misc Income	490.00 Cr			
	Ch. No. :003791 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.510				
	By (as per details)	Bank Payment	Bp/2		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :003792 Being cheque issued to G. Srinivas the contractor towards centering and rod bending works done details enclosed in voucher no.511				
	By (as per details)	Bank Payment	Bp/3		29,700.00
	J Muralidhar On A/c	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Ch. No. :003793 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.512				
	By (as per details)	Bank Payment	Bp/4		9,900.00
	B.Jogaiah On Ac	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :003794 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.513				
	By (as per details)	Bank Payment	Bp/5		5,445.00
	Labour Charges	1,100.00 Dr			
	Allowance for Consumables	1,100.00 Dr			
	Allowance for Equipment	3,300.00 Dr			
	Tds Payable 16-17	55.00 Cr			
	Ch. No. :003795 Being cheque issued to Padma towards the contractor towards civil works done details enclosed in voucher no. 514				
	By (as per details)	Bank Payment	Bp/6		13,464.00
	L Raju On A/c	10,000.00 Dr			
	L.Raju-Allow For Const Equip	3,600.00 Dr			
	Tds Payable 16-17	136.00 Cr			
	Ch. No. :003796 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.515				
	Carried Over			3,20,62,947.32	2,25,84,758.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,62,947.32	2,25,84,758.00
24-Mar-17	By (as per details) M.Narsing Rao-On A/c Tds Payable 16-17 <i>Ch. No. :003797 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.516</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/7		29,700.00
	By (as per details) S.Mahesh-On A/c Tds Payable 16-17 <i>Ch. No. :003798 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.517</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/8		19,800.00
	By (as per details) Mani Ram Sahu-On A/c (Tiles) Tds Payable 16-17 <i>Ch. No. :003799 Being cheque issued to Mani Ram Sahu towards tiling works done details enclosed in voucher no.518</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/9		24,750.00
	By (as per details) Mohammad Khudoos-On A/c Mohammed Khudoos-Allwaonces For Equip JB Tds Payable 16-17 <i>Ch. No. :003800 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.519</i>	Bank Payment 30,000.00 Dr 1,500.00 Dr 315.00 Cr	Bp/10		31,185.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 Misc Income <i>Ch. No. :003801 Being cheque issued to Mohan the contractor towards earth excavation works done details enclosed in voucher no.520</i>	Bank Payment 2,680.00 Dr 2,680.00 Dr 8,040.00 Dr 134.00 Cr 315.00 Cr	Bp/11		12,951.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. :003802 Being cheque issued to Shaik Moiz the contractor towards plumbing works done details enclosed in voucher no. 521</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	Bp/12		990.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. :003803 Being cheque issued to T. Kurmanna the contractor towards earth works done details enclosed in voucher no. 522</i>	Bank Payment 2,030.00 Dr 2,030.00 Dr 6,090.00 Dr 101.00 Cr	Bp/13		10,049.00
	Carried Over			3,20,62,947.32	2,27,14,183.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,62,947.32	2,27,14,183.00
24-Mar-17	By (as per details) Giribabu-On Account (Earth Work) Tds Payable 16-17 <i>Ch. No. :003804 Being cheque issued to the contractor towards rearth works done details enclosed in voucher no.523</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/14		29,700.00
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :003785 Being cheque issued to TSSPDCL AAO ERO-Habsiguda 311 electricity charges for the month of Feb-17</i>	Bank Payment	Bp/15		25,217.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003805 Being cheque issued to the supplier for supplying of building material details enclosed in voucher no.2418</i>	Bank Payment	Bp/16		28,195.00
	By Labour Welfare Exp <i>Ch. No. :003786 Being cheque issued to P. KRUTHIKA sister of creche teacher salary for the month of february2017</i>	Bank Payment	Bp/17		3,000.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip Tds Payable 16-17 <i>Ch. No. :003806 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2665</i>	Bank Payment 4,851.00 Dr 97.00 Cr	Bp/18		4,754.00
	By (as per details) Ranadheer-Allowances For Construction Equip Tds Payable 16-17 <i>Ch. No. :003807 Being cheque issued to the equipment owner towards material shifting work done by tractor details enclosed in voucher no.2667</i>	Bank Payment 550.00 Dr 11.00 Cr	Bp/19		539.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip Tds Payable 16-17 <i>Ch. No. :003808 Being cheque issued to the contractor towards excavation and mud shifting works done details enclosed in voucher no.2666</i>	Bank Payment 53,080.00 Dr 1,061.00 Cr	Bp/20		52,019.00
	By (as per details) Prabhakar Reddy Petty Cash Vat Payable Prabhakar Reddy Petty Cash Vat Payable <i>Ch. No. :003790 being chq issued towards Registration and VAT exp for villa no.16 & 10</i>	Bank Payment 1,98,010.00 Dr 41,250.00 Dr 1,38,010.00 Dr 28,750.00 Dr	Bp/21		4,06,020.00
	By Fixed Deposit <i>Ch. No. :Being FD made No: -50300189683760</i>	Bank Payment	Bp/22		30,00,000.00
	By Fixed Deposit <i>Ch. No. :Being FD made50300189684332</i>	Bank Payment	Bp/23		30,00,000.00
	Carried Over			3,20,62,947.32	2,92,63,627.00

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Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,62,947.32	2,92,63,627.00
24-Mar-17	By Fixed Deposit <i>Ch. No. :Being FD made No: -50300189684332</i>	Bank Payment	Bp/24		20,00,000.00
	To 85-U.Srinivasa Rao <i>Ch. No. :031266 Being chq received from villa no:-85 R-1879</i>	Bank Reciept	BR/1	8,03,250.00	
	By Service Tax Payable <i>Ch. No. :003787 Being chq issued to MHPL towards service tax part payment for the lvth Qtr</i>	Bank Payment	Bp/25		3,00,000.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :003580Being chq issued to Chagal Raj Kumar towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/26		27,198.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :003788Being chq issued to G. Satish Kumar towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/27		10,713.00
	By Reshma P Bodke -Commission A/c <i>Ch. No. :003789 Being chq issued to Reshma P Bodke towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/28		19,331.00
25-Mar-17	By Balaji Enterprises <i>Ch. No. :003809 BEing chq issued towards part payment for purchase of doors bill no:90 & 89, dated:4.03.2017, & 28.02.2017, po.no:41403, dated:21.02.2017.</i>	Bank Payment	Bp/1		2,00,000.00
	By Praful Sanitary <i>Ch. No. :003810Being chq isseud towards purchase of floor tile bill no:12575, dated:1. 03.2017, po.no:41443, dated:18.02.2017.</i>	Bank Payment	Bp/2		28,230.00
	By Vivid World <i>Ch. No. :003811Being chq issued towards purchase of toner agaisnt bill no:-129 dt:-08. 03.17 vide po no:-41838</i>	Bank Payment	Bp/3		250.00
	By (as per details) Homeline Infra-On A/c Tds Payable 16-17 <i>Ch. No. :003812 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/4		1,96,000.00
	By Home Line Infra Material A/c <i>Ch. No. :003813 Being chq issued to RAMIDI DHARMA REDDYtowards purchase of Metal ,Sand agasint bill no:-310 dt:-22.2. 17 on behalf of Home Line Infra</i>	Bank Payment	Bp/5		92,808.00
	By Home Line Infra Material A/c <i>Ch. No. :003814 Being chq issued to SRI VINAYAKA STONE CRUSHING INDUSTRY towards purchase of Sand & Metal gasint bill no:-500 dt:-22.2.17 on behalf of Home Line Infra</i>	Bank Payment	Bp/6		63,109.00
	Carried Over			3,28,66,197.32	3,22,01,266.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,66,197.32	3,22,01,266.00
25-Mar-17	By (as per details)	Bank Payment	Bp/7		1,40,035.00
	Home Line Infra Material A/c	81,066.00 Dr			
	Home Line Infra Material A/c	58,969.00 Dr			
	Ch. No. :003815 Being chq issued to MARUTHI MATERIAL SUPPLIERS towards towards purchahse of Metal. Sand & Readymix agasint bill no:-20&21 dt;-01.03. 2017 on behalf of Home Line Infra				
	By Home Line Infra Material A/c	Bank Payment	Bp/8		78,239.00
	Ch. No. :003816 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-08 on behalf of ?Home Line Infra				
	By Home Line Infra Material A/c	Bank Payment	Bp/9		1,25,808.00
	Ch. No. :003817 Being chq issued to B. ANand Kumar towars purchase of bricks agaisnt bill no:-29 dt:-08.03.2017 on behaof of Home Line Infra				
	By J.Rambabu-Happy Card A/c	Bank Payment	Bp/10		1,107.00
	Ch. No. :003819Being chq issued to MHPI towards on behalf of J.Rambabu Happy Card reload payment				
	To 94-Yapamanu Chandrashekar	Bank Reciept	BR/1	2,00,000.00	
	Ch. No. :187158 Being chq received from villa no:-94 R-1880				
	By K.Prabhar Reddy-Happy Card A/c	Bank Payment	Bp/11		2,500.00
	Ch. No. :003820 Being chq issued to Modi Properties & Investments Pvt Ltd towards on behalf of happy card reload payment for K. Prabhakar Reddy				
27-Mar-17	By Otis Elevator Company (India) Limited	Bank Payment	Bp/1		35,000.00
	Ch. No. :002772 Being chq issued to Otis Elevator Company (India) Limited towars partc payment for purchase of Lift against Po No:-39412 dt:-05.11.2016				

Carried Over

3,30,66,197.32 3,25,83,955.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,66,197.32	3,25,83,955.00
27-Mar-17	To (as per details)	Bank Reciept	BR/1	4,71,219.00	
	Allownaces For Statutory Compliance-Radha Krishna	17,022.00 Cr			
	Allowance for Statutory Compliance	3,787.00 Cr			
	Statutory Payments MHPL	3,621.00 Cr			
	Statutory Payments MHPL	3,406.00 Cr			
	Statutory Payments MHPL	3,109.00 Cr			
	Professional Tax	1,550.00 Cr			
	Statutory Payments MHPL	3,340.00 Cr			
	Statutory Payments MHPL	6,061.00 Cr			
	Statutory Payments MHPL	3,506.00 Cr			
	Statutory Payments MHPL	6,617.00 Cr			
	Staff Provident Fund	28,849.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	10,060.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	12,041.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	8,895.00 Cr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	10,898.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	12,041.00 Cr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	7,886.00 Cr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	8,274.00 Cr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	10,898.00 Cr			
	Staff ESI	4,993.00 Cr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	9,050.00 Cr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	9,283.00 Cr			
	Statutory Payments MHPL	3,869.00 Cr			
	Service Tax Payable	3,00,000.00 Cr			
	Allownaces For Statutory Compliance-Radha Krishna	3,893.00 Dr			
	Allownaces For Statutory Compliance-Radha Krishna	4,023.00 Dr			
	Allownaces For Statutory Compliance-Radha Krishna	3,378.00 Dr			
	Professional Tax	0.00 Cr			
	Professional Tax	1,550.00 Dr			
	Staff ESI	4,993.00 Dr			
	Ch. No. :001611Being chq received from MHPL towards statutory paymentsreversals				
By	Soham Modi Huf	Bank Payment	Bp/2		9,975.00
	Ch. No. :003818 being cheque issued to Soham Modi HUF towards for arrears for the month of Feb ' 17				
By	(as per details)	Bank Payment	Bp/3		65,313.00
	Architectural Associates	62,500.00 Dr			
	Service Tax Input	9,063.00 Dr			
	Tds Payable 16-17	6,250.00 Cr			
	Ch. No. :003821 Being chq issued to Architectural Associates towards consultancy charges Installment payment				
To	P.Prabhakar-Happy Card A/c	Bank Reciept	BR/2	8,230.00	
	Ch. No. :011421 Being chq received from B &C towards on behalf of Dr.SAyani Health Care towards purchase of Medical Kit wrongly po raised in NE				
To	80A-S.Venkateshwar Rao	Bank Reciept	BR/3	1,000.00	
	Ch. No. :031142 Being chq received from villa no:-80 A R-1881				
	Carried Over			3,35,46,646.32	3,26,59,243.00

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Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,46,646.32	3,26,59,243.00
27-Mar-17	To 66-Santosh Mandapuram <i>Ch. No. :031143Being chq received from villano:-66 r-1882</i>	Bank Reciept	BR/4	4,70,000.00	
	By JSW Cement Limited <i>Ch. No. :003822 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purcahse of cement above order for Mody Reality Miryalguda purpose against Po ON:-41965</i>	Bank Payment	Bp/4		83,600.00
	By Ambica Silk Palace <i>Ch. No. :003823 Being chq issued to Abika SilkmPalace towards 100% asa advance payment for purchase of Sarees against Po NO:-42102</i>	Bank Payment	Bp/5		3,000.00
	To 123-Gajula Pradeep Kumar <i>Ch. No. :NEFT Being amount received from villa no:-123 R-1870</i>	Bank Reciept	BR/5	25,000.00	
	By (as per details) Architectural Associates Service Tax Input Tds Payable 16-17 <i>Ch. No. :003824 Being chq issued to Architectural Associates towards consultancy charges Installment payment</i>	Bank Payment 62,500.00 Dr 9,063.00 Dr 6,250.00 Cr	Bp/6		65,313.00
28-Mar-17	To 31-M.Aruna / M.Jayaprakash <i>Ch. No. :000077 Being chq received from villa no:-31 R-1883</i>	Bank Reciept	BR/1	1,00,000.00	
	By Home Line Infra Material A/c <i>Ch. No. :003825 Being chq issued to JSW Cement Ltd towards 100% as advance payment for purchase of Cement agaisnt Po NO:-42199 above order for Part II Rcc Work purpose</i>	Bank Payment	Bp/1		3,34,400.00
	By G.Satish Kumar-Salaries <i>Ch. No. :003827 Being chq issued to Vista Homes towards on behalf of G.Satish Out standing loan payment</i>	Bank Payment	Bp/2		13,395.00
29-Mar-17	To 123-Gajula Pradeep Kumar <i>Ch. No. :RTGSBeing amount received from villa no:-123 R-1890</i>	Bank Reciept	BR/1	2,00,000.00	
30-Mar-17	By Nitco Limited <i>Ch. No. :003756Being chq issued to Nitco Ltd towards 50% advance payment for purchase of Bathroom tiles against Po no:-41999</i>	Bank Payment	Bp/1		2,94,461.00
	By Sri Balaji Printers <i>Ch. No. :003828 Being chq issued towards making of Visiting Cards for Satish,Nithin, Rajkumar,& N Prasad against bill no:-562 dt:-24.03.2017</i>	Bank Payment	Bp/2		1,350.00
	Carried Over			3,43,41,646.32	3,34,54,762.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,41,646.32	3,34,54,762.00
30-Mar-17	By V Green Media Pvt Ltd <i>Ch. No. :003890 Being chq issued towards NE Demotent Kiosk printing charges agasint bill no:-1617-510 dt:-10.03.17 po no:-41797</i>	Bank Payment	Bp/3		5,450.00
	By PRIYANKA PRINTERS <i>Ch. No. :003830 Being chq issud Towards making of Booking forms without terms 3nos against bill no:-177 dt:-25.03.2017</i>	Bank Payment	Bp/4		750.00
	By Labour Welfare Exp <i>Ch. No. :003831 Being chq issued to S. Mahesh towards reiumbusment expences of mediact treatment for labour (M.Suresh)</i>	Bank Payment	Bp/5		1,775.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :003832 Being chq issued to Chagal Raj Kumar towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/6		27,198.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :003833 Being chq issued to G. Satish Kumar towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/7		10,713.00
	By Reshma P Bodke -Commission A/c <i>Ch. No. :003834 Being chq issued to Reshma P Bodke towards incentives full and final payment for the Illrd Qtr</i>	Bank Payment	Bp/8		38,663.00
	By (as per details) B.Anand Kumar-On A/c Service Tax Payable <i>Ch. No. :003835 Being chq issued to MHPL towards service tax part payment for the lvth Qtr</i>	Bank Payment 2,12,557.00 Dr 87,443.00 Dr	Bp/9		3,00,000.00
	By Prasad Associates <i>Ch. No. :003836 Being chq issued to Paramount Estates towards on behalf of Prasad Associates credit balance amount transfered to PMR-II</i>	Bank Payment	Bp/10		2,40,639.00
31-Mar-17	By Rent Paid-Vinnakota Adithya V-74 <i>Ch. No. :002606 Being chq issued to Vinnakota Adithya towards Office rent for the month of Mar-17</i>	Bank Payment	Bp/1		9,000.00
	By Labour Cess <i>Ch. No. :009010 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/2		50,000.00
	By Chagal Rajkumar-Happay Card A/c <i>Ch. No. :003838 Being chq issued to MHPL towards happay card reload amount to C.Raj Kumar</i>	Bank Payment	Bp/3		1,250.00
	To 112-Sirisha Kompella <i>Ch. No. :672860 BEing chq received from villa no:-112 R-1885</i>	Bank Reciept	BR/1	7,80,000.00	
	Carried Over			3,51,21,646.32	3,41,40,200.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,21,646.32	3,41,40,200.00
31-Mar-17	To 124-Devatha Sarada <i>Ch. No. :031290 Being chq received from villa no:-124 R-1886</i>	Bank Reciept	BR/2	5,86,000.00	
	By (as per details)	Bank Payment	Bp/4		13,890.00
	G.Mannem- Allowances For Construction Equip	11,725.00 Dr			
	Labour Charges	560.00 Dr			
	Allowance for Consumables	560.00 Dr			
	Allowance for Equipment	1,680.00 Dr			
	Tds Payable 16-17	145.00 Cr			
	Misc Income	490.00 Cr			
	<i>Ch. No. :003840 Being cheque issued to the contractor towards erth excavation works done details enclosed in voucher no.524</i>				
	By (as per details)	Bank Payment	Bp/5		39,600.00
	J Muralidhar On A/c	40,000.00 Dr			
	Tds Payable 16-17	400.00 Cr			
	<i>Ch. No. :003841 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.526</i>				
	By (as per details)	Bank Payment	Bp/6		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Consumables	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	<i>Ch. No. 003842:Being cheque issue to G. Srinivas the contractor towards centering works done details enclosed in voucher no. 525</i>				
	By (as per details)	Bank Payment	Bp/7		4,752.00
	Labour Charges	960.00 Dr			
	Allowance for Consumables	960.00 Dr			
	Allowance for Equipment	2,880.00 Dr			
	Tds Payable 16-17	48.00 Cr			
	<i>Ch. No. :003843 Being cheque issued to K. Padma the contractor towards civil patch works done details enclosed in voucher no. 527</i>				
	By (as per details)	Bank Payment	Bp/8		13,217.00
	L Raju On A/c	10,000.00 Dr			
	L.Raju-Allow For Const Equip	3,350.00 Dr			
	Tds Payable 16-17	133.00 Cr			
	<i>Ch. No. :003844 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.,528</i>				
	By (as per details)	Bank Payment	Bp/9		19,800.00
	M.Narsing Rao-On A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	<i>Ch. No. :003845 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.529</i>				
	Carried Over			3,57,07,646.32	3,42,32,944.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,07,646.32	3,42,32,944.00
31-Mar-17	By (as per details)	Bank Payment	Bp/10		38,405.00
	Mani Ram Sahu-On A/c (Tiles)	35,000.00 Dr			
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	Tds Payable 16-17	390.00 Cr			
	Misc Income	205.00 Cr			
	Ch. No. :003858 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.530				
	By (as per details)	Bank Payment	Bp/11		26,978.00
	Mohammad Khudoos-On A/c	25,000.00 Dr			
	Mohammad Khudoos-Allow For Const Equip	2,250.00 Dr			
	Tds Payable 16-17	272.00 Cr			
	Ch. No. :003847 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.531				
	By (as per details)	Bank Payment	Bp/12		9,333.00
	Labour Charges	2,040.00 Dr			
	Allowance for Consumables	2,040.00 Dr			
	Allowance for Equipment	6,120.00 Dr			
	Tds Payable 16-17	102.00 Cr			
	Misc Income	765.00 Cr			
	Ch. No. :003848 Being cheque issued to Mohan Borra the contractor towards earth excavation works done details enclosed in voucher no.532				
	By (as per details)	Bank Payment	Bp/13		10,890.00
	Labour Charges	2,200.00 Dr			
	Allowance for Consumables	2,200.00 Dr			
	Allowance for Equipment	6,600.00 Dr			
	Tds Payable 16-17	110.00 Cr			
	Ch. No. :003849 Being cheque issued to T. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.533				
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	Bp/14		37,80,000.00
	Ch. No. :003839 Being chq issued to MPIPL towards Royalty				
	To Modi Housing Pvt Ltd	Bank Reciept	BR/3	37,80,000.00	
	Ch. No. : Being chq received from MHPL				
	By (as per details)	Bank Payment	Bp/15		19,800.00
	Giribabu-On Account (Earth Work)	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :003850 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.534				
	By (as per details)	Bank Payment	Bp/16		9,900.00
	B Pochaiah-On A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :003851 Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.535				
	Carried Over			3,94,87,646.32	3,81,28,250.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,87,646.32	3,81,28,250.00
31-Mar-17	By (as per details) S.Mahesh-On A/c Tds Payable 16-17 <i>Ch. No. :003852 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.536</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip Tds Payable 16-17 <i>Ch. No. :003853 Being cheque issued to the equipment owner towards road side mud filling work done by jcb and tractor details enclosed in voucher no.2688</i>	Bank Payment 8,576.00 Dr 172.00 Cr	Bp/18		8,404.00
	By (as per details) S.Narasimha-Allowances for Const Equip Tds Payable 16-17 <i>Ch. No. :003854 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2690</i>	Bank Payment 550.00 Dr 11.00 Cr	Bp/19		539.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip Tds Payable 16-17 <i>Ch. No. :003855 Being cheque issued to the contractor towards chipping work done details enclosed in voucher no.2689</i>	Bank Payment 870.00 Dr 17.00 Cr	Bp/20		853.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003856 Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2434</i>	Bank Payment	Bp/21		29,845.00
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000053 Being chq received from villa no:-108 R-1595</i>	Bank Reciept	BR/4	25,000.00	
	By Advertisement Expenses <i>Ch. No. :003857 Being chq issued to Bennett Coleman Co Ltd towards sales classified ad of Nedt:-08th & 9th of Apr-17</i>	Bank Payment	Bp/22		660.00
	To 10-Dillip Kumar Routrey <i>Ch. No. :904266 Being chq received from villa no:-10 R-1888</i>	Bank Reciept	BR/5	15,00,000.00	
	By G Vineela Salary A/c <i>Ch. No. :003859 Being chq issued to GWE towards on behalf of G.Vineela salary outstanding loan</i>	Bank Payment	Bp/23		8,062.00
	By Shreyas Services <i>Ch. No. :003860 towards house keeping charges for the month of Mar-17</i>	Bank Payment	Bp/24		14,822.00
	By Radha Krishna <i>Ch. No. :003861 towards gardening charges for the month of MAR-17</i>	Bank Payment	Bp/25		14,974.00
	Carried Over			4,10,12,646.32	3,82,26,209.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,12,646.32	3,82,26,209.00
31-Mar-17	By United Security Services <i>Ch. No. :003862 towards security charges for the month of Mar-17</i>	Bank Payment	Bp/26		39,808.00
	By M.Sudharshan-Work Orders on A/c <i>Ch. No. :003863 Being chq issued to M. Sudhanrshan towards 60% as advance payment for aluminium works for villa no:-7, 21,25,33,37,45,51,54,57,59,704,76&78</i>	Bank Payment	Bp/27		39,044.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Ch. No. :003864 Being cheque issued to MPIPL towards for administration chargers for the month of Mar-17</i>	Bank Payment	Bp/28		52,500.00
	By Hoarding Rent <i>Ch. No. :003865 Being chque issued towards Hoarding rental service against Invoice No:MHP/078 dt:-31.03.2017</i>	Bank Payment	Bp/29		13,800.00
	By Hoarding Rent <i>Ch. No. :003866 Being chque issued towards Hoarding rental service against Invoice No:MHPL/082 dt:_31.03.2017</i>	Bank Payment	Bp/30		9,200.00
	By (as per details) Homeline Infra-On A/c Tds Payable 16-17 <i>Ch. No. :003867 Being chq issued to Homeline Infra towards advance payment</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/31		1,96,000.00
	By Shubham Enterprises <i>Ch. No. :003868 towards purchse of eletrical mat agaisnt bill no:-2994 dt:-08.03.17</i>	Bank Payment	Bp/32		420.00
	By Ganesh Tube Traders <i>Ch. No. :003869 being chq issued towards purchase of plumbing mat agaisnt bill no:-685 dt:-09.03.17</i>	Bank Payment	Bp/33		2,250.00
	By Praful Sanitary <i>Ch. No. :003870towards purchse of plumbing mat agaisnt bill no:-12594 dt:-10.03.17</i>	Bank Payment	Bp/34		5,018.00
	By V Green Media Pvt Ltd <i>Ch. No. :003871 towards printing charges against bill no:-1617-229 dt:-25.03.2017</i>	Bank Payment	Bp/35		8,012.00
	By V Green Media Pvt Ltd <i>Ch. No. :003872 towards printing charges agaisnt bill no:-227 dt:-25.03.17</i>	Bank Payment	Bp/36		13,399.00
	By Akhila Advertising <i>Ch. No. :003873 towards hoarding charges agaisnt bill no:-6236 dt:-01.03.17</i>	Bank Payment	Bp/37		24,750.00
	By Varna Media <i>Ch. No. :003874 towards advertisement charges agaisnt bill no:-1125 dt:-11.3.17</i>	Bank Payment	Bp/38		8,906.00
	Carried Over			4,10,12,646.32	3,86,39,316.00

continued ...

Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,12,646.32	3,86,39,316.00
31-Mar-17	By Sri Raja Rajeshwara Traders <i>Ch. No. :003875 towards purcahse of hardware mat agasint bill no:-1039 dt:-15.03.2017</i>	Bank Payment	Bp/39		830.00
	By Petrol/Diesel/Oil <i>Ch. No. :008768 Being cheque issued to MPIPL towards petrol expenses for K.Gopi krishna from 1502.17 to 1403.17</i>	Bank Payment	Bp/40		4,100.00
	To 66-Gopi Anumula-Cancelled <i>Ch. No. :003529 Being chq cancelled</i>	Bank Reciept	BR/6	1,29,574.00	
	By Balaji Enterprises <i>Ch. No. :003878 BEing chq issued towards full & final payment for purchase of doors bill no:90 & 89, dated:4.03.2017, & 28.02.2017, po.no:41403, dated:21.02.2017.</i>	Bank Payment	Bp/41		1,82,682.00
	By Professional Tax <i>Ch. No. :003879 Being chq issued to MHPL towards on behalf of Staff PT payment for the month of Mar-17</i>	Bank Payment	Bp/42		1,550.00
	By (as per details) M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c J Ram Babu Salaries A/c D.Lavanya-Salary A/c G Vineela Salary A/c E.Prasad Salary-A/c D.Pavan Kumar - Salaries A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c K.Gopi Krishna Salaries A/c Reshma P Bodke-Salary A/c Chagal Raj Kumar-Commission A/c Reshma P Bodke -Commission A/c G.Satish Kumar-Commission A/c <i>Ch. No. :003880 towards staff salaries for the month of MAR-17</i>	Bank Payment	Bp/43		1,63,011.00
	By Stephen - Salaries A/c <i>BCh. No. :003883 Being chq issued towards staff salary for the month of MA</i>	Bank Payment	Bp/44		38,070.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :003884 Being chq issued towards salary for the month of MAR-17</i>	Bank Payment	Bp/45		18,506.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :003885 Being chq issued to B. Mallikarjun towards staff salaries for the month of MAR-17</i>	Bank Payment	Bp/46		16,329.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :003886 Being chq issued towards salary for the month of Mar-17</i>	Bank Payment	Bp/47		11,943.00
	To 16 - Mr.G.Rammourya <i>Ch. No. :000019 Being chq received from Villan o:-16 r-1887</i>	Bank Reciept	BR/7	63,492.00	
	Carried Over			4,12,05,712.32	3,90,76,337.00

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Nilgiri Estates (16-17)

Hdfc Bank A/c No: 01268630000041 Book : 1-Mar-17 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,05,712.32	3,90,76,337.00
31-Mar-17	By Soham Modi Huf <i>Ch. No. :003887 Being cheque issued to Soham Modi HUF towards car hire charges for the month of Mar-17 agaisnt bill no:-143 dt:-31.03.2017</i>	Bank Payment	Bp/48		24,150.00
	To G.Mannem- Allowances For Construction Equip <i>Ch. No. :999636 Being stale chq reversed</i>	Bank Reciept	BR/8	30,110.00	
	To K.Padma-Allow For Const Equip <i>Ch. No. :003337 Being stale chq reversed</i>	Bank Reciept	BR/9	3,317.00	
	To Vidur Logistics Pvt.Ltd <i>Ch. No. :003179 Being stale chq reversed</i>	Bank Reciept	BR/10	3,804.00	
	By J.Rambabu-Happy Card A/c <i>Ch. No. :003889Being chq issued to MHPI towards on behalf of J.Rambabu Happy Card reload payment</i>	Bank Payment	Bp/49		4,281.00
	By Tds Payable 16-17 <i>Ch. No. :003891Being chq issued to MHPL towards on behalf of TDS for the month of Mar-17</i>	Bank Payment	Bp/50		4,96,455.00
	By Common Exp-Modi Housing Pvt Ltd <i>Ch. No. :003899 Being chq issued to MHPL towards on behalf contractor PF for the month of Mar-17</i>	Bank Payment	Bp/51		5,783.00
	By Telephone Expenses <i>Ch. No. :003900 Being chq issued to TTSL Account No 919594539 towards telephone charges for the perid 03.03.17 to 03.04.17 against M No:-8885014859 Acc No:-919594539</i>	Bank Payment	Bp/52		518.00
				4,12,42,943.32	3,96,07,524.00
By	Closing Balance				16,35,419.32
				4,12,42,943.32	4,12,42,943.32

Nilgiri Estates (16-17)

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

Accrued / Accumulated Interest Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,68,174.60	
31-Mar-17	By Interest on Fdr <i>Being transferred</i>	Journal Voucher	JV/229		5,68,174.60
	To Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/231	3,15,036.54	
				8,83,211.14	5,68,174.60
	By Closing Balance				3,15,036.54
				8,83,211.14	8,83,211.14