

Nilgiri Estates (17-18)

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

Accrued / Accumulated Interest Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,15,036.54	
31-Mar-18	To Interest on Fdr <i>Being as per 26AS</i>	Journal Voucher	JV/53	5,43,492.44	
				8,58,528.98	
	By Closing Balance				8,58,528.98
				8,58,528.98	8,58,528.98

Nilgiri Estates (17-18)

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

Fixed Deposit Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,54,00,000.00	
3-Apr-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1	5,00,000.00	
19-Apr-17	By Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Cancelled No:-</i>	Bank Reciept	BR/2		10,00,000.00
29-Apr-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/2	25,00,000.00	
23-May-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/4	15,00,000.00	
31-May-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1	10,00,000.00	
3-Jun-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/11	20,00,000.00	
18-Jun-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Towards FD renewed No: -50300189175189</i>	Bank Reciept 38,280.70 Cr 30,38,280.70 Dr	BR/1		30,00,000.00
19-Jun-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Towards FD renewed No: -50300189307109</i>	Bank Reciept 38,281.40 Cr 30,38,281.40 Dr	BR/2		30,00,000.00
20-Jun-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1	15,00,000.00	
	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	
27-Jun-17	To Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Being FD Made No: -50300203489610</i>	Bank Payment	Bp/6	30,00,000.00	
28-Jun-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 <i>Ch. No. : Towards FD renewed No: -50300189174887</i>	Bank Reciept 42,534.10 Cr 30,42,534.10 Dr	BR/5		30,00,000.00
3-Jul-17	By Hdfc Bank A/c No: 01268630000041 <i>Being Part FD Cancelled No: -50300203489610</i>	Bank Reciept	BR/2		15,00,000.00
Carried Over				4,34,00,000.00	1,15,00,000.00

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,00,000.00	1,15,00,000.00
3-Jul-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 Being FD Renewed No:-50300191359368	Bank Reciept 6,451.20 Cr 5,06,451.20 Dr	BR/3		5,00,000.00
24-Jul-17	By Hdfc Bank A/c No: 01268630000041 Beign FD Cancelled No:-50300199716175/1	Bank Reciept	BR/6		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Beign FD Cancelled No:-50300202812041/1	Bank Reciept	BR/7		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Beign FD Cancelled No:-50300203489610/1	Bank Reciept	BR/8		15,00,000.00
31-Jul-17	To Hdfc Bank A/c No: 01268630000041 Being FD Made	Bank Payment	Bp/2	16,00,000.00	
1-Aug-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD renewed No: -3304220170801794	Bank Reciept 32,255.10 Cr 25,32,255.10 Dr	BR/1		25,00,000.00
19-Aug-17	To Hdfc Bank A/c No: 01268630000041 Being FD Made	Bank Payment	Bp/2	5,00,000.00	
25-Aug-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD renewed No: -3304220170825810	Bank Reciept 19,352.70 Cr 15,19,352.70 Dr	BR/1		15,00,000.00
29-Aug-17	By Hdfc Bank A/c No: 01268630000041 Being FD Cancelled No:-50300189684010/2	Bank Reciept	BR/1		19,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Being FD Cancelled No:-50300202808258/1	Bank Reciept	BR/4		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Being FD Cancelled No:-50300202812216/1	Bank Reciept	BR/5		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Being FD Cancelled No:-503002009013426 /1	Bank Reciept	BR/7		16,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Being FD Cancelled No:-503002211550262 /1	Bank Reciept	BR/9		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Being FD Cancelled No:-50300189684332/2	Bank Reciept	BR/10		20,00,000.00
4-Sep-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 Being FD renewed-No:-50300200689001	Bank Reciept 25,803.90 Cr 20,25,803.90 Dr	BR/2		20,00,000.00
8-Sep-17	By Hdfc Bank A/c No: 01268630000041 Being FD Cancelled No:-50300175500708 (Part)	Bank Reciept	BR/1		10,00,000.00
	Carried Over			4,55,00,000.00	3,50,00,000.00

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,00,000.00	3,50,00,000.00
18-Sep-17	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 Being FD Cancelled No:-50300189683760	Bank Reciept 38,280.70 Cr 30,38,280.70 Dr	BR/1		30,00,000.00
16-Oct-17	To Hdfc Bank A/c No: 01268630000041 Being FD Made	Bank Payment	Bp/1	20,00,000.00	
23-Oct-17	To Hdfc Bank A/c No: 01268630000041 towards FD made	Bank Payment	Bp/1	25,00,000.00	
30-Oct-17	To Hdfc Bank A/c No: 01268630000041 towards FD made	Bank Payment	Bp/1	25,00,000.00	
11-Nov-17	To Hdfc Bank A/c No: 01268630000041 Being FD MAde 50300223862951	Bank Payment	Bp/5	35,00,000.00	
18-Nov-17	To Hdfc Bank A/c No: 01268630000041 Being FD Made No:-50300223964447	Bank Payment	Bp/34	30,00,000.00	
	To Hdfc Bank A/c No: 01268630000041 Being FD MAde 50300223964447	Bank Payment	Bp/35	20,00,000.00	
23-Nov-17	To Hdfc Bank A/c No: 01268630000041 Being FD MAde No:-50300224587440	Bank Payment	Bp/1	15,00,000.00	
12-Dec-17	By Hdfc Bank A/c No: 01268630000041 No:-50300224587440 Part FD CAnclled (Total FD Rs.15,00,000/-	Bank Reciept	BR/1		10,00,000.00
20-Dec-17	To Hdfc Bank A/c No: 01268630000041 Being FD Made No:-50300228349581	Bank Payment	Bp/1	5,00,000.00	
26-Dec-17	To Hdfc Bank A/c No: 01268630000041 Being FD Made50300229025542	Bank Payment	Bp/2	10,00,000.00	
5-Jan-18	To Hdfc Bank A/c No: 01268630000041 Being FD Made No:-50300230679426	Bank Payment	Bp/1	10,00,000.00	
6-Jan-18	To Hdfc Bank A/c No: 01268630000041 Being FD MAde	Bank Payment	Bp/1	30,00,000.00	
8-Jan-18	To Hdfc Bank A/c No: 01268630000041 Being FD Made	Bank Payment	Bp/1	30,00,000.00	
19-Jan-18	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD Renwed No:-50300219891210	Bank Reciept 25,803.90 Cr 20,25,803.90 Dr	BR/2		20,00,000.00
22-Jan-18	To Hdfc Bank A/c No: 01268630000041 Being FD Made NO:-50300233292073	Bank Payment	Bp/4	15,00,000.00	
23-Jan-18	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD Renwed No:-50300220351030	Bank Reciept 34,972.60 Cr 25,34,972.60 Dr	BR/2		25,00,000.00
27-Jan-18	To Hdfc Bank A/c No: 01268630000041 Being FD MAde	Bank Payment	Bp/2	15,00,000.00	
	Carried Over			7,40,00,000.00	4,35,00,000.00

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Nilgiri Estates (17-18)

Fixed Deposit Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,00,000.00	4,35,00,000.00
29-Jan-18	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD Renwed No:-50300221142817	Bank Reciept 32,255.10 Cr 25,32,255.10 Dr	BR/1		25,00,000.00
3-Feb-18	To Hdfc Bank A/c No: 01268630000041 Being GD MAde	Bank Payment	Bp/2	20,00,000.00	
16-Feb-18	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD renewed no:-50300223862951	Bank Reciept 45,157.50 Cr 35,45,157.50 Dr	BR/1		35,00,000.00
17-Feb-18	To Hdfc Bank A/c No: 01268630000041 Being FD made No:-50300237144331	Bank Payment	Bp/16	35,00,000.00	
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD renewed no:-50300223964447	Bank Reciept 40,785.80 Cr 30,40,785.80 Dr	BR/1		30,00,000.00
	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD renewed no:-50300223966963	Bank Reciept 27,190.20 Cr 20,27,190.20 Dr	BR/2		20,00,000.00
19-Feb-18	By Hdfc Bank A/c No: 01268630000041 Being FD cancelled No:-50300231393279	Bank Reciept	BR/1		30,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Being FD cancelled No:-50300233292073	Bank Reciept	BR/2		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Being FD cancelled No:-50300234227879	Bank Reciept	BR/3		15,00,000.00
	By Hdfc Bank A/c No: 01268630000041 Being FD cancelled No:-50300235400711	Bank Reciept	BR/4		20,00,000.00
22-Feb-18	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 Being FD Renewed No:-50300224587440	Bank Reciept 6,451.20 Cr 5,06,451.20 Dr	BR/5		5,00,000.00
26-Feb-18	To Hdfc Bank A/c No: 01268630000041 Being FD Made	Bank Payment	Bp/1	45,00,000.00	
21-Mar-18	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD renewed No:-50300228349581	Bank Reciept 6,451.20 Cr 5,06,451.20 Dr	BR/2		5,00,000.00
27-Mar-18	By (as per details) Interest on Fdr Hdfc Bank A/c No: 01268630000041 towards FD renewed No:-50300229025542	Bank Reciept 12,902.40 Cr 10,12,902.40 Dr	BR/1		10,00,000.00
	To Hdfc Bank A/c No: 01268630000041 Being FD Made No:-50300242790248	Bank Payment	Bp/4	50,00,000.00	
				8,90,00,000.00	6,45,00,000.00
By	Closing Balance				2,45,00,000.00
				8,90,00,000.00	8,90,00,000.00

Nilgiri Estates (17-18)

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-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			16,35,419.32	
3-Apr-17	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/1		5,00,000.00
	To 80A-Cirigimi.Deepa <i>Ch. No. :514519 Being chq received from villa no:-99 r-1596</i>	Bank Reciept	BR/1	2,25,000.00	
	To 23-T.C.Sunil/P.Deepika <i>Ch. No. :343507 Being chq received from villa no:-23 r-1889</i>	Bank Reciept	BR/2	2,00,000.00	
4-Apr-17	By Modi Housing Pvt Ltd <i>Ch. No. :003877 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/1		5,40,000.00
	By Consultancy Charges-Old <i>Ch. No. :003881 Being chq issued to C.Bala Gopal towards retainership fee for the month of Apr-17</i>	Bank Payment	Bp/2		1,400.00
	By Consultancy Charges-Old <i>Ch. No. :003882 Being chq issued to T. Krishna Mohan towards software consultancy charges</i>	Bank Payment	Bp/3		1,100.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :003888 Being chq issued to Seven Hills Entp towards xerox bill for the month of Mar-17</i>	Bank Payment	Bp/4		579.00
5-Apr-17	By Petrol/Diesel/Oil <i>Ch. No. :003896 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/1		15,000.00
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000003 Being chq received from villa no:-05 r-1892</i>	Bank Reciept	BR/1	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :000002 Being chq received from villa no:-05 R-1893</i>	Bank Reciept	BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :079318Being chq received from villa no:-05 R-1891</i>	Bank Reciept	BR/3	50,000.00	
Carried Over				23,10,419.32	10,58,079.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	10,58,079.00
7-Apr-17	By (as per details)	Bank Payment	Bp/1		29,210.00
	G.Mannem- Allowances For Construction Equip-URD	13,700.00 Dr			
	Labour Charges -Old	3,260.00 Dr			
	Allowance for Consumables -Old	3,260.00 Dr			
	Allowance for Equipment -Old	9,780.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Misc Income	490.00 Cr			
	Ch. No. :003933 Being cheque issued to the contractor towards earth excavation works and other misc works done details enclosed in voucher no.537				
	By Chagal Raj Kumar-Commission A/c	Bank Payment	Bp/2		27,198.00
	Ch. No. :003892 Being chq issued towards incentives part payment for the IIIrd Qtr				
	By G.Satish Kumar-Commission A/c	Bank Payment	Bp/3		10,713.00
	Ch. No. :003893 Being chq issued to G. Satish Kumar towards incentives part payment for the IIIrd Qtr				
	By (as per details)	Bank Payment	Bp/4		2,970.00
	Labour Charges -Old	600.00 Dr			
	Allowance for Consumables -Old	600.00 Dr			
	Allowance for Equipment -Old	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Ch. No. :003904 Being cheque issued to G. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.538				
	By (as per details)	Bank Payment	Bp/5		10,890.00
	B.Jogaiah On Ac	10,000.00 Dr			
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Ch. No. :003905 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.539				
	By Labour Cess	Bank Payment	Bp/6		50,000.00
	Ch. No. :003894 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess				
	By (as per details)	Bank Payment	Bp/7		3,960.00
	Labour Charges -Old	800.00 Dr			
	Allowance for Consumables -Old	800.00 Dr			
	Allowance for Equipment -Old	2,400.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Ch. No. :003906 Being cheque issued to K. Padma the contractor towards civil works done details enclosed in voucher no.540				
	Carried Over			23,10,419.32	11,93,020.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	11,93,020.00
7-Apr-17	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>Ch. No. :003934 Being cheque issued to the contractortowards scaffolding works done details enclosed in voucher no.541</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/8		19,800.00
	By (as per details) L Raju On A/c L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :003907 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.542</i>	Bank Payment 30,000.00 Dr 3,150.00 Dr 331.00 Cr	Bp/9		32,819.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Ch. No. :003908 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.543</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/10		29,700.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Ch. No. :003909 Being cheque issued to the contractor towards apainting works done details enclosed in voucher no.544</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/11		14,850.00
	By (as per details) Mohammad Khudoos-On A/c Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 <i>Ch. No. :003910 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.545</i>	Bank Payment 20,000.00 Dr 3,675.00 Dr 237.00 Cr	Bp/12		23,438.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income <i>Ch. No. :003911 Being cheque issued toMohan Borra the contractor towards earth excavation works done details enclosed in voucher no.546</i>	Bank Payment 2,270.00 Dr 2,270.00 Dr 6,810.00 Dr 113.00 Cr 765.00 Cr	Bp/13		10,472.00
	By (as per details) A.Ramesh-On A/c TDS Payable-2017-18 <i>Ch. No. :003912 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.547</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/14		9,900.00
	By P.Raghu-Salary A/c <i>Ch. No. :003895 Beign chq issued to P. RAghu towards loan for purchase of Vehicle deduct motnhy Rs.500/-</i>	Bank Payment	Bp/15		20,000.00
	Carried Over			23,10,419.32	13,53,999.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	13,53,999.00
7-Apr-17	By (as per details) Shaik Moiz -On A/c TDS Payable-2017-18 <i>Ch. No. :003913Being cheque issued to the contractor towards plumbing works odne details enclosed in voucher no.548</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/16		14,850.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :Being cheque issued To T. Kurmanna to the contractor towards earth works done details enclosed in voucher no. 549</i>	Bank Payment 1,800.00 Dr 1,800.00 Dr 5,400.00 Dr 90.00 Cr	Bp/17		8,910.00
	By (as per details) B.Indira-On A/c TDS Payable-2017-18 <i>Ch. No. :003915 Being cheque issued to the contractor towards earth works done details enclosed in voucher no.550</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/18		19,800.00
	By (as per details) B Pochaiah-On A/c TDS Payable-2017-18 <i>Ch. No. :003916Being cheque issued to the contractor towards core cutting works done details enclosed in voucher no.551</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/19		14,850.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Ch. No. :003917 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.552</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/20		29,700.00
	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>Ch. No. :003918Being cheque issued to the contractor towards tiling works odne details enclosed in voucher no.553</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/21		19,800.00
	By (as per details) Mani Ram Sahu-On A/c (Tiles) TDS Payable-2017-18 <i>Ch. No. : 003919 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.554</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/22		29,700.00
	By Common Exp-MPIPL <i>Ch. No. :003898 Being chq issued to Mpipl towards comm Expe reimbusment on behalf of Skyway International Travels</i>	Bank Payment	Bp/23		44,322.00
	Carried Over			23,10,419.32	15,35,931.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	15,35,931.00
7-Apr-17	By (as per details) G.Bakkaiah-On A/c TDS Payable-2017-18 <i>Ch. No. :004004 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.555</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/24		9,900.00
	By V.Anand on A/c <i>Ch. No. :003921 Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.556</i>	Bank Payment	Bp/25		20,000.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 <i>Ch. No. :003922 Being cheque issued to V. Mallaiah towards part-2 roads work advance payment details enclosed in voucher no.557</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/26		99,000.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003935 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2457</i>	Bank Payment	Bp/27		26,415.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :003936 being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2721</i>	Bank Payment 2,878.00 Dr 57.00 Cr	Bp/28		2,821.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :003937 Being cheque issued to the equipment owner towards transformer cable line excavation work done details enclosed in voucher no.2720</i>	Bank Payment 7,064.00 Dr 141.00 Cr	Bp/29		6,923.00
	By (as per details) S.Narasimha-Allowances for Const Equip TDS Payable-2017-18 <i>Ch. No. :003938 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2719</i>	Bank Payment 550.00 Dr 11.00 Cr	Bp/30		539.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :003897 Being chq issued to MPIPL towards on behalf of Happay Card reload payment</i>	Bank Payment	Bp/31		2,965.00
	By (as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruviah <i>Ch. No. :003901 Being chq issued to MHPI towards on behalf of Contractor PF from Mar -17</i>	Bank Payment 8,619.00 Dr 7,728.00 Dr	Bp/32		16,347.00
	Carried Over			23,10,419.32	17,20,841.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	17,20,841.00
7-Apr-17	By Allowance for Statutory Complianc Fund-R.Raja Chary Ch. No. :003902 Being chq issued to MHPL towards on behalf of R.Rajachary Contractor ESI payment for the month of Mar-17	Bank Payment	Bp/33		3,324.00
8-Apr-17	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old Ch. No. :002784 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Apr ' 17	Bank Payment	Bp/1		6,500.00
	By Telephone Charges Payable Ch. No. :003939Being chq issued to Tata Teleservices towards telephone charges from 08.01.17 to 07.02.17 no:-040 -64540504 NO:-920893105	Bank Payment	Bp/2		172.00
	By A Chandra Shekar Ch. No. :003940 Being chq issued towards purchase of coconut brooms agaisnt bill no: -18 dt:-16.3.17 po no:-41837	Bank Payment	Bp/3		1,757.00
	By Praful Sanitary Ch. No. :003941 Being chq issued to Praful Sanitary tws pur of Plumbing material vide bill no.12603 dt:-16.03.17 vide po NO: -41445	Bank Payment	Bp/4		56,003.00
	By Prince Piping Systems Pvt Ltd Ch. No. :003942Being chq issued to purchase of plumbing materil against bill no: -2251 dt:-15.02.17 vide po no:-40441	Bank Payment	Bp/5		2,425.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises Ch. No. :003943Being chq issued towards towards purchase of solid bricks against bill no:-314 dt:-18.03.2017 vide po no:-41650 &313 & 314 Po NO:-41650	Bank Payment 29,295.00 Dr 64,883.00 Dr	Bp/6		94,178.00
	By SHREE WIRES & WIRE NETTINGS Ch. No. :003944Being chq issued towards purchase of hardware material against bill no:-737 dt:-08.03.17 vide po no:-41608	Bank Payment	Bp/7		59,062.00
	By Sri Venkata Durga Anjaneya Steel Tubes Ch. No. :003945 Being chq issued towards purcahse of plumbing mat agaisnt bil no: -1484 dt:-21.03.17 po no:-41969	Bank Payment	Bp/8		189.00
	By Venkataramana Stationery and Binding Works Ch. No. :003946Being chq issued towards towards purcahse of plumbing mat agaisnt bil no:-1484 dt:-21.03.17 po no:-41969	Bank Payment	Bp/9		732.00
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 Ch. No. :003947 Being chq issued to Homeline Infra towards advance Payment	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/10		1,96,000.00
	Carried Over			23,10,419.32	21,41,183.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,419.32	21,41,183.00
8-Apr-17	By Home Line Infra Construction A/c <i>Ch. No. :003948 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-24 dt; -05.04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/11		2,26,368.00
	By Income Tax Provision <i>Ch. No. :003949 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/12		5,00,000.00
10-Apr-17	By Electricity Bills Payable <i>Ch. No. :003956 Being cheque issued to TSSPDCL ERO.Habsiguda-311 electricity charges for the month of March-17</i>	Bank Payment	Bp/1		12,749.00
	By Labour Welfare Exp-Old <i>Ch. No. :003957 Being cheque issued to SRI RAM GOUTHAM KUMAR for cleaning of labour quarters toilets charges for the month of Feb-17</i>	Bank Payment	Bp/2		800.00
	By Labour Welfare Exp-Old <i>Ch. No. :003958 Being cheque issued to SRI RAM GOUTHAM KUMAR towards cleaning of labour quarters toilets charges for the month of March-17</i>	Bank Payment	Bp/3		800.00
	By Labour Welfare Exp-Old <i>Ch. No. :003960 Being cheque issued to P. KRUTHIKA sister of creche teacher towards salary for the month of March-17 for running creche</i>	Bank Payment	Bp/4		3,000.00
12-Apr-17	To Cash on Hand <i>Being cash dpeosited into hdfc bank</i>	Contra	Co/1	10,000.00	
	By (as per details) Stephen - Salaries A/c M.Nagalaxmi - Staff Salaries Chagal Raj Kumar Salary A/c J Ram Babu Salaries A/c B.Mallikarjun-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 <i>Ch. No. :003950 towards Staff allowances for the month of Mar-17</i>	Bank Payment	Bp/1		8,125.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :003951 Beign chq issued to M. rama Krishna towards mobile allowances for the month of MAR-17</i>	Bank Payment	Bp/2		349.00
	Carried Over			23,20,419.32	28,93,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,20,419.32	28,93,374.00
12-Apr-17	By R.Akhilesh-Salary A/c <i>Ch. No. :003952 Beign chq issued to R. Akhilesh towards mobile allowances for the month of Mar-17</i>	Bank Payment	Bp/3		702.00
	By P.Satish Kumar-Workorder On A/c <i>Ch. No. :003953 Being chq issued to Satish twaords 50% as advan ce payment for making of MS Z angle templates agaisnt po no:-42344</i>	Bank Payment	Bp/4		2,486.00
	By Common Exp-MPIPL <i>Ch. No. :003955 Beingnchq issued to MPIPL towards group accident policy for the year 17-18</i>	Bank Payment	Bp/5		3,474.00
	By Telephone Charges Payable <i>Ch. No. :003955Being chq issued towards telephone charges from 08.03.17 to 07.04. 17 no:-040-65894288 Acc no:-913732364</i>	Bank Payment	Bp/6		286.00
	To 156-Rambhatla Ramakrishna <i>Ch. No. :NEFT Being amount received from villa no:-156 R-</i>	Bank Reciept	BR/1	25,000.00	
13-Apr-17	By Common Exp-MPIPL <i>Ch. No. :0039661 being cheque issued to MPIPL towards statutory payments ESI, PF United Security charges for the month of Dec-16</i>	Bank Payment	Bp/1		3,618.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :003962 Being chq issued towards incetives part payment for the Illrd Qtr</i>	Bank Payment	Bp/2		27,198.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :003893Being chq issued to G. Satish Kumar towards incentives part payment for the Illrd Qtr</i>	Bank Payment	Bp/3		10,713.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :003964 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/4		500.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :003965 Being chq issued to MHPI towards happay card reload payment</i>	Bank Payment	Bp/5		10,490.00
	By Sri Balaji Printers <i>Ch. No. : 003967 Being cheque issued to Sri Balaji Printes towards ID card printilng charges for M Sandeep against bill no. 581 dtd. 06.04.17</i>	Bank Payment	Bp/6		150.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :003966 Being chq issued to MPIPL towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/7		15,610.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :0003968 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/8		1,600.00
	Carried Over			23,45,419.32	29,70,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,419.32	29,70,201.00
13-Apr-17	By Car Hirecharges-Old <i>Ch. No. :003971 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 59 dtd. 25.02.2017 for Mr Purna Chandra Rao</i>	Bank Payment	Bp/9		1,554.00
	By Car Hirecharges-Old <i>Ch. No. :003972 Being cheque issued to Maruthi cabs towards car hire charges against bill no. 54 dtd. 23.02.2017 for Mr Murthy</i>	Bank Payment	Bp/10		2,240.00
	By Petrol/Diesel/Oil <i>Ch. No. : 003973 Being cheque issued to MPIPL towards diesel used for Nilgiri Estates generator purpose</i>	Bank Payment	Bp/11		8,000.00
	To 168-K.Sunitha Singh-Cancelled <i>Ch. No. :000229 Being chq received from villa no:-168 R-1599</i>	Bank Reciept	BR/1	25,000.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003974 Being cheque issued to MHPL towards commen expenditure for the period of 01.04.17 to 12.04.17</i>	Bank Payment	Bp/12		35,190.00
	By Vehicle Maintanance-2Wheelers-Old <i>Ch. No. :003977 Being cheque issued to B.Mallikarjun towards vehicle maintenance as on 20-03-17</i>	Bank Payment	Bp/13		1,055.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :003975 Being cheque issued to MHPL towards common expenditure for the period of 01.03.2017 to 31.03.2017</i>	Bank Payment	Bp/14		17,088.00
	By Income Tax Provision <i>Ch. No. :003976 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15</i>	Bank Payment	Bp/15		5,00,000.00
	To 166-Santosh Tiwari <i>Ch. No. :000012 Beign amount received from villa no:-166 R-1894</i>	Bank Reciept	BR/2	2,40,000.00	
14-Apr-17	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income <i>Ch.No:- 003969 Being cheque issued to G. Mannem towards earth excavation works done and other misc works done details enclosed in Jobwork slip no.560</i>	Bank Payment	Bp/1		29,334.00
				14,675.00 Dr 3,090.00 Dr 3,090.00 Dr 9,270.00 Dr 301.00 Cr 490.00 Cr	
	Carried Over			26,10,419.32	35,64,662.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	35,64,662.00
14-Apr-17	By (as per details)	Bank Payment	Bp/2		2,475.00
	Labour Charges -Old	500.00 Dr			
	Allowance for Consumables -Old	500.00 Dr			
	Allowance for Equipment -Old	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	<i>Ch. No. :003978 Being cheque issued toG. Srinivas the contractor towards cenetring and rod bending works done details enclosed in voucher no.558</i>				
	By (as per details)	Bank Payment	Bp/3		10,890.00
	B.Jogaiah On Ac	10,000.00 Dr			
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	<i>Ch. No. :003979 Being cheque issued to the contractor towards carpentry works done etails enclose in voucher no.559</i>				
	By (as per details)	Bank Payment	Bp/4		5,742.00
	Labour Charges -Old	1,160.00 Dr			
	Allowance for Consumables -Old	1,160.00 Dr			
	Allowance for Equipment -Old	3,480.00 Dr			
	TDS Payable-2017-18	58.00 Cr			
	<i>Ch. No. :003980 Being cheque issued toK. Padma the contractor towards civil works done details enclosed in voucher no.561</i>				
	By (as per details)	Bank Payment	Bp/5		3,168.00
	L.Raju-Allow For Const Equip-URD	3,200.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	<i>Ch. No. :003981 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.562</i>				
	By (as per details)	Bank Payment	Bp/6		19,800.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>Ch. No. :003982 Being cheque issued to the contractor towards epainting works done details enclosed in voucher no.563</i>				
	By (as per details)	Bank Payment	Bp/7		31,284.00
	Mohammad Khudoos-On A/c	30,000.00 Dr			
	Mohammad Khudoos-Allow For Const Equip	1,600.00 Dr			
	TDS Payable-2017-18	316.00 Cr			
	<i>Ch. No. :003983 Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.564</i>				
	By (as per details)	Bank Payment	Bp/8		5,940.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	<i>Ch. No. :003984 Being cheque issued to Mohan Borra the contractor towards earth excavation works done detaisl enclosed in voucher no.565</i>				
	Carried Over			26,10,419.32	36,43,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	36,43,961.00
14-Apr-17	By (as per details) Prasad-On A/c TDS Payable-2017-18 <i>Ch. No. :003985 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.566</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) K.Ramakrishna-Allowances FOr Equip-JB TDS Payable-2017-18 <i>Ch. No. :003986 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.567</i>	Bank Payment 1,350.00 Dr 13.00 Cr	Bp/10		1,337.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. 003987 :Being cheque issued toT. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.568</i>	Bank Payment 2,880.00 Dr 2,880.00 Dr 8,640.00 Dr 144.00 Cr	Bp/11		14,256.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :003988 Being cheque issued toV. Venkatramulu the contractor towards civil works done details enclosed in voucher no. 569</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	Bp/12		990.00
	By (as per details) B.Indira-On A/c TDS Payable-2017-18 <i>Ch. No. :003989 Being cheque issued to the contractor towards civil works done details enclosed in voucher no.570</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/13		49,500.00
	By (as per details) Giribabu-On Account (Earth Work) TDS Payable-2017-18 <i>Ch. No. :003990Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.571</i>	Bank Payment 3,500.00 Dr 35.00 Cr	Bp/14		3,465.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Ch. No. :003991 Being cheque issued to the contractor towards painting works odne details enclosed in voucher no.572</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/15		24,750.00
	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>Ch. No. :003992 Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.573</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/16		9,900.00
	Carried Over			26,10,419.32	37,67,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	37,67,959.00
14-Apr-17	By (as per details) Mani Ram Sahu-On A/c (Tiles) TDS Payable-2017-18 <i>Ch. No. :003993 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.574</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	By (as per details) P.Praveen Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :003994 Being cheque issued to the contractor towards fabrication works done details enclosed in voucher no.575</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/18		29,700.00
	By (as per details) A.Ramesh-On A/c TDS Payable-2017-18 <i>Ch. No. :003995 Being cheque issued to the contractor towards tiling work done details enclosed in voucher no.576</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/19		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :003996 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2477</i>	Bank Payment	Bp/20		21,480.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :003997 Being cheque issued to the equipment owner towards excavation work and mud shifting works done as per details enclosed in voucher no.2746</i>	Bank Payment 25,400.00 Dr 508.00 Cr	Bp/21		24,892.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :003998 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2745</i>	Bank Payment 2,367.00 Dr 47.00 Cr	Bp/22		2,320.00
	By (as per details) S.Narasimha-Allowances for Const Equip TDS Payable-2017-18 <i>Ch. No. :003999 Being cheque issued to the equipment owner towards shifting of building materials as per details enclosed in voucher no.2743</i>	Bank Payment 1,625.00 Dr 32.00 Cr	Bp/23		1,593.00
	By (as per details) Ranadheer Goud -Allowances For Construction Equip TDS Payable-2017-18 <i>Ch. No. :004008 Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2744</i>	Bank Payment 1,100.00 Dr 22.00 Cr	Bp/24		1,078.00
	Carried Over			26,10,419.32	38,78,722.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,10,419.32	38,78,722.00
17-Apr-17	By (as per details) Prabhakar Reddy Petty Cash Vat Payable Ch. No. : 004002 being chq issued to MHPL towards registration and VAT exp for villa no.68	Bank Payment 1,92,010.00 Dr 40,000.00 Dr	Bp/1		2,32,010.00
	To 159-Gubbala Venkata Naga Raju & G.Kalyani Ch. No. :RTGS Being chq received from villa no:-159 R	Bank Reciept	BR/1	5,47,000.00	
	To 68-Bellamkonda Sireesha Ch. No. :000008 Being chq received from villa no:-68 R	Bank Reciept	BR/2	3,80,000.00	
	To 157-Ms.Maddela Vidyavathi Ch. No. :760668 Being chq received from villa no:-157 r-1600	Bank Reciept	BR/3	25,000.00	
18-Apr-17	To 77-Dr.Sreedevi Ch. No. :918784 Being chq received from villa no:-77 R-1895	Bank Reciept	BR/1	5,00,000.00	
	To 23-T.C.Sunil/P.Deepika-Loan Ch. No. :804458 Being chq received from villa no towards loan EMI for the month of Apr-17	Bank Reciept	BR/2	9,137.00	
	By Income Tax Provision Ch. No. :004003 Being chq issued to MHPI towards on behalf of Income tax payment for the FY Year 01.04.15 to 31.03.15	Bank Payment	Bp/1		5,00,000.00
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 Ch. No. :004005 Being chq issued to Homeline Infra towards advance Payment	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/2		1,96,000.00
	By M.Sudarshan-Work Orders on A/c Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -60,22,46,47,68&69 on behalf of M. Sudharshan	Bank Payment	Bp/3		88,140.00
	By Advertisement Expenses-5% Ch. No. :004007 Being thq issued to Deccan Chronicle towards sales classified ad of NE rom 21st to 23rd Apr-17	Bank Payment	Bp/4		3,180.00
	By Saya Surendar Gunny Merchant Ch. No. :004009 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny Bags agaisnt po no:42522	Bank Payment	Bp/5		892.00
	Carried Over			40,71,556.32	48,98,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,71,556.32	48,98,944.00
18-Apr-17	By (as per details)	Bank Payment	Bp/6		2,41,500.00
	Kulkarni Consultants	2,30,000.00 Dr			
	Service Tax Input	34,500.00 Dr			
	TDS Payable-2017-18	23,000.00 Cr			
	Ch. No. :004010 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-.Now we are paying 2,30lakhs balances in 8 quarterly installments				
	By P.Satish Kumar-Workorder On A/c	Bank Payment	Bp/7		59,920.00
	Ch. No. :004011 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42527				
	By J.Rambabu-Happy Card A/c	Bank Payment	Bp/8		7,756.00
	Ch. No. :004012 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu				
	By G.Murali Mohan-Happay Card	Bank Payment	Bp/9		3,900.00
	Ch. No. :004013 Being chq issued to MHPL towards happay card reload payment for G. Murali				
	By Chagal Rajkumar-Happay Card A/c	Bank Payment	Bp/10		1,250.00
	Ch. No. :004014 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar				
	By Chagal Raj Kumar-Commission A/c	Bank Payment	Bp/11		2,700.00
	Ch. No. :004015 Being chq issued to Chagal Raj Kumar towards advance incentives short amount paid for the month of Apr-17				
19-Apr-17	To 100-Neelam Vijaya Sarathi	Bank Reciept	BR/1	11,09,250.00	
	Ch. No. :342769 Being chq received from villa no:- 100 r-1902				
	To Fixed Deposit	Bank Reciept	BR/2	10,00,000.00	
	Ch. No. : Being FD Cancelled No:-				
	To Interest on Fdr	Bank Reciept	BR/3	2,188.97	
	Ch. No. :towards interest on fdr				
21-Apr-17	To 108-Veeravelly Anjaneyulu	Bank Reciept	BR/1	25,000.00	
	Ch. No. :000008Being chq received from villa no:-108 R-1903				
	To 108-Veeravelly Anjaneyulu	Bank Reciept	BR/2	25,000.00	
	Ch. No. :000055Being chq received from villa no:-108 r-1904				
	To 108-Veeravelly Anjaneyulu	Bank Reciept	BR/3	1,50,000.00	
	Ch. No. :675859 Being chq received from villa no:-108 R-1905				
	Carried Over			63,82,995.29	52,15,970.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	52,15,970.00
21-Apr-17	By (as per details)	Bank Payment	Bp/1		27,156.00
	G.Mannem- Allowances For Construction Equip-URD	13,125.00 Dr			
	Labour Charges -Old	2,960.00 Dr			
	Allowance for Consumables -Old	2,960.00 Dr			
	Allowance for Equipment -Old	8,880.00 Dr			
	TDS Payable-2017-18	279.00 Cr			
	Misc Income	490.00 Cr			
	Ch. No. :004023 Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.577				
	By (as per details)	Bank Payment	Bp/2		6,435.00
	Labour Charges -Old	1,300.00 Dr			
	Allowance for Consumables -Old	1,300.00 Dr			
	Allowance for Equipment -Old	3,900.00 Dr			
	TDS Payable-2017-18	65.00 Cr			
	Ch. No. :004024 Being cheque issued toG. SRinivas the contractor towards cenetring works done details enclosed in voucher no. 578				
	By (as per details)	Bank Payment	Bp/3		29,700.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004025 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.579				
	By (as per details)	Bank Payment	Bp/4		1,188.00
	Janardhan Prasad On A/c	1,200.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Ch. No. 004026:Being cheque issued to the contractor towards tiling works done details enclosed in voucher no.580				
	By (as per details)	Bank Payment	Bp/5		1,188.00
	Labour Charges -Old	240.00 Dr			
	Allowance for Consumables -Old	240.00 Dr			
	Allowance for Equipment -Old	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	Ch. No. :004027 Being cheque issued toB. Jogaiah the contractor towards carpentry works done details enclosed in voucher no. 581				
	By (as per details)	Bank Payment	Bp/6		5,940.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Ch. No. :004028 Being cheque issued to K. Padma the contractor towards civil patch works done details enclosed in voucher no. 582				
	Carried Over			63,82,995.29	52,87,577.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	52,87,577.00
21-Apr-17	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>Ch. No. :004029Being cheque issued to the contractor towards scaffolding works done details enclosed in voucher no.583</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/7		19,800.00
	By (as per details) L.Raju-Allow For Const Equip-URD Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004030 Being cheque issued to the contractor towards electrical works done details enclosed in voucher no.585</i>	Bank Payment 3,600.00 Dr 240.00 Dr 240.00 Dr 720.00 Dr 48.00 Cr	Bp/8		4,752.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>Ch. No. 004031:Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.586</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/9		24,750.00
	By (as per details) Mohan Borra-Allowances For Const Equip TDS Payable-2017-18 <i>Ch. No. :004032Being cheque issued to the contractor towards earth excavation works done details enclosed in voucher no.587</i>	Bank Payment 2,300.00 Dr 23.00 Cr	Bp/10		2,277.00
	By (as per details) P.Praveen Kumar-Allowances For Equip JB TDS Payable-2017-18 <i>Ch. No. :004033Being cheque issued to the contractor towards welding works done details enclosed in voucher no.588</i>	Bank Payment 1,650.00 Dr 17.00 Cr	Bp/11		1,633.00
	By (as per details) Prasad-On A/c TDS Payable-2017-18 <i>Ch. No. :004034Being cheque issued to the contractor towards civil works done details enclosed in voucher no.589</i>	Bank Payment 5,525.00 Dr 55.00 Cr	Bp/12		5,470.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004035 Being cheque issued toA. Ramesh the contractor towards tiling works done details enclosed in voucher no.590</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/13		1,188.00
	Carried Over			63,82,995.29	53,47,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	53,47,447.00
21-Apr-17	By (as per details)	Bank Payment	Bp/14		22,473.00
	Shaik Moiz -On A/c	20,000.00 Dr			
	Labour Charges -Old	540.00 Dr			
	Allowance for Consumables -Old	540.00 Dr			
	Allowance for Equipment -Old	1,620.00 Dr			
	TDS Payable-2017-18	227.00 Cr			
	Ch. No. :004036Being cheque issued to the contractor towards plumbing works done details enclosed in voucher no.591				
	By (as per details)	Bank Payment	Bp/15		19,355.00
	Labour Charges -Old	3,910.00 Dr			
	Allowance for Consumables -Old	3,910.00 Dr			
	Allowance for Equipment -Old	11,730.00 Dr			
	TDS Payable-2017-18	195.00 Cr			
	Ch. No. :004037 Being cheque issued toT. Kurmanna the contractor towards earth excavation works done details enclosed in voucher no.592				
	By (as per details)	Bank Payment	Bp/16		9,900.00
	Tejpal Singh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch. No. :004038 Being cheque issued to the contractor towards granite works done details enclosed in voucher no.593				
	By (as per details)	Bank Payment	Bp/17		941.00
	V.Anand on A/c	950.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	Ch. No. :004039Being cheque issued to the contractor towards carpentry works done details enclosed in voucher no.594				
	By (as per details)	Bank Payment	Bp/18		1,98,000.00
	V.Mallaiah On Ac (Road Contractor)	2,00,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Ch. No. :004040Being cheque issued to the contractor towards roads work done at part -2 details enclosed in voucher no.595				
	By (as per details)	Bank Payment	Bp/19		99,000.00
	B.Indira-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Ch. No. :004041Being cheque issued to the contractor towards civil works done details enclosed in voucher no.596				
	By (as per details)	Bank Payment	Bp/20		24,750.00
	S.Mahesh-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Ch. No. :004042 Being cheque issued to the contractor towards painting works done details enclosed in voucher no.597				
	By (as per details)	Bank Payment	Bp/21		24,750.00
	Narsing Rao Mylaram-On A/c (Paints)	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	Ch. No. :004043Being cheque issued to the contractor towards painitng works done details enclosed in voucher no.598				
	Carried Over			63,82,995.29	57,46,616.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	57,46,616.00
21-Apr-17	By (as per details) Maxwell Interiors(Kamal Ahmed) TDS Payable-2017-18 <i>Ch. No. :004044:Being cheque issued to the contractor towards false ceiling works done details enclosed in voucher no.584</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/22		49,500.00
	By (as per details) S.Narasimha-Allowances for Const Equip TDS Payable-2017-18 <i>Ch. No. :004046Being cheque issued to the equipment owner towards shifting of materials details enclosed in voucher no. 2753</i>	Bank Payment 550.00 Dr 11.00 Cr	Bp/23		539.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004016 Being chq issued towards incentives full & Final Payment for the Illrd Qtr</i>	Bank Payment	Bp/24		24,398.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :004047 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2752</i>	Bank Payment 2,808.00 Dr 56.00 Cr	Bp/25		2,752.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004017Being chq issued to G. Satish Kumar towards incentives full & Final payment for the Illrd Qtr</i>	Bank Payment	Bp/26		10,710.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :004048Being cheque issued to the equipment owner towards excavation work done details enclosed in voucher no.2751</i>	Bank Payment 22,472.00 Dr 449.00 Cr	Bp/27		22,023.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004051Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2482</i>	Bank Payment	Bp/28		50,230.00
	By Viswakarma Enterprises <i>Ch. No. :004050Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2501</i>	Bank Payment	Bp/29		5,850.00
	By E.Prasad-Happy Card A/c <i>Ch. No. :004018 Being chq issued to MHPL towards happay Card reload payment</i>	Bank Payment	Bp/30		350.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004019 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/31		40.00
	Carried Over			63,82,995.29	59,13,008.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,995.29	59,13,008.00
21-Apr-17	By PRINTING & STATIONARY-Old <i>Ch. No. :004020 Being chq issued to RV Xerox towards xerox charges for Plans agaisnt bill no:-9463 dt:-14.04.2017</i>	Bank Payment	Bp/32		660.00
	By Repairs & Maintanance-Old <i>Ch. No. :004021 Being cheque issued to T. VENKATESH towards conference room table chairs repair work done bill enclosed</i>	Bank Payment	Bp/33		3,550.00
22-Apr-17	To 137-G.Dharma Teja & G.V.L.Murthi <i>Ch. No. :009224Being chq received from villa no:-137 R-1906</i>	Bank Reciept	BR/1	8,92,500.00	
	By E.Prasad-Commission A/c <i>Ch. No. :004052Being chq issued to E. Prasad towards Promotional Incentives</i>	Bank Payment	Bp/1		13,189.00
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>Ch. No. :004054 Being chqwissed 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 P.Satish Kumar-Workorder On A/c <i>Ch. No. :004055 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42627</i>	Bank Payment	Bp/3		18,213.00
	To 62-K.Satish Kumar <i>Ch. No. :674626 Being chq receuved from villa no:62 R-1910</i>	Bank Reciept	BR/2	2,00,000.00	
23-Apr-17	By P.Satish Kumar-Workorder On A/c <i>Ch. No. :004056 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS Grills agaisnt po No:-42626</i>	Bank Payment	Bp/1		5,176.00
24-Apr-17	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004058Being Chq issued to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards completre change of code and CMS in Modi Properties Website</i>	Bank Payment	Bp/1		11,040.00
	By (as per details) Vivid World Vivid World Vivid World Vivid World <i>Ch. No. :004059Being chq issued towards purchase of Toner refill agaisnt bill no:-235 /251/214/165</i>	Bank Payment 600.00 Dr 250.00 Dr 900.00 Dr 600.00 Dr	Bp/2		2,350.00
	By (as per details) Prince Piping Systems Pvt Ltd Prince Piping Systems Pvt Ltd <i>Ch. No. :004060 towards purchahse of plumbing mat against bill no:-1258/2268</i>	Bank Payment 12,094.00 Dr 77,915.00 Dr	Bp/3		90,009.00
	Carried Over			74,75,495.29	62,53,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,75,495.29	62,53,195.00
24-Apr-17	By Sri Raja Rajeshwara Traders <i>Ch. No. :004061 towards purchase of tools agaisnt bill no:-1172</i>	Bank Payment	Bp/4		820.00
	By Naveen Metal Udyog <i>Ch. No. :004062towards purchase of MS Sheet agaisnt bill no:-390 dt:-31.03.17 Vide Po No:-41988</i>	Bank Payment	Bp/5		3,226.00
	By (as per details) SHAH TRADERS SHAH TRADERS SHAH TRADERS <i>Ch. No. :004063towards purchase of steelagaisnt bill no:-36293/36292/42121</i>	Bank Payment 1,995.00 Dr 1,050.00 Dr 78,839.00 Dr	Bp/6		81,884.00
	By Sri Bhavani Ads <i>Ch. No. :004064towards advertisement charges against bill no:-11 dt:-11.0417</i>	Bank Payment	Bp/7		22,770.00
	By Varna Media <i>Ch. No. :004065towards advertisement charges against bill no:-2 dt:-1.04.17</i>	Bank Payment	Bp/8		8,904.00
	By Rishi Agencies <i>Ch. No. :004066towards purchase of electrical material agaisnt bill no:-1182 /1117 dt:-20.03.17 vide po no:-41407</i>	Bank Payment	Bp/9		1,57,440.00
	By Harshavardhan Agencies <i>Ch. No. :004067Towards purchase of Plumbing materialagaisnt billno:-53 dt:-07. 04.17</i>	Bank Payment	Bp/10		1,599.00
	By Praful Sanitary <i>Ch. No. :004068towards purchase of plubing mat agaisnt bill no:-12613</i>	Bank Payment	Bp/11		15,181.00
	To 143-Malyala Geethavali <i>Ch. No. :633911Being chq received from villa no:-143 R-1896</i>	Bank Reciept	BR/1	25,000.00	
	To 157-Ms.Maddela Vidyavathi <i>Ch. No. :720712 Being chq received from villa no:-157 R-1909</i>	Bank Reciept	BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru <i>Ch. No. :032010Being chq received from villa no:-33 R-1908</i>	Bank Reciept	BR/3	2,50,000.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187159Being chq received from villa no:-94 R-1907</i>	Bank Reciept	BR/4	4,47,500.00	
	To 86-Naga Sasidhar&Sivanandini <i>Ch. No. :947790Being chq received from villa no:-86 R-1911</i>	Bank Reciept	BR/5	8,41,000.00	
	Carried Over			92,38,995.29	65,45,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,38,995.29	65,45,019.00
24-Apr-17	By (as per details)	Bank Payment	Bp/12		68,726.00
	Home Line Infra Construction A/c	40,888.00 Dr			
	Home Line Infra Construction A/c	27,838.00 Dr			
	Ch. No. :004069 Being chq issued to Ramidi Dharma Reddy towards purchase of Metal , Sand agasint bill no:-312 dt:-08.03.17 on behalf of Home line infra				
	By (as per details)	Bank Payment	Bp/13		1,14,291.00
	Home Line Infra Construction A/c	91,856.00 Dr			
	Home Line Infra Construction A/c	22,435.00 Dr			
	Ch. No. :004070 Being chq issued to Maruthi MaterialSupplers towards purcahse of mix ,Sand & Metalagasint bill no:-22&23 on behalf of Home Line Infra				
	By Home Line Infra Construction A/c	Bank Payment	Bp/14		32,741.00
	Ch. No. :004071 Being chq issued to M. Kamalakar Reddy towards purchase of sand agaisnt bill no:-9 dt:-06.4.17 on behalf of Home Line Infra				
	By Home Line Infra Construction A/c	Bank Payment	Bp/15		84,242.00
	Ch. No. :004072 Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries				
25-Apr-17	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/1	3,00,000.00	
	Ch. No. :RTGS Being amount received from villa no:-123 R-1914				
	By Telephone Expenses-OLD	Bank Payment	Bp/1		450.00
	Ch. No. :004001 Being chq issued to Tata Tele Services towards telephone charges				
26-Apr-17	To 81-Smt.D.Vijaya Lakshmi	Bank Reciept	BR/1	2,00,000.00	
	Ch. No. :288403 Being chq received from villa no:-81 R-1912				
	To 05-BSRC.Murthy/B.Sarala	Bank Reciept	BR/2	1,33,000.00	
	Ch. No. :725211 Being chq received from villa no:-05 R-1913				
	To 154-Mr.Vuthpala Vamsi Krishna	Bank Reciept	BR/3	2,25,000.00	
	Ch. No. :091107 Being chq received from villa no:-154 R-1897				
	By (as per details)	Bank Payment	Bp/1		1,76,310.00
	B.Anand Kumar-On A/c	1,66,530.00 Dr			
	Interest on Service Tax	9,780.00 Dr			
	Ch. No. :004081 Being chq issued to MHPL towards on behaof of B.Anand kumar Service tax payment for the Illrd Qtr				
	By Vidyut Industrial Corporation	Bank Payment	Bp/2		6,132.00
	Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Cable against po No:-42681				
	Carried Over			1,00,96,995.29	70,27,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,96,995.29	70,27,911.00
26-Apr-17	By J.Rambabu-Happy Card A/c <i>Ch. No. :004075 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/3		10,708.00
27-Apr-17	By Tds Payable 16-17 <i>Ch. No. :004076 Being chq issued to Hdfc Bank Ltd Neft to Modi Housing Pvt Ltd towards tds payment for themonth of Mar-17</i>	Bank Payment	Bp/1		5,722.00
	By J.Muralidhar-Loan <i>Ch. No. :004077 Being chq issued to J. Muralidhar towards loan deduct in labour bills</i>	Bank Payment	Bp/2		50,000.00
	To Common Exp-MPIPL <i>Ch. No. :091030Being chq received from mpipl</i>	Bank Reciept	BR/1	6,468.00	
	To 03-Ponugoti Sukanya <i>Ch. No. :523713 Being chq received from villa no:-03 R-1915</i>	Bank Reciept	BR/2	6,35,000.00	
	By Petrol/Diesel/Oil <i>Ch. No. :004078 Being cheque issued to MPIPL towards petrol conveyance charges p;aid to J.Rambabu for the period of 16.02. 17 to 23.03.17</i>	Bank Payment	Bp/3		2,300.00
	By Petrol/Diesel/Oil <i>Ch. No. :004079 Being cheque issued to MPIPL towards petrol conveyance charges paid to D.Pawan kumar for the period of 15. 12.16 to 15.03.17</i>	Bank Payment	Bp/4		1,100.00
	By Common Exp-Kadakia & Modi Housing <i>Ch. No. :004057 Being qrongly chq issued From NE insted of KNM on behalf of Nagarjuna Happay card</i>	Bank Payment	Bp/5		1,800.00
28-Apr-17	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000009Being chq received from villa no:-108 R-1920</i>	Bank Reciept	BR/1	1,82,500.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000002Being chq received from villa no:-108 R-1919</i>	Bank Reciept	BR/2	1,50,000.00	
	To 108-Veeravelly Anjaneyulu <i>Ch. No. :000056Being chq received from villa no:-108 R-1918</i>	Bank Reciept	BR/3	2,00,000.00	
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004083 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 602</i>	Bank Payment 1,640.00 Dr 1,640.00 Dr 4,920.00 Dr 82.00 Cr	Bp/1		8,118.00
	Carried Over			1,12,70,963.29	71,07,659.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	71,07,659.00
28-Apr-17	By (as per details)	Bank Payment	Bp/2		1,807.00
	P.Praveen Kumar-Allowances For Equip JB	825.00 Dr			
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Ch. No. :004084 Being hceque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.603				
	By (as per details)	Bank Payment	Bp/3		6,064.00
	Prasad-On A/c	6,125.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	Ch. No. :004085Being cheque issued to Prasad for civil works done details enclosed in voucher no.604				
	By (as per details)	Bank Payment	Bp/4		12,573.00
	Labour Charges -Old	2,540.00 Dr			
	Allowance for Consumables -Old	2,540.00 Dr			
	Allowance for Equipment -Old	7,620.00 Dr			
	TDS Payable-2017-18	127.00 Cr			
	Ch. No. :004086 Being cheque issued to T. Kurmannna towards earth excavation works done details enclosed in voucher no.605				
	By (as per details)	Bank Payment	Bp/5		990.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Ch. No. :004087Being cheque issued to Venkat ramulutowards staircase marking work done details enclosed in voucher no. 606				
	By (as per details)	Bank Payment	Bp/6		9,900.00
	B Pochaiah-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch. No. :004088Being cheque issued to B. Pochaiah towards core cutting works done details enclosed in voucher no.607				
	By (as per details)	Bank Payment	Bp/7		4,752.00
	Labour Charges -Old	960.00 Dr			
	Allowance for Consumables -Old	960.00 Dr			
	Allowance for Equipment -Old	2,880.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	Ch. No. :004089 Being cheque issued to Mohan borra towards hut allowance charges paid details enclosed in vouchr no.608				
	Carried Over			1,12,70,963.29	71,43,745.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	71,43,745.00
28-Apr-17	By (as per details)	Bank Payment	Bp/8		22,800.00
	G.Mannem- Allowances For Construction Equip-URD	12,925.00 Dr			
	Labour Charges -Old	2,120.00 Dr			
	Allowance for Consumables -Old	2,120.00 Dr			
	Allowance for Equipment -Old	6,360.00 Dr			
	TDS Payable-2017-18	235.00 Cr			
	Misc Income	490.00 Cr			
	Ch. No. :004090 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.599				
	By (as per details)	Bank Payment	Bp/9		5,940.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Ch. No. :004091 Being cheque issued to K. Padma towards civil patch works done details enclosed in voucher no.600				
	By (as per details)	Bank Payment	Bp/10		7,722.00
	L.Raju-Allow For Const Equip-URD	3,300.00 Dr			
	Labour Charges -Old	900.00 Dr			
	Allowance for Consumables -Old	900.00 Dr			
	Allowance for Equipment -Old	2,700.00 Dr			
	TDS Payable-2017-18	78.00 Cr			
	Ch. No. :004092 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.601				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/11		46,665.00
	Ch. No. :004093 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2507				
	By (as per details)	Bank Payment	Bp/12		4,425.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,515.00 Dr			
	TDS Payable-2017-18	90.00 Cr			
	Ch. No. :004094 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2782				
	By (as per details)	Bank Payment	Bp/13		5,841.00
	G.Snehalatha- Allowance for Construction Equip	5,960.00 Dr			
	TDS Payable-2017-18	119.00 Cr			
	Ch. No. :004095 Being cheque issued to the equipment owner towards totlot levelling works done by JCB details enclosed in voucher no.2786				
	By (as per details)	Bank Payment	Bp/14		539.00
	S.Narasimha-Allowances for Const Equip	550.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	Ch. No. :004096 Being cheque issued to the equipment owner towards shifting of materials by tractor details enclosed in voucher no.2787				
	Carried Over			1,12,70,963.29	72,37,677.00

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,70,963.29	72,37,677.00
28-Apr-17	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>Ch. No. :004097 Being cheque issued to Mahendar pandit towards tiling works done details enclosed in voucher no.609</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/15		9,900.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Ch. No. :004098 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.610</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/16		29,700.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Ch. No. :004099 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.611</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/17		9,900.00
	By (as per details) Tejpal Singh-On A/c TDS Payable-2017-18 <i>Ch. No. :004100 Being cheque issued to Tejpal singh towards granite laying work done details enclosed in voucher no.612</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/18		14,850.00
	By (as per details) Prasad-On A/c TDS Payable-2017-18 <i>Ch. No. :004101 Being cheque issued to Prasad for civil works done details enclosed in voucher no.613</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/19		29,700.00
	By (as per details) Ranadheer Goud -Allowances For Construction Equip TDS Payable-2017-18 <i>Ch. No. :004102 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.606</i>	Bank Payment 1,100.00 Dr 22.00 Cr	Bp/20		1,078.00
	By Selva Kumar-Happy Card A/c <i>Ch. No. :004080 Being chq issued to MHPL towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/21		4,800.00
	By Business/Sales Promotion Expenses <i>Ch. No. :004082 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards 20gms gold coing as referal incentive to Mr. Rajashekar Vadluri & Surinder Reddy Villa No:36&04 in NE</i>	Bank Payment	Bp/22		59,400.00
To	155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS No:- SBIN517118770941 Being Payment received from Villa No:-155, Dt:- 28-04-2017, Rt No:- 1927.</i>	Bank Reciept	BR/4	1,00,000.00	
	Carried Over			1,13,70,963.29	73,97,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,70,963.29	73,97,005.00
28-Apr-17	To 182-Sowmya Pothu <i>Ch. No. :NEFTBeing amount received from villa no:-182 R-1938</i>	Bank Reciept	BR/5	9,000.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187160 Beign chq received from villa no:-94 R-1917</i>	Bank Reciept	BR/6	1,00,000.00	
29-Apr-17	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>Ch. No. :004103 Being chwgissed to Homeline Infra towards advance Payment</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/1		1,96,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004104Being chq issued to MPIPI towards happypcard reload payment for K. Prabhakar Reddy</i>	Cash Payment	Cp/6		8,110.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/2		25,00,000.00
	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004105 Being chq issued to Kamal Ahmad towards 60% as advance payment for false ceiling work with Gypsum Board</i>	Bank Payment	Bp/3		71,400.00
	By Advertisement Expenses-5% <i>Ch. No. :004106Being chq issued to Jagati Publications towards sales clasified ad of Ne in sakshi news paper on 5th to 9th MAY-17</i>	Bank Payment	Bp/4		2,660.00
	By Sathyavarapu Hardwares <i>Ch. No. :004107 Being chq issued towards purchase of hardware agaisnt bill no:-7 dt: -06.04.17</i>	Bank Payment	Bp/5		3,659.00
	By Praful Sanitary <i>Ch. No. :004108 towards purchase of plumbing materialagaisnt bill no:-12627</i>	Bank Payment	Bp/6		14,678.00
	By Elegant Enterprises <i>Ch. No. :004109 towards purchase of elect mat agaisnt bill no:-12415/406/412/407</i>	Bank Payment	Bp/7		27,120.00
	By (as per details) Premier Engineering Corporation Premier Engineering Corporation <i>Ch. No. :004110 towards purchase of Elect Mat agaisnt bill no:-21,1259,1250</i>	Bank Payment 69,696.00 Dr 2,30,198.00 Dr	Bp/8		2,99,894.00
	By Nagina Industrial Corporation <i>Ch. No. :004111 towards purchase of fischers agaisnt bill no:-19</i>	Bank Payment	Bp/9		6,025.00
	By Shubham Enterprises <i>Ch. No. :004112towards purchase of electrical materal agaisnt bill no:-3181/3182</i>	Bank Payment	Bp/10		31,365.00
	By Sri Balaji Enterprises <i>Ch. No. :004113towards purchae of Hardware mataerial agaisnt bill no:-5</i>	Bank Payment	Bp/11		1,01,121.00
	Carried Over			1,14,79,963.29	1,06,59,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,79,963.29	1,06,59,037.00
29-Apr-17	By Akhila Advertising <i>Ch. No. :004114 towards advertisement charges agaisnt bill no:-6247</i>	Bank Payment	Bp/12		24,750.00
	By Home Line Infra Construction A/c <i>Ch. No. :004115Being chq issued to Maruthi Mat Supp towars purchahse of mix ,Sand & Metalagasint bill no:-26 dt;-12.04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/13		1,09,907.00
	By Home Line Infra Construction A/c <i>Ch. No. :004116 Being chq issued to M. Kamalakara Reddy towards purchase of sand agaisnt bill no:-13 on behalf of Home Line Infra</i>	Bank Payment	Bp/14		40,549.00
	By Home Line Infra Construction A/c <i>Ch. No. :004117Being chq issued to B. Anand Kumar towards purchase of Bricks agaisnt bill no29 Dt:08.03.17 on behalf Of Sri Padma Fly Ash HOLLOWbrick Industries</i>	Bank Payment	Bp/15		3,49,544.00
30-Apr-17	By Soham Modi Huf <i>Ch. No. :004123Being chq issued to Soham Modi Huf towards car hire charges for the month of Apr-17 agaisnt bill no:-6 dt:-30.04.17</i>	Bank Payment	Bp/1		24,150.00
2-May-17	To 125-Mrs.Chidurala Swetha <i>Ch. No. :096116 Being chq received from villa no:-125 R-1922</i>	Bank Reciept	BR/1	2,20,000.00	
	To 125-Mrs.Chidurala Swetha <i>Ch. No. :000001 Being chq received from villa no:-125 r-1921</i>	Bank Reciept	BR/2	2,00,000.00	
	By Shiv Shakti Traders <i>Ch. No. :004118 Beign chq issued to Shiv shakti Traders towards purchase of steel agaisnt bill no:-398 dt:-04.07.17 vide po no:-42078 (Material ordered for Modi Reality Miryalguda Purpose)</i>	Bank Payment	Bp/1		19,258.00
	By Hoarding Rent-Old <i>Ch. No. :004119Being chq issued to MHPI towards hoaring rental charges for the month of Apr-17 agaisnt bill no:-7 Dt:30.04.17(Bhongiri)</i>	Bank Payment	Bp/2		9,200.00
	By Hoarding Rent-Old <i>Ch. No. :004122Being chq issued to MHPI towards hoaring rental charges for the month of Apr-17 agaisnt bill no:3 Dt:30.04.17(Turkapally)</i>	Bank Payment	Bp/3		13,800.00
	By Jubilee Hills International Centre <i>Ch. No. :004121 Being chq issued to Jubilee Hills International Centre towards full page add in monthky news letter for the month of May & June-17 dt:-27.04.17</i>	Bank Payment	Bp/4		33,900.00
	Carried Over			1,18,99,963.29	1,12,84,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,99,963.29	1,12,84,095.00
2-May-17	By Anjali Steel Corporation <i>Ch. No. :004124Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/5		5,00,000.00
	By Anjali Steel Corporation <i>Ch. No. :004126Being Chq issued to Hdfc Bank Ltd DD in Favour Of Anjali Steel Corporation towards purchase of steel against bill no:-3514</i>	Bank Payment	Bp/6		5,45,538.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004127 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill no:-7603-0843-2926-1879-032017</i>	Bank Payment	Bp/7		15,000.00
	By N.Anil Kumar-Commission A/c <i>Ch. No. :004128 Being chq issued to N.Anil Kumar towards full & Final Settlement</i>	Bank Payment	Bp/8		9,117.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Ch. No. :004130 Being chq issued to MPPI towars administration charges agaisnt bill no:-16 dt:-30.04.17</i>	Bank Payment	Bp/9		47,500.00
	To 156-Rambhatla Ramakrishna <i>Ch. No. :557329 Being chq received from villa no:-156 r-1899</i>	Bank Reciept	BR/3	3,50,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1928</i>	Bank Reciept	BR/4	98,000.00	
	To 155-Mr.G.Prithvi Teja <i>Ch. No. :RTGS, Being amount received from villa no:- 155 against receipt no:-1929</i>	Bank Reciept	BR/5	2,000.00	
	To 182-Sowmya Pothu <i>Ch. No. :NEFTBeing amount received from villa no:-182 R-1939</i>	Bank Reciept	BR/6	16,000.00	
3-May-17	To 68-Bellamkonda Sireesha <i>Ch. No. :009162 Being chq received from villa No:-68 R-1924</i>	Bank Reciept	BR/1	2,48,000.00	
	To 145-Gangineni Sanjeev Kumar <i>Ch. No. :009320 Being chq received from villa no:-145 R-1923</i>	Bank Reciept	BR/2	9,66,000.00	
	To 63-Rajesh Kumar Mididoddi <i>Ch. No. :674681 Being chq received from Villa no:- 63, R - 1925</i>	Bank Reciept	BR/3	1,53,100.00	
	To 121-Srikanth Veturi <i>Ch. No. :864305 Being cheque received from V.No:-121 and R.No:- 1926.</i>	Bank Reciept	BR/4	7,76,000.00	
	Carried Over			1,45,09,063.29	1,24,01,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,063.29	1,24,01,250.00
3-May-17	By SST Steels Private Limited <i>Ch. No. :004131 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-150 dt:-03.05.17</i>	Bank Payment	Bp/1		5,43,890.00
	By SST Steels Private Limited <i>Ch. No. :004132 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-151 dt:-03.05.17</i>	Bank Payment	Bp/2		4,93,624.00
	By Industrial Equipment Centre <i>Ch. No. :004133 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Earth Compactor against Po NO:-42775</i>	Bank Payment	Bp/3		50,400.00
	By Mehta Propproperty Online Private Limited <i>Ch. No. :004134 Being chq issued to Mehta Propproperty Online Private Limited Towards purchase of LED Lights against bill no:-8 dt:-22.04.17 vide po no:-41908</i>	Bank Payment	Bp/4		14,427.00
4-May-17	By TDS Payable-2017-18 <i>Ch. No. :004135 Being chq issued to MHPL towards tds payment for the month of Apr-17</i>	Bank Payment	Bp/1		67,469.00
	By Shreyas Services <i>Ch. No. :004136 Beign chq issued to Shreyas Service towards house keeping charges for the month of Apr-17</i>	Bank Payment	Bp/2		21,855.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004137 Being chq issued to Seven Hills Entp towards xerox bill for the month of Apr-17</i>	Bank Payment	Bp/3		535.00
	By (as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruvaiah <i>Ch. No. :004139 Being chq issued to MHPL towards contractor PF for the month of Apr-17</i>	Bank Payment 9,770.00 Dr 9,204.00 Dr	Bp/4		18,974.00
	Carried Over			1,45,09,063.29	1,36,12,424.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,063.29	1,36,12,424.00
4-May-17	By (as per details)	Bank Payment	Bp/5		2,12,674.00
	M.Nagalaxmi - Staff Salaries	22,036.00 Dr			
	Radheshyam Pal-Salary A/c	26,047.00 Dr			
	Stephen - Salaries A/c	22,467.00 Dr			
	Chagal Raj Kumar Salary A/c	17,115.00 Dr			
	J Ram Babu Salaries A/c	14,716.00 Dr			
	D.Lavanya-Salary A/c	12,990.00 Dr			
	G Vineela Salary A/c	14,078.00 Dr			
	E.Prasad Salary-A/c	17,643.00 Dr			
	D.Pavan Kumar - Salaries A/c	12,296.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	11,657.00 Dr			
	Iqra Khatoon -Salary A/c	10,145.00 Dr			
	K.Gopi Krishna Salaries A/c	8,599.00 Dr			
	Reshma P Bodke-Salary A/c	8,635.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	Ch. No. :004139 Being chq issued towards salary for the month of Apr-17				
	By Professional Tax	Bank Payment	Bp/6		1,750.00
	Ch. No. :004140 Being chq issued to MHPI towards Staff PT FOr the month of Apr-17				
	By M.Ramakrishna-Salary A/c	Bank Payment	Bp/7		19,615.00
	Ch. No. :004141 Being chq issued to M. Ramkrishna towards salary for the month of Apr-17				
	By R.Akhilesh-Salary A/c	Bank Payment	Bp/8		12,334.00
	Ch. No. :004142 Being chq issued towards salary for the month of Apr-17				
	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/9		6,454.00
	Ch. No. :004143Being chq issued towards salary for the month of Apr-17				
	By P.Raghu-Salary A/c	Bank Payment	Bp/10		10,418.00
	Ch. No. :004144 Being chq issued to P. Raghu towards salary for the month of Apr -17				
	By B.Mallikarjun-Salaries A/c	Bank Payment	Bp/11		15,003.00
	Ch. No. :004145 Being chq issued towards salary for the month of Apr-17				
	By V Green Media Pvt Ltd	Bank Payment	Bp/12		5,052.00
	Ch. No. :004146Being chq issued towards advertisement charges agaisnt bill no:-1718 -10				
	By PRINTING & STATIONARY-Old	Bank Payment	Bp/13		800.00
	Ch. No. :004147 Being chq issued to Priyanka Printers towards makin gof Receipt Books agaisnt bill no:-196 dt:-26.04.17(10 Books)				
	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/1	3,15,000.00	
	Ch. No. :RTGSBeing amount received from villa no:-123 R-1930				
	Carried Over			1,48,24,063.29	1,38,96,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,24,063.29	1,38,96,524.00
5-May-17	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004148 Being chq issued to MHPL towards contractor PF for the month of Apr -17(Raja chary)</i>		Bp/1		6,339.00
	By Statutory Payments-Modi Housing Pvt Ltd Bank Payment <i>Ch. No. :004149 Being chq issued to MHPL towards contractor ESI for the month of Apr -17(Raja chary)</i>		Bp/2		3,687.00
	By Consultancy Charges-Old Bank Payment <i>Ch. No. :004150 Being chq issued to C.Bala Gopal towards retainership fee for the month of May-17</i>		Bp/3		1,400.00
	By Consultancy Charges-Old Bank Payment <i>Ch. No. :004151 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of May -17</i>		Bp/4		1,100.00
	By (as per details) Bank Payment B.Indira-On A/c 30,000.00 Dr TDS Payable-2017-18 300.00 Cr <i>Ch. No. :004155 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.614</i>		Bp/5		29,700.00
	By (as per details) Bank Payment G.Mannem- Allowances For Construction Equip-URD 12,150.00 Dr Labour Charges -Old 1,060.00 Dr Allowance for Consumables -Old 1,060.00 Dr Allowance for Equipment -Old 3,180.00 Dr TDS Payable-2017-18 174.00 Cr Misc Income 490.00 Cr <i>Ch. No. :004156 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.616</i>		Bp/6		16,786.00
	By (as per details) Bank Payment Labour Charges -Old 360.00 Dr Allowance for Consumables -Old 360.00 Dr Allowance for Equipment -Old 1,080.00 Dr TDS Payable-2017-18 18.00 Cr Misc Income 105.00 Cr <i>Ch. No. :004157 Being cheque issued to G. Srinivas the contractor towards rod bending works one details enclosed in voucher no. 617</i>		Bp/7		1,677.00
	By (as per details) Bank Payment Labour Charges -Old 200.00 Dr Allowance for Consumables -Old 200.00 Dr Allowance for Equipment -Old 600.00 Dr TDS Payable-2017-18 10.00 Cr <i>Ch. No. :004158 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.618</i>		Bp/8		990.00
	Carried Over			1,48,24,063.29	1,39,58,203.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,24,063.29	1,39,58,203.00
5-May-17	By (as per details)	Bank Payment	Bp/9		3,960.00
	Labour Charges -Old	800.00 Dr			
	Allowance for Consumables -Old	800.00 Dr			
	Allowance for Equipment -Old	2,400.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Ch. No. :004159 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.620				
	By (as per details)	Bank Payment	Bp/10		5,940.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Ch. No. :004160 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.621				
	By (as per details)	Bank Payment	Bp/11		14,850.00
	K.Ravi-On A/c (Scaffolding)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Ch. No. : 004161 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.622				
	By (as per details)	Bank Payment	Bp/12		4,307.00
	L.Raju-Allow For Const Equip-URD	4,350.00 Dr			
	TDS Payable-2017-18	43.00 Cr			
	Ch. No. : 004162 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.623				
	By (as per details)	Bank Payment	Bp/13		19,800.00
	Narsing Rao Mylaram-On A/c (Paints)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Ch. No. :004163 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.624				
	By (as per details)	Bank Payment	Bp/14		9,900.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch. No. :004164 Being cheque issued to M. Praveen babu towards polishing works done details enclosed in voucher no.625				
	By (as per details)	Bank Payment	Bp/15		13,911.00
	Labour Charges -Old	2,880.00 Dr			
	Allowance for Consumables -Old	2,880.00 Dr			
	Allowance for Equipment -Old	8,640.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	Misc Income	345.00 Cr			
	Ch. No. :004165 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 626				
	Carried Over			1,48,24,063.29	1,40,30,871.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,24,063.29	1,40,30,871.00
5-May-17	By (as per details)	Bank Payment	Bp/16		1,807.00
	P.Praveen Kumar-Allowances For Equip JB	825.00 Dr			
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Ch. No. :004166 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.627				
	By (as per details)	Bank Payment	Bp/17		2,970.00
	Labour Charges -Old	600.00 Dr			
	Allowance for Consumables -Old	600.00 Dr			
	Allowance for Equipment -Old	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Ch. No. :004167 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no,628				
	By (as per details)	Bank Payment	Bp/18		990.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Ch. No. :004168 Being cheque issued to N. Ramakrishna Reddy towards electrical works done details enclosed in voucher no. 629				
	By (as per details)	Bank Payment	Bp/19		2,970.00
	Labour Charges -Old	600.00 Dr			
	Allowance for Consumables -Old	600.00 Dr			
	Allowance for Equipment -Old	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Ch. No. :004169 Being cheque issue to Shaik Moiz towards plumbing works done details enclosed in voucher no.630				
	By (as per details)	Bank Payment	Bp/20		15,345.00
	Labour Charges -Old	3,100.00 Dr			
	Allowance for Consumables -Old	3,100.00 Dr			
	Allowance for Equipment -Old	9,300.00 Dr			
	TDS Payable-2017-18	155.00 Cr			
	Ch. No. :004170 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.631				
	By (as per details)	Bank Payment	Bp/21		69,300.00
	Mohan Ram-On A/c	70,000.00 Dr			
	TDS Payable-2017-18	700.00 Cr			
	Ch. No. :004205Being cheque issued to Bajanlal towards ss railing works done details enclosed in voucher no.632				
	By (as per details)	Bank Payment	Bp/22		14,850.00
	J Muralidhar On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Ch. No. :004172 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.633				
	Carried Over			1,48,24,063.29	1,41,39,103.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,24,063.29	1,41,39,103.00
5-May-17	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>Ch. No. :004173 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.634</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/23		9,900.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Ch. No. :004174 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.635</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/24		29,700.00
	By (as per details) M.Sudarshan-Work Orders on A/c TDS Payable-2017-18 <i>Ch. No. :004175 Being cheque issued to M. Sudharshan towards alluminum windows work done details enclose in voucher no.636</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/25		49,500.00
	By (as per details) A.Ramesh-On A/c TDS Payable-2017-18 <i>Ch. No. :004176 Being cheque issued to A. Ramesh towards tiling works done details enclosed in voucher no.637</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/26		9,900.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004177 Being cheque issued to the supplier for supplying of building materials as per detais enclosed in voucher no.2524</i>	Bank Payment	Bp/27		26,550.00
To	Modi Housing Pvt Ltd <i>Ch. No. :001491 Being chq received from MHPL</i>	Bank Reciept	BR/1	10,00,000.00	
	By Teja Steel Traders <i>Ch. No. :004152 Being chq issued to Teja Steel Traders towards 100% as advance payment for purchase of steel vide po no: -42822 above order for Driveway infront of all villas purpose</i>	Bank Payment	Bp/28		1,18,801.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :004178Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2826</i>	Bank Payment 4,140.00 Dr 83.00 Cr	Bp/29		4,057.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :004179 Being cheque issued to the equipment owner towards excavation work done for cable lines details enclosed in voucher no.2827</i>	Bank Payment 9,104.00 Dr 182.00 Cr	Bp/30		8,922.00
	Carried Over			1,58,24,063.29	1,43,96,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,24,063.29	1,43,96,433.00
5-May-17	By (as per details)	Bank Payment	Bp/31		1,568.00
	Ranadheer Goud -Allowances For Construction Equip	1,600.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Ch. No. :004180 Being cheque issued to the equipment owner towards material shifting works done details enclosed in voucher no. 2828				
	By (as per details)	Bank Payment	Bp/32		1,617.00
	S.Narasimha-Allowances for Const Equip	1,650.00 Dr			
	TDS Payable-2017-18	33.00 Cr			
	Ch. No. :004181 Being cheque issued to the equipment owner towards materials shifting works done details enclosed in voucher no. 2829				
	By (as per details)	Bank Payment	Bp/33		9,900.00
	Shaik Moiz -On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch. No. :004182 Being cheque issued to Shaik moiz for plumbing works done details enclosed in voucher no.638				
	By V Green Media Pvt Ltd	Bank Payment	Bp/34		13,399.00
	Ch. No. :004153towards advertsiement charges agaisnt bill no:-1718-26 dt:-29.4.17 po no:-42754				
	By Naveen Ads	Bank Payment	Bp/35		13,680.00
	Ch. No. :004154towards advertisement charges against bill no:-8 dt:-15.04.17				
6-May-17	By J.Rambabu-Happy Card A/c	Bank Payment	Bp/1		10,027.00
	Ch. No. :004183 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu				
	By Radha Krishna	Bank Payment	Bp/2		14,490.00
	Ch. No. :004184towards gardening charges for the month of Apr-17				
	By United Security Services	Bank Payment	Bp/3		40,113.00
	Ch. No. :004185towards security charges for the month of Apr-17				
	By (as per details)	Bank Payment	Bp/4		1,96,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Ch. No. :004187 Being chwgissed to Homeline Infra towards advance Payment				
	By M.Jayaprakash-Happay Card A/c	Bank Payment	Bp/5		140.00
	Ch. No. :004193Being chq issued to MPIPL towards on bhalf of Gopi Krishna towards refreshment charges (A/c in the name of M. Jayaprakash)				
	Carried Over			1,58,24,063.29	1,46,97,367.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,24,063.29	1,46,97,367.00
6-May-17	By B.Anand Kumar Construction Account <i>Chq No:-004189 Being chq issued to Sun Agency towards purchahse of paints agaisnt bill no:-204 dt:-14.04.17 9Superlatex) on behalf of Sun Agency on behalf of Anandkumar</i>	Bank Payment	Bp/6		39,988.00
	By B.Anand Kumar Construction Account <i>Chq No:-004190Being chq issued to GBVD Laxmi Entp towards purchahse of Binding wire on behalf of B.Anand Kumar</i>	Bank Payment	Bp/7		42,840.00
	By B.Anand Kumar Construction Account <i>Chq No:- 004191 Being chq issued to Maruthi Material Suppliers towards purchase of Metal,Mix & Sand against bill no:-28 dt:-02.05.17 on behalf of Anand Kumar</i>	Bank Payment	Bp/8		73,168.00
	By B.Anand Kumar Construction Account <i>Ch. No. :004192Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries</i>	Bank Payment	Bp/9		1,44,004.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004194 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		5,991.00
8-May-17	To 16 - Mr.G.Rammourya <i>Ch. No. :342514, Being Cheque received from Villa no:-16, Mr.G.Ram mourya, Rt no:-1931.</i>	Bank Reciept	BR/1	8,00,000.00	
	By K.Dilip Kumar- Salaray A/c <i>Ch. No. :004196 being cheque issued towards salary for the monthof april 2017.</i>	Bank Payment	Bp/1		9,853.00
	By Aadithya Associates <i>Ch. No. :004197 being cheque issued to aadithya associates towards balance payment of GSB Materila vide PO no 41971 dt 18.3.2017</i>	Bank Payment	Bp/2		1,14,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004206 Being cheque issued to MPIPL towards petrol conveyance charges pai to Mr.K.Gopi krishna for the period of 15.03.17 to 14.04.17</i>	Bank Payment	Bp/3		4,100.00
	By Petrol/Diesel/Oil <i>Ch. No. :004207 Being cheque issued to MPIPL towards petrol conveyance charges paid to company vehicle of NE site for the period of 16.02.17 to 28.03.17</i>	Bank Payment	Bp/4		3,700.00
	By Petrol/Diesel/Oil <i>Ch. No. :004208 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Raghu for the period of 18.02.17 to 10.04.17</i>	Bank Payment	Bp/5		2,450.00
	Carried Over			1,66,24,063.29	1,51,37,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,24,063.29	1,51,37,561.00
8-May-17	By Petrol/Diesel/Oil <i>Ch. No. :004209 Being cheque issued to MPIPL towards petrol conveyance charges paid to J.Rambabu for the period of 15.02.17 to 20.03.17</i>	Bank Payment	Bp/6		3,200.00
	By Petrol/Diesel/Oil <i>Ch. No. :004210 Being cheque issued to MPIPL towards petrol conveyance charges paid to Radheshyam pal for the period of 07.04.17 to 03.05.17</i>	Bank Payment	Bp/7		700.00
9-May-17	To 143-Malyala Geethavali <i>Ch. No. :633913 Being payment received from Villa No:- 143</i>	Bank Reciept	BR/1	2,00,000.00	
	To 07-Lakshminarayanan.R <i>Being RTGS Received from Villa No 07 r -1933</i>	Bank Reciept	BR/2	1,91,546.00	
10-May-17	By Sri Raja Rajeshwara Traders <i>Ch. No. :004198 Being chq issued towards purchase of Hardware Material, Bill No:- 00064,Dt:- 24-04-2017, Vide P.O.No:- 42631.</i>	Bank Payment	Bp/1		3,320.00
	By Ganesh Tube Traders <i>Ch. No. :004199 Towards purchase of chemicals against bill no:-41, dt:-18/04/17, Vide P O No:- 42520.</i>	Bank Payment	Bp/2		2,160.00
	By (as per details) Venkataramana Stationery and Binding Works Venkataramana Stationery and Binding Works <i>Ch. No. :004200 Being purchase of Project folders, Scribling Pads, Bill No:- 53,dt:- 21 /04/2017,Vide P.O.No:- 42415 & 54 Po NO:-42493</i>	Bank Payment 1,191.00 Dr 520.00 Dr	Bp/3		1,711.00
	By G.Krishna Murthy & Sons <i>Ch. No. :004201 Being Purchase of Consumables,Bill No:- 2255, Dated 21/04 /2017, Vide P.O. No:- 42494.</i>	Bank Payment	Bp/4		1,800.00
	By (as per details) S L Infra S L Infra <i>Ch. No. :004202 Being the purchase of Building Material, Bill No:- 502, Dt:- 31-03 -2017, Vide P.O. No:- 41633 & 503 Po No:-41104</i>	Bank Payment 39,600.00 Dr 1,94,198.00 Dr	Bp/5		2,33,798.00
	By Tanishq Steels Limited <i>Ch. No. :004203 Being Purchase of cement from Tanishq steels limited, Bill No:- 61, Dt:- 18-04-2017,Vide P.O.No:- 42512.</i>	Bank Payment	Bp/6		1,34,200.00
	By Staff Provident Fund <i>Ch. No. :004204 Being chq issued to MHPI towards Staff PF For the month of Apr-17</i>	Bank Payment	Bp/7		30,950.00
	Carried Over			1,70,15,609.29	1,55,49,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,15,609.29	1,55,49,400.00
10-May-17	By Rent Paid-Vinnakota Adithya V-74-Old <i>Ch. No. :002607 Being chq issued to Vinnakota Aadithya towards Model villa Rent for the month of MAY-17</i>	Bank Payment	Bp/8		9,000.00
11-May-17	To 23-T.C.Sunil/P.Deepika-Loan <i>Ch. No. :804459 Being chq received from Villa No:-23 towards loan EMI for the month of MAY-17</i>	Bank Reciept	BR/1	9,137.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Ch. No. :804459 Being chq received from Villa No:-11 R-1934</i>	Bank Reciept	BR/2	2,00,000.00	
12-May-17	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income <i>Ch. No. :004211 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.639</i>	Bank Payment 15,500.00 Dr 2,120.00 Dr 2,120.00 Dr 6,360.00 Dr 261.00 Cr 490.00 Cr	Bp/1		25,349.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004213 Being cheque issued to G. Srinivas towards centering and rod bending works done details enclosed in voucher no. 640</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	Bp/2		1,485.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004214 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.641</i>	Bank Payment 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 60.00 Cr	Bp/3		5,940.00
	By (as per details) L.Raju-Allow For Const Equip-URD Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004215 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.642</i>	Bank Payment 4,050.00 Dr 600.00 Dr 600.00 Dr 1,800.00 Dr 70.00 Cr	Bp/4		6,980.00
	Carried Over			1,72,24,746.29	1,55,98,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,24,746.29	1,55,98,154.00
12-May-17	By (as per details)	Bank Payment	Bp/5		2,475.00
	Labour Charges -Old	500.00 Dr			
	Allowance for Consumables -Old	500.00 Dr			
	Allowance for Equipment -Old	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	Ch. No. :004216 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.643				
	By (as per details)	Bank Payment	Bp/6		2,970.00
	Mohammad Khudoos-Allow For Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	Ch. No. :004217 Being cheque issued to Mohammed khudoosdd towards plumbing works done details enclosed in voucher no. 644				
	By (as per details)	Bank Payment	Bp/7		20,445.00
	Labour Charges -Old	4,200.00 Dr			
	Allowance for Consumables -Old	4,200.00 Dr			
	Allowance for Equipment -Old	12,600.00 Dr			
	TDS Payable-2017-18	210.00 Cr			
	Misc Income	345.00 Cr			
	Ch. No. : 004388Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 645				
	By (as per details)	Bank Payment	Bp/8		5,940.00
	Labour Charges -Old	1,200.00 Dr			
	Allowance for Consumables -Old	1,200.00 Dr			
	Allowance for Equipment -Old	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Ch. No. :Being cheque issued to Prasad towards civil works done details enclosed in voucher no.647				
	By (as per details)	Bank Payment	Bp/9		4,158.00
	Labour Charges -Old	840.00 Dr			
	Allowance for Consumables -Old	840.00 Dr			
	Allowance for Equipment -Old	2,520.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	Ch. No. :004220 Being cheque issued to Shaik moiz towards plumbing works done details enclosed in voucher no.648				
	By (as per details)	Bank Payment	Bp/10		23,859.00
	Labour Charges -Old	4,820.00 Dr			
	Allowance for Consumables -Old	4,820.00 Dr			
	Allowance for Equipment -Old	14,460.00 Dr			
	TDS Payable-2017-18	241.00 Cr			
	Ch. No. :Being cheque issued to T. Kurmanna towards earth excavation works done dedtadidlsd enclosed in voucher no. 649				
	To Chettinad Cement Corporation Limited	Bank Reciept	BR/1	88,000.00	
	Ch. No. :003752 towards chq cancelled (Modi Reality Miryak guda Order)				
	Carried Over			1,73,12,746.29	1,56,58,001.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,12,746.29	1,56,58,001.00
12-May-17	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>Ch. No. :004222 Being cheque issued to Mahender pandit towards tiling work done details enclosed in voucher no.650</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/11		9,900.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Ch. No. : 004224 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.651</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/12		19,800.00
	By Labour Welfare Exp-Old <i>Ch. No. :004225Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of April-17</i>	Bank Payment	Bp/13		3,000.00
	By Labour Welfare Exp-Old <i>Ch. No. :B004226being cheque issued to SRIRAM GOUTHAM KUMAR towards cleaning of labour quarter toilets charges for the month of April-17</i>	Bank Payment	Bp/14		800.00
	By Petrol/Diesel/Oil <i>Ch. No. :004275 Being cheque issued to MPIPL towards petrol conveyance charges paid to CH.Ramesh for the period of 20.02.17 to 14.03.17</i>	Bank Payment	Bp/15		2,400.00
	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>Ch. No. :004227Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.652</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/16		4,950.00
	By Sai Lakshmi Enterprises <i>Ch. No. :Be004228ing cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2542</i>	Bank Payment	Bp/17		68,715.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. : 004229 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no. 2858</i>	Bank Payment 1,630.00 Dr 33.00 Cr	Bp/18		1,597.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2859</i>	Bank Payment 11,216.00 Dr 224.00 Cr	Bp/19		10,992.00
	Carried Over			1,73,12,746.29	1,57,80,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,12,746.29	1,57,80,155.00
12-May-17	By (as per details)	Bank Payment	Bp/20		1,838.00
	S.Narasimha-Allowances for Const Equip	1,875.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Ch. No. :004231 Being cheque issued to the equipment owner towards shifting of materials as per details enclosed in voucher no.2860				
To	157-Ms.Maddela Vidyavathi	Bank Reciept	BR/2	5,43,750.00	
	Ch. No. :720714 Being chq received from villa no:-157 R-1935				
To	155-Mr.G.Prithvi Teja	Bank Reciept	BR/3	5,47,500.00	
	Ch. No. :RTGS Being amount received from Villa no:-155 R-1936				
To	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Bank Reciept	BR/4	4,17,500.00	
	Ch. No. :RTGS Being amount received from Villa no:-69 R-1937				
By	Patel & Company	Bank Payment	Bp/21		23,324.00
	Ch. No. :004232 Being chq issued to Patel & Co towards purchase of sanitary material vide po no:-23324				
By	ACE Business Solution	Bank Payment	Bp/22		2,250.00
	Ch. No. :004233 Being chq issued to ACE Business Solution towards 100% as advance payment for purchase of UPS agaisnt Po NO:-42924 order for Engineer System Purpose At site				
13-May-17	By Chagal Rajkumar-Happay Card A/c	Bank Payment	Bp/1		1,500.00
	Ch. No. :004235 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar				
By	Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/2		400.00
	Ch. No. :004236 Being chq issued to MHPL towards happay card reload for Ch.Ramesh				
By	Vidyut Industrial Corporation	Bank Payment	Bp/3		38,178.00
	Ch. No. :004073 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchase of Copper wire against po No:-42681.				
By	B.Anand Kumar Construction Account	Bank Payment	Bp/4		91,966.00
	Ch. No. :004237Being chq isseud to B. Anand kumar towards purchase of Bricks against bill no:-31 dt:-25.04.17 on behalf of M/s.Sri Padma Fly-Ash & Cement Hollow Brick Industries				
By	B.Anand Kumar Construction Account	Bank Payment	Bp/5		3,81,230.00
	Ch. No. :004238 Being chq issued to Sri Datta Swaroop Entp towards purchase of steel agaisnt bill no:-2 DT;-05.05.17 on behalf of B.Anand Kumar				
	Carried Over			1,88,21,496.29	1,63,20,841.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,21,496.29	1,63,20,841.00
13-May-17	By B.Anand Kumar Construction Account <i>Ch. No. :004239 Being chq issued to Ramidi Dharma reddy towards purchase of sand agaisnt bill no:-315 dt:-08.05.17 on behalf of B.Anand Kumar</i>	Bank Payment	Bp/6		54,345.00
	By Petrol/Diesel/Oil <i>Ch. No. :004240 Being cheque issued to MPIPL towards petro card reload for Generator purpose at site</i>	Bank Payment	Bp/7		16,500.00
	By Elegant Enterprises <i>Ch. No. :004241Being chq issued towards purchase of elect mat agaisnt bill no:-12431, dated 14-04-2017,Vide Invoice no:- 42464</i>	Bank Payment	Bp/8		11,679.00
	By Praful Sanitary <i>Ch. No. :004242Being purchase of Plumbing material agaisnt bill no:-12697, dated 27-04-2017,Vide Invoice no:- 42567.</i>	Bank Payment	Bp/9		92,281.00
	By Modi Housing Pvt Ltd <i>Ch. No. :004243Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/10		5,00,000.00
	By Modi Housing Pvt Ltd <i>Ch. No. :004244Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/11		5,00,000.00
	By Icon Water Solutions <i>Ch. No. :004245Being purchase of Machinery Equipment agaisnt bill no:- 148, dated 23-03-2017,Vide Invoice no:- 41454.</i>	Bank Payment	Bp/12		50,500.00
	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old <i>Ch. No. :004253 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of May-17</i>	Bank Payment	Bp/13		6,825.00
To	51-Vijayalakshmi Ramakrishna Ballal <i>Ch. No. :420395Being chq received from villa no:-51 R-1941</i>	Bank Reciept	BR/1	1,30,000.00	
To	07-Lakshminarayanan.R <i>Ch. No. :009480 Being chq received from villa no:-07 R-1940</i>	Bank Reciept	BR/2	2,78,000.00	
	By Rent Paid-CH.Sujatha Villa No-73-OLd <i>Ch. No. :004259 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Apr-17</i>	Bank Payment	Bp/14		9,450.00
	By Rent Paid-CH.Sujatha Villa No-73-OLd <i>Ch. No. :004260 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of May-17</i>	Bank Payment	Bp/15		9,450.00
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>Ch. No. :004265 Being chq issued to Homeline Infra towards advance Payment</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/16		1,96,000.00
	Carried Over			1,92,29,496.29	1,77,67,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,29,496.29	1,77,67,871.00
13-May-17	By Poweron Engineers <i>Ch. No. :004266 Being chq issued towards advance payment for purchase of 20KVA Generator servicing agaisnt po no:-42979</i>	Bank Payment	Bp/17		7,369.00
15-May-17	To 143-Malyala Geethavali <i>Ch. No. :009480 Being chq received from villa no:-143 R-1945.</i>	Bank Reciept	BR/1	3,00,000.00	
16-May-17	To 123-Gajula Pradeep Kumar <i>Ch. No. :009483 being payment received from Villa No 123.</i>	Bank Reciept	BR/1	9,18,000.00	
	To 02-Ramesh Donepudi <i>Ch. No. :009486 being payment received from Villa No 02.</i>	Bank Reciept	BR/2	8,22,000.00	
	To 115-Areefa <i>Ch. No. :086114 being payment received from Villa No 115.</i>	Bank Reciept	BR/3	8,71,000.00	
17-May-17	By (as per details) Prabhakar Reddy Petty Cash Vat Payable <i>Ch. No. :004276 being chq issued to MHPL towards registration and VAT exp for villa no. 07</i>	Bank Payment 1,47,010.00 Dr 30,625.00 Dr	Bp/1		1,77,635.00
18-May-17	To 182-Sowmya Pothu <i>Ch. No. :RTGS Being amount received from villa no:-182 r-1952</i>	Bank Reciept	BR/1	2,00,000.00	
19-May-17	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income <i>Ch. No. :004279 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.653</i>	Bank Payment 12,862.00 Dr 1,413.00 Dr 1,413.00 Dr 4,241.00 Dr 199.00 Cr 490.00 Cr	Bp/1		19,240.00
	By (as per details) Janardhan Prasad-Allow For Const Equip-18% TDS Payable-2017-18 <i>Ch. No. :004280 Being cheque issued to Janardhan prasad for tiling work done details enclosed in voucher no.654</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/2		2,475.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004281 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.655</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	Bp/3		990.00
	Carried Over			2,23,40,496.29	1,79,75,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,40,496.29	1,79,75,580.00
19-May-17	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004282 Being cheque issued to K. Kumar for electrical works done details enclosed in voucher no.656</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004283 Being cheque issued to K. Padma for civil works done details enclosed in voucher no.654</i>	Bank Payment 1,000.00 Dr 1,000.00 Dr 3,000.00 Dr 50.00 Cr	Bp/5		4,950.00
	By (as per details) L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :004285 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.659</i>	Bank Payment 3,750.00 Dr 37.00 Cr	Bp/6		3,713.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Ch. No. :004286 Being cheque issued to M. Narsing rao for painting works done details enclosed in voucher no.660</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/7		29,700.00
	By (as per details) M.Praveen Babu-On A/c TDS Payable-2017-18 <i>Ch. No. :004287 Being cheque issued to M. Praneen babu towards polishing works done details enclosed in voucher no.661</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/8		7,920.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income <i>Ch. No. :004288 Being cheque issued to Mohan borra towards earth excavation works done details enclosed in voucher no. 663</i>	Bank Payment 3,260.00 Dr 3,260.00 Dr 9,780.00 Dr 163.00 Cr 345.00 Cr	Bp/9		15,792.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004290 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.665</i>	Bank Payment 4,258.00 Dr 4,258.00 Dr 12,775.00 Dr 213.00 Cr	Bp/10		21,078.00
	Carried Over			2,23,40,496.29	1,80,68,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,40,496.29	1,80,68,633.00
19-May-17	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Ch. No. :004291 Being cheque issued to Mahesh towards painting works done details enclosed in voucher no.666</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/11		19,800.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Ch. No. : 004292 Being cheque issued to J. Muralidhar towards tiling works done details enclosed in voucher no.667</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/12		19,800.00
	By (as per details) Mohammed Khudoos-Allwaonces For Equip JB TDS Payable-2017-18 <i>Ch. No. :004294 Being cheque issued to MD . Khudoos towards plumbing works done details enclosed in voucher no.662</i>	Bank Payment 2,600.00 Dr 26.00 Cr	Bp/13		2,574.00
	By Sai Lakshmi Enterprises <i>Ch. No. : 004333 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2566</i>	Bank Payment	Bp/14		6,345.00
	By (as per details) S.Narasimha-Allowances for Const Equip TDS Payable-2017-18 <i>Ch. No. :004267 Being cheque issued to S. Narasimha towards shifting of building materials as per details enclosed in voucher no.2884</i>	Bank Payment 825.00 Dr 8.00 Cr	Bp/15		817.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :004268 Being cheque issued to G. Snehalatha towards back filling works done and materials shifting by jcb and tractor details enclosed in voucher no.2883</i>	Bank Payment 13,032.00 Dr 261.00 Cr	Bp/16		12,771.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :004269 Being cheque issued to the equipment owner towards chipping works done details enclosed in voucher no.2882</i>	Bank Payment 3,264.00 Dr 65.00 Cr	Bp/17		3,199.00
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :004270 Being cheque issued to TSSPDCL AAOERO Habsiguda-311 electricity charges for the month of April-17</i>	Bank Payment	Bp/18		15,636.00
	By Bank Charges <i>Ch. No. : Beign programme management fee for JAN to MAR-17</i>	Bank Payment	Bp/19		115.00
	Carried Over			2,23,40,496.29	1,81,49,690.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,40,496.29	1,81,49,690.00
20-May-17	By (as per details)	Bank Payment	Bp/1		28,779.00
	Radheshyam Pal-Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	1,823.00 Dr			
	Chagal Raj Kumar Salary A/c	3,999.00 Dr			
	J Ram Babu Salaries A/c	2,364.00 Dr			
	B.Mallikarjun-Salaries A/c	2,220.00 Dr			
	D.Lavanya-Salary A/c	3,299.00 Dr			
	G Vineela Salary A/c	1,574.00 Dr			
	E.Prasad Salary-A/c	3,499.00 Dr			
	D.Pavan Kumar - Salaries A/c	1,838.00 Dr			
	G.Satish Kumar-Salaries	1,375.00 Dr			
	Iqra Khatoon -Salary A/c	1,849.00 Dr			
	K.Gopi Krishna Salaries A/c	1,195.00 Dr			
	Reshma P Bodke-Salary A/c	3,245.00 Dr			
	Ch. No. :004277 Being amount paid towards staff allowances for the month of April 2017.				
	By P.Raghu-Salary A/c	Bank Payment	Bp/2		1,612.00
	Ch. No. :004277 Being amount paid towards staff allowance for the month of April 2017.				
22-May-17	To 98-Sreenivasa Murty & K.Roopa Devi	Bank Reciept	BR/1	7,90,500.00	
	Ch. No. :864437Being chq received from villa no:-98 R-1949				
	To 122-Bore Butchaiah & B.Sujatha	Bank Reciept	BR/2	5,99,250.00	
	Ch. No. :339256Being chq received from villa no:-122 R-1948				
	To 75-Vinnakota Venkata Venu Madhav	Bank Reciept	BR/3	65,000.00	
	Ch. No. :948634Being chq received from Villa no:-75 r-1947				
	By Modi Housing Pvt Ltd	Bank Payment	Bp/1		6,70,930.00
	Ch. No. :004296Being chq issued to MHPL towards fund transfer				
	By (as per details)	Bank Payment	Bp/2		1,96,000.00
	Homeline Infra-On A/c	2,00,000.00 Dr			
	TDS Payable-2017-18	4,000.00 Cr			
	Ch. No. :004272 Being chq issued to Homeline Infra towards advance Payment				
	By (as per details)	Bank Payment	Bp/3		99,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Ch. No. :004273 Being chq issued to Purnima Mosaic Tiles on account credit balance				
	By M.Ramakrishna-Salary A/c	Bank Payment	Bp/4		1,824.00
	Ch. No. :004297 Being chq issued towards short salary for the month of Apr-17				
	By R.Akhilesh-Salary A/c	Bank Payment	Bp/5		1,231.00
	Ch. No. :004298 Being chq issued towards short salary for teh month of Apr-17				
	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/6		349.00
	Ch. No. :004299Being chq issued towards mobile allaowances for the month of Apr-17				
	Carried Over			2,37,95,246.29	1,91,49,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,95,246.29	1,91,49,415.00
22-May-17	By K.Dilip Kumar- Salaray A/c <i>Ch. No. :004300 Being chq issued towards mobile allowances for the month of Apr-17</i>	Bank Payment	Bp/7		249.00
	By Advertisement Expenses-5% <i>Ch. No. :004301 Being chq issued to Benneett Coleman towards sales classified ad on 27th & 28th May-17</i>	Bank Payment	Bp/8		720.00
	By Sripathi Steel Traders <i>Ch. No. :004304 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1873 dt:-22.05.17</i>	Bank Payment	Bp/9		5,28,381.00
	By Sripathi Steel Traders <i>Ch. No. :004303 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1872 dt:-22.05.17</i>	Bank Payment	Bp/10		5,32,021.00
23-May-17	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :004305, Being purchase of paints against bill no:- 546,dt:- 09-05-2017</i>	Bank Payment	Bp/1		1,200.00
	To 32 - Adapa Vidya Sagar <i>Ch. No. :051412Being chq received from villa no:-32 R-1950</i>	Bank Reciept	BR/1	3,54,650.00	
	To 32 - Adapa Vidya Sagar <i>Ch. No. :051411 Being chq received from villa no:-32 R-1951</i>	Bank Reciept	BR/2	1,50,000.00	
	By Dilpreet Hardware <i>Ch. No. :004306 Being purchase of Hardware material against bill no:- 1537,dt:- 24-04-2017.</i>	Bank Payment	Bp/2		323.00
	To M.Ramakrishna-Salary A/c <i>Ch. No. :001306Being chq received from Serene Constructions LLp towards on behalf of M.Ramakrishna credit balance</i>	Bank Reciept	BR/3	514.00	
	By Sathyavarapu Hardwares <i>Ch. No. :004307, Being purchase of hardware material against bill no:- 124,dated 05-05-2017.</i>	Bank Payment	Bp/3		340.00
	By Fixed Deposit <i>Ch. No. : Being FD Made</i>	Bank Payment	Bp/4		15,00,000.00
	By Agarwal Trading Company <i>Chq no:- 004308,Being purchase of plumbing material against bill no:- 4294,dt:- 08-05-2017.</i>	Bank Payment	Bp/5		8,873.00
	By Icon Water Solutions <i>Ch. No. :004309, Being purchase of chemicals against bill no:- 154, dated 02-05-2017.</i>	Bank Payment	Bp/6		2,625.00
	Carried Over			2,43,00,410.29	2,17,24,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,00,410.29	2,17,24,147.00
23-May-17	By Hari Hara Iron Merchant <i>Ch. No. :004310, Being purchase of Hardware material against bill no:- 14249, dated 14-04-2017.</i>	Bank Payment	Bp/7		504.00
	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004311, Being purchase of plumbing material against bill no:- 68,dated 13-04-2017.</i>	Bank Payment	Bp/8		3,839.00
	By Elegant Enterprises <i>Ch. No. :004312, Being Purchase of Electrical material against bill no:- 12471, dated 28-04-2017.</i>	Bank Payment	Bp/9		2,040.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004313, Being purchase of hardware material against bill no:- 63, dated 24-04-2017.</i>	Bank Payment	Bp/10		2,000.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004314 Being purchase of consumables against bill no:- 00109, dt:- 05-05-2017.</i>	Bank Payment	Bp/11		4,640.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004315, Being purchase of Electrical material against bill no:- 134,dt:- 29-04-2017.</i>	Bank Payment	Bp/12		2,150.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004316, Being Purchase of Paints against bill no:- 90, dt:- 02-05-2017.</i>	Bank Payment	Bp/13		1,010.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :004317, Being purchase of stationery against bill no:- 90,dt 04-05-2017.</i>	Bank Payment	Bp/14		2,561.00
	By Harshavardhan Agencies <i>Ch. No. :004318, Being purchase of plumbing material against bill no:- 134, dated 12-04-2017.</i>	Bank Payment	Bp/15		2,201.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004319,Being purchase of plumbing material against bill no:- 133,dt 29-04-2017.</i>	Bank Payment	Bp/16		7,729.00
	By Jinkrupa Agency <i>Ch. No. :004320, Being purchase of plumbing material against bill no:- 2657, Dt:- 2657.</i>	Bank Payment	Bp/17		2,021.00
	By Praful Sanitary <i>Ch. No. :004321, Being purchase of plumbing material against bill no:- 12671, dated 17-04-2017.</i>	Bank Payment	Bp/18		6,253.00
	By Vivid World <i>Ch. No. :004322, Being purchase of Tonner refilling charges against bill no:- 305,dt:- 02-05-2017.</i>	Bank Payment	Bp/19		250.00
	Carried Over			2,43,00,410.29	2,17,61,345.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,00,410.29	2,17,61,345.00
23-May-17	By Gautam Traders <i>Ch. No. :004323, Being purchase of steel against bill no:- 2, dt:- 05-04-2017.</i>	Bank Payment	Bp/20		9,107.00
	By Praful Sanitary <i>Ch. No. :004324,Being Purchase of Tiles against bill no:- 12682,Dated 21-04-2017.</i>	Bank Payment	Bp/21		28,230.00
	By Premier Engineering Corporation <i>Ch. No. :004325,Being purchase of Electrical material against bill no:- 90, dated 22-04-2017.</i>	Bank Payment	Bp/22		5,86,219.00
	By (as per details) Prabhakar Reddy Petty Cash Vat Payable <i>Ch. No. :004274 being chq issued to MHPL towards registration and VAT exp for villa no. 32</i>	Bank Payment 1,83,010.00 Dr 38,125.00 Dr	Bp/23		2,21,135.00
	By Ganesh Tube Traders <i>Ch. No. :004326, Being purchase of plumbing material against bill no:- 74, Dt :- 29-04-2017.</i>	Bank Payment	Bp/24		11,565.00
	By Shubham Enterprises <i>Ch. No. :004327 Being purchase of Electrical material against bill no:- 3513, Dt:- 03-05-2017.</i>	Bank Payment	Bp/25		29,705.00
	By Harshavardhan Agencies <i>Ch. No. :004328, Being purchase of plumbing material against bill no:- 231,dated 20-04-2017.</i>	Bank Payment	Bp/26		1,24,769.00
	By Praful Sanitary <i>Ch. No. :004329, Being purchase of plumbing material against bill no:- 12667, Dt: - 17-04-2017.</i>	Bank Payment	Bp/27		14,035.00
	By Premier Engineering Corporation <i>Ch. No. :004330,Being purchase of Steel against bill no:- 64, Dt:- 13-04-2017.</i>	Bank Payment	Bp/28		2,19,923.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004331 Being purchase of Wood against bill no:- 520, dated 04-05-2017.</i>	Bank Payment	Bp/29		13,976.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004332, Being Purchase of Wood against bill no:- 521, Dt:- 04-05-2017.</i>	Bank Payment	Bp/30		1,09,165.00
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Ch. No. :419933 Being chq received from villa no:-118 R-2001</i>	Bank Reciept	BR/4	25,000.00	
24-May-17	To 94-Arundhathi Devi Dasari <i>Ch. No. :038851 Beign chq received from villa no:-94 R-</i>	Bank Reciept	BR/1	2,00,000.00	
	Carried Over			2,45,25,410.29	2,31,29,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,25,410.29	2,31,29,174.00
24-May-17	By ACE Business Solution <i>Ch. No. :004334 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>	Bank Payment	Bp/1		2,000.00
	To 65-Pendem.Rakesh <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1957</i>	Bank Reciept	BR/2	100.00	
	To 65-Pendem.Rakesh <i>Ch. No. :NEFTBeing amount received from villa no:-65 R-1958</i>	Bank Reciept	BR/3	100.00	
	To 65-Pendem.Rakesh <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1959</i>	Bank Reciept	BR/4	1,99,900.00	
	To 65-Pendem.Rakesh <i>Ch. No. :NEFT Being amount received from villa no:-65 r-1961</i>	Bank Reciept	BR/5	1,88,775.00	
25-May-17	To 101-Mr.Arvind Kumar Kushwaha <i>Ch. No. :343262 Being chq received from villa no:-101 R-2002</i>	Bank Reciept	BR/1	25,000.00	
	To 138-Mr.Syam Kumar Namburi <i>Ch. No. :605931Being chq received from villa no:-138 R-2003</i>	Bank Reciept	BR/2	25,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar <i>Ch. No. :090323, Being DD received from Villa no:- 46.</i>	Bank Reciept	BR/3	4,15,000.00	
	To 46-Nakkina Annapoorna/Alle Vijay Kumar <i>Ch. No. :NEFT Being amount received from villa no:-46 -1962</i>	Bank Reciept	BR/4	3,87,375.00	
26-May-17	By Petrol/Diesel/Oil <i>Ch. No. : 004364 Being cheque issued to Modi Properties towards petrol expenses paid to CH.Ramesh for the period of 15-03 -17 to 14-04-17</i>	Bank Payment	Bp/1		2,800.00
	To 67-M.Shobha <i>Ch. No. :195642Being chq received from vill no:-67R-1956</i>	Bank Reciept	BR/1	2,00,000.00	
	By Sripathi Steel Traders <i>Ch. No. :004336 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1875 dt:-24.05.2017</i>	Bank Payment	Bp/2		5,13,876.00
	By Sripathi Steel Traders <i>Ch. No. :004337 Beign chq issued to Hdfc BAnk Ltd DD In Favour Of Sripathi Steel Traders towards purchase of steel agaisnt bill no:-1874 dt:-24.05.17</i>	Bank Payment	Bp/3		5,54,463.00
	Carried Over			2,59,66,660.29	2,42,02,313.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,66,660.29	2,42,02,313.00
26-May-17	By Sai Lakshmi Enterprises <i>Ch. No. :004341 Being chq issued to Sai Lakshmi enterprises for Supply of morrum vide voucher No 2586 enclosed.</i>	Bank Payment	Bp/4		8,240.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :004342 Being chq issued to Yageti eswar Rao for Chipping work done. vide voucher No 2903 enclosed.</i>	Bank Payment 2,986.00 Dr 60.00 Cr	Bp/5		2,926.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :004343 Being chq issued to G. snehalatha for Debris and material shifting work done. vide voucher No 2904 enclosed.</i>	Bank Payment 17,152.00 Dr 343.00 Cr	Bp/6		16,809.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income <i>Ch. No. :004344 Being chq issued to B. Indira for Civil work done vide voucher No 670 enclosed.</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr 185.00 Cr	Bp/7		1,795.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004345 Being chq issued to K. Padma for Civil work done vide voucher No 671 enclosed.</i>	Bank Payment 1,400.00 Dr 1,400.00 Dr 4,200.00 Dr 70.00 Cr	Bp/8		6,930.00
	By (as per details) L.Raju-Allowances For Equip-JB TDS Payable-2017-18 <i>Ch. No. :004346 Being chq issued to L.Raju for Electrical work done vide voucher No 672 enclosed.</i>	Bank Payment 3,150.00 Dr 32.00 Cr	Bp/9		3,118.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004347 Being chq issued to Prasad for civil work done vide voucher No 673 enclosed.</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	Bp/10		990.00
	Carried Over			2,59,66,660.29	2,42,43,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,66,660.29	2,42,43,121.00
26-May-17	By (as per details)	Bank Payment	Bp/11		43,139.00
	Labour Charges -Old	8,715.00 Dr			
	Allowance for Consumables -Old	8,715.00 Dr			
	Allowance for Equipment -Old	26,145.00 Dr			
	TDS Payable-2017-18	436.00 Cr			
	Ch. No. :004348 Being chq issued to T. Kurumnna for earth work done vide voucher No 674 enclosed.				
	By (as per details)	Bank Payment	Bp/12		693.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Ch. No. :004349 Being chq issued to V. Venkatramulu for civil work done vide voucher No 675 enclosed.				
	By (as per details)	Bank Payment	Bp/13		4,950.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Ch. No. :004350 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 676 enclosed.				
	By (as per details)	Bank Payment	Bp/14		29,700.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004351 Being chq issued to J. Muralidhar for advance amount vide voucher no 677 enclosed.				
	By (as per details)	Bank Payment	Bp/15		7,920.00
	Prasad-On A/c	8,000.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	Ch. No. :004353 Being chq issued to Prasad for releasing credit balance amount vide voucher No 679 enclosed.				
	By (as per details)	Bank Payment	Bp/16		29,700.00
	S.Mahesh-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004356 Being chq issued to S. Mahesh for advance amount for painting work vide voucher No 680 enclosed.				
	By (as per details)	Bank Payment	Bp/17		25,171.00
	G.Mannem- Allowances For Construction Equip-URD	15,425.00 Dr			
	Labour Charges -Old	2,099.00 Dr			
	Allowance for Consumables -Old	2,099.00 Dr			
	Allowance for Equipment -Old	6,297.00 Dr			
	TDS Payable-2017-18	259.00 Cr			
	Misc Income	490.00 Cr			
	Ch. No. :004358 Being chq issued to G. Mannem for earth work done vide voucher No 669 enclosed.				
	By (as per details)	Bank Payment	Bp/18		99,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Ch. No. :004359 Being chq issued to V. Mallaiah for Roads work done at Part-II vide voucher No 681 enclosed.				
	Carried Over			2,59,66,660.29	2,44,83,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,66,660.29	2,44,83,394.00
26-May-17	By (as per details) M.Sudarshan-Work Orders on A/c TDS Payable-2017-18 <i>Ch. No. :004362 Being chq issued to M. Sudharshan for Releasing credit balance vide voucher No 682 enclosed.</i>	Bank Payment 70,000.00 Dr 700.00 Cr	Bp/19		69,300.00
	By (as per details) Rajadhani Tiles Company TDS Payable-2017-18 <i>Ch. No. :004363 Being chq issued to Rajadhani tiles company for Releasing credit balance vide voucher No 683 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/20		99,000.00
	By A.Krishna Reddy-On A/c(Borewell) <i>Ch. No. :004455Being chq issued to A. Krishna Reddy towards borewell charges agaisnt bill no:-95 dt:-01.02.17</i>	Bank Payment	Bp/21		11,662.00
	By G Vineela Salary A/c <i>Ch. No. :004339 Being chq issued to GWE towards on behalf of G.Vineela Outstanding Loan</i>	Bank Payment	Bp/22		3,376.00
	To 67-M.Shobha <i>Ch. No. :021986 Being chq received from villa no:-67 r-1955</i>	Bank Reciept	BR/2	3,75,000.00	
27-May-17	By (as per details) Prabhakar Reddy Petty Cash Vat Payable <i>Ch. No. :004371 being chq issued towards registration and VAT exp for villa no.46</i>	Bank Payment 1,95,010.00 Dr 40,625.00 Dr	Bp/1		2,35,635.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004405 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill billa no:-7603-0843-2926-1879-042017</i>	Bank Payment	Bp/2		15,000.00
	By Telephone Expenses-OLD <i>Ch. No. :004366 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -65894288</i>	Bank Payment	Bp/3		286.00
	By Home Line Infra Construction A/c <i>Ch. No. :004367 Being chq issued to JSW Cement Ltd towards purchase of Cement agaisnt po no:-43229 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,20,000.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004368 Being chq issued to Chagal Raj Kumar towards saved discount incentives part payment for villa bnos:-122 &123</i>	Bank Payment	Bp/5		17,813.00
	Carried Over			2,63,41,660.29	2,51,55,466.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,41,660.29	2,51,55,466.00
27-May-17	By Telephone Expenses-OLD <i>Ch. No. :004370 Being chq issued to Tata Tele Services towards telephone charges from 08.04.17 to 07.05.2017 NO:-040 -64540504</i>	Bank Payment	Bp/6		19.00
	By Chagal Rajkumar-Happay Card A/c <i>Ch. No. :004377 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar</i>	Bank Payment	Bp/7		2,500.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004378 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/8		7,065.00
	By Shiva Shankar -Happay Card A/c <i>Ch. No. :004379 Being chq issued to MPIPL towards happay card reload payment</i>	Bank Payment	Bp/9		320.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004380 Being chq issued to MHPL towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/10		2,200.00
	By Ganesh Tube Traders <i>Ch. No. :004381 Being purchase of Plumbing material against bill no:-0114, dated 11-05-2017,Vide Invoice no:- 42926.</i>	Bank Payment	Bp/11		14,932.00
	By Printwell <i>Ch. No. :004382 Towards Flex Printing charges, against Invoice no:- PW - 051/2017 -18 DT:-24.05.17</i>	Bank Payment	Bp/12		3,929.00
	By Premier Engineering Corporation <i>Ch. No. :004384 Being purchase of Electrical material against bill no:-0201, dated 17-05-2017,Vide Invoice no:- 42993.</i>	Bank Payment	Bp/13		6,790.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004385 Being purchase of Electrical material against bill no:-229, dated 16-05-2017,Vide Invoice no:- 42975.</i>	Bank Payment	Bp/14		5,612.00
	By Ganesh Tube Traders <i>Ch. No. :004386 Being purchase of Plumbing material against bill no:-043, dated 11-05-2017,Vide Invoice no:- 42928.</i>	Bank Payment	Bp/15		5,126.00
	By Elegant Enterprises <i>Ch. No. :004387 Being purchase of Electrical material against bill no:-12481, dated 10-05-2017,Vide Invoice no:- 42988.</i>	Bank Payment	Bp/16		2,100.00
	By Reflections Electricals Pvt Ltd <i>Ch. No. :004389 Being purchase of Electrical material against bill no:-231, dated 16-05-2017,Vide Invoice no:- 42976.</i>	Bank Payment	Bp/17		4,732.00
	Carried Over			2,63,41,660.29	2,52,10,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,41,660.29	2,52,10,791.00
27-May-17	By Elegant Enterprises <i>Ch. No. :004390 Being purchase of Electrical material against bill no:-12489, dated 17-05-2017,Vide Invoice no:- 43038.</i>	Bank Payment	Bp/18		983.00
	By Sri Balaji Enterprises <i>Ch. No. :004391 Being purchase of Hardware material against bill no:-41, dated 20-04-2017,Vide Invoice no:- 42593.</i>	Bank Payment	Bp/19		654.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004392Being purchase of Hardware material against bill no:-00136, dated 16-05-2017,Vide Invoice no:- 42881.</i>	Bank Payment	Bp/20		580.00
	By Sri Bhavani Ads <i>Ch. No. :004393Being chq issued towards advertisement chargers against bill no:-33 /34/35</i>	Bank Payment	Bp/21		52,440.00
	By Sri Bhavani Digitals <i>Ch. No. :004394Towards Flex Printing charges against bill no:- 225, dated 09-05 -2017.</i>	Bank Payment	Bp/22		21,830.00
	By Sri Balaji Printers <i>Ch. No. :004395Towards Identity Cards charges against bill no:- 622.</i>	Bank Payment	Bp/23		150.00
	By V Green Media Pvt Ltd <i>Ch. No. :004396Towards Eenadu classifieds add printing charges against Invoice no:- ADI - 1718 - 34, Dated:- 16-05-2017.</i>	Bank Payment	Bp/24		5,233.00
	To 168-K.Sunitha Singh-Cancelled <i>Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963</i>	Bank Reciept	BR/1	2,00,000.00	
	By Printwell <i>Ch. No. :004397Being chq issued towards flex printing charges agaisnt bill no:-19/34</i>	Bank Payment	Bp/25		4,790.00
	By SHREE WIRES & WIRE NETTINGS <i>Ch. No. :004398 Being purchase of Hardware material against bill no:-74, dated 08-05-2017,Vide Invoice no:- 42832.</i>	Bank Payment	Bp/26		3,858.00
	By (as per details) Prabhakar Reddy Petty Cash Vat Payable <i>Chq no:- 004399 being amount paid towards registration and VAT exp for villa no. 65</i>	Bank Payment 1,83,010.00 Dr 38,125.00 Dr	Bp/27		2,21,135.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Ch. No. :NEFT Beingamount received from villa no:-37 R-1974</i>	Bank Reciept	BR/2	1,00,000.00	
28-May-17	To 154-Mr.Vuthpala Vamsi Krishna <i>Ch. No. :091108Being chq received from villa no:-154 R-2004</i>	Bank Reciept	BR/1	5,47,500.00	
	Carried Over			2,71,89,160.29	2,55,22,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,89,160.29	2,55,22,444.00
29-May-17	By (as per details)	Bank Payment	Bp/1		4,78,521.00
	Prabhakar Reddy Petty Cash	1,95,011.00 Dr			
	Vat Payable	40,625.00 Dr			
	Prabhakar Reddy Petty Cash	2,01,010.00 Dr			
	Vat Payable	41,875.00 Dr			
	Ch. No. :being chq issued towards registration exp and VAT for villa no.45 and 57				
	To 45-Guru Prasada Rao Palanki	Bank Reciept	BR/1	3,87,375.00	
	Ch. No. :RTGS Being amount received from villa no:-45 R-1969				
	To 57-Gopi ChandarThakkallapelli	Bank Reciept	BR/2	3,99,125.00	
	Ch. No. :RTGSBeing mount received from villa no:-57 r-1968				
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Bank Reciept	BR/3	2,00,000.00	
	Ch. No. :RTGSBeing amount received from villa no:-118 R-1967				
	To 155-Mr.G.Prithvi Teja	Bank Reciept	BR/4	25,000.00	
	Ch. No. :NEFT Being amount received from MPIPI towards on behalf of Villa no:-155 (Customer Directly transfered to MPIPI)				
30-May-17	To 05-BSRC.Murthy/B.Sarala	Bank Reciept	BR/1	1,90,000.00	
	Ch. No. :000004 Being chq received from villa no:-05 R-1964				
	To 07-Lakshminarayanan.R	Bank Reciept	BR/2	3,09,000.00	
	Ch. No. :009481 Being Chq Received from villa no:-07 R-1965				
	By Vehicle Maintanance-2Wheelers-Old	Bank Payment	Bp/1		571.00
	Ch. No. 004404 Being cheque issued to G.Vineela towards vehicle maintenance as per bill no 18442 details enclosed.				
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/2		7,700.00
	Ch. No. :004401 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy				
31-May-17	By Fixed Deposit	Bank Payment	Bp/1		10,00,000.00
	Ch. No. : Being FD Made				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/2		1,500.00
	Ch. No. :004402 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/3		2,600.00
	Ch. No. :004403 Being chq issued to MHPL towards happay card reload for Ch.Ramesh				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/4		52,500.00
	Ch. No. :004406 Being chq issued to MPPI towards administration charges agaisnt bill no:-34 DT:-31.05.17				
	Carried Over			2,86,99,660.29	2,70,65,836.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,99,660.29	2,70,65,836.00
31-May-17	By Hoarding Rent-Old <i>Ch. No. :004407 Being chq issued to MHPI towards hoarding rental charges for the month off May-17 against bill no:-17 dt:-31.05.17</i>	Bank Payment	Bp/5		9,200.00
	By Hoarding Rent-Old <i>Ch. No. :004408 Being chq issued to MHPI towards hoarding rental charges for the month of May-17 agaisnt bill no:3 Dt:31.05.17(Turkapally)</i>	Bank Payment	Bp/6		13,800.00
	By 168-K.Sunitha Singh-Cancelled <i>Cheque no:- 000044, Being chq returned due to insufficient funds</i>	Bank Payment	Bp/7		2,00,000.00
	By Labour Cess <i>Ch. No. :004457 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/8		50,000.00
1-Jun-17	To 81-Smt.D.Vijaya Lakshmi <i>Ch. No. :288408 Being chq received from villa no:-81 R-1970</i>	Bank Reciept	BR/1	2,50,000.00	
	To 80A-Cirigimi.Deepa <i>Ch. No. :514520 Being chq received from villa no:-99 R-1972</i>	Bank Reciept	BR/2	5,05,000.00	
	By Reiumbusment of Expences-Old <i>Ch. No. :004409 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>	Bank Payment	Bp/1		7,423.00
2-Jun-17	To 17-Sneha Jagadeep <i>Ch. No. :344010 Being amount received from villa no:-17 r-1975</i>	Bank Reciept	BR/1	1,50,000.00	
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004410 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.685</i>	Bank Payment 602.00 Dr 602.00 Dr 1,806.00 Dr 30.00 Cr	Bp/1		2,980.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income <i>Ch. No. :004411 Being cheque issued G. Mannem for earth excavation works done details enclosed in voucher no.701</i>	Bank Payment 17,937.00 Dr 3,936.00 Dr 3,936.00 Dr 10,762.00 Dr 376.00 Cr 490.00 Cr	Bp/2		35,705.00
	Carried Over			2,96,04,660.29	2,73,84,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,04,660.29	2,73,84,944.00
2-Jun-17	By (as per details)	Bank Payment	Bp/3		1,436.00
	Janardhan Prasad-Allow For Const Equip-18%	1,450.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	Ch. No. :B004412 eing cheque issued to the contractor towards tiling work done details enclosed in voucher no.686				
	By (as per details)	Bank Payment	Bp/4		990.00
	Labour Charges -Old	200.00 Dr			
	Allowance for Consumables -Old	200.00 Dr			
	Allowance for Equipment -Old	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Ch. No. :004413 Being cheque issued to B. Jogaiah towards carpentry works done details enclosed in voucher no.687				
	By (as per details)	Bank Payment	Bp/5		5,980.00
	Labour Charges -Old	1,208.00 Dr			
	Allowance for Consumables -Old	1,208.00 Dr			
	Allowance for Equipment -Old	3,624.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Ch. No. :004414 Being cheque issued to K. Padma for civil patch works done details enclosed in voucher no.688				
	By (as per details)	Bank Payment	Bp/6		9,900.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch. No. :004415 Being cheque issued to G. Srinivas for rod bending works donedetails enclosed in voucher no.702				
	By (as per details)	Bank Payment	Bp/7		3,713.00
	L.Raju-Allow For Const Equip-URD	3,750.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Ch. No. :004416 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.689				
	By (as per details)	Bank Payment	Bp/8		29,700.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004417Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.690				
	By (as per details)	Bank Payment	Bp/9		842.00
	Mohammad Khudoos-Allow For Const Equip	850.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Ch. No. :004418Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.691				
	By (as per details)	Bank Payment	Bp/10		11,984.00
	Labour Charges -Old	2,421.00 Dr			
	Allowance for Consumables -Old	2,421.00 Dr			
	Allowance for Equipment -Old	7,263.00 Dr			
	TDS Payable-2017-18	121.00 Cr			
	Ch. No. :004419 Being cheque issued to Prasad towards civil patch works done details enclosed in voucher no.692				
	Carried Over			2,96,04,660.29	2,74,49,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,04,660.29	2,74,49,489.00
2-Jun-17	By (as per details)	Bank Payment	Bp/11		54,107.00
	Labour Charges -Old	10,930.00 Dr			
	Allowance for Consumables -Old	10,931.00 Dr			
	Allowance for Equipment -Old	32,792.00 Dr			
	TDS Payable-2017-18	546.00 Cr			
	<i>Ch. No. :004420 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.693</i>				
	By (as per details)	Bank Payment	Bp/12		99,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	<i>Ch. No. :B004421eing cheque issued to Rajadhani tiles towards paver works done details enclosed in voucher no.694</i>				
	By (as per details)	Bank Payment	Bp/13		1,98,000.00
	V.Mallaiah On Ac (Road Contractor)	2,00,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	<i>Ch. No. :004422 Being cheque issued to V. Mallaih for roads work done details enclosed in voucher no.695</i>				
	By (as per details)	Bank Payment	Bp/14		19,800.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>Ch. No. :004423 Being cheque issued to Mahesh for painting works done details enclosed in voucher no.696</i>				
	By (as per details)	Bank Payment	Bp/15		19,800.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>Ch. No. :B004424 eing cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.697</i>				
	By (as per details)	Bank Payment	Bp/16		49,500.00
	M.Sudarshan-Work Orders on A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	<i>Ch. No. :004425 Being cheque issued to M. Sudharshan for aluminum works done details enclosed in voucher no.698</i>				
	By (as per details)	Bank Payment	Bp/17		99,000.00
	Maxwell Interiors(Kamal Ahmed)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	<i>Ch. No. :004427 Being cheque issued to Kamal ahmed towards false ceiling works done details enclosed in voucher no.700</i>				
	By (as per details)	Bank Payment	Bp/18		4,516.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,608.00 Dr			
	TDS Payable-2017-18	92.00 Cr			
	<i>Ch. No. :004428 Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.2925</i>				
	Carried Over			2,96,04,660.29	2,79,93,212.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,04,660.29	2,79,93,212.00
2-Jun-17	By (as per details)	Bank Payment	Bp/19		10,976.00
	G.Snehalatha- Allowance for Construction Equip	11,200.00 Dr			
	TDS Payable-2017-18	224.00 Cr			
	Ch. No. :004429Being cheque issued to G. Snehalatha towards shifting of debris by tractor details enclosed in voucher no.2926				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/20		46,530.00
	Ch. No. :004430 Being cheque issued to Sai lakshmi enterprises towards supplying of building materials as per details enclosed in voucher no.2609				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/21		25,200.00
	Ch. No. :004431Being cheque issued to the supplier towards supplying of building materials as per details enclosed in voucher no.2592				
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/22		28,150.00
	Ch. No. :004432 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy				
	By Advertisement Expenses-5%	Bank Payment	Bp/23		3,140.00
	Ch. No. :004433Being Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE from 9th to 11th June-2017				
	By Soham Modi Huf	Bank Payment	Bp/24		24,150.00
	Ch. No. :004434Being chq issued to Soham Modi Huf towards car hire charges for the month of May-17				
	To 36 - Surinder Reddy Surkanti	Bank Reciept	BR/2	3,49,000.00	
	Ch. No. :RTGS Being amount received from villa no:-36 r-1980				
	By Rent Paid-Vinnakota Adithya V-74-Old	Bank Payment	Bp/25		9,000.00
	Ch. No. :002608 towards rent for the month of June-17				
3-Jun-17	To 57-Gopi ChandarThakkallapelli	Bank Reciept	BR/1	6,38,000.00	
	Ch. No. :344010 Being amount received from villa no:-57 r-1976.				
	To 45-Guru Prasada Rao Palanki	Bank Reciept	BR/2	6,15,000.00	
	Ch. No. :344010 Being amount received from villa no:-45 r-1977.				
	To 168-K.Sunitha Singh-Cancelled	Bank Reciept	BR/3	2,00,000.00	
	Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963				
	By Chagal Rajkumar-Happay Card A/c	Bank Payment	Bp/1		2,500.00
	Ch. No. :004435 Being chq issued to MHPL towards happay card reload payment for C. Rajkumar				
	Carried Over			3,14,06,660.29	2,81,42,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,06,660.29	2,81,42,858.00
3-Jun-17	By (as per details) SHAH TRADERS SHAH TRADERS Ch. No. :004427 Being cheque issued to Shah Traders towards purchase of Steel against bill no:- 36665, Dt:- 11-05-2017,Vide P.O.No:- 42858.	Bank Payment 1,188.00 Dr 9,553.00 Dr	Bp/2		10,741.00
	By Consultancy Charges-Old Ch. No. :004437 Being chq issued to C.Bala Gopal towards retainership fee for the month of June-17	Bank Payment	Bp/3		1,400.00
	By Consultancy Charges-Old Ch. No. :004438 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of June -17	Bank Payment	Bp/4		1,100.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary Ch. No. :004439 Being Chq issued towards purchase of Plumbing material against bill no's:- 12731,12733, 12732.	Bank Payment 5,000.00 Dr 13,425.00 Dr 13,613.00 Dr	Bp/5		32,038.00
	By A Chandra Shekar Ch. No. :004439 Being Chq issued towards purchase of Consumables against bill no:- 035.	Bank Payment	Bp/6		1,287.00
	By Shubham Enterprises Ch. No. :004441 Being Chq issued towards purchase of Electrical material against bill no:- 3648.	Bank Payment	Bp/7		15,225.00
	By Vivid World Ch. No. :004441 Being Chq issued towards purchase of Computers and Peripherals against bill no:- 372.	Bank Payment	Bp/8		250.00
	By Sri Balaji Enterprises Ch. No. :004441 Being Chq issued towards purchase of Doors against bill no:- 40.	Bank Payment	Bp/9		6,051.00
	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 Ch. No. :004444 Beign chq issued to B. Anand Kumar towards on account payment	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/10		99,000.00
	By Fixed Deposit Ch. No. : Being FD Made	Bank Payment	Bp/11		20,00,000.00
	By Vinay Chary-HAppay Card A/c Ch. No. : 004445 Being chq issued to MHPI towards happay card reload payment for Vinay Chary	Bank Payment	Bp/12		1,450.00
	Carried Over			3,14,06,660.29	3,03,11,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,06,660.29	3,03,11,400.00
3-Jun-17	By Sri Bhavani Digital <i>Ch. No. :004446 Being chq issued towards flex printing charges agaisnt bill no:-236 dt:-25.05.17 vide po no:-43101</i>	Bank Payment	Bp/13		13,643.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004447 Being chq issued to Seven Hills Entp towards xerox bill for the month of MAY-17 agaisnt bill no:-6742</i>	Bank Payment	Bp/14		1,129.00
	By Chagal Rajkumar-Saved Discount <i>Ch. No. :004448 Being chq issued to Chagal Raj Kumar towards saved discount Full & Final Payment for villa bnos:-122&123</i>	Bank Payment	Bp/15		17,812.00
	By Home Line Infra Construction A/c <i>Ch. No. :004449 Being chq issued to Manikgarh Cement towards 100% asa advance payment for purcahse of cement vide po No:-43398 above order for Home Line Infra</i>	Bank Payment	Bp/16		3,45,600.00
	By (as per details) Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c J Ram Babu Salaries A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c K.Dilip Kumar- Salaray A/c G.Satish Kumar-Commission A/c Chagal Raj Kumar-Commission A/c Reshma P Bodke -Commission A/c <i>Ch. No. :004450 towards staff salaries for the month of May-17</i>	Bank Payment	Bp/17		2,44,527.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004451 Being chq issued towards saalry for the month of MAY-17</i>	Bank Payment	Bp/18		20,923.00
	By Mohan Krishna-Salary A/c <i>Ch. No. :004452 towards salary for the month of May-17</i>	Bank Payment	Bp/19		10,726.00
	By P.Raghu-Salary A/c <i>Ch. No. :004453 towards salary for the month of MAY-17</i>	Bank Payment	Bp/20		10,304.00
	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004454 towards salary for teh month of May-17</i>	Bank Payment	Bp/21		10,645.00
	Carried Over			3,14,06,660.29	3,09,86,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,06,660.29	3,09,86,709.00
3-Jun-17	To 182-Sowmya Pothu <i>Ch. No. :RTGSBeing amount received from villa no:-182 R-1981</i>	Bank Reciept	BR/4	7,87,500.00	
5-Jun-17	To 01-Jhansi Rani Valavala <i>Ch. No. :791823 Being chq received from villa no:-01 R-1973</i>	Bank Reciept	BR/1	2,84,000.00	
	To 94-Arundhathi Devi Dasari <i>Cheque no:- 038852, Being amount received from Villa no:- 94, Rt no:- 1979.</i>	Bank Reciept	BR/2	1,27,500.00	
	To 94-Arundhathi Devi Dasari <i>Ch. No. :187161 BEing amount received from villa no:-94 R-1978</i>	Bank Reciept	BR/3	3,00,000.00	
	By TDS Payable-2017-18 <i>Ch. No. :004456 Being chq issued to MHPL towards tds payment for the month of May -17</i>	Bank Payment	Bp/1		39,581.00
	By Modi Housing Pvt Ltd <i>Ch. No. :004458 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/2		12,00,000.00
6-Jun-17	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/1		115.00
7-Jun-17	By Telephone Expenses-OLD <i>Ch. No. :004459 Being Telephone charges paid for the period from 03-05-2017 to 02-06 -2017,Account No:- 919594539, Mobile number 8885014859.</i>	Bank Payment	Bp/1		1,036.00
	By Professional Tax <i>Ch. No. :004460 Being chq issued to MHPI towards on behalf of PT Payment</i>	Bank Payment	Bp/2		1,700.00
	By Labour Cess <i>Ch. No. :004461 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/3		50,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004462Being chq issued to MHPL towards contractor ESI for the month of May-17 on behalf of Raja chary</i>	Bank Payment	Bp/4		3,721.00
	By Shreyas Services <i>Ch. No. :004463 Beign chq issued to Shreyas Service towards house keeping charges for the month of MAY-17</i>	Bank Payment	Bp/5		23,194.00
	By Radha Krishna <i>Ch. No. :004464towards gardening charges for the month of MAY-17</i>	Bank Payment	Bp/6		15,790.00
	By United Security Services <i>Ch. No. :004465towards security charges for the month of May-17</i>	Bank Payment	Bp/7		42,837.00
	Carried Over			3,29,05,660.29	3,23,64,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,05,660.29	3,23,64,683.00
7-Jun-17	By (as per details)	Bank Payment	Bp/8		18,976.00
	Allowance for Statutory Complianc Fund-P.Mysaiah	9,846.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruviah	9,130.00 Dr			
	Ch. No. :004466 Being chq issued to MHPL towards contractor PF for the month of May -17				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/9		31,067.00
	Ch. No. :004467 Being chq issued to MHPI towards Staff PF For the month of May-17				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/10		6,392.00
	Ch. No. :004468 Being chq issued to MHPL towards contractor PF for the month of May -17 on behalf of Raja chary				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/11		1,207.00
	Ch. No. :004470 Being chq issued to MHPI towards on behalf of towards livprop website visitorsservices agaisnt bill no:-365-2017 -2018				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/12		3,450.00
	Ch. No. :004471 Being chq issued to MHPI towrds advertisement charges for striker soft solutions agaisnt bill no:-2017-18 /HYD/SMS /0191				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/13		4,746.00
	Ch. No. :004472 Being chq issued to MHPI towards advertisement charages for Locon solutions Pvt LTD agaisnt bill no: -0000000123-01				
	To 102-E.Venkata Ramana	Bank Reciept	BR/1	25,000.00	
	Ch. No. :NEFT towards amount received from villa no:-102 R-2007				
8-Jun-17	To 116-A.V.S.N.Murthy	Bank Reciept	BR/1	12,24,000.00	
	Ch. No. :865260 Being chq received from villa no:-116 R-1983				
	To 138-Mr.Syam Kumar Namburi	Bank Reciept	BR/2	2,00,000.00	
	Ch. No. :605932 Being chq received from villa no:-138 R-1982				
	By 168-K.Sunitha Singh-Cancelled	Bank Payment	Bp/1		2,00,000.00
	Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS				
9-Jun-17	By Petrol/Diesel/Oil	Bank Payment	Bp/1		1,000.00
	Ch. No. : 004372 Being cheque issued to MMPL towards petrol expenses paid to T. Bhaskar for the period of 17-04-17 to 15-05 -17				
	To 168-K.Sunitha Singh-Cancelled	Bank Reciept	BR/1	2,00,000.00	
	Cheque no:- 000044, Being amount received from Villa no:- 168, Rt no:- 1963				
	Carried Over			3,45,54,660.29	3,26,31,521.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,54,660.29	3,26,31,521.00
9-Jun-17	By (as per details)	Bank Payment	Bp/2		9,106.00
	Labour Charges -Old	1,839.00 Dr			
	Allowance for Consumables -Old	1,840.00 Dr			
	Allowance for Equipment -Old	5,519.00 Dr			
	TDS Payable-2017-18	92.00 Cr			
	Ch. No. :004373 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.704				
	By (as per details)	Bank Payment	Bp/3		37,015.00
	G.Mannem- Allowances For Construction Equip-URD	17,143.00 Dr			
	Labour Charges -Old	4,130.00 Dr			
	Allowance for Consumables -Old	4,130.00 Dr			
	Allowance for Equipment -Old	12,390.00 Dr			
	TDS Payable-2017-18	378.00 Cr			
	Misc Income	400.00 Cr			
	Ch. No. :004554 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.705				
	By (as per details)	Bank Payment	Bp/4		4,950.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Ch. No. :004375 Being cheque issued to K. Kumar towards electrical works done details enclosed in voucher no.707				
	By (as per details)	Bank Payment	Bp/5		49,500.00
	K.Ravi-On A/c (Scaffolding)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Ch. No. :004476 Being cheque issued to K. Ravi towards scaffolding works done details enclosed in voucher no.709				
	By (as per details)	Bank Payment	Bp/6		4,307.00
	L.Raju-Allow For Const Equip-URD	4,350.00 Dr			
	TDS Payable-2017-18	43.00 Cr			
	Ch. No. :004477 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.710				
	By (as per details)	Bank Payment	Bp/7		29,700.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004478 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.711				
	By (as per details)	Bank Payment	Bp/8		1,683.00
	Mohammad Khudoos-Allow For Const Equip	1,700.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Ch. No. :004479 Being cheque issued to Mohammed khudoos for plumbing works done details enclosed in voucher no.712				
	By (as per details)	Bank Payment	Bp/9		817.00
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Ch. No. :004480 Being cheque issued to P. Praveen kumar towards welding works done details enclosed in voucher no.713				
	Carried Over			3,45,54,660.29	3,27,68,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,54,660.29	3,27,68,599.00
9-Jun-17	By (as per details)	Bank Payment	Bp/10		6,004.00
	Labour Charges -Old	1,213.00 Dr			
	Allowance for Consumables -Old	1,213.00 Dr			
	Allowance for Equipment -Old	3,639.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	Ch. No. :004481 Being cheque issued to Prasad for civil works done details enclosed in voucher no.715				
	By (as per details)	Bank Payment	Bp/11		51,619.00
	Labour Charges -Old	10,428.00 Dr			
	Allowance for Consumables -Old	10,428.00 Dr			
	Allowance for Equipment -Old	31,284.00 Dr			
	TDS Payable-2017-18	521.00 Cr			
	Ch. No. :004482 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.715				
	By (as per details)	Bank Payment	Bp/12		21,384.00
	G Srinivas On A/c	18,000.00 Dr			
	Labour Charges -Old	720.00 Dr			
	Allowance for Consumables -Old	720.00 Dr			
	Allowance for Equipment -Old	2,160.00 Dr			
	TDS Payable-2017-18	216.00 Cr			
	Ch. No. :004483 Being cheque issued to G. Srinivas towards centering works done details enclosed in voucher no.706				
	By (as per details)	Bank Payment	Bp/13		7,088.00
	Labour Charges -Old	1,432.00 Dr			
	Allowance for Consumables -Old	1,432.00 Dr			
	Allowance for Equipment -Old	4,296.00 Dr			
	TDS Payable-2017-18	72.00 Cr			
	Ch. No. :004484 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.708				
	By (as per details)	Bank Payment	Bp/14		29,700.00
	S.Mahesh-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004485 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.716				
	By (as per details)	Bank Payment	Bp/15		3,619.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,693.00 Dr			
	TDS Payable-2017-18	74.00 Cr			
	Ch. No. :004486 Being cheque issued to to the equipment owner towards chipping works done details enclosed in voucher no. 2956				
	By (as per details)	Bank Payment	Bp/16		10,976.00
	G.Snehalatha- Allowance for Construction Equip	11,200.00 Dr			
	TDS Payable-2017-18	224.00 Cr			
	Ch. No. :004488 Being cheque issued to G. Snehalatha towards shifting of materials by tractor details enclosed in voucher no.2957				
	Carried Over			3,45,54,660.29	3,28,98,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,54,660.29	3,28,98,989.00
9-Jun-17	By Sai Lakshmi Enterprises <i>Ch. No. :004494 Being cheque issued to the supplier as per details enclosed in voucher no-2622</i>	Bank Payment	Bp/17		21,465.00
	By (as per details) Rajadhani Tiles Company TDS Payable-2017-18 <i>Ch. No. :004497 Being cheque issued to Rajadani tiles for granite work done details enclosed in voucher no.717</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/18		99,000.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :004495 Being cheque issued to G. Snehalatha towards shifting of extra soil from part-I by tippers details enclosed</i>	Bank Payment 17,280.00 Dr 346.00 Cr	Bp/19		16,934.00
10-Jun-17	By Industrial Equipment Centre <i>Ch. No. :004490 towards 100% as advance payemnt for purchase of Wheel barrow agaisnt Po No:-43499</i>	Bank Payment	Bp/1		4,580.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004491 Being chq issued to MHPL towards on behalf of Happay card reload payment for j.rambabu</i>	Bank Payment	Bp/2		7,655.00
	By Rama Enterprises <i>Ch. No. :004492 Being chq issued to Rama Entp towards 100% as advance payment for purcahse of Tiles against po no:-43514</i>	Bank Payment	Bp/3		2,62,310.00
	By PRINTING & STATIONARY-Old <i>Ch. No. :004493 Being chq issued to Sri Balaji Printers towards making of ID Cards agaisnt bill nos:-687/673/671/695</i>	Bank Payment	Bp/4		1,100.00
	By (as per details) Prabhakar Reddy Petty Cash Vat Payable <i>Ch. No. :004503 being chq issued to MHPL towards regsitation and VAt exp for villa no. 01</i>	Bank Payment 1,51,500.00 Dr 31,563.00 Dr	Bp/5		1,83,063.00
	By Telephone Expenses-OLD <i>Ch. No. :004496 Being chq issued to Tata Tele Services Ltd A/c No:-920844306 towards telephone charges from 25.04.17 to 24.05.17 no:-9247073975</i>	Bank Payment	Bp/6		228.00
	By Ganesh Tube Traders <i>Ch. No. :004502 Being chq issued to Ganesh tube traders towards part payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017, Vide P.O no: - 42566.</i>	Bank Payment	Bp/7		1,00,000.00
	Carried Over			3,45,54,660.29	3,35,95,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,54,660.29	3,35,95,324.00
10-Jun-17	By Prince Piping Systems Pvt Ltd <i>Ch. No. :004499 Being purchase of Plumbing material against bill no:-271, dated 20-05-2017,Vide P.O no:- 43116.</i>	Bank Payment	Bp/8		11,024.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004500 Being purchase of Wood against bill no:-528 , dated 25-05-2017,Vide P.O no:- 42992.</i>	Bank Payment	Bp/9		39,235.00
	By Supreme Agencies <i>Ch. No. :004504 Being purchase of Dura Floor Protector against bill no:-0679, dated 26-05-2017,Vide P.O no:- 43188.</i>	Bank Payment	Bp/10		2,801.00
	To 01-Jhansi Rani Valavala <i>Ch. No. :791826 Being chq received from villa no:-01 R-1984</i>	Bank Reciept	BR/1	3,02,188.00	
	By Ganesh Tube Traders <i>Ch. No. :004505 Being purchase of Plumbing material against bill no:-140, dated 17-05-2017,Vide P.O no:- 43021.</i>	Bank Payment	Bp/11		4,830.00
	To 47-Priyanka Kose <i>Ch. No. :421021 Being chq received from villa no:-47 R-1985</i>	Bank Reciept	BR/2	3,87,375.00	
	By Elegant Enterprises <i>Ch. No. :004506 Being purchase of Electrical material against bill no:-12508, dated 24-05-2017,Vide P.O no:- 43175.</i>	Bank Payment	Bp/12		3,871.00
	By Anisha Associates <i>Ch. No. :004507 Being purchase of Chemicals against bill no:-1064, dated 24-05-2017,Vide P.O no:- 43117.</i>	Bank Payment	Bp/13		4,335.00
	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004508 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/14		99,000.00
12-Jun-17	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2006.</i>	Bank Reciept	BR/1	2,37,500.00	
	To 156-Rambhatla Ramakrishna <i>Ch. No. :421021 Being chq received from villa no:-156 R-2005.</i>	Bank Reciept	BR/2	4,00,000.00	
	By Electricity Bill Payment Service No 201601438 <i>Ch. No. :B004521eing cheque issued to ERO Habsiguda 311 electricity charges for the month of May-17</i>	Bank Payment	Bp/1		24,901.00
	By (as per details) Shaik Moiz -On A/c TDS Payable-2017-18 <i>Ch. No. :004509 Being chq issued to Shaik Moiz towards on account payment</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/2		34,650.00
	Carried Over			3,58,81,723.29	3,38,19,971.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,81,723.29	3,38,19,971.00
12-Jun-17	By M/s.Srujana Power Systems <i>Ch. No. :004510 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose</i>	Bank Payment	Bp/3		2,50,000.00
	By (as per details) Home Line Infra Construction A/c 1,29,579.00 Dr Home Line Infra Construction A/c 1,28,374.00 Dr <i>Ch. No. :004511 Being chq issued to MARuthi Material Suppliers towards purchahse of mix ,Sand & Metalagasint bill no:-27 & 29dt;-19. 04.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/4		2,57,953.00
	By Home Line Infra Construction A/c <i>Ch. No. :004512 Beign chq issued to M. Kamalakar Reddytowards purchase of sand agaisnt bill no:-15 dt:-29.05.17 on behalf of Home Line Infra</i>	Bank Payment	Bp/5		47,502.00
	By Digital Marketing <i>Ch. No. :004513 Being chq issued to Digital Marketing towards 100% asa advance payment for purchase of Bathroom Tiles</i>	Bank Payment	Bp/6		1,91,965.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004514 Being Chq issued to MPPI towards happay card advance payment for purchase of Ricoh Printer for site use through P.Prabhakar happay card</i>	Bank Payment	Bp/7		7,100.00
	By Iqra Khatoon -Salary A/c <i>Ch. No. :004515 Being chq issued to Iqra Khatoon towards loan for purchase of Mobile deduct Rs./-500/- per month</i>	Bank Payment	Bp/8		5,000.00
	By (as per details) Other Insurance-Old 8,255.00 Dr M.Nagalaxmi - Staff Salaries 2,751.00 Dr <i>Ch. No. :004516 Being Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18</i>	Bank Payment	Bp/9		11,006.00
	By Telephone Expenses-OLD <i>Ch. No. :004517 Being chq issued to Tata Teleservices Limited A/c NO:-913732364 towards telephone charges from 08.05.17 to 07.06.2017 dt:-10.06.17 A/c.913732364</i>	Bank Payment	Bp/10		344.00
	By (as per details) Staff Provident Fund Payable 26,870.00 Dr ESI PAYABLE 7,954.00 Dr Statutory Payments-Modi Housing Pvt Ltd 11,324.00 Dr <i>Cheque no:- 004518 Towards staff ESI & PF for the month of MAR-18 & Contractor Pf.</i>	Bank Payment	Bp/11		46,148.00
	By 168-K.Sunitha Singh-Cancelled <i>Ch. No. :Being chq return charges</i>	Bank Payment	Bp/12		115.00
	Carried Over			3,58,81,723.29	3,46,37,104.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,81,723.29	3,46,37,104.00
13-Jun-17	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-Old <i>Ch. No. :004254 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of June-17</i>	Bank Payment	Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-OLD <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of June-17</i>	Bank Payment	Bp/2		9,450.00
	To Modi Housing Pvt Ltd <i>Ch. No. :001548 Being chq received from Modi HOusing Pvt LTd</i>	Bank Reciept	BR/1	12,00,000.00	
	To (as per details) Bank Charges 1.90 Cr Bank Charges 1.80 Cr Bank Charges 1.20 Cr Bank Charges 1.10 Cr Bank Charges 1.44 Cr <i>Ch. No. :</i>	Bank Reciept	BR/2	7.44	
	By 168-K.Sunitha Singh-Cancelled <i>Cheque no:- 000044, Being CHQ RETURNED DUE TO INSUFFICIENT FUNDS</i>	Bank Payment	Bp/3		2,00,000.00
14-Jun-17	By Telephone Expenses-OLD <i>Ch. No. :004520 towards telephone charges from 03.05.17 to 02.06.2017 no: -8885014859</i>	Bank Payment	Bp/1		1,036.00
	By (as per details) Radheshyam Pal-Salary A/c 499.00 Dr Chagal Raj Kumar Salary A/c 499.00 Dr M.Nagalaxmi - Staff Salaries 299.00 Dr D.Lavanya-Salary A/c 299.00 Dr J Ram Babu Salaries A/c 1,123.00 Dr E.Prasad Salary-A/c 499.00 Dr B.Mallikarjun-Salaries A/c 1,001.00 Dr G Vineela Salary A/c 299.00 Dr T.Bhasker-Salary A/c 1,499.00 Dr G.Satish Kumar-Salaries 299.00 Dr R.Akhilesh-Salary A/c 767.00 Dr Mohan Krishna-Salary A/c 767.00 Dr Iqra Khatoon -Salary A/c 349.00 Dr Reshma P Bodke-Salary A/c 934.00 Dr K.Dilip Kumar- Salaray A/c 249.00 Dr <i>Cheque No:- 004519 Towards Staff Allowaces for the month of May 2017.</i>	Bank Payment	Bp/2		9,382.00
	To Bank Charges <i>Ch. No. :</i>	Bank Reciept	BR/1	1.40	
15-Jun-17	By Vehicle Maintanance-2Wheelers-Old <i>Ch. No. 004538 Being cheque issued to D.Lavanya towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>	Bank Payment	Bp/1		1,350.00
	Carried Over			3,70,81,732.13	3,48,65,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,81,732.13	3,48,65,147.00
16-Jun-17	By Shiva Shankar -Happay Card A/c <i>Ch. No. :004820 Being chq issued to NHOA towards happay card reload payment wrongly issued from NHOA Instead of NE</i>	Bank Payment	Bp/1		200.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004474 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/2		9,826.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004522 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 Misc Income <i>Ch. No. :004523 Being cheque issued to B. Indra for civil works done details enclosed in voucher no.718</i>	Bank Payment 2,536.00 Dr 2,536.00 Dr 7,608.00 Dr 127.00 Cr 235.00 Cr	Bp/4		12,318.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD TDS Payable-2017-18 Misc Income <i>Ch. No. : 004524 Being cheque issued to G. Mannem for earth excavtion works done details enclosed in voucher no.719</i>	Bank Payment 17,150.00 Dr 171.00 Cr 620.00 Cr	Bp/5		16,359.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. : 004525 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.720</i>	Bank Payment 5,305.00 Dr 5,305.00 Dr 15,916.00 Dr 265.00 Cr	Bp/6		26,261.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004526 Being cheque issued to G. Srinivas towards reod bending works done details enclosed in voucher no.721</i>	Bank Payment 102.00 Dr 102.00 Dr 306.00 Dr 5.00 Cr	Bp/7		505.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Consumables -Old TDS Payable-2017-18 <i>Ch. No. :004527 Being cheque issued to Jogaiah towards carpentry works done details enclosed in voucher no.722</i>	Bank Payment 680.00 Dr 680.00 Dr 2,040.00 Dr 34.00 Cr	Bp/8		3,366.00
	Carried Over			3,70,81,732.13	3,49,43,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,81,732.13	3,49,43,982.00
16-Jun-17	By (as per details)	Bank Payment	Bp/9		7,040.00
	Labour Charges -Old	1,422.00 Dr			
	Allowance for Consumables -Old	1,422.00 Dr			
	Allowance for Equipment -Old	4,267.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Ch. No. : 004528 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.723				
	By (as per details)	Bank Payment	Bp/10		4,604.00
	L.Raju-Allow For Const Equip-URD	4,650.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	Ch. No. : 004529 Being cheque issued to L. Raju towards electrical works done details enclosed in voucher no.724				
	By (as per details)	Bank Payment	Bp/11		14,850.00
	Mahendra Pandit-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Ch. No. :004530 Being cheque issued to Mahendra pandit towards tiling works done details enclosed in voucher no.725				
	By (as per details)	Bank Payment	Bp/12		49,500.00
	Mohammad Khudoos-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Ch. No. :004531 Being cheque issued to Mohammed khudoos towards plumbing works done details enclosed in voucher no. 726				
	By (as per details)	Bank Payment	Bp/13		1,782.00
	Labour Charges -Old	360.00 Dr			
	Allowance for Consumables -Old	360.00 Dr			
	Allowance for Equipment -Old	1,080.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	Ch. No. : 004532 Being cheque issued to Shaik moiz twards plumbing works done details enclosed in voucher no.727				
	By (as per details)	Bank Payment	Bp/14		47,703.00
	Labour Charges -Old	9,637.00 Dr			
	Allowance for Consumables -Old	9,637.00 Dr			
	Allowance for Equipment -Old	28,911.00 Dr			
	TDS Payable-2017-18	482.00 Cr			
	Ch. No. :004533 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.728				
	By (as per details)	Bank Payment	Bp/15		29,700.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. : 004534 Being cheque issued to J. Muralidhar towards painting works done details enclosed in voucher no.729				
	Carried Over			3,70,81,732.13	3,50,99,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,81,732.13	3,50,99,161.00
16-Jun-17	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 Ch. No. :004535 Being cheque issued to G. Snehalatha towards shifting of materials as per details enclosed in voucher no.2984	Bank Payment 13,600.00 Dr 272.00 Cr	Bp/16		13,328.00
	By Sai Lakshmi Enterprises Ch. No. :004536 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.2636	Bank Payment	Bp/17		28,685.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 Ch. No. :004537 Being cheque issued to Eshwar rao for chipping works done details enclosed in voucher no.2986	Bank Payment 3,858.00 Dr 77.00 Cr	Bp/18		3,781.00
	To Paramount Estates-Advance Ch. No. :NEFT Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311	Bank Reciept	BR/1	50,000.00	
17-Jun-17	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Ch. No. :RTGS Beign amount received from villa no:-118 R-2010	Bank Reciept	BR/1	2,00,000.00	
	By 168-K.Sunitha Singh-Cancelled Ch. No. :Being chq return charges	Bank Payment	Bp/1		115.00
18-Jun-17	To (as per details) Fixed Deposit Interest on Fdr Ch. No. : Towards FD renewed No: -50300189175189	Bank Reciept 30,00,000.00 Cr 38,280.70 Cr	BR/1	30,38,280.70	
19-Jun-17	By Iqra Khatoon -Salary A/c Ch. No. : 004550 Being cheque issued to Iqra khatoon towards salary advance for the month of june-2017	Bank Payment	Bp/1		5,000.00
	To 126-Mahipal Ch. No. :096254 Being chq received from villa no:-126 R-2008	Bank Reciept	BR/1	70,000.00	
	By Labour Welfare Exp-Old Ch. No. :004557 Being cheque issued to P. KRUTHIKA creche teacher sister salary for the month of May-17	Bank Payment	Bp/2		3,000.00
	By Praful Sanitary Ch. No. :004539 Being chq issued towards purchase of Plumbing Material against bill no:-12734,dated 22-05-2017,Vide P.O no:- 43141.	Bank Payment	Bp/3		12,048.00
	By ACE Business Solution Ch. No. :004334 Being chq misplaced	Bank Payment	Bp/4		2,000.00
	Carried Over			4,04,40,012.83	3,51,67,118.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,40,012.83	3,51,67,118.00
19-Jun-17	By ACE Business Solution <i>Ch. No. :004540 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Batteries agaisnt po no:-43026</i>	Bank Payment	Bp/5		2,000.00
	By Pridesan Engineers Pvt Ltd <i>Ch. No. :004541 Being chq issued towards purchase of Plumbing material against bill no:-626, dated 23-02-2017, Vide P.O no:-41476.</i>	Bank Payment	Bp/6		34,618.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004542 Being chq issued towards purchase of Tools against bill no:-00135, dated 16-05-2017, Vide P.O no:- 42584.</i>	Bank Payment	Bp/7		2,020.00
	By Sri Balaji Enterprises <i>Ch. No. :004543 Being chq issued towards purchase of hardware material against bill no:-61 DT:-27.05.17</i>	Bank Payment	Bp/8		1,60,408.00
	By Ganesh Tube Traders <i>Ch. No. :004544 Being chq issued to Ganesh tube traders towards Full & final payment for purchase of Plumbing material against bill no:-0125, dated 13-05-2017, Vide P.O no:- 42566.</i>	Bank Payment	Bp/9		77,590.00
	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004545 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/10		99,000.00
	By Advertisement Expenses-5% <i>Ch. No. :004546 Being DD Issued to Hdfc Bank Ltd DD In Favour Of Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news paper on 23rd to 25th june-17</i>	Bank Payment	Bp/11		2,100.00
	By Home Line Infra Construction A/c <i>Ch. No. :004547 Being chq issued to B. Anand Kumar towards purcahse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASH & Cement Hollow Brick Industries</i>	Bank Payment	Bp/12		2,00,000.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004548 Being chq issued to M. Sudharshan towards workorders credit balance</i>	Bank Payment	Bp/13		50,000.00
	By Rajadhani Tiles Company <i>Ch. No. :004549 Being chq isued to Rajadhani Tiles Comp towards credit balance</i>	Bank Payment	Bp/14		75,000.00
	Carried Over			4,04,40,012.83	3,58,69,854.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,40,012.83	3,58,69,854.00
19-Jun-17	To (as per details) Fixed Deposit Interest on Fdr Ch. No. : Towards FD renewed No: -50300189307109	Bank Reciept 30,00,000.00 Cr 38,281.40 Cr	BR/2	30,38,281.40	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Ch. No. :RTGS Beign amount received from villa no:-118 R-2011	Bank Reciept	BR/3	2,00,000.00	
	To 102-E.Venkata Ramana Ch. No. :NEFTBeign amount received from villa no:-102 R-2013	Bank Reciept	BR/4	1,00,000.00	
20-Jun-17	By Fixed Deposit Ch. No. : Being FD Made	Bank Payment	Bp/1		15,00,000.00
	To 06-Balaji Raghavendran/B.Vidya Ch. No. :007799, Being payment received from Villa no:- 09, Receipt No:- 2009.	Bank Reciept	BR/1	7,00,000.00	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Ch. No. :RTGS Beign amount received from villa no:-118 R-2012	Bank Reciept	BR/2	1,47,500.00	
	By Fixed Deposit Ch. No. : Being FD Made	Bank Payment	Bp/2		30,00,000.00
	By Fixed Deposit Ch. No. : Being FD Made	Bank Payment	Bp/3		30,00,000.00
	By Vinay Chary-HAppay Card A/c Ch. No. : 004552 Being chq issued to MHPI towards happay card reload payment for Vinay Chary	Bank Payment	Bp/4		2,000.00
	By Ch.Ramesh-Happy Card A/c Ch. No. :004553 Being chq issued to MHPL towards happay card reload for Ch.Ramesh	Bank Payment	Bp/5		3,250.00
	By K.Suneel -Happy Card A/c Ch. No. :004555 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment	Bank Payment	Bp/6		2,100.00
	By J.Rambabu-Happy Card A/c Ch. No. :004556 Being chq issued to MHPL towards local material purchased through rambabu happay card	Bank Payment	Bp/7		3,478.00
	By B.Anil Kumar-Commission A/c Ch. No. :004558 Being chq issued to B.Anil Kumar towards incentives payment for the 4th Qtr	Bank Payment	Bp/8		19,475.00
	By G.Satish Kumar-Commission A/c Ch. No. :004559 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr	Bank Payment	Bp/9		18,182.00
	Carried Over			4,46,25,794.23	4,34,18,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,25,794.23	4,34,18,339.00
20-Jun-17	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004560 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/10		13,340.00
	By Sanjeet Singh-Commission A/c <i>Ch. No. :004561 Beign chq issued to PMR-II towards on behalf of Sanjeet incentive payment for the 4th Qtr</i>	Bank Payment	Bp/11		17,259.00
	By Reshma P Bodke -Commission A/c <i>Ch. No. :004562 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/12		15,002.00
	By M.Ramakrishna-Salary A/c <i>Ch. No. :004563 Being chq issued to M. Ramakrishna towards mobile allowances for the month of MAY-17</i>	Bank Payment	Bp/13		349.00
	By P.Raghu-Salary A/c <i>Ch. No. :004564 Being amount paid towards staff allowance for the month of May-17</i>	Bank Payment	Bp/14		717.00
	By M.D.Fazal Pasha-Salary A/c <i>Ch. No. :004565 Being chq issued towards mobile allaowances for the month of MAY-17</i>	Bank Payment	Bp/15		349.00
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Ch. No. :RTGS BEing amount received from villa no:-69 R-2014 NO:-SBINR12017062000013717</i>	Bank Reciept	BR/3	3,84,813.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Ch. No. :RTGS Being amount received from villa no:-69 R-2015 NO:-SBIN5171271409</i>	Bank Reciept	BR/4	1,75,000.00	
	To 102-E.Venkata Ramana <i>Ch. No. :NEFTBeign amount received from villa no:-102 R-2016</i>	Bank Reciept	BR/5	1,00,000.00	
21-Jun-17	By Electrical Material-Old <i>Ch. No. :004566 Being DD issued to TSSPDCL towards purchase of New Electricity Meter for site purpose (Prevuios meter is gor short circuit problem due to heavy rain) agaisnt sc NO:-2016-01076</i>	Bank Payment	Bp/1		2,410.00
22-Jun-17	To 80A-Cirigimi.Deepa <i>Ch. No. :022081 Being chq received from villa no:-99 R-2017</i>	Bank Reciept	BR/1	16,49,000.00	
	To 138-Mr.Syam Kumar Namburi <i>Ch. No. :593201 Being chq received from villa no:-138 R-2018</i>	Bank Reciept	BR/2	4,20,000.00	
23-Jun-17	By G.Satish Kumar-Commission A/c <i>Ch. No. :004567 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/1		18,182.00
	Carried Over			4,73,54,607.23	4,34,85,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,54,607.23	4,34,85,947.00
23-Jun-17	By Reshma P Bodke -Commission A/c <i>Ch. No. :004568 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/2		15,002.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004569 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	By Ardes <i>Ch. No. :004570 Beign chq issued to Ardes towards 1st Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/4		1,05,000.00
	By Vidur Logistics Pvt.Ltd <i>Ch. No. :004571 Being Chq issued to Vidur Logistics Pvt.Ltd towards transportation charges for purchase of tiles agaisnt bill no: -96072-28725 &81097-43574 dt:-12.12.2016 & Transport bill no:-671/674 dt:-27.11.2016</i>	Bank Payment	Bp/5		3,804.00
To	23-T.C.Sunil/P.Deepika-Loan <i>Ch. No. :804460 Being chq received from Villa No:-23 towards loan EMI for the month of June-17</i>	Bank Reciept	BR/1	9,137.00	
	By Paramount Estates-Advance <i>Ch. No. :004572 Peing chq issued to Paramount estates Towards customer wrongly amount transfered to Nilgiri Estates instead of PMR-II Flat NO:-311</i>	Bank Payment	Bp/6		50,000.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004576 Being cheque issued to B. Indra towards civil works done details enclosed in voucher no.731</i>	Bank Payment 2,250.00 Dr 2,250.00 Dr 6,750.00 Dr 112.00 Cr	Bp/7		11,138.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004577 Being cheque issued to G. Mannem towards earth excavation works done details enclosed in voucher no.732</i>	Bank Payment 15,637.00 Dr 4,140.00 Dr 4,140.00 Dr 12,420.00 Dr 363.00 Cr	Bp/8		35,974.00
	By (as per details) Labour Charges -Old Allowance for Consumables -Old Allowance for Equipment -Old TDS Payable-2017-18 <i>Ch. No. :004578 Being cheque issued to K. Padma towards civil works done details enclosed in voucher no.733</i>	Bank Payment 1,349.00 Dr 1,349.00 Dr 4,047.00 Dr 67.00 Cr	Bp/9		6,678.00
	Carried Over			4,73,63,744.23	4,37,23,543.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,63,744.23	4,37,23,543.00
23-Jun-17	By (as per details)	Bank Payment	Bp/10		9,405.00
	L Raju On A/c	5,000.00 Dr			
	L.Raju-Allow For Const Equip-URD	4,500.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Ch. No. :004579 Being cheque issued to L. Raju for electrical works done details enclosed in voucher no.735				
	By (as per details)	Bank Payment	Bp/11		29,700.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004580 Being cheque issued to M. Narsing rao towards painting works done details enclosed in voucher no.736				
	By (as per details)	Bank Payment	Bp/12		29,700.00
	M.Sudarshan-Work Orders on A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004581 Being cheque issued to M. Sudharshan towards allum,inum works done details enclosed in voucher no.737				
	By (as per details)	Bank Payment	Bp/13		19,800.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Ch. No. :004582 Being cheque issued to S. Mahesh towards painting works done details enclosed in voucher no.738				
	By (as per details)	Bank Payment	Bp/14		3,128.00
	Labour Charges -Old	632.00 Dr			
	Allowance for Consumables -Old	632.00 Dr			
	Allowance for Equipment -Old	1,896.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	Ch. No. :004583 Being cheque issued to Prasad for civil works done details enclosed in voucher no.739				
	By (as per details)	Bank Payment	Bp/15		50,198.00
	Labour Charges -Old	10,141.00 Dr			
	Allowance for Consumables -Old	10,141.00 Dr			
	Allowance for Equipment -Old	30,423.00 Dr			
	TDS Payable-2017-18	507.00 Cr			
	Ch. No. :004584 Being cheque issued to T. Kurmanna towards earth excavation works done details enclosed in voucher no.741				
	By (as per details)	Bank Payment	Bp/16		29,700.00
	V.Anand on A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No. :004585 Being cheque issued to V. Anand towards carpentry works done details enclosed in voucher no.742				
	By (as per details)	Bank Payment	Bp/17		1,48,500.00
	V.Mallaiah On Ac (Road Contractor)	1,50,000.00 Dr			
	TDS Payable-2017-18	1,500.00 Cr			
	Ch. No. :004586 Being cheque issued to V. Mallaiah for roads work done details enclosed in voucher no.743				
	Carried Over			4,73,63,744.23	4,40,43,674.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,63,744.23	4,40,43,674.00
23-Jun-17	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>Ch. No. :004587 Being cheque issued to G. Srinivas for rod bending works done details enclosed in voucher no.744</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/18		5,940.00
	By (as per details) Kundla Sataiah-On A/c(Tiles) TDS Payable-2017-18 <i>Ch. No. :004588 Being cheque issued to Kundla sattaiah towards tiling works done details enclosed in voucher no.734</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/19		4,950.00
	By V.Sunitha Leads Commission Account <i>Ch. No. :004573 Being chq issued to V. Sunitha towards leads incentives amount from 01.02.2016 to 28.02.2016</i>	Bank Payment	Bp/20		4,275.00
	By Sai Lakshmi Enterprises <i>Ch. No. :004589 Being cheque issued to the supplier for supplying of bulding materials as per details enclosed in voucher no.2651</i>	Bank Payment	Bp/21		35,275.00
	By (as per details) S.Narasimha-Allowances for Const Equip TDS Payable-2017-18 <i>Ch. No. :004590 Being cheque issued to S. Narasimha for shifting of tiles as per details enclosed in voucher no.3008</i>	Bank Payment 550.00 Dr 11.00 Cr	Bp/22		539.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No. :004591Being cheque issued to Eshwar rao towards chipping works done details enclosed in voucher no.3007</i>	Bank Payment 3,871.00 Dr 77.00 Cr	Bp/23		3,794.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No. :004592 Being cheque issued to G. Snehalatha for shifting of materials as per details enclosed min voucher no.3006</i>	Bank Payment 12,875.00 Dr 257.00 Cr	Bp/24		12,618.00
	By (as per details) N.Rama Krishna Reddy-On A/c (Elect) TDS Payable-2017-18 <i>Ch. No. :004594Being cheque issued to Rama krishna towards electrical works done details enclosed in voucher no.740</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/25		2,970.00
	By (as per details) Prabhakar Reddy Petty Cash Vat Payable <i>Ch. No. :004575being chq issued to MHPL towards registration and VAT exp for villa no. 69</i>	Bank Payment 1,96,500.00 Dr 40,938.00 Dr	Bp/26		2,37,438.00
	Carried Over			4,73,63,744.23	4,43,51,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,63,744.23	4,43,51,473.00
24-Jun-17	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 Ch. No. :004574 Beign chq issued to B. Anand Kumar towards on account payment	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	Bp/1		1,48,500.00
	By Home Line Infra Construction A/c Ch. No. :004595 Beign chq issued to Maruthi Material Suppliers towards purcahse of Sand agasint bill no:30 dt;-08. 06.2017 on behalf of Home Line Infra	Bank Payment	Bp/2		40,365.00
	By Home Line Infra Construction A/c Ch. No. :004596Being chq issued to Ramidi Dharma Reddy towards towards purchase of metal & Sand against bill no:-102 dt:-25.05. 17 on behalf of Home Line Infra	Bank Payment	Bp/3		1,02,638.00
	By Home Line Infra Construction A/c Ch. No. :004597Being chq issued to SRI VINAYAKA STONE CRUSHING INDUSTRY towards purchae of Metal,Mix & Sand agaisnt bill no:-558 DT:-20.06.17on behalf of Home Line Infra	Bank Payment	Bp/4		87,145.00
	By Home Line Infra Construction A/c Ch. No. :004598 Being chq issued to B. Anand Kumar towards purcahse of Hollow Bricks agaisnt bill no:-32 dt:-25.05.17 on behalf of Sri Padma Fly-ASh & Cement Hollow Brick Industries	Bank Payment	Bp/5		82,440.00
	By Rajadhani Tiles Company Ch. No. :004599Being chq isued to Rajadhani Tiles Comp towards credit balance	Bank Payment	Bp/6		25,000.00
	By Purnima Mosaic Tiles Ch. No. :004600Being chq issued to Purnima Mosaic Tiles towards workorders credit balance	Bank Payment	Bp/7		15,000.00
	By Sri Bhavani Ads Ch. No. :004601 Being chq issued to Sri Bhavani ads Towards Advertisement charges against bill no:- 17-18/63 DT:-17.06. 2017	Bank Payment	Bp/8		22,800.00
	By Sri Bhavani Ads Ch. No. :004602 Being chq issued Towards Advertisement charges against bill no:- 17 -18/62 DT:-17.06.2017	Bank Payment	Bp/9		22,800.00
	By Varna Media Ch. No. :004603 Being chq issued to Varna Media towards advertisement charges agaisnt bill no:-75 dt:-03.06.2017	Bank Payment	Bp/10		3,650.00
	By Teja Steel Traders Ch. No. :004604Being chq issued towards purchase of steel against bill no:-90dt:-15. 005.17 vide po no:-42822	Bank Payment	Bp/11		1,260.00
	Carried Over			4,73,63,744.23	4,49,03,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,63,744.23	4,49,03,071.00
24-Jun-17	By (as per details)	Bank Payment	Bp/12		1,18,879.00
	Shubham Enterprises	71,483.00 Dr			
	Shubham Enterprises	10,076.00 Dr			
	Shubham Enterprises	20,034.00 Dr			
	Shubham Enterprises	17,286.00 Dr			
	Ch. No. :004605 Being chq issued to Shubham Entp towards purchase of Elect mat agaisnt bill nos:-3551/3552/3609/3849 /3847/3735/3736				
	By Ganesh Tube Traders	Bank Payment	Bp/13		11,202.00
	Ch. No. :004606 Being chq issued towards purchase of GI Material agaisnt bill no:-216 dt:-10.06.2017 Vide Po NO:-43475				
	By SHAH TRADERS	Bank Payment	Bp/14		11,844.00
	Ch. No. :004607 Being chq issued towards purchase of MS L angle against bill no:-36838 dt:-31.05.2017 Vide Po NO:-43207				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/15		5,140.00
	Ch. No. :004608 Being chq issued towards purchase of plumbing material against bill no:-174 dt:-29.05.17 vide po no:-43180				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/16		4,074.00
	Ch. No. :004609 Being chq issued towards purchase of tools agaisnt bill no:-399 dt:-05.06.17 vide po NO:-43385				
	By Venkataramana Stationery and Binding Works	Bank Payment	Bp/17		231.00
	Ch. No. :004610 Being chq issued to towards purchase of stationery against bill no:-167 dt:-05.06.17 vide po no:-433953				
	By Cosmo Durables Pvt Ltd	Bank Payment	Bp/18		2,784.00
	Ch. No. :004611 Being chq issued towards purchase of plumbing material agaisnt bill no:-42929 dt:-30.05.17 vide po no:-42929				
	By Supreme Gypsum	Bank Payment	Bp/19		67,500.00
	Ch. No. :004748 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)				
	By Supreme Gypsum	Bank Payment	Bp/20		67,500.00
	Ch. No. :004749 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)				
	By Supreme Gypsum	Bank Payment	Bp/21		67,500.00
	Ch. No. :004750 Being chq issued to Super Building Products towards advance payment for purchase of Gypsum boards(Kamal Ahmed)				
	By Maxwell Interiors(Kamal Ahmed)	Bank Payment	Bp/22		67,500.00
	Ch. No. :004615 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards				
	Carried Over			4,73,63,744.23	4,53,27,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,63,744.23	4,53,27,225.00
24-Jun-17	By Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004616 Being chq issued to Kamal Ahamad towards advance payment for purchase of Gypsum Boards</i>	Bank Payment	Bp/23		67,500.00
	By Bell Electronics <i>Ch. No. :004617 Being chq issued towards purchase of refrigerator for site office use agaisnt bill no:-4287 dt:-42732</i>	Bank Payment	Bp/24		8,400.00
	By Industrial Equipment Centre <i>Ch. No. :004618 Being chq issued towards purchase of Wheel Barrow for concrete shifting purpose against bill no:-239 dt:-15.06.17 vide Po No:-43659/43499</i>	Bank Payment	Bp/25		4,580.00
	By Vivid World <i>Ch. No. :004619 Being chq issued towards purchase of toner catridge agaisnt bill no:-434 dt:-10.06.2017 vide po no:-43665</i>	Bank Payment	Bp/26		1,200.00
	By Radha Krishna <i>Ch. No. :004620 Being chq issued towards purchase of gardening material against bill no:-2170 Dt:-05.06.17 vide po no:-43408</i>	Bank Payment	Bp/27		6,210.00
27-Jun-17	To 83-Repala Sunil <i>Ch. No. :009911 Beign chq received from villa no:-83 R-2020</i>	Bank Reciept	BR/1	8,03,250.00	
	To 34-Sandeep Pulluri <i>Ch. No. :529732 Being chq received from villa no:-34 R-2019</i>	Bank Reciept	BR/2	2,00,000.00	
	To 44-M.Chandrika/M.Suresh <i>Ch. No. :001926 Being chq received from Mdo Farm House towards on behalf of Villa no:-44 part payment vide R-2021</i>	Bank Reciept	BR/3	14,582.00	
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004473 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/1		13,340.00
	By Sri Balaji Enterprises <i>Ch. No. :004475 Being chq issued towards purchase of doors agaisnt bill no:-65/60 dt:-29.05.17&27.05.17 vide po no:-43109</i>	Bank Payment	Bp/2		2,41,741.00
	By ACE Business Solution <i>Ch. No. :004676 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of Adapter for Radheshyam (Site) purpose vide po no:-43814</i>	Bank Payment	Bp/3		1,450.00
	By SST Steels Private Limited <i>Ch. No. :004677 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-463 dt:-24.06.2017</i>	Bank Payment	Bp/4		5,92,671.00
	Carried Over			4,83,81,576.23	4,62,64,317.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,81,576.23	4,62,64,317.00
27-Jun-17	By SST Steels Private Limited <i>Ch. No. :004678 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-462 dt:-24.06.2017</i>	Bank Payment	Bp/5		5,41,008.00
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2022</i>	Bank Reciept	BR/4	40,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2023</i>	Bank Reciept	BR/5	40,000.00	
	By Fixed Deposit <i>Ch. No. : Being FD Made No: -50300203489610</i>	Bank Payment	Bp/6		30,00,000.00
	To (as per details) Prabhakar Reddy Petty Cash Vat Payable <i>Ch. No. :004575being RTGS Returned from bank due to A/c details not matched</i>	Bank Reciept 1,96,500.00 Cr 40,938.00 Cr	BR/6	2,37,438.00	
	By Bank Charges <i>Ch. No. : Being bank charges debited by bank</i>	Bank Payment	Bp/7		115.00
28-Jun-17	By D.Lavanya-Salary A/c <i>Ch. No. : 004621 Being cheque issued to D.Lavanya towards salary advance for the month of june-2017</i>	Bank Payment	Bp/1		10,000.00
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :079319 Being chq received from villa no:-05 R-2025</i>	Bank Reciept	BR/1	1,00,000.00	
	To 47-Priyanka Kose <i>Ch. No. :009720 BEign chq received from vill no:-47 R-2027</i>	Bank Reciept	BR/2	4,15,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :NEFT Being amount received from villa no:-05 R-2024</i>	Bank Reciept	BR/3	50,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Ch. No. :079320 Being chq received from villa no:-05 R-2026</i>	Bank Reciept	BR/4	1,00,000.00	
	To (as per details) Fixed Deposit Interest on Fdr <i>Ch. No. : Towards FD renewed No: -50300189174887</i>	Bank Reciept 30,00,000.00 Cr 42,534.10 Cr	BR/5	30,42,534.10	
29-Jun-17	By SST Steels Private Limited <i>Ch. No. :004622 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-467 dt:-27.06.2017</i>	Bank Payment	Bp/1		5,36,314.00
	Carried Over			5,24,06,548.33	5,03,51,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,06,548.33	5,03,51,754.00
29-Jun-17	By SST Steels Private Limited <i>Ch. No. :004623 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-468 Dt:-27.06.2017</i>	Bank Payment	Bp/2		5,38,120.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004624 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/3		10,000.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004625 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/4		13,340.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004626 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/5		18,182.00
	By Reshma P Bodke -Commission A/c <i>Ch. No. :004627 Being chq issued to Reshma P Bodke towards incentive part payment for the 4th Qtr</i>	Bank Payment	Bp/6		15,002.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :004628 Being chq issued to MHPI towards common expences reimbusment for advertisement charges agaisnt bill bill NO:-6465-4431-9999</i>	Bank Payment	Bp/7		7,500.00
30-Jun-17	To 169-Telu Muthaiah <i>Ch. No. :703721 Beign chq received from villa no:-169 R-1986</i>	Bank Reciept	BR/1	25,000.00	
	By Matrix India <i>Ch. No. :004634 Being chq issued t o Hdfc Bank Ltd RTGS To Matrix India towards purchase of cement agaisnt bill nos:-124 /128/116/119&132</i>	Bank Payment	Bp/1		5,35,500.00
	By SST Steels Private Limited <i>Ch. No. :004631 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-483 DT:-28.06.2017</i>	Bank Payment	Bp/2		3,72,193.00
	By B.Mallikarjun-Salaries A/c <i>Ch. No. :004632 Being chq issued to B. Mallikarjun towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/3		25,000.00
	By R.Akhilesh-Salary A/c <i>Ch. No. :004633 Being chq issued to R. Akhilesh towards loan for purchase of Laptop deduct @Rs.1000/- per month</i>	Bank Payment	Bp/4		25,000.00
	By SST Steels Private Limited <i>Ch. No. :004635 Being chq issued to Hdfc Bank Ltd Rtgs To SST Steels Private Limited towards purchase of steel against bill no:-482 dt:-28.06.2017</i>	Bank Payment	Bp/5		4,54,243.00
	Carried Over			5,24,31,548.33	5,23,65,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,31,548.33	5,23,65,834.00
30-Jun-17	By (as per details)	Bank Payment	Bp/6		7,811.00
	Labour Charges -Old	1,642.00 Dr			
	Allowance for Consumables -Old	1,642.00 Dr			
	Allowance for Equipment -Old	4,926.00 Dr			
	TDS Payable-2017-18	164.00 Cr			
	Misc Income	235.00 Cr			
	Ch. No.004636 : Being cheque issued to B. Indra for civil works done details enclosed in voucher no.745				
	By (as per details)	Bank Payment	Bp/7		25,716.00
	G.Mannem- Allowances For Construction Equip-URD	11,062.00 Dr			
	Labour Charges -Old	3,108.00 Dr			
	Allowance for Consumables -Old	3,108.00 Dr			
	Allowance for Equipment -Old	9,324.00 Dr			
	TDS Payable-2017-18	266.00 Cr			
	Misc Income	620.00 Cr			
	Ch. No.004637:Being chq uissued toG. Mannem for earth work done vide voucher No 746 enclosed.				
	By (as per details)	Bank Payment	Bp/8		7,069.00
	Labour Charges -Old	1,428.00 Dr			
	Allowance for Consumables -Old	1,428.00 Dr			
	Allowance for Equipment -Old	4,284.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Ch. No.004638 :Being chq issued to K. Padma for Civil work done vide voucher No 747 enclosed.				
	By (as per details)	Bank Payment	Bp/9		9,900.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch. No.004639 :Being chq issued to K. Kumar for Electrical work done vide voucher No 753 enclosed.				
	By (as per details)	Bank Payment	Bp/10		29,700.00
	K.Ravi-On A/c (Scaffolding)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No.004640 :Being chq issued to K.Ravi for Scaffolding work done vide voucher No 755 enclosed.				
	By (as per details)	Bank Payment	Bp/11		9,900.00
	Kundla Sataiah-On A/c(Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch. No.004642 :Being chq issued to Kundla sattaiah for Tiles work done vide voucher No 756 enclosed.				
	Carried Over			5,24,31,548.33	5,24,55,930.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,31,548.33	5,24,55,930.00
30-Jun-17	By (as per details)	Bank Payment	Bp/12		36,160.00
	L Raju On A/c	30,000.00 Dr			
	L.Raju-Allow For Const Equip-URD	4,125.00 Dr			
	Labour Charges -Old	480.00 Dr			
	Allowance for Consumables -Old	480.00 Dr			
	Allowance for Equipment -Old	1,440.00 Dr			
	TDS Payable-2017-18	365.00 Cr			
	Ch. No.004643 :Being chq issued to L.Raju for Electrical work done vide voucher no 748 enclosed.				
	By (as per details)	Bank Payment	Bp/13		29,700.00
	Narsing Rao Mylaram-On A/c (Paints)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No.004644 :Being chq issued to M. Narsing rao for Painting work done vide voucher No 749 enclosed.				
	By (as per details)	Bank Payment	Bp/14		19,800.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Ch. No.004645 :Being chq issued to S. Mahesh for painting work done vide voucher No 750 enclosed.				
	By (as per details)	Bank Payment	Bp/15		2,119.00
	Labour Charges -Old	428.00 Dr			
	Allowance for Consumables -Old	428.00 Dr			
	Allowance for Equipment -Old	1,284.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	Ch. No.004646 :Being chq issued to Prasad for civil work done vide voucher n o 751 enclosed.				
	By (as per details)	Bank Payment	Bp/16		46,421.00
	Labour Charges -Old	9,378.00 Dr			
	Allowance for Consumables -Old	9,378.00 Dr			
	Allowance for Equipment -Old	28,134.00 Dr			
	TDS Payable-2017-18	469.00 Cr			
	Ch. No.004647 :Being chq kissued toT. Kurumanna for earth work done vide voucher no 754 enclosed.				
	By (as per details)	Bank Payment	Bp/17		9,900.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch. No.004648 :Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 758 enclosed.				
	By (as per details)	Bank Payment	Bp/18		29,700.00
	Mohan Ram-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch. No.004649 :Being chqissued to Poonam steel for Railing work done vide voucher no 757 enclosed.				
	Carried Over			5,24,31,548.33	5,26,29,730.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,31,548.33	5,26,29,730.00
30-Jun-17	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Ch. No.004650 :Being chq issued to J. Muralidhar for painting work done vide voucher No 760 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/19		4,950.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch. No.004651 :Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3028 enclosed.</i>	Bank Payment 5,437.00 Dr 109.00 Cr	Bp/20		5,328.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Ch. No.004652 :Being chq issued to G. Snehalatha for earth shifting work done. vide voucher no 3029 enclosed.</i>	Bank Payment 19,831.00 Dr 397.00 Cr	Bp/21		19,434.00
	By Sai Lakshmi Enterprises <i>Ch. No.004653 :Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2667 enclosed.</i>	Bank Payment	Bp/22		50,780.00
	By Soham Modi Huf <i>Ch. No. :004654Being chq issued to Soham Modi Huf towards car hire charges for the month of June-17</i>	Bank Payment	Bp/23		24,150.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Ch. No. :004655 Being chq issued to MPPI towards administration charges agaisnt bill no:50 dt:-30.06.2017</i>	Bank Payment	Bp/24		52,500.00
	By (as per details) Prabhakar Reddy Petty Cash Vat Payable <i>Ch. No. :004656being chq issued to MHPL towards registation and VAT exp for villa no. 69</i>	Bank Payment 1,96,500.00 Dr 40,938.00 Dr	Bp/25		2,37,438.00
	By Hoarding Rent-Old <i>Ch. No. :004658Being chq issued to MHPI towards hoaring rental charges for the month of Jun-17 agaisnt bill no:-27 Dt:30.06. 17(Bhongiri)</i>	Bank Payment	Bp/26		9,200.00
	By Car Hirecharges-Old <i>CHq NO:-004701 Being chq issued to SS Travels towards car hire charges for the month of May-17 agaisnt bill n:-207</i>	Bank Payment	Bp/27		1,650.00
	By PRINTING & STATIONARY-Old <i>Chq NO:-004702 Being chq issued to SRi Balaji Printers towards making of Visiting cards for Reshma Sales Executive</i>	Bank Payment	Bp/28		300.00
	Carried Over			5,24,31,548.33	5,30,35,460.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,31,548.33	5,30,35,460.00
30-Jun-17	By Home Line Infra Construction A/c <i>Chq No:-003381 Being chq issued to MANikgarh cement towrds balance amount for purchase of Cement against bill no:0600016621,0600016359,0600016213, bill dt:16/6/17,15/6/17,14/6/7,& pono:43398 on behalf of Home Line Infra</i>	Bank Payment	Bp/29		27,600.00
1-Jul-17	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004657 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/1		99,000.00
	By E.Prasad-Happy Card A/c <i>Ch. No. :004659 Being chq issued to MHPL towards happay Card reload payment</i>	Bank Payment	Bp/2		200.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :004660 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/3		800.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004661 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/4		6,563.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004662 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/5		4,125.00
	By Premier Engineering Corporation <i>Ch. No. :004663towards purchase of electrical material agaisnt bill no:-264/297 dt:-02.06.17&12.06.2017 po no:-43157</i>	Bank Payment	Bp/6		1,62,414.00
	By Premier Engineering Corporation <i>Ch. No. :004664towards purchase of Electrical Material agaisnt bill no:-0337 dt:-19.06.17 Po NO:-43660</i>	Bank Payment	Bp/7		19,366.00
	By Premier Engineering Corporation <i>Ch. No. :004666towards purchase of Electrical Material agaisnt bill no:-296 dt:-12.06.17 vide po no:-43260</i>	Bank Payment	Bp/8		2,11,092.00
	By Shubham Enterprises <i>Ch. No. :004667towards purchase of electrical material agaisnt bill no:-3931 dt14 -06.17 po no:-43539</i>	Bank Payment	Bp/9		50,190.00
	By Shubham Enterprises <i>Ch. No. :004668towards purchase of electrical material against bill no:-3187 &3846 dt 27-6-17&7-6-17 po no:-42206</i>	Bank Payment	Bp/10		31,194.00
	By Sree Panduranga Timber Traders <i>Ch. No. :004669towards purchase of wood agaisnt bill no:-541 dt:-15.06.17 po no:-43483</i>	Bank Payment	Bp/11		11,110.00
	Carried Over			5,24,31,548.33	5,36,59,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,31,548.33	5,36,59,114.00
1-Jul-17	By Ganesh Tube Traders <i>Ch. No. :004671towards purchase of GI Material agaisnt bill no:-235 dt:-16.06.17 Vide Po No:-43611</i>	Bank Payment	Bp/12		2,700.00
	By Manish Sales Agencies <i>Ch. No. :004673towards purchase of plumbing& sanitary material agaisnt bill no:-284 dt:-13-06-17 po no:- 43541</i>	Bank Payment	Bp/13		3,885.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :004674towards purchase of Hardware material agaisnt bill no:-207 dt:-08.06.2017 Po No:-43364</i>	Bank Payment	Bp/14		380.00
	By Gautham Enterprises <i>Ch. No. :004675towards purchase of coffee powder agaisnt bill no:-407 dt:-15.06.2017 vide po no:-43654</i>	Bank Payment	Bp/15		7,800.00
	By Consultancy Charges - URD <i>Ch. No. :004687 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of July-17</i>	Bank Payment	Bp/16		1,300.00
	By Consultancy Charges - URD <i>Ch. No. :004680 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of July -17</i>	Bank Payment	Bp/17		1,100.00
	By Homeline Infra-On A/c <i>Ch. No. :004681Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/18		3,00,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Cq NO:-343265 Being chq received from villa no:-101 R-1987</i>	Bank Reciept	BR/1	2,00,000.00	
	By (as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruvaiah <i>Ch. No. :004691 Being chq issued to MHPL towards contractor PF for the month of June -17</i>	Bank Payment 10,018.00 Dr 9,744.00 Dr	Bp/19		19,762.00
	By (as per details) United Security Services TDS Payable-2017-18 <i>Chq No:-004756 Beign chq issued to United Security towards security charges for the month of June-17</i>	Bank Payment 43,406.00 Dr 377.00 Cr	Bp/20		43,029.00
3-Jul-17	By Sri Sai Enterprises <i>Chq NO:-004685 Being chq issued to Sri Sai Enterprises towards purchase of Cement against bill nos:-613/563/574/585/591/601 Dt:-29.0617,20.06.17,22.06.17,24.06.17,25.06.2017 & 27.06.2017</i>	Bank Payment	Bp/1		5,65,500.00
	Carried Over			5,26,31,548.33	5,46,04,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,31,548.33	5,46,04,570.00
3-Jul-17	To 44-M.Chandrika/M.Suresh <i>Chq No:-001950 Being chq received from villa no:-44 r-2028</i>	Bank Reciept	BR/1	14,582.00	
	By Cash on Hand <i>Chq NO:-004686 Towards Cash withdrawn from HDFC Bank</i>	Contra	Co/1		50,000.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004688 Being Chq issued to MPPI towards happay card reload payment</i>	Bank Payment	Bp/2		1,905.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004689Being chq issued to MHPI towards on behalf of Contractors ESI for the month of June-17</i>	Bank Payment	Bp/3		11,566.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004690Being chq issued to MHPI towards on behalf of Contractors PF for the month of June-17</i>	Bank Payment	Bp/4		19,046.00
	By Soham Modi Huf <i>Ch. No. :004692Being chq issued to Soham Modi Huf towards advance payment for car hire charges</i>	Bank Payment	Bp/5		15,000.00
	By K.Suneel -Happy Card A/c <i>Ch. No. :004693 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/6		2,200.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004694 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/7		8,380.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004695 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/8		4,750.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004696 Being chq issued to MHPI towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/9		1,950.00
	To Fixed Deposit <i>Being Part FD Cancelled No: -50300203489610</i>	Bank Reciept	BR/2	15,00,000.00	
	To (as per details) Fixed Deposit Interest on Fdr <i>Being FD Renewed No:-50300191359368</i>	Bank Reciept 5,00,000.00 Cr 6,451.20 Cr	BR/3	5,06,451.20	
	By Rent Paid-Vinnakota Adithya V-74-URD <i>Ch. No. :002610 towards rent for the month of July-17</i>	Bank Payment	Bp/10		9,000.00
	Carried Over			5,46,52,581.53	5,47,28,367.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,52,581.53	5,47,28,367.00
4-Jul-17	By TDS Payable-2017-18 <i>Ch. No. :004697 Being chq issued to MHPL towards tds payment for the month of June -17</i>	Bank Payment	Bp/1		57,389.00
5-Jul-17	By (as per details) Chagal Raj Kumar Salary A/c 22,483.00 Dr M.Nagalaxmi - Staff Salaries 22,510.00 Dr D.Lavanya-Salary A/c 17,093.00 Dr E.Prasad Salary-A/c 20,676.00 Dr G Vineela Salary A/c 10,441.00 Dr T.Bhasker-Salary A/c 12,851.00 Dr G.Satish Kumar-Salaries 10,992.00 Dr Iqra Khatoon -Salary A/c 9,097.00 Dr Reshma P Bodke-Salary A/c 11,187.00 Dr Chagal Raj Kumar-Commission A/c 6,650.00 Dr G.Satish Kumar-Commission A/c 3,800.00 Dr Reshma P Bodke -Commission A/c 3,800.00 Dr Mohan Krishna-Salary A/c 11,453.00 Dr <i>Ch. No. :004698 towards staff salaries for the month of June-17</i>	Bank Payment	Bp/1		1,63,033.00
	By Professional Tax <i>Ch. No. :004699 Being chq issued to MHPL towards on behalf of PT Payment for the month of June-17</i>	Bank Payment	Bp/2		1,850.00
	By Sai Brahma Agencies <i>Chq NO:-004700 Being chq issued to Hdfc Bank Ltd RTGS/Neft ToSai Brahma Agencies towards purchase of cement agaisnt bill nos:-112/109/106/100/103 dt:-29.06.17,28.06.17,26.06.17,24.06.17 & 25.06.17</i>	Bank Payment	Bp/3		7,37,800.00
	By Advertisement Expenses-5% <i>Chq No:-004703 being cheque issued to deccan chronicle holding ltd towards admin -officer situatio vacant add in DC on 7 to 9th july2017</i>	Bank Payment	Bp/4		4,032.00
7-Jul-17	To 16 - Mr.G.Rammourya <i>Chq no:-990947 Being chq received from villa no:-16 R-2029</i>	Bank Reciept	BR/1	2,18,750.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004704 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/1		10,000.00
	By Chagal Raj Kumar-Commission A/c <i>Ch. No. :004705 Being chq issued to C.Raj Kumar towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/2		13,339.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004706 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/3		18,182.00
	Carried Over			5,48,71,331.53	5,57,33,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,71,331.53	5,57,33,992.00
7-Jul-17	By Reshma P Bodke -Commission A/c <i>Ch. No. :004707 Being chq issued to Reshma P Bodke towards incentive full and final payment for the 4th Qtr</i>	Bank Payment	Bp/4		15,002.00
	By (as per details) B Pochaiah-On A/c TDS Payable-2017-18 <i>004710 Being chq issued to B.Pochaiah for Core cutting holes work done for advance amount vide voucher No 763 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/5		9,900.00
	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>Chq No:-004711Being chq issued to K. Kumar for electrical work done vide voucher No 764 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/6		19,800.00
	By (as per details) Kundla Sataiah-On A/c(Tiles) TDS Payable-2017-18 <i>004715 Being chq issued to Kundla sataiah for tiles work done vide voucher No 765 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/7		14,850.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>004713 Being chq issued to M.Narsingh rao for painting work done vide voucher No 766 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/8		19,800.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>Chq No:-004714 Being chq issued to L.Raju for electrical work done vide voucher No 768 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) V.Lakshmana Rao-On A/c TDS Payable-2017-18 <i>004715 Being chq issued to V.Lakshmana rao for painting work done vide voucher No 769 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/10		9,900.00
	By (as per details) Mishra Pavan Kumar-On A/c(Granite Layer) TDS Payable-2017-18 <i>Chq No:-004716 Being chq issued to Mishra pawan kumar for granite work done vide voucher No 770 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/11		29,700.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 <i>Chq No:-004717 Being chq issued to V. Mallaiah for earth shifting woe vide voucher No 771 enclosed.</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	Bp/12		1,96,000.00
	Carried Over			5,48,71,331.53	5,60,68,744.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,71,331.53	5,60,68,744.00
7-Jul-17	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>Chq No:-004718 Being chq issued to Jay singh for tiles work done vide voucher No 767 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/13		29,700.00
	By (as per details) Pappuram-Allow For Const Equip TDS Payable-2017-18 <i>004719 Being chq issued to Pappuram for Tiles work done vide voucher No 762 enclosed.</i>	Bank Payment 1,000.00 Dr 10.00 Cr	Bp/14		990.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G.Mannem- Allowances For Construction Equip-URD TDS Payable-2017-18 <i>Chq No:-004720 Being chq issued to G. Mannem for earthg work done vide voucher No 772 enclosed.</i>	Bank Payment 5,150.00 Dr 15,450.00 Dr 5,150.00 Dr 11,950.00 Dr 377.00 Cr	Bp/15		37,323.00
	By (as per details) Mahendra Pandit-Allow For Const Equip TDS Payable-2017-18 <i>Chq No:-004721 Being chq issued to Mahendra pandit for tiles work done vide voucher No 773 enclosed.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	Bp/16		1,485.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-18% TDS Payable-2017-18 <i>Chq No:-004722 Being chq issued to P. Praveen kumar for welding work done vide voucher No 774 enclosed.</i>	Bank Payment 825.00 Dr 8.00 Cr	Bp/17		817.00
	By (as per details) B.Hanumanth-On A/c TDS Payable-2017-18 <i>Chq No:-004723 Being chq issued to B. Hanumanth for painting work done vide voucher No 775 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/18		9,900.00
To	Industrial Equipment Centre <i>Ch. No. :004618 Being chq Cancelled</i>	Bank Reciept	BR/2	4,580.00	
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-0004724 Being chq issued to P. Manoj for civil work done vide voucher No 777 enclosed.</i>	Bank Payment 513.00 Dr 513.00 Dr 1,539.00 Dr 26.00 Cr	Bp/19		2,539.00
	Carried Over			5,48,75,911.53	5,61,51,498.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,75,911.53	5,61,51,498.00
7-Jul-17	By (as per details)	Bank Payment	Bp/20		3,267.00
	Labour Charges -URD	660.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	Allowance for Const Equip -URD	1,980.00 Dr			
	TDS Payable-2017-18	33.00 Cr			
	Chq No:-004725 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 778 enclosed.				
	By Raisestones Precast Blocks& Tiles	Bank Payment	Bp/21		53,043.00
	Chq No:-004751 Being chq issued to Raisestones Precast Blocks& Tiles towards 50% as advance payment for purchase of Curb Stones against Po NO:-43990				
	By (as per details)	Bank Payment	Bp/22		5,118.00
	Labour Charges -URD	1,034.00 Dr			
	Allowance for Consumables -URD	1,034.00 Dr			
	Allowance for Const Equip -URD	3,102.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	Chq No:-004726 Being chq issued to K. Padma for civil work done vide voucher No 776 enclosed.				
	By (as per details)	Bank Payment	Bp/23		3,712.00
	L.Raju-Allow For Const Equip-URD	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	Chq No:-004727 Being chq issued to L.Raju for electrical work done vide voucher No 761 enclosed.				
	By (as per details)	Bank Payment	Bp/24		5,452.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,563.00 Dr			
	TDS Payable-2017-18	111.00 Cr			
	Chq No:-004729 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3053 enclosed.				
	By (as per details)	Bank Payment	Bp/25		25,717.00
	G.Snehalatha- Allowance for Construction Equip	26,242.00 Dr			
	TDS Payable-2017-18	525.00 Cr			
	Chq No:-004731 Being chq issued to G. Snehalatha for Debris and material shifting work done details enclosed. vide voucher No 3055 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/26		63,235.00
	Chq No:-004732 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2684 enclosed.				
	By (as per details)	Bank Payment	Bp/27		58,989.00
	Labour Charges -URD	11,917.00 Dr			
	Allowance for Consumables -URD	11,917.00 Dr			
	Allowance for Const Equip -URD	35,751.00 Dr			
	TDS Payable-2017-18	596.00 Cr			
	Chq No:-004733 Being chq issued to T. Kurumanna for Earth work done vide voucher No 779 enclosed.				
	Carried Over			5,48,75,911.53	5,63,70,031.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,75,911.53	5,63,70,031.00
8-Jul-17	By Statutory Payments-Modi Housing Pvt Ltd <i>Ch. No. :004734 Being chq issued to MHPI towards Staff PF For the month of June-17</i>	Bank Payment	Bp/1		33,093.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004735 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/2		2,600.00
	By Printing & Stationery-28% <i>Chq:-004737 Being chq issued to Seven Hills Entp towards xerox bill for the month of June-17</i>	Bank Payment	Bp/3		746.00
	By Vivid World <i>Chq No:-004738 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-462 dt:-22.06.17 Vide Po NO:-43813</i>	Bank Payment	Bp/4		900.00
	By Sai Vishal Enterprises <i>Chq No:-004739 Being chq issued to Saivishal Entpt towards purchase of Cement Blocks agaisnt bill n:-106 dt:-21.06.17 Vide Po NO:-42653</i>	Bank Payment	Bp/5		14,175.00
	By Vivid World <i>Chq No:-004740 Being chq issued to Vivid World towards purchase of toner catridge agaisnt bill no:-458 dt:-21.06.17 Vide Po NO:-43791</i>	Bank Payment	Bp/6		600.00
	By Home Line Infra Construction A/c <i>Ch. No. :004741Being chq issued to Sridattaswaroop Entp towards purchase of Steel against bill no:-4 dt:-07.06.17 on behalf of HLI</i>	Bank Payment	Bp/7		63,413.00
	By Home Line Infra Construction A/c <i>Ch. No. :004742 Being chq issued to Maruthi MaterialSupplers towards purchahse of mix ,Sand & Metalagasint bill no:-31 dt;-28.06.2017 on behalf of Home Line Infra</i>	Bank Payment	Bp/8		1,10,978.00
	By (as per details) Radheshyam Pal-Salary A/c 35,429.00 Dr B.Mallikarjun-Salaries A/c 16,294.00 Dr K.Sravan Kumar-Salary A/c 13,820.00 Dr R.Akhilesh-Salary A/c 13,403.00 Dr K.Dilip Kumar- Salaray A/c 8,663.00 Dr <i>Chq No:-004744 Being chq issued towards staff salaries for the month of June-17</i>	Bank Payment	Bp/9		87,609.00
	By P.Raghu-Salary A/c <i>Chq No:-004745 Being chq issued to P. Raghu towards Salary for the month of June -17</i>	Bank Payment	Bp/10		10,803.00
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004747 Being chq issued to Fazal Pasha towards salary for the month of June -17</i>	Bank Payment	Bp/11		11,616.00
	Carried Over			5,48,75,911.53	5,67,06,564.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,75,911.53	5,67,06,564.00
8-Jul-17	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2031</i>	Bank Reciept	BR/1	2,00,000.00	
10-Jul-17	By K.Suneel -Happy Card A/c <i>Ch. No. :004752 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment</i>	Bank Payment	Bp/1		400.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004753 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/2		4,572.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004754 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/3		70.00
	By Vinay Chary-HAppay Card A/c <i>Ch. No. : 004755 Being chq issued to MHPL towards happay card reload payment for Vinay Chary</i>	Bank Payment	Bp/4		2,400.00
	By (as per details) Shreyas Services TDS Payable-2017-18 <i>Ch. No. :004757 Beign chq issued to Shreyas Service towards house keeping charges for the month of June-17</i>	Bank Payment 20,900.00 Dr 418.00 Cr	Bp/5		20,482.00
	By (as per details) Advertisement Expenses-5% CGST SGST <i>Chq No:-004758 Being chq issued to Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Ltd" towards classified ad Sr. Engineer ataNe Site</i>	Bank Payment 4,032.00 Dr 100.80 Dr 100.80 Dr	Bp/6		4,233.60
	To 94-Arundhathi Devi Dasari <i>Chq No:-038853 Being chq received from VillaA No:-94 r-2030</i>	Bank Reciept	BR/1	50,000.00	
	By (as per details) Radha Krishna TDS Payable-2017-18 <i>Ch. No. :004759 Being chq issued towards Gardening charges for the month of June-17</i>	Bank Payment 15,950.00 Dr 160.00 Cr	Bp/7		15,790.00
	By E.Prasad-Commission A/c <i>Chq No:-004760 Being chq issued to E. Prasad towards Promotional incentives from 03.04.17 to 02.07.2017</i>	Bank Payment	Bp/8		16,069.00
	To 102-E.Venkata Ramana <i>RTGS Being amount received from villa no: -102 R-2032</i>	Bank Reciept	BR/2	2,00,000.00	
11-Jul-17	To 181-Mr.G.SRI Harsha Vardhan <i>NEFT:-Being amount received from villa no: -181 R-2047</i>	Bank Reciept	BR/1	1,000.00	
	Carried Over			5,53,26,911.53	5,67,70,580.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,26,911.53	5,67,70,580.60
11-Jul-17	To 181-Mr.G.SRi Harsha Vardhan <i>NEFT:-Being amount received from villa no:-181 R-2048</i>	Bank Reciept	BR/2	24,000.00	
12-Jul-17	To 44-M.Chandrika/M.Suresh <i>Chq No:-001973 Being chq received from Villa No:-44 R-2034</i>	Bank Reciept	BR/1	14,582.00	
	To 126-Mahipal <i>Chq NO:-010064 Being chq received from Villa NO:-126 R-2032</i>	Bank Reciept	BR/2	7,36,500.00	
	By K.Prabhakar Reddy-Happy Card A/c <i>Ch. No. :004762 Being chq issued to MPIPI towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/1		12,645.00
13-Jul-17	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD <i>Ch. No. :004255 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of July-17</i>	Bank Payment	Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD <i>Ch. No. :004261 being cheque issued to Sujatha towards for rent for Model Villa No. 09 for the month of July-17</i>	Bank Payment	Bp/2		9,450.00
	By Narender Reddy Happay Card <i>Ch. No. :004743 Being chq issued to MHPI towards onbehalf of towards happay cardexpences paid through narender reddy at site misc Exp purpose</i>	Bank Payment	Bp/3		590.00
14-Jul-17	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>Chq No:-004771 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 788 enclosed.</i>	Bank Payment	Bp/1		3,186.00
				684.00 Dr	
				684.00 Dr	
				2,052.00 Dr	
				34.00 Cr	
				200.00 Cr	
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-004772 Being chq issued to T. Kurumanna for Earth work done vide voucher no 787 enclosed.</i>	Bank Payment	Bp/2		36,536.00
				7,381.00 Dr	
				7,381.00 Dr	
				22,143.00 Dr	
				369.00 Cr	
	By (as per details) Pappuram-Allow Const Equip TDS Payable-2017-18 <i>Chq No:-004773 Being chq issued to Pappuram for Tiles repairing work done. vide voucher No 786 enclosed.</i>	Bank Payment	Bp/3		1,980.00
				2,000.00 Dr	
				20.00 Cr	
	Carried Over			5,61,01,993.53	5,68,41,792.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,01,993.53	5,68,41,792.60
14-Jul-17	By (as per details)	Bank Payment	Bp/4		817.00
	P.Praveen Kumar-Allowances For Equip JB	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Chq No:-004775 Being chq issued to P).				
	Praveen kumar for fabrication work done				
	vide voucher No 785 enclosed.				
	By (as per details)	Bank Payment	Bp/5		4,455.00
	L.Raju-Allow For Const Equip-URD	4,500.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	Chq No:-004776 Being chq issued to L.Raju				
	for electrical work done vide voucher No 784				
	enclosed.				
	By (as per details)	Bank Payment	Bp/6		9,732.00
	Labour Charges -URD	1,966.00 Dr			
	Allowance for Consumables -URD	1,966.00 Dr			
	Allowance for Const Equip -URD	5,898.00 Dr			
	TDS Payable-2017-18	98.00 Cr			
	Chq NoP-004777Being chq issued to K.				
	Padma for civil work done vide voucher no				
	783 enclosed.				
	By (as per details)	Bank Payment	Bp/7		2,178.00
	Janardhan Prasad-Allow For Const Equip-18%	2,200.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	Chq No:-004778 Being chq issued to				
	Janardhan prasad for tiles repairing workm				
	done vide voucher No 782 enclosed.				
	By (as per details)	Bank Payment	Bp/8		3,594.00
	Labour Charges -URD	726.00 Dr			
	Allowance for Consumables -URD	726.00 Dr			
	Allowance for Const Equip -URD	2,178.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	Chq No:-004779 being chq issued to G.				
	Srinivas for shutting work done vide				
	voucher no 781 enclosed.				
	By (as per details)	Bank Payment	Bp/9		38,903.00
	G.Mannem- Allowances For Construction Equip-URD	13,912.00 Dr			
	Labour Charges -URD	5,202.00 Dr			
	Allowance for Consumables -URD	5,202.00 Dr			
	Allowance for Const Equip -URD	15,606.00 Dr			
	TDS Payable-2017-18	399.00 Cr			
	Misc Income	620.00 Cr			
	Chq No:-004780 Being chq issued to G.				
	Mannem for Earth work done vide voucher				
	No 780 enclosed.				
	By (as per details)	Bank Payment	Bp/10		29,700.00
	Mohan Ram-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Chq No:-004782 Being chq issued to Mohan				
	ram (poonam steel) for SS Railing work				
	done vide voucher No 1758 enclosed.				
	Carried Over			5,61,01,993.53	5,69,31,171.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,01,993.53	5,69,31,171.60
14-Jul-17	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 <i>Chq No:-004783 Being chq issued to Jai singh for tiles work done vide voucher No 789 enclosed.</i>	Bank Payment 4,250.00 Dr 43.00 Cr	Bp/11		4,207.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004763 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/12		10,000.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004764 Being chq issued to G. Satish towards incentives part payment for the 4th Qtr</i>	Bank Payment	Bp/13		18,182.00
	By Electricity Bill Payment Service No 201601438 <i>Chq No:-004765 Being chq issued to TSSPDCL towards electricity charges for the month of June-17</i>	Bank Payment	Bp/14		22,168.00
	By P.Prabhakar-Happy Card A/c <i>Ch. No. :004766 Being Chq issued to MPPI towards happay card reload payment for purchase of Printer Catridge</i>	Bank Payment	Bp/15		4,400.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>004785 Being chq issued to P.Manoj for Civil work done vide voucher No 798 enclosed.</i>	Bank Payment 298.00 Dr 298.00 Dr 894.00 Dr 15.00 Cr	Bp/16		1,475.00
	By Sai Lakshmi Enterprises <i>Chq No:-004786 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2696 enclosed.</i>	Bank Payment	Bp/17		50,500.00
	By M.Mounika-Salary A/c <i>Chq No:-004767 Being chq issued to M. Mounika towards loan for purchase of Mobile deduct Rs.500/- per month</i>	Bank Payment	Bp/18		5,000.00
	By (as per details) T.Kurmanna-Allow For Const Equip TDS Payable-2017-18 <i>Chq No:-004787Being chq issued to T. Kurumanna for provide tractors with tipper for extra soil shifting work done. vide voucher No 3066 enclosed.</i>	Bank Payment 22,050.00 Dr 441.00 Cr	Bp/19		21,609.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq No:-004788 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3075 enclosed.</i>	Bank Payment 5,728.00 Dr 115.00 Cr	Bp/20		5,613.00
	Carried Over			5,61,01,993.53	5,70,74,325.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,01,993.53	5,70,74,325.60
14-Jul-17	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 Chq No:-004789 being chq issued to G. snehalatha for material and debris removing work done vide voucher No 3072 enclosed.	Bank Payment 4,125.00 Dr 83.00 Cr	Bp/21		4,042.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 Chq No:-004790 Being chq issued to V. Mallaiah for Provide tractor and tippers for extra soil shifting work done vide voucher No 3076 enclosed. and details enclosed.	Bank Payment 1,34,778.00 Dr 2,696.00 Cr	Bp/22		1,32,082.00
	By (as per details) V-Mallaiah-Allow For Const Equip-On A/c TDS Payable-2017-18 Chq No:-004791 Being chq issued to V. Mallaiah for Well digging work done for de watering purpose details enclosed.	Bank Payment 36,000.00 Dr 360.00 Cr	Bp/23		35,640.00
	By Petrol/Diesel/Oil Ch. No : 000768 Being cheque issued to MPPL towards diesel used for NE generator purpose	Bank Payment	Bp/24		8,000.00
	By (as per details) B.Hanumanth-On A/c TDS Payable-2017-18 Chq No:-004813 Being chq issued to B. Hanumanth for releasing advance amount vide voucher No 790 enclosed.	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/25		9,900.00
	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 Chq No:-004792 Being chq issued to Jai singh for tiles work done vide voucher No 791 enclosed.	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/26		9,900.00
	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 Chq No:-004793 Being chq issued to K. Kumar for releasing credit balance amount vide voucher no 792 enclosed.	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/27		4,950.00
	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 Chq No:-004794 Being chq issued to K.Ravi for scaffolding work done vide voucher No 793 enclosed.	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/28		19,800.00
	By (as per details) Mishra Pavan Kumar-On A/c(Granite Layer) TDS Payable-2017-18 Chq No:-004795 Being chq issued to Mishra pavan kumar for granite work done vide voucher No 794 enclosed.	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/29		29,700.00
	Carried Over			5,61,01,993.53	5,73,28,339.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,01,993.53	5,73,28,339.60
14-Jul-17	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Chq No:-004796 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 795 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/30		29,700.00
	By (as per details) V.Lakshmana Rao-On A/c TDS Payable-2017-18 <i>Chq No:-004797 Being chq issued to V. Lakshmana rao for Painting work done vide voucher no 796 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/31		9,900.00
	By (as per details) Consultancy Charges - URD Consultancy Charges - URD <i>Chq No:-004769 Being chq issued to Anita Ajay Mehta towards ETD Filling Charges for FY 2016-17Q1,Q2,&Q3</i>	Bank Payment 750.00 Dr 7,627.00 Dr	Bp/32		8,377.00
	To 142-Naveen Kolloju <i>NEFT Being amount received from villa no:-142 No:-SBIN217195888015 R-2050</i>	Bank Reciept	BR/1	25,000.00	
15-Jul-17	To 81-Smt.D.Vijaya Lakshmi <i>Chq No:-501683 Being chq received from Villa no:-81 R-2040</i>	Bank Reciept	BR/1	8,00,000.00	
	To 175-Rupesh Togar <i>ChqNO:-010098 Being chq received from Villa No:-175 R-2039</i>	Bank Reciept	BR/2	7,78,000.00	
	To 60 - Mr.Vooradi Ram Sagar <i>Chq No:-010096 Being chq received from villa no:-60 R-2038</i>	Bank Reciept	BR/3	5,00,000.00	
	To 61 - V.Ramakrishna <i>Chq No:-010092 Being chq received from villa no:-61 R-2037</i>	Bank Reciept	BR/4	5,00,000.00	
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-010201 Beign chq received from villa no:-91 R-2036</i>	Bank Reciept	BR/5	21,54,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-010202 Being chq received from villa no:-92 r-2041</i>	Bank Reciept	BR/6	21,54,000.00	
	By Sri Value Engineers <i>Chq No:-004799 Being chq issued to Sri Vale Engineers towards 50% as advance payment for purchase of GI Earth Electrodes agaisnt Po NO:-44204</i>	Bank Payment	Bp/1		4,144.00
	By Bennett Coleman & Co Ltd <i>Ch. No. :004800 Being chq issued to Benneett Coleman towards sales classified ad of NE ad in TOI On 22nd &23rd of July -17</i>	Bank Payment	Bp/2		756.00
	Carried Over			6,30,12,993.53	5,73,81,216.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,12,993.53	5,73,81,216.60
15-Jul-17	By J.Rambabu-Happy Card A/c <i>Ch. No. :004801 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/3		4,964.00
	By Lepakshi Tarpaulin Industries <i>Chq No:-004802 towards purchase of umbrella from against bill no:-237,bill dt:-21.6.17& po no43705</i>	Bank Payment	Bp/4		1,638.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary <i>Chq No:-004803 Being chq issued to Praful Sanitary towards purchase of Plumbing material agaisnt bill nos:-12799/12794&7948</i>	Bank Payment 35,085.00 Dr 3,000.00 Dr 1,200.00 Dr	Bp/5		39,285.00
	By (as per details) Radha Krishna Radha Krishna <i>Chq No:-004804 Being chq issued to Radha Krishna towards purchase of Gardening material agaisnt bill no:-2178/2179</i>	Bank Payment 5,810.00 Dr 4,690.00 Dr	Bp/6		10,500.00
	By Reflections Electricals Pvt Ltd <i>Chq No:_004805 towards purchase of electrical material from Reflection Electricals Pvt Ltd, bill no:468,bill dt:-30-6-17 & po no:43904</i>	Bank Payment	Bp/7		7,819.00
	By Sathyavarapu Hardwares <i>Chq No:-004806 towards purchase of Hardware Material against bill no:-436, dated 30-06-2017,Vide Invoice no:- 43922.</i>	Bank Payment	Bp/8		4,568.00
	By Sri Raja Rajeshwara Traders <i>Chq No:-004807 towards purchase of hardware material from sri raja rajeshwara traders,bill no: 290 bill dt:-30.6.17 &po no43882</i>	Bank Payment	Bp/9		1,440.00
	By (as per details) Sri Rama Paints & Pipe Fitting Stores Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-004808 towards purchase of paints & colours /chemicals against bill no:1019,bill date:-7.6.17& 1253</i>	Bank Payment 2,240.00 Dr 1,160.00 Dr	Bp/10		3,400.00
	By Modi & Modi Constructions <i>Chq No:-004809 Being chq issued to MNM towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Bank Payment	Bp/11		5,00,000.00
	By (as per details) Varna Media TDS Payable-2017-18 <i>Chq No:-004810 towards advertisement charges at Warangal agaisnt bill no:-100 dt:-17.06.17 Vide Po No:-43685</i>	Bank Payment 4,151.00 Dr 41.00 Cr	Bp/12		4,110.00
	Carried Over			6,30,12,993.53	5,79,58,940.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,12,993.53	5,79,58,940.60
15-Jul-17	By (as per details)	Bank Payment	Bp/13		6,840.00
	Sri Bhavani Ads	6,900.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Chq No:-004811towards advertisement charges agaisnt bill no:-86 Dt"-30.06.17				
	By P.Prabhakar-Happy Card A/c	Bank Payment	Bp/14		1,198.00
	Ch. No. :004812 Being Chq issued to MPPI towards happay card reload payment for purchae of Electrical Air Blower & Laptop bag				
	By Telephone Expences-Exempted	Bank Payment	Bp/15		294.00
	By (as per details)	Bank Payment	Bp/16		34,839.00
	T.Kurmanna-Allow For Const Equip	35,550.00 Dr			
	TDS Payable-2017-18	711.00 Cr			
	Chq No:-004815Being chq issued to T. Kurumanna for Earth shifting work done details enclosed Vide voucher No 3053 enclosed				
	To 169-Telu Muthaiah	Bank Reciept	BR/7	2,00,000.00	
	Chq No:-703722 Being chq received from Villa No:-169 r-1990				
	To 12-Hari Kishan T.R	Bank Reciept	BR/8	9,00,000.00	
	Chq No:-010213 Being chq received from Villa No:-12 R-2043				
	To 173-Challa Bhasker Reddy	Bank Reciept	BR/9	25,000.00	
	Chq No:-547791 Being chq received from villa no:-173 R-1988				
	To 107-Rahul Ahirwar/Anuradha	Bank Reciept	BR/10	25,000.00	
	Chq No:-530917 Being chq received from Villa No:-107 r-1989				
	To 173-Challa Bhasker Reddy	Bank Reciept	BR/11	2,00,000.00	
	RTGS Being amount received from villa no; -173 R-2049				
19-Jul-17	By (as per details)	Bank Payment	Bp/1		7,726.00
	Radheshyam Pal-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	349.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	740.00 Dr			
	Iqra Khatoon -Salary A/c	349.00 Dr			
	Reshma P Bodke-Salary A/c	900.00 Dr			
	K.Dilip Kumar- Salaray A/c	249.00 Dr			
	Being chq issued to HDFC BANK LTD FOR STAFF ALLOWANCES towards staff mobile & conveyance charges for the month of June -17				
	Carried Over			6,43,62,993.53	5,80,09,837.60

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,62,993.53	5,80,09,837.60
19-Jul-17	To Maxwell Interiors(Kamal Ahmed) <i>Ch. No. :004427 Being cheque Cancelled</i>	Bank Reciept	BR/1	99,000.00	
	By (as per details) Soham Modi Huf TDS Payable-2017-18 <i>Chq No:-004817 Being chq issued towards car hire charges for the month of June-17 agaisnt bill no:-36 Dt:-30.06.17</i>	Bank Payment 2,490.00 Dr 165.00 Cr	Bp/2		2,325.00
	To B & C Estates <i>Chq No:-012658 Being chq received from B &C Estates on behalf of Shah Traders</i>	Bank Reciept	BR/2	58,518.00	
	To 111-K.Victor Emmanuel <i>Chq No:-064436 Being chq received from villa no:-111 R-2046</i>	Bank Reciept	BR/3	7,78,000.00	
	To 42-Harshal M Ghodgaonkar <i>Chq No:-865932 Being chq received from Villa No:-42 R-2045</i>	Bank Reciept	BR/4	4,50,000.00	
20-Jul-17	By P.Raghu-Salary A/c <i>Chq No:-004818 Being chq issued to P. raghu towards mobile allowances & conveyance charges for the month of June -17</i>	Bank Payment	Bp/1		699.00
	To Narender Reddy Happay Card <i>Chq No:-002975 Being chq received from MNM on behalf of Narender Reddy happay card payment wrongly issued from NE insted of MNm now reversed</i>	Bank Reciept	BR/1	590.00	
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-004819 Being chq issued to Fazal Pasha towards mobile allowances & conveyance charges for the month of Jund -17</i>	Bank Payment	Bp/2		349.00
	By Ardes <i>Ch. No. :004827 Beign chq issued to Ardes towards lInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/3		75,000.00
	By Labour Cess <i>Ch. No. :004822 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/4		50,000.00
	By Petrol/Diesel/Oil <i>Ch.No:004873 Being cheque issued to MPPL Towards Petro Conveynance paid to T.Bhasker from 16.06.17 to 14.07.17 details enclosed.</i>	Bank Payment	Bp/5		1,000.00
21-Jul-17	By SDNMKJ REALTY PVT LTD <i>Chq No:-004823 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/1		25,00,000.00
	Carried Over			6,57,49,101.53	6,06,39,210.60

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,49,101.53	6,06,39,210.60
21-Jul-17	By JMK GEC REALTORS PVT LTD. <i>Chq No:-004824 Beign chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		25,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-004825 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/3		50,00,000.00
	By Modi & Modi Constructions <i>Chq No:-004826 Being chq issued to MNM towards credited balance transfered agaisnt Customer Villa Shifted from Nilgiri Estates Villa No:-72 to MNM 90</i>	Bank Payment	Bp/4		15,90,627.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Chq No:-000022 Being chq received from villa no:-146 R-1991</i>	Bank Reciept	BR/1	25,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004828 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/5		10,000.00
	By G.Satish Kumar-Commission A/c <i>Ch. No. :004829 Being chq issued to G. Satish towards incentives full& Final payment for the 4th Qtr</i>	Bank Payment	Bp/6		18,181.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004830 Being chq issued to MHPL towards happay card reload for Ch.Ramesh</i>	Bank Payment	Bp/7		2,600.00
	To 142-Naveen Kolloju <i>RTGS Being amount received from villa no:-142 R-2051</i>	Bank Reciept	BR/2	2,00,000.00	
	By Kulkarni Consultants <i>Chq No:-004831 Being chq issued to Kulkarni COnsultants towards consultancy charges for Qtrly installment</i>	Bank Payment	Bp/8		64,800.00
	By Kulkarni Consultants <i>Ch. No. :004832 Being chq issued to Kulkarni Consultant towards part-II consisiting of 105 villas +amenities works Rs.5,75,000/-Now we are paying 2,30lakhs paid balances in 8 quarterly installments(1st Installment)</i>	Bank Payment	Bp/9		46,574.00
	By Architectural Associates <i>Chq No:-004833 Beign chq issued to Architectural Associates towarsQtrly installment payment for structural designs for 79 Bungalows</i>	Bank Payment	Bp/10		67,500.00
	By (as per details) B.Hanumanth-On A/c TDS Payable-2017-18 <i>Cha No:-004834 Being chq issued to B. Hanumanth for Painting work done vide voucher No 819 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/11		9,900.00
	Carried Over			6,59,74,101.53	6,99,49,392.60

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,74,101.53	6,99,49,392.60
21-Jul-17	By (as per details) V.Lakshmana Rao-On A/c TDS Payable-2017-18 <i>Chq No:-004835 Being chq issued to V. Lakshmana rao for Painting work done vide voucher No 820 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/12		14,850.00
	By (as per details) M.Praveen Babu-On A/c TDS Payable-2017-18 <i>Chq No:-004836 Being chq issued to M. Praveen babu for polishing work done vide voucher No 821 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/13		14,850.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Chq No:-004837 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 816 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/14		19,800.00
	By (as per details) Shaik Moiz -On A/c TDS Payable-2017-18 <i>Chq NO:-004838 Being chq issued to Shaik Moiz for plumbing work done vide vouchwer No 817 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/15		24,750.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Chq No:-004839 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/16		19,800.00
	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>Chq No:-004840 Being chq issued to Jogaiah for Carpentry work done vide voucher no 811 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/17		9,900.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Chq No:-004841 Being chq issued to J. Muralidhar for Painting work done vide voucher No 812 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/18		29,700.00
	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>Chq No:-004843 Being chq issued to K. Kumar for electrical work done vide voucher no 813 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/19		14,850.00
	Carried Over			6,59,74,101.53	7,00,97,892.60

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,74,101.53	7,00,97,892.60
21-Jul-17	By (as per details) Kundla Sataiah-On A/c(Tiles) TDS Payable-2017-18 <i>Chq No:-004844 Being chq issued to Kundla sataiah for tiles work done vide voucher no 814 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/20		4,950.00
	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>CHq No:-004845 Being chq issued to Mahender pandit for tiles work done vide voucher no 815 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/21		14,850.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-004846 Being chq issued to G. Mannem for earth work done vide voucher No 800 enclosed.</i>	Bank Payment 4,312.00 Dr 4,312.00 Dr 12,936.00 Dr 216.00 Cr	Bp/22		21,344.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-004847 Being cjhq issued to G. Srnivas for rod bending work done vide voucher no 801 enclosed.</i>	Bank Payment 504.00 Dr 504.00 Dr 1,512.00 Dr 25.00 Cr	Bp/23		2,495.00
	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 <i>Chq No:-004848 Being chq issued to Jai singh for Tiles work done vide voucher No 802 enclosed.</i>	Bank Payment 850.00 Dr 9.00 Cr	Bp/24		841.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:- 004850 Being chq issued to Jogaiah for Carpentry work done vide voucher No 803 enclosed.</i>	Bank Payment 230.00 Dr 230.00 Dr 690.00 Dr 12.00 Cr	Bp/25		1,138.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-004850 Being chq issued to K. Padma for civil work done vide voucher No 804 enclosed.</i>	Bank Payment 2,179.00 Dr 2,179.00 Dr 6,537.00 Dr 109.00 Cr	Bp/26		10,786.00
	Carried Over			6,59,74,101.53	7,01,54,296.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,74,101.53	7,01,54,296.60
21-Jul-17	By (as per details)	Bank Payment	Bp/27		2,227.00
	L.Raju-Allow For Const Equip-URD	2,250.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	Chq No:-004851 Being chq issued to L.Raju for Electrical work done vide voucher No 805 enclosed.				
	By (as per details)	Bank Payment	Bp/28		3,465.00
	Labour Charges -URD	700.00 Dr			
	Allowance for Consumables -URD	700.00 Dr			
	Allowance for Const Equip -URD	2,100.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Chq No:-004852 Being chq issued to M. Narsingh rao for painting work done vide voucher No 806 enclosed.				
	By (as per details)	Bank Payment	Bp/29		990.00
	Pappuram-Allow For Const Equip	1,000.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Chq No:-004854 Being chq issued to Pappuram for tiles work done vide voucher No 807 enclosed.				
	By (as per details)	Bank Payment	Bp/30		713.00
	Labour Charges -URD	144.00 Dr			
	Allowance for Consumables -URD	144.00 Dr			
	Allowance for Const Equip -URD	432.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Chq No:-004855 Being chq issued to Prajapathi for Civil work done vide voucher No 808 enclosed.				
	By (as per details)	Bank Payment	Bp/31		891.00
	Shaik Moiz-Allow For Const Equip	900.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	Chq No:-004856 Being chq issued to Shaik moiz for Plumbing work done vide voucher no 809 enclosed.				
	By (as per details)	Bank Payment	Bp/32		27,131.00
	Labour Charges -URD	5,481.00 Dr			
	Allowance for Consumables -URD	5,481.00 Dr			
	Allowance for Const Equip -URD	16,443.00 Dr			
	TDS Payable-2017-18	274.00 Cr			
	Chq No:-004857 Being chq issued to T. Kurumanna for Earth work done vide voucher no 810 enclosed.				
	By (as per details)	Bank Payment	Bp/33		13,252.00
	G.Mannem- Allowances For Construction Equip-URD	14,012.00 Dr			
	TDS Payable-2017-18	140.00 Cr			
	Misc Income	620.00 Cr			
	Chq No:-004858 Being chq issued to G. Mannem for earth work done vide voucher no 799 enclosed.				
	Carried Over			6,59,74,101.53	7,02,02,965.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,74,101.53	7,02,02,965.60
21-Jul-17	By (as per details)	Bank Payment	Bp/34		668.00
	Labour Charges -URD	135.00 Dr			
	Allowance for Consumables -URD	135.00 Dr			
	Allowance for Const Equip -URD	405.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Chq No:-004859 Being chq issued to P. Manoj for Civil work done vide voucher No 822 enclosed.				
	By (as per details)	Bank Payment	Bp/35		3,019.00
	Mohammad Khudoos-Allow For Const Equip	3,050.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	Chq No:-004860 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 823 enclosed.				
	By (as per details)	Bank Payment	Bp/36		15,764.00
	G.Snehalatha- Allowance for Construction Equip	16,086.00 Dr			
	TDS Payable-2017-18	322.00 Cr			
	Chq No:-004861 Being chq issued to G. Snehalatha for Debris and material shifting work done. vide voucher No 3106 enclosed.				
	By (as per details)	Bank Payment	Bp/37		2,815.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,872.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	CHq No:-004862 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3105 enclosed.				
	By (as per details)	Bank Payment	Bp/38		1,00,695.00
	V.Mallaiah On Ac (Road Contractor)	1,02,750.00 Dr			
	TDS Payable-2017-18	2,055.00 Cr			
	Chq No:-004863 Being chq issued to V. Mallaiah for On a/c For Extra soil shifting work done vide voucher No 3107 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/39		41,652.00
	Chq No:-004871 Being chq issued to Sai lakshmi enterprises for Supply of Building material for civil work purpose.				
22-Jul-17	By Ganesh Tube Traders	Bank Payment	Bp/1		10,878.00
	CHq No:-004864 towards purchase of Square Jalli from Ganesh Tube Traders,bill no:279,bill dt:30/6/17 & po no 43540				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/2		5,130.00
	Chq No:-004865 towards purchase of Plumbing & Sanitary Material from Sri Rajeshwara Traders billno:206,bill dt:8-6-2017& po no:43180				
	By Universal Chemicals	Bank Payment	Bp/3		2,119.00
	Chq No:-004866 towards purchase of Plumbing & Sanitary material from Uneversal Chemicals,bill no:0090,bill dt:9/5/17& pono:42905				
	Carried Over			6,59,74,101.53	7,03,85,705.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,74,101.53	7,03,85,705.60
22-Jul-17	By A Chandra Shekar <i>Chq No:-004867towards purchase of sponges,Bombay broom,,Coconut bromm, carpentry,hardware,plastic gampa from A Chandra Shekar,bill no:65 billdt: 4/7/17& po no43908</i>	Bank Payment	Bp/4		4,898.00
	By Raisestones Precast Blocks& Tiles <i>Chq No:-towards purchase of Building materials curb stone from Raisestones Precast Blocks & Tiles, bill no:69.67.66.68, bill dt:8/7/17,7/7/17,7/7/17,8/7/17 & po no:43990</i>	Bank Payment	Bp/5		53,043.00
	By G.Krishna Murthy & Sons <i>Chq No:- 004869 towards purchase of consumables(Acid) from G.Krishna Murthy & Sons,bill no:2421,bill dt: 30-6-17and po no43909</i>	Bank Payment	Bp/6		375.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004870 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/7		4,099.00
	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004872 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	Bp/8		1,98,000.00
	By Misc Exp - Site-URD <i>Chq No:-004874 Being chq issued to P. Kruthika for creche teacher monthly salary for the month of June -17 charges</i>	Bank Payment	Bp/9		3,000.00
24-Jul-17	By E.Prasad-Happy Card A/c <i>Ch. No. :004875 Being chq issued to MHPL towards happay Card reload payment</i>	Bank Payment	Bp/1		1,000.00
	By (as per details) Other Insurance-EXEMPTED D.Lavanya-Salary A/c <i>Ch. No. :003376 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for D.Lavanya</i>	Bank Payment 8,075.00 Dr 2,692.00 Dr	Bp/2		10,767.00
	By (as per details) Other Insurance-EXEMPTED Radheshyam Pal-Salary A/c <i>Ch. No. :003377 Being Chq issued to Star Health And Allied Insurance Company Ltd towards renewel health insurance policy for the year 2017-18 for Radheshyam pal</i>	Bank Payment 15,682.00 Dr 5,227.00 Dr	Bp/3		20,909.00
	By P.Satish Kumar-Workorder On A/c <i>Ch. No. :003378 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44318</i>	Bank Payment	Bp/4		13,545.00
	Carried Over			6,59,74,101.53	7,06,95,341.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,74,101.53	7,06,95,341.60
24-Jul-17	To 107-Rahul Ahirwar/Anuradha <i>Chq No:-530918 Being chq received from villa no:-107 R-2054</i>	Bank Reciept	BR/1	2,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Chq No:-725214 Being chq received from Villa No:-05 R-2053</i>	Bank Reciept	BR/2	1,00,000.00	
	To 05-BSRC.Murthy/B.Sarala <i>Chq No:-000001 Being chq received from villa no:-05 R-2052</i>	Bank Reciept	BR/3	1,00,000.00	
	To 141-G.Bharadwaj <i>Chq No:-352625 Being chq receive from villa no:-141 R-1992</i>	Bank Reciept	BR/4	25,000.00	
	To 44-M.Chandrika/M.Suresh <i>Chq No:-002015 Being chq received from villa no:-44 R-2055</i>	Bank Reciept	BR/5	29,166.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300199716175/1</i>	Bank Reciept	BR/6	10,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300202812041/1</i>	Bank Reciept	BR/7	15,00,000.00	
	To Fixed Deposit <i>Beign FD Cancelled No:-50300203489610/1</i>	Bank Reciept	BR/8	15,00,000.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/9	7,027.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/10	6,288.00	
	To Interest on Fdr <i>towards interest credit by bank</i>	Bank Reciept	BR/11	3,606.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		702.70
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		627.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/7		360.60
25-Jul-17	To 27-Swati Dinesh Jaiswal <i>Chq No:-076932 Being chq received from Villa No:-27 R-2056</i>	Bank Reciept	BR/1	5,56,000.00	
26-Jul-17	To 101-Mr.Arvind Kumar Kushwaha <i>chq No:-343268 BEing chq received from villa no:-101 R-2057</i>	Bank Reciept	BR/1	5,47,500.00	
27-Jul-17	By Sri Balaji Engineering Works <i>Chq No:-003442 Being chq issued to Sri Balaji Engineering works towards repairing charges of Submersible Pump agaisnt Invoice No:-0 Dt:-18-07-17</i>	Bank Payment	Bp/1		6,800.00
	Carried Over			7,15,48,688.53	7,07,03,832.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,48,688.53	7,07,03,832.10
27-Jul-17	By M.Mahesh-Happay Card A/c <i>Chq No:-003380 Being chq issued to Modi Properties Pvt Ltd towards happay card reload for purchase of CCrings at site use purpose</i>	Bank Payment	Bp/2		38,400.00
	By (as per details) Graflaks (India) Pvt Ltd TDS Payable-2017-18 <i>Chq No:- 003425 Being chq issued to Graflaks india towards purchase of Wallz Texture agaisnt bil no:-39 dt:-31/05/17 vide po no:-41874</i>	Bank Payment 1,83,022.00 Dr 3,660.00 Cr	Bp/3		1,79,362.00
28-Jul-17	By Petrol/Diesel/Oil <i>Ch. No : 003382 Being cheque issued to MHPL towards diesel used for NE generator purpose</i>	Bank Payment	Bp/1		6,000.00
	To 101-Mr.Arvind Kumar Kushwaha <i>Chq No:-010361 Being chq received from Villa No:-101 R-2058</i>	Bank Reciept	BR/1	21,42,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003383 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	By (as per details) B Pochaiah-On A/c TDS Payable-2017-18 <i>cHQ No:-003388Being chq issued to B. Pochaiah for Core cutting work done vide voucher No 824 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/3		14,850.00
	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>Chq No:-003389 Being chq issued to Jai singh for Tiles work done vide voucher No 825 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>Chq No:-003390 Being chq issued to Mahender Pandit for tiles work done vide voucher No 826 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/5		19,800.00
	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>Chq No:-003391 Being chq issued to K.Ravi scaffolding work done vide voucher No 827 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/6		49,500.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>Chq No:-003392 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 828 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/7		19,800.00
	Carried Over			7,36,90,688.53	7,10,51,444.10

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,90,688.53	7,10,51,444.10
28-Jul-17	By (as per details) Prasad-On A/c TDS Payable-2017-18 <i>Chq No:-003393 Being chq issued to Prasad for civil work done vide voucher No 829 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/8		24,750.00
	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :003385 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 10,00,000.00 Dr 10,000.00 Cr	Bp/9		9,90,000.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 <i>Chq No:-003394 Being chq issued to V. mallaiah for Extra soil shifting work done vide voucher No 831 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/10		99,000.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Chq No:-003395 Being chq issued to J. muralidhar for Painting work done vide voucher No 832 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/11		24,750.00
	By (as per details) B.Hanumanth-On A/c TDS Payable-2017-18 <i>Chq no:-003396 Being chq issued to B. Hanumanth for Painting work done vide voucher No 833 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/12		9,900.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD TDS Payable-2017-18 Misc Income <i>Chq No:-003398 Being chq issued to G. Mannem for earth work done vide voucher No 834 enclosed.</i>	Bank Payment 13,700.00 Dr 137.00 Cr 620.00 Cr	Bp/13		12,943.00
	By (as per details) B.Jogaiah-Allowance For Equip-JB TDS Payable-2017-18 <i>Chq No:-003400 Being chq issued to B. Jogaiah for job work done vide voucher no 836 enclosed.</i>	Bank Payment 1,000.00 Dr 10.00 Cr	Bp/14		990.00
	By (as per details) K.Padma-Allow For Const Equip TDS Payable-2017-18 <i>Chq No:-003401 being chq issued to K. Padma for Civil work for Job work done vide voucher No 837 enclosed.</i>	Bank Payment 14,320.00 Dr 143.00 Cr	Bp/15		14,177.00
	Carried Over			7,36,90,688.53	7,22,27,954.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,90,688.53	7,22,27,954.10
28-Jul-17	By (as per details) L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq No:-003402 Being chq issued to L.Raju for Electrical work done vide voucher No 838 enclosed.</i>	Bank Payment 2,908.00 Dr 29.00 Cr	Bp/16		2,879.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 <i>Chq no:-003403 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher no 839 enclosed.</i>	Bank Payment 1,700.00 Dr 17.00 Cr	Bp/17		1,683.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD TDS Payable-2017-18 <i>Chq no:-003404 Being chq issued to G. mannem fEarth work done in job work details enclosed vide voucher No 835 enclosed.</i>	Bank Payment 11,900.00 Dr 119.00 Cr	Bp/18		11,781.00
	By (as per details) T.Kurmanna-Allow For Const Equip TDS Payable-2017-18 <i>Chq no:-003405 Being chq issued to T. Kurumanna for earth work done in job work vide voucher No 842 enclosed.</i>	Bank Payment 38,895.00 Dr 389.00 Cr	Bp/19		38,506.00
	By (as per details) Shaik Moiz-Allow For Const Equip TDS Payable-2017-18 <i>Chq No:-003406 Being chq issued to Sk Moiz for plumbing work done vide voucher no 843 enclosed.</i>	Bank Payment 3,600.00 Dr 36.00 Cr	Bp/20		3,564.00
	By (as per details) P.Manoj-On A/c TDS Payable-2017-18 <i>Chq No:-003407 Being chq issued to P. Manoj for Civil work done vide voucher no 840 enclosed.</i>	Bank Payment 10,630.00 Dr 106.00 Cr	Bp/21		10,524.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Chq No:-003416 Being chq issued to G. snehalatha for Hire charges for material and debris shifting work done vide voucher no 3137 enclosed.</i>	Bank Payment 11,825.00 Dr 237.00 Cr	Bp/22		11,588.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>Chq No:-003409 being chq issued to L.Raju for for electrical work done vide voucher No 844 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/23		19,800.00
	Carried Over			7,36,90,688.53	7,23,28,279.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,90,688.53	7,23,28,279.10
28-Jul-17	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Chq No:-003410 being chq issued to M. Narsingh rao for painting work done vide voucher No 845 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/24		29,700.00
	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>Chq No:-003411Being chq issued to Jogaiah for carpentry work done vide voucher No 846 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/25		4,950.00
	By (as per details) Srikrishna Prajapathi-On A/c TDS Payable-2017-18 <i>Chq No:-003412 Being cheque issued to srikrishna prajapathi civil work done in job work vide voucher no841enclosed</i>	Bank Payment 7,975.00 Dr 80.00 Cr	Bp/26		7,895.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq No:-003414 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3116 enclosed.</i>	Bank Payment 4,894.00 Dr 98.00 Cr	Bp/27		4,796.00
	By Sai Lakshmi Enterprises <i>Chq No:-003415 being cheque issue to sai lakshmierprises for supply of bulding materal vide voucher no 2742 enclosed</i>	Bank Payment	Bp/28		68,190.00
29-Jul-17	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Chq No:-003417 Being chq issued to S. Mahesh for painting work done vide voucher No 818 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/1		29,700.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :004006 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>	Bank Payment	Bp/2		1,50,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-003420 towards purchase of Paints & Colours /Chemicals from Sri Rama Paints &Pipe Fitting Stores,bill no:1545,bill dt;7/7 /17 & po no44023</i>	Bank Payment	Bp/3		3,120.00
	By Sri Value Engineers <i>Chq No:-0.03421 Being chq issued to Sri VAlue Engineers towards purchase of Earth Life Compound 25KGS agaisnt bill no:-5 DT: -18-07-2017</i>	Bank Payment	Bp/4		4,438.00
	Carried Over			7,36,90,688.53	7,26,31,068.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,90,688.53	7,26,31,068.10
29-Jul-17	By Shubham Enterprises <i>CHq No:-003422 towards purchase of electrical material from shubham enterprises,bill no:15, bill dt:5/7/17 & po no:43981</i>	Bank Payment	Bp/5		45,123.00
	By Nagina Industrial Corporation <i>Chq No:-003423 towards purchase of hardware material from Nagina Industrial Corporation,bill no:1521,bill no:30-6-17& po no:43914</i>	Bank Payment	Bp/6		2,476.00
	By Prince Piping Systems Pvt Ltd <i>chq no:-003424 towards purchase of Plumbing & Sanitary Materials from Prince Piping Systems pvt ltd,bill no:146,432,356, 209,bill dt:27/4/17,29/6/17,22/6/17,8/5/17, & po no:42583</i>	Bank Payment	Bp/7		94,207.00
	To 169-Telu Muthaiah <i>CHq No:-703723 Being cheque received from B.No-169 rec no.2059</i>	Bank Reciept	BR/1	3,15,000.00	
	To 169-Telu Muthaiah <i>chq no:-289326 Being cheque received from B.NO.169 rec no.2060</i>	Bank Reciept	BR/2	2,32,500.00	
	By J.Rambabu-Happy Card A/c <i>Ch. No. :003426 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/8		4,536.00
31-Jul-17	By (as per details) MPIPL - Reimbursement of Admin Exp Payable TDS Payable-2017-18 <i>Chq No:-003419 Beign chq issued to MPPI towards administration charges for the month of July-17 agaisnt bill no:-67 dt:-31-7 -17</i>	Bank Payment	Bp/1		54,000.00
				59,000.00 Dr 5,000.00 Cr	
	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/2		16,00,000.00
	To 113-G.Kameshwari Reddy <i>Chq No:-938634 Being chq received from villa no:-113 R-2061</i>	Bank Reciept	BR/1	4,78,000.00	
	By Jai Kumar-Happay Card A/c <i>Chq No:-003430 Beign chq issued to MPPL towards happay card reload payment</i>	Bank Payment	Bp/3		229.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-003431 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/4		220.00
	By Soham Modi Huf <i>Chq No:-003445 Towards car hire charges for the month of July -17 agaisnt bill no:-45 dt:-31.07.2017 (Soham Modi HuF)</i>	Bank Payment	Bp/5		33,345.00
	Carried Over			7,47,16,188.53	7,44,65,204.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,16,188.53	7,44,65,204.10
31-Jul-17	By Reiumbusment of Expences-Exempted <i>Ch. No. :003439 Being chq issued to D. Lavanya towards subsidy on loan EMI reiumbusment expences from 01.01.17 to 31.03.2017</i>	Bank Payment	Bp/6		7,407.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-003441 Being chq issued to MHPL towards contractor ESI & PF for the month of July-17</i>	Bank Payment	Bp/7		29,237.00
	By (as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruvaiiah <i>Ch. No. :003443 Being chq issued to MHPL towards contractor PF for the month of July -17</i>	Bank Payment 15,914.00 Dr 15,717.00 Dr	Bp/8		31,631.00
To	181-Mr.G.SRI Harsha Vardhan <i>chq no:-000038 payment received from vill no:181 R 2062</i>	Bank Reciept	BR/2	2,00,000.00	
To	M.D.Fazal Pasha-Salary A/c <i>chq no:004565 cheque issued but not come for clearance</i>	Bank Reciept	BR/3	349.00	
To	102-E.Venkata Ramana <i>RTGS no:720115753087 payment received from vill no:102 R2058</i>	Bank Reciept	BR/4	1,55,000.00	
By	K.Nagalakshmi-Salary <i>Chq No:-003461 Being chq issued to k. Naglakshmi towards Salary for the month of Aug-17</i>	Bank Payment	Bp/9		9,817.00
By	M.D.Fazal Pasha-Salary A/c <i>Chq No:-003462 Being chq issued to Fazal Pasha towards Salary for the month of Aug -17</i>	Bank Payment	Bp/10		10,014.00
By	M.Mounika-Salary A/c <i>Chq No:-003463 Being chq issued to Mounika towards Salary for the month of jul -17</i>	Bank Payment	Bp/11		9,353.00
By	Rajadhani Tiles Company <i>Ch. No. :003465 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44579</i>	Bank Payment	Bp/12		42,240.00
1-Aug-17	By Consultancy Charges - URD <i>Ch. No. :003435 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Aug -17</i>	Bank Payment	Bp/1		1,100.00
	By Consultancy Charges - URD <i>Ch. No. :003437 Being chq issued to MHPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug-17</i>	Bank Payment	Bp/2		1,300.00
	Carried Over			7,50,71,537.53	7,46,07,303.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,71,537.53	7,46,07,303.10
1-Aug-17	By (as per details)	Bank Payment	Bp/3		38,000.00
	G.Satish Kumar-Commission A/c	40,000.00 Dr			
	TDS Payable-2017-18	2,000.00 Cr			
	Chq No:-003446 Being chq issued to G. Satish Kumar towards incentives advance payment				
	By Telephone Expences-Exempted	Bank Payment	Bp/4		286.00
	Chq No:-003449 Being chq issued to Tata Tele Services Limited A/c No.920893105 towards telephone charges from 08.06.17 to 07.07.17 no:-040-64540504				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/5		4,250.00
	Ch. No. :003450 Being chq issued to MPIPL towards on behalf of K.Suneel Happay Card payment				
	By G Vineela Salary A/c	Bank Payment	Bp/6		20,000.00
	Chq No:-003451 Beign chq issued to G. Vineel towards Loan deduct Rs.1000/- per month				
	By (as per details)	Bank Payment	Bp/7		2,54,469.00
	Radheshyam Pal-Salary A/c	32,123.00 Dr			
	Chagal Raj Kumar Salary A/c	23,147.00 Dr			
	M.Nagalaxmi - Staff Salaries	21,781.00 Dr			
	D.Lavanya-Salary A/c	19,574.00 Dr			
	J Ram Babu Salaries A/c	7,014.00 Dr			
	E.Prasad Salary-A/c	20,826.00 Dr			
	B.Mallikarjun-Salaries A/c	14,859.00 Dr			
	G Vineela Salary A/c	15,982.00 Dr			
	K.Sravan Kumar-Salary A/c	17,146.00 Dr			
	T.Bhasker-Salary A/c	14,436.00 Dr			
	G.Satish Kumar-Salaries	12,635.00 Dr			
	R.Akhilesh-Salary A/c	10,966.00 Dr			
	Iqra Khatoon -Salary A/c	10,922.00 Dr			
	Reshma P Bodke-Salary A/c	9,264.00 Dr			
	K.Dilip Kumar- Salaray A/c	9,544.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	Chq No:- 003460 Being chq issued towards staff salaries for the month of Jul-17				
	By P.Raghu-Salary A/c	Bank Payment	Bp/8		10,116.00
	Chq No:-003457 Being chq issued to P. Raghu towards Salary for the month of Aug -17				
	By Bhoja Naik-Salary A/c	Bank Payment	Bp/9		9,859.00
	Chq No:-003459 Being chq issued to Bhoja Naik towards Salary for the month of aug-17				
	By (as per details)	Bank Payment	Bp/10		7,200.00
	MHPL-Hoarding Rent	8,000.00 Dr			
	TDS Payable-2017-18	800.00 Cr			
	Chq No:-005036Being chq issued to MHPI towards hoarding rent for the month of July -17 agaisnt bill no:-38 dt:-31.07.17				
	Carried Over			7,50,71,537.53	7,49,51,483.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,71,537.53	7,49,51,483.10
1-Aug-17	To (as per details) Fixed Deposit Interest on Fdr towards FD renewed No: -3304220170801794	Bank Reciept 25,00,000.00 Cr 32,255.10 Cr	BR/1	25,32,255.10	
2-Aug-17	By TDS Payable-2017-18 Chq No:-003455 Being chq issued to MHPI towards tds payment for the month of July -17	Bank Payment	Bp/1		75,853.00
	By R.Ramakanth-Salary A/c Chq No:-003464 Being chq issued to R. Ramakanth towards staff salary for the month of July-17	Bank Payment	Bp/2		10,454.00
	By (as per details) United Security Services TDS Payable-2017-18 Chq No:-003466 Beign chq issued to United towards security charges for the month of July-17	Bank Payment 43,612.00 Dr 370.00 Cr	Bp/3		43,242.00
	By (as per details) Radha Krishna TDS Payable-2017-18 Chq No:003467 Being chq issued to Radha Krishna towards gardening charges for the month of July-17	Bank Payment 15,950.00 Dr 160.00 Cr	Bp/4		15,790.00
	By Secunderabad Club Chq No:-005026 Being chq issued to Secunderabad Club towards advance payment for advertisement charges for the month of Aug-Sep-17	Bank Payment	Bp/5		30,900.00
	By Advertisement Charges-URD Chq No:-003470 Being chq issued to Hdfc Bank Ltd DD In Favour Of "Ushodaya Enterprises Pvt Ltd" towards sales classified ad in EEnadu News paper on 18th to 20Th Aug-17	Bank Payment	Bp/6		2,205.00
	To (as per details) G.Vijay Kumar-Salary A/c M.Narsimha Chq No:-012828 Being chq received from B &C Estates towards on behalf of M. Narsimha& G.vijay kumar	Bank Reciept 2,089.00 Cr 5,000.00 Cr	BR/1	7,089.00	
	By J Ram Babu Salaries A/c Chq No:-003471 Being chq issued to J. Rambabu towards salary for the month of July-17	Bank Payment	Bp/7		16,556.00
	To ACE Business Solution Ch. No. :004334 Being chq misplaced	Bank Reciept	BR/2	2,000.00	
	By Printing & Stationary-URD Chq No:-003472 Being chq issued to Seven Hills Entp towards xerox bill for the month of July-17 against bill no:-6943 dt:-01.08.17	Bank Payment	Bp/8		1,747.00
	Carried Over			7,76,12,881.63	7,51,48,230.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,12,881.63	7,51,48,230.10
3-Aug-17	By (as per details) B.Anand Kumar-On A/c Interest on Service Tax-Exempted Chq No:-003474 Being chq issued to MHPL towards on behalf of Anand Kumar ST Payment for the 1st Qtr	Bank Payment 2,06,797.00 Dr 2,652.00 Dr	Bp/1		2,09,449.00
	To 59-Nagam Devi Vara Prasad chq no: 873872 payment received from vill no:-59 R:-2066	Bank Reciept	BR/1	75,000.00	
	To 94-Arundhathi Devi Dasari chq no :-441835 payment received from vill no:-94 R2065	Bank Reciept	BR/2	1,25,750.00	
	By Caps Gold Pvt Ltd Ch. No. :005027 Being chq issued to Hdfc Bank Ltd Neft To Caps Gold Pvt Ltd towards30gms gold coing as referal incentive to Villa No:-135,116&05 in NE	Bank Payment	Bp/2		89,550.00
	By Petrol/Diesel/Oil Ch.No: 005028Being cheque issued to MhpL towards petrol expenses paid to CH. Ramesh for the period of 15.05.17 to 14.06. 17	Bank Payment	Bp/3		3,600.00
	By Sudha Enterprises Chq No:-005029 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles	Bank Payment	Bp/4		1,35,036.00
	By Sudha Enterprises Chq No:-005031 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles	Bank Payment	Bp/5		2,04,416.00
	By Sudha Enterprises Chq No:-005033 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles	Bank Payment	Bp/6		91,843.00
	By Shreyas Services Chq No:-005035 towards house keeping charges for the month of July-17	Bank Payment	Bp/7		18,820.00
	To 23-T.C.Sunil/P.Deepika-Loan Chq No:-804461 Being chq received from TC Sunil villa no:-23 towards loan EMI for the month of July-17	Bank Reciept	BR/3	9,137.00	
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 Chq No:-0003413 Being chq issued to V. Mallaiah for Extra soil shifting work done in On A/C vide voucher No 3138 enclosed.	Bank Payment 85,204.00 Dr 1,704.00 Cr	Bp/8		83,500.00
5-Aug-17	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 Ch. No. :003427 Beign chq issued to B. Anand Kumar towards on account payment	Bank Payment 10,00,000.00 Dr 10,000.00 Cr	Bp/1		9,90,000.00
	Carried Over			7,78,22,768.63	7,69,74,444.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,22,768.63	7,69,74,444.10
5-Aug-17	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003433 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>cheq no: 004877 Towards being chq issued to G.Snehalatha for material shifting work and debris removing work done vide voucher no 3149 enclosed.</i>	Bank Payment 13,475.00 Dr 270.00 Cr	Bp/3		13,205.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 004878 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3150 enclosed.</i>	Bank Payment 3,642.00 Dr 73.00 Cr	Bp/4		3,569.00
	By (as per details) V-Mallaiah-Allow For Const Equip-On A/c TDS Payable-2017-18 <i>cheq no: 004879Being chq issued to V. Mallaiah for Extra soil shifting work done On a/c vide voucher No 3151 enclosed.</i>	Bank Payment 21,000.00 Dr 420.00 Cr	Bp/5		20,580.00
	By (as per details) Shaik Moiz-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 004880 Being chq issued to Shaik Moiz for Plumbing work done in department work vide voucher No 851 enclosed.</i>	Bank Payment 1,800.00 Dr 18.00 Cr	Bp/6		1,782.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD TDS Payable-2017-18 Misc Income <i>cheq no: 004881 Being chq issued to G. Mannem for earth work done in Department work vide voucher No 847 enclosed.</i>	Bank Payment 11,762.00 Dr 118.00 Cr 620.00 Cr	Bp/7		11,024.00
	By (as per details) L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 004882 Being chq issued to L. Raju for department work done electrical works vide voucher No 848 enclosed.</i>	Bank Payment 4,725.00 Dr 47.00 Cr	Bp/8		4,678.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 004883 Being chq issued to Mohammed Khudoos for Plumbing work done in department work vide voucher No 849 enclosed.</i>	Bank Payment 3,400.00 Dr 34.00 Cr	Bp/9		3,366.00
	Carried Over			7,78,22,768.63	7,70,42,648.10

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,22,768.63	7,70,42,648.10
5-Aug-17	By (as per details) P.Praveen Kumar-Allow For Const Equip-18% TDS Payable-2017-18 <i>cheq no: 004884 Being chq issued to P. Praveen kumar for fabrication work done in department. vide voucher No 850 enclosed.</i>	Bank Payment 350.00 Dr 4.00 Cr	Bp/10		346.00
	By (as per details) V.Venkatramulu-Allowances For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 004885 Being chq issued to V. Venkatramulu for Civil work done in Job work vide voucher No 854 enclosed.</i>	Bank Payment 3,065.00 Dr 31.00 Cr	Bp/11		3,034.00
	By (as per details) K.Padma-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 004886 Being chq issued to K. padma for Civil work done in Job work vide voucher No 852 enclosed.</i>	Bank Payment 12,690.00 Dr 127.00 Cr	Bp/12		12,563.00
	By (as per details) P.Manoj-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 004887 Being chq issued to p. Manoj for Civil work done in job work vide voucher No 853 enclosed.</i>	Bank Payment 20,040.00 Dr 200.00 Cr	Bp/13		19,840.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>cheq no: 004888 Being chq issued to G. Snehalatha for Provide JCB and excavation work done vide voucher No 3171 enclosed.</i>	Bank Payment 5,336.00 Dr 107.00 Cr	Bp/14		5,229.00
	By Sai Lakshmi Enterprises <i>cheq no: 004922 Being chq issued to Sai lakshmi enterprises for Supplyof Building material vide voucher No 2764 enclosed.</i>	Bank Payment	Bp/15		96,340.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>cheq no: 004899 Being chq issued to J. Muralidhar for Painting work done for advance amount vide voucher No 855 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/16		19,800.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>cheq no: 004890 Being chq issued to S. Mahesh for Painting work done vide3 voucher No 857 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>cheq no: 004891 Being chq issued to L.raju for electrical work done vide voucher No 858 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/18		9,900.00
	Carried Over			7,78,22,768.63	7,72,29,500.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,22,768.63	7,72,29,500.10
5-Aug-17	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>cheq no: 004893 Being chq issued to K. Kumar for electrical work done vide voucher No 859 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/19		14,850.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 <i>cheq no: 004923 Being chq issued to V. Mallaiah for Roads work doing purpose. vide voucher No 860 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/20		99,000.00
	By (as per details) T.Kurmanna-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 004894 being chq issued to T. Kurumanna for earth work done vide voucher No 862 enclosed.</i>	Bank Payment 45,300.00 Dr 453.00 Cr	Bp/21		44,847.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD TDS Payable-2017-18 <i>cheq no: 004895 being chq issued to G. Mannem for earth work done vide voucher No 863 enclosed.</i>	Bank Payment 9,310.00 Dr 93.00 Cr	Bp/22		9,217.00
	By (as per details) V.Lakshmana Rao-On A/c TDS Payable-2017-18 <i>cheq no: 004896 Being chq issued to V. Lakshmana rao for Painting work done for advance amount vide voucher No 856 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/23		19,800.00
	To 05-BSRC.Murthy/B.Sarala <i>Chq No:-694299 Being chq received from Villa No:-05 R-2067</i>	Bank Reciept	BR/1	1,29,000.00	
	By J.Rambabu-Happy Card A/c <i>Ch. No. :004898 Being chq issued to MHPL towards local material purchased through rambabu happay card</i>	Bank Payment	Bp/24		4,115.00
	By D.Lakshmi Vara Prasad-Salary A/c <i>Chq No:-004897 towards salary for the month of July-17</i>	Bank Payment	Bp/25		2,335.00
7-Aug-17	By 113-G.Kameshwari Reddy <i>Chq No:-938634 Being chq returned due to amounts writeen wrongly</i>	Bank Payment	Bp/1		4,78,000.00
8-Aug-17	By (as per details) G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>Chq No:-003447 Being chq issued to G. Satish Kumar towards incentives advance payment</i>	Bank Payment 40,000.00 Dr 2,000.00 Cr	Bp/1		38,000.00
	Carried Over			7,79,51,768.63	7,79,39,664.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,51,768.63	7,79,39,664.10
8-Aug-17	By M/s.Srujana Power Systems <i>Ch. No. :004924 Being chq issued to M/s. Srujana Power Systems towards advance payment for LT & HT works purpose</i>	Bank Payment	Bp/2		1,00,000.00
	By 169-Telu Muthaiah <i>chq no:-289326 Being cheque returned from bank</i>	Bank Payment	Bp/3		2,32,500.00
9-Aug-17	To 181-Mr.G.SRi Harsha Vardhan <i>Chq No:-000040 Being chq received from Villa No:-181 R-2068</i>	Bank Reciept	BR/1	5,41,350.00	
	To 107-Rahul Ahirwar/Anuradha <i>Chq No:-530921 Being chq received from Villa No:-107 R-2069</i>	Bank Reciept	BR/2	5,41,350.00	
10-Aug-17	By Sudha Enterprises <i>Chq No:-005030 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/1		1,35,036.00
	By Sudha Enterprises <i>Chq No:-005032 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/2		2,04,416.00
	By Sudha Enterprises <i>Chq No:-005034 Being chq issued to Sudha Entp towards 50% as advance payment for purchase of Vitrified tiles</i>	Bank Payment	Bp/3		91,843.00
11-Aug-17	To 46-Nakkina Annapoorna/Alle Vijay Kumar <i>chq no:090331 being chq received from villa no:46,R-2072</i>	Bank Reciept	BR/1	6,14,000.00	
	To 58 - K.Srinivas Rao <i>Chq No:-014183 Being chq receive from villa no:-58 R-2071</i>	Bank Reciept	BR/2	70,000.00	
	By (as per details) V.Mallaiah-Allow For Const Equip TDS Payable-2017-18 <i>Chq No:- Being chq issued to V.Mallaiah towards provided tractors and tippers for extra soil shifting work done</i>	Bank Payment	Bp/1		20,580.00
				21,000.00 Dr 420.00 Cr	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804462 Being chq received from Villa No:-23 towards loan EMI for the month of Aug-17</i>	Bank Reciept	BR/3	9,137.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-005037 Being Chq issued to MHPL towards common expences reimbusment charges</i>	Bank Payment	Bp/2		36,234.00
	By Patel & Company <i>Ch. No. :003473 being chq issued to patel & comany towards 100% as advance payment for purchase of granite po no:-44679</i>	Bank Payment	Bp/3		24,552.00
	Carried Over			7,97,27,605.63	7,87,84,825.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,27,605.63	7,87,84,825.10
11-Aug-17	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Chq No:-000027 Being chq received from villa no:-146 R-1993</i>	Bank Reciept	BR/4	2,00,000.00	
12-Aug-17	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :003428 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr	Bp/1		4,95,000.00
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :003434 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/2		10,000.00
	By (as per details) M.Ramakrishna-Salary A/c Gratutity <i>Chq No:-003444 BEing chq issued to M. Ramakrishna towards Salary & Full & Final Settlement</i>	Bank Payment 18,337.00 Dr 11,724.00 Dr	Bp/3		30,061.00
	By Patel & Company <i>Chq No:-003454 Being chq issued to Patel & Comp towards 100% asa advance payment for purchase of Cera sanitary material agaisnt Po No:-44460</i>	Bank Payment	Bp/4		24,552.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>cheq no: 004900 Being chq issued to K. Padma for Civil work done vide voucher No 865 enclosed.</i>	Bank Payment 1,904.00 Dr 1,904.00 Dr 5,712.00 Dr 95.00 Cr	Bp/5		9,425.00
	By (as per details) L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 004901 Being chq issued to L. Raju for electrical work done vide voucher No 866 enclosed.</i>	Bank Payment 4,200.00 Dr 42.00 Cr	Bp/6		4,158.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>cheq no: 004902 Being chq issued to Mysaiah for earth work done vide voucher No 867 enclosed.</i>	Bank Payment 520.00 Dr 520.00 Dr 1,560.00 Dr 26.00 Cr	Bp/7		2,574.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 004903 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher no 868 enclosed.</i>	Bank Payment 5,600.00 Dr 56.00 Cr	Bp/8		5,544.00
	Carried Over			7,99,27,605.63	7,93,66,139.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,27,605.63	7,93,66,139.10
12-Aug-17	By (as per details)	Bank Payment	Bp/9		18,419.00
	Labour Charges -URD	3,721.00 Dr			
	Allowance for Consumables -URD	3,721.00 Dr			
	Allowance for Const Equip -URD	11,163.00 Dr			
	TDS Payable-2017-18	186.00 Cr			
	<i>cheq no: 004904 Being chq issued to P. Manoj for civil work done vide voucher No 869 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		817.00
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	<i>cheq no: 004905 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 870 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		25,819.00
	Labour Charges -URD	5,216.00 Dr			
	Allowance for Consumables -URD	5,216.00 Dr			
	Allowance for Const Equip -URD	15,648.00 Dr			
	TDS Payable-2017-18	261.00 Cr			
	<i>cheq no: 004906 Being chq issued to T. Kurumanna for earth work done vide voucher No 871 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		4,342.00
	Labour Charges -URD	958.00 Dr			
	Allowance for Consumables -URD	958.00 Dr			
	Allowance for Const Equip -URD	2,874.00 Dr			
	TDS Payable-2017-18	48.00 Cr			
	Misc Income	400.00 Cr			
	<i>cheq no: 004907 Being chq issued to V. Venkatramulu for civil work done vide voucher No 872 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		19,800.00
	JaiSingh-On A/c (Tiles)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>cheq no: 004908 Being chq issued to Jai singh for Tiles wok done vide voucher No 873 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		4,950.00
	Prasad-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	<i>cheq no: 004909 Being chq issued to prasad for civil work done vide voucher No 877 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		29,700.00
	Pappuram-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	<i>cheq no: 004911 Being chq issued to Pappuram for Tiles work for advance amount vide voucher No 876 enclosed.</i>				
	Carried Over			7,99,27,605.63	7,94,69,986.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,27,605.63	7,94,69,986.10
12-Aug-17	By (as per details) M.Praveen Babu-On A/c TDS Payable-2017-18 <i>cheq no: 004912 Being chq issued to M. Praveen babu for Polishing work done vide voucher No 875 enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/16		7,920.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>cheq no: 004913 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 874 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>cheq no: 004914 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 878 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/18		14,850.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>cheq no: 004915 Being chq issued to R. Bhujangam for Civil work done vide voucher No 861 enclosed.</i>	Bank Payment 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 60.00 Cr	Bp/19		5,940.00
	By Sai Lakshmi Enterprises <i>Chq No:-005040 being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 2777 enclosed.</i>	Bank Payment	Bp/20		1,15,945.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>cheq no: 004916 being chq issued to G. mannem for Earth work done vide voucher No 864 enclosed.</i>	Bank Payment 13,900.00 Dr 1,360.00 Dr 1,360.00 Dr 4,080.00 Dr 207.00 Cr 620.00 Cr	Bp/21		19,873.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 004917 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3195 enclosed.</i>	Bank Payment 5,287.00 Dr 106.00 Cr	Bp/22		5,181.00
	By Electricity Bill Payment Service No 201601438 <i>cheq no: 004918 Being chq issued to Electricity charges for Construction meter for Month of July-17 bill enclosed.</i>	Bank Payment	Bp/23		30,952.00
	Carried Over			7,99,27,605.63	7,96,90,447.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,27,605.63	7,96,90,447.10
12-Aug-17	By P.Satish Kumar-Workorder On A/c <i>Ch. No. :005038 Being chq issued to P. Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44728</i>	Bank Payment	Bp/24		76,960.00
	By P.Satish Kumar-Workorder On A/c <i>Ch. No. :005039 Being chq issued to Satish twaords 50% as advance payment for making of MS Z angle templates agaisnt po no:-44729</i>	Bank Payment	Bp/25		67,192.00
To	113-G.Kameshwari Reddy <i>Chq No:-938635 Beign chq received from Villa No:-113 R-2073</i>	Bank Reciept	BR/1	4,78,000.00	
By	(as per details) Ch.Ramesh-Happy Card A/c Ch.Ramesh-Happy Card A/c <i>cheq no: 004919 Being cheque issued to MHPL towards happy card re-imbursement of Ch. Ramesh.</i>	Bank Payment 2,600.00 Dr 500.00 Dr	Bp/26		3,100.00
By	(as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>CHEQ NO; 004920 Being cheq issued to G, sneha latha towards materials shifting and debris removing work done Vid vocher no: 3193 enclosed</i>	Bank Payment 8,445.00 Dr 169.00 Cr	Bp/27		8,276.00
By	J.Rambabu-Happy Card A/c <i>cheq no: 004921 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu</i>	Bank Payment	Bp/28		10,641.00
By	Ch.Ramesh-Happy Card A/c <i>cheq no: 005041 Being cheque issued to MHPL towards happy card re-imbursement of Ch .ramesh</i>	Bank Payment	Bp/29		728.00
By	Selva Kumar-Happy Card A/c <i>cheq no: 005042 being chq issued to MHPL towards happy card re-imbursement of Selva kumar</i>	Bank Payment	Bp/30		7,250.00
13-Aug-17	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD <i>Ch. No. :004256 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Aug-17</i>	Bank Payment	Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD <i>Ch. No. :004263 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Aug-17</i>	Bank Payment	Bp/2		9,450.00
15-Aug-17	By (as per details) G.Satish Kumar-Commission A/c TDS Payable-2017-18 <i>Chq No:-003448 Being chq issued to G. Satish Kumar towards incentives advance payment</i>	Bank Payment 45,000.00 Dr 2,250.00 Cr	Bp/1		42,750.00
	Carried Over			8,04,05,605.63	7,99,23,619.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,05,605.63	7,99,23,619.10
16-Aug-17	To 173-Challa Bhasker Reddy <i>DD:876775 Being amount received from villa no:-173 R-2074</i>	Bank Reciept	BR/1	5,41,350.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Chq no:000028 Being amount received from villa no:-146 R-2075</i>	Bank Reciept	BR/2	4,14,900.00	
	By K.Suneel -Happy Card A/c <i>cheq no: 005043 Being cheque issued to MPPL towards happy card re-imbursment of K.Suneel kumar.</i>	Bank Payment	Bp/1		1,000.00
	By M.Jayaprakash-Happay Card A/c <i>cheq no:005044 Bein cheque issued to MPPL towards happy card reload of Jayaprakesh.</i>	Bank Payment	Bp/2		500.00
	By P.Prabhakar-Happy Card A/c <i>cheq no:005045 Being cheque issued to MPPL towards happy card re-imbursement of P.Prabhaker.</i>	Bank Payment	Bp/3		4,400.00
	By Miscellaneous Expenses -Urd <i>Cheq no: 005061 Being chq issued to Y. pushpalatha for Creche teacher Salary for Month of July 17 Details enclosed.</i>	Bank Payment	Bp/4		3,500.00
17-Aug-17	By Aditya Industries <i>Cheq no:005046 Being Cheque issued to Aditya industries towards purchase of Tools & some Misllanous exp vid bill no: 37 date: 2 -8-17 po no: 44487.</i>	Bank Payment	Bp/1		1,770.00
	By Digital Marketing <i>Cheq no:005047 Being Cheq issued to Digital marketing towards purchase of Tiles vid bill no: 1230/1308 date: 19-6-17//30-6-17 vid po no: 43586.</i>	Bank Payment	Bp/2		84,091.00
	By Reflections Electricals Pvt Ltd <i>Cheq no:005048 Being Cheque issued to Reflections electricals pvt ltd towards purchase of Electrical materials vid bill no: 613 date: 24-7-17 po no: 44292.</i>	Bank Payment	Bp/3		1,128.00
	By Dilpreet Hardware <i>Cheq no:005049 Being Cheque issued to Dilpreet hardware towards purchase of Hardware materials vid bill no: 1681 date: 28-7-17 po no: 43924.</i>	Bank Payment	Bp/4		108.00
	By Gautham Enterprises <i>Cheq no:005050 Being Cheque issued to Gautham enterprises towards purchase of consumables-coffee poder vid bill no: 37 date: 30-7-17 po no: 44226.</i>	Bank Payment	Bp/5		6,100.00
	By SHAH TRADERS <i>Cheq no:005051 Being Cheque issued to Shah traders towards purchase of MSL angles vid bill no: 206 date: 19.7.2017 po no: 44173..</i>	Bank Payment	Bp/6		14,990.00
	Carried Over			8,13,61,855.63	8,00,41,206.10

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,61,855.63	8,00,41,206.10
17-Aug-17	By Shubham Enterprises <i>Cheq no:005052 Being Cheque issued to Shubham enterprises towards purchase of metl box vid bill no: 94 date: 14.7.2017 po no: 44138.</i>	Bank Payment	Bp/7		1,321.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Cheq no:005053 Being Cheque issued to Praful sanitary towards purchase of Plumbing materials vid bill no: 71/69 date: 31.7.2017 po no: 44462</i>	Bank Payment 4,627.00 Dr 685.00 Dr	Bp/8		5,312.00
	By (as per details) Venkataramana Stationery and Binding Works Venkataramana Stationery and Binding Works <i>Cheq no:005054 Being Cheque issued to Venkataramana stationary &binding works towards purchase of stationary vid bill no: 377//315 date: 08.8.2017 po no:44518.</i>	Bank Payment 1,280.00 Dr 3,619.00 Dr	Bp/9		4,899.00
	By (as per details) Elegant Enterprises Elegant Enterprises Elegant Enterprises <i>Cheq no:005055 Being Cheque issued to Elegant enterprises towards purchase of electrical materials vid bill no: 12613/009/03 date: 30.06.2017 po no:44103.</i>	Bank Payment 3,206.00 Dr 1,416.00 Dr 2,537.00 Dr	Bp/10		7,159.00
	By (as per details) Vivid World Vivid World Vivid World <i>Cheq no:005056 Being Cheque issued to Vivid world towards Toner refill vid bill no: 12/20/24 date: 11.07.2017 po no:44403.</i>	Bank Payment 383.00 Dr 542.00 Dr 767.00 Dr	Bp/11		1,692.00
	By (as per details) Sri Raja Rajeshwara Traders Sri Raja Rajeshwara Traders Sri Raja Rajeshwara Traders <i>cheq no: 005057 Being chq issued to sri raja rajrshwarra traders towards purchase of diamond jail vid bill no: 348/331/000353 date: 15-7-17 po no; 44179.</i>	Bank Payment 4,366.00 Dr 4,071.00 Dr 3,535.00 Dr	Bp/12		11,972.00
	By (as per details) G.Krishna Murthy & Sons G.Krishna Murthy & Sons <i>cheq no: 005058 Being chq issued to G. Krishna murthy & sons towards purchase of consumables vid bill no: 2531//2530 date: 15-7-17 po no; 44148.</i>	Bank Payment 4,385.00 Dr 1,320.00 Dr	Bp/13		5,705.00
	To 142-Naveen Kolloju <i>RTGS-Towards payment received from Villa no:-142 R-2076</i>	Bank Reciept	BR/1	3,00,000.00	
	Carried Over			8,16,61,855.63	8,00,79,266.10

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,61,855.63	8,00,79,266.10
17-Aug-17	To (as per details) 169-Telu Muthaiah Rounded Off RTGS-towards payment received from villa no:-169 R-2077	Bank Reciept 2,32,500.00 Cr 0.50 Cr	BR/2	2,32,500.50	
	To 142-Naveen Kolloju RTGS-towards payment received from villa no:-142 R-2078	Bank Reciept	BR/3	3,00,990.00	
18-Aug-17	By Sri Balaji Engineering Works cheq no: 005060 Being cheque issued to T. sunil sing towards repairing charges earth compactor. date: 7-7-17.	Bank Payment	Bp/1		10,600.00
	By Satish Electrical Works cheq no: 005059 Being cheque issued to Satish electricals works towards repairing charges of 2hp pump vid bill no: 741 date: 13-7-17	Bank Payment	Bp/2		1,250.00
	By B.V.Ramana Reddy-Commission A/c Ch. No. :005062 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment	Bank Payment	Bp/3		10,000.00
	By (as per details) Radheshyam Pal-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c K.Dilip Kumar- Salaray A/c Chq no:-005063 Towards staff allowances for the month of jul-17	Bank Payment 499.00 Dr 499.00 Dr 299.00 Dr 299.00 Dr 499.00 Dr 907.00 Dr 299.00 Dr 299.00 Dr 1,499.00 Dr 299.00 Dr 722.00 Dr 349.00 Dr 799.00 Dr 249.00 Dr	Bp/4		7,517.00
	By R.Ramakanth-Salary A/c chq no:-005064 towards staff allowances for the month of jul-17	Bank Payment	Bp/5		499.00
	By Bhoja Naik-Salary A/c chq no:- 005065 towards staff allowances for the month of jul-17	Bank Payment	Bp/6		249.00
	By P.Raghu-Salary A/c chq no:-005066 towards staff allowances for the month of jul-17	Bank Payment	Bp/7		1,107.00
	By M.D.Fazal Pasha-Salary A/c chq no:-005067 towards staff allowances for the month of jul-17	Bank Payment	Bp/8		249.00
	Carried Over			8,21,95,346.13	8,01,10,737.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,95,346.13	8,01,10,737.10
18-Aug-17	By K.Nagalakshmi-Salary <i>chq no:-005068 towards staff allowances for the month of jul-17</i>	Bank Payment	Bp/9		299.00
	By Sai Lakshmi Enterprises <i>cheq no: 005075 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher no 2792 enclosed.</i>	Bank Payment	Bp/10		59,830.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>cheq no: 005074 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3216 enclosed.</i>	Bank Payment 8,800.00 Dr 176.00 Cr	Bp/11		8,624.00
	By M.Mounika-Salary A/c <i>chq no:-005069 towards staff allowances for the mounth of jul-17</i>	Bank Payment	Bp/12		249.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 005073 Being chq issued to yageti eswar rao chipping work done vide voucher no 3217 enclosed.</i>	Bank Payment 4,450.00 Dr 89.00 Cr	Bp/13		4,361.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>cheq no: 005072 Being chq issued to G. Mannem for earth work done vide voucher no 879 enclosed.</i>	Bank Payment 14,800.00 Dr 4,018.00 Dr 4,018.00 Dr 12,054.00 Dr 349.00 Cr 620.00 Cr	Bp/14		33,921.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Being chq: 005084 issued to G.Srinivas for rod bending work done vide voucher no 880 enclosed.</i>	Bank Payment 905.00 Dr 905.00 Dr 2,715.00 Dr 45.00 Cr	Bp/15		4,480.00
	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 <i>cheq no; 005085 Being chq issued to Jai singh for tiles work done vide voucher no 887 enclosed.</i>	Bank Payment 6,650.00 Dr 67.00 Cr	Bp/16		6,583.00
	Carried Over			8,21,95,346.13	8,02,29,084.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,95,346.13	8,02,29,084.10
18-Aug-17	By (as per details)	Bank Payment	Bp/17		5,975.00
	Labour Charges -URD	1,207.00 Dr			
	Allowance for Consumables -URD	1,207.00 Dr			
	Allowance for Const Equip -URD	3,621.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	<i>cheq no: 005086 Being chq issued to K. Padma for Civilm work done vide voucher No 881 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		4,306.00
	L.Raju-Allow For Const Equip-URD	4,350.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	<i>cheq no: 005080 Being chq issued to L. Raju for Electrical work done vide voucher no 882 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/19		2,574.00
	Labour Charges -URD	520.00 Dr			
	Allowance for Consumables -URD	520.00 Dr			
	Allowance for Const Equip -URD	1,560.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	<i>cheq no: 005081 Being chq issued to Mysaiah for Earth work done vide voucher No 883 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/20		22,676.00
	Labour Charges -URD	4,581.00 Dr			
	Allowance for Consumables -URD	4,581.00 Dr			
	Allowance for Const Equip -URD	13,743.00 Dr			
	TDS Payable-2017-18	229.00 Cr			
	<i>cheq no: 005082 Being chq issued to P. Manoj for civil work done vide voucher no 884 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		51,648.00
	Labour Charges -URD	10,434.00 Dr			
	Allowance for Consumables -URD	10,434.00 Dr			
	Allowance for Const Equip -URD	31,302.00 Dr			
	TDS Payable-2017-18	522.00 Cr			
	<i>cheq no: 005083 Being chq issued to T. Kurumanna for earth work done vide voucher No 885 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		6,077.00
	Labour Charges -URD	1,268.00 Dr			
	Allowance for Consumables -URD	1,268.00 Dr			
	Allowance for Const Equip -URD	3,804.00 Dr			
	TDS Payable-2017-18	63.00 Cr			
	Misc Income	200.00 Cr			
	<i>cheq no: 005078 Being chq issued to Venkatramulu for Civil work done vide voucher no 886 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/23		9,900.00
	JaiSingh-On A/c (Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	<i>cheq no: 005079 Being chq issued to Jai singh for tiles work done vide voucher No 888 enclosed.</i>				
	Carried Over			8,21,95,346.13	8,03,32,240.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,95,346.13	8,03,32,240.10
18-Aug-17	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>cheq no: 005076 Being chq issued to K. Ravi for releasing credit balance vide voucher No 889 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/24		9,900.00
	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>cheq no: 005077 Being chq issued to Mahendra pandit for Tiles work done vide voucher no 890 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/25		9,900.00
	By (as per details) Prasad-On A/c TDS Payable-2017-18 <i>cheq no: 005087 Being chq issued to Prasad for civil work for releasing credit balance amount vide voucher no 891 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/26		4,950.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>cheq no: 005088 Being chq issued to S. Mahesh for advance amount for vide voucher No 892 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/27		19,800.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 <i>cheq no: 005089 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/28		99,000.00
	By (as per details) Srikrishna Prajapathi-On A/c TDS Payable-2017-18 <i>cheq no: 005090 Being chq issued to Prajapathi for civil work for advance amount vide voicher No 894 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/29		49,500.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>cheq no: 005091 Being chq issued to J. Muralidhar for painting work for advance amount vide voucher No 895 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/30		19,800.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>cheq no: 005092 Being chq issued to m. Narsingh rao for advance amount vide voucher No 896 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/31		29,700.00
	Carried Over			8,21,95,346.13	8,05,74,790.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,95,346.13	8,05,74,790.10
18-Aug-17	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 005093 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 897 enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/32		5,643.00
	By M.Sudarshan-Work Orders on A/c <i>Ch. No. :005071 Being chq issued to Fortune Aluminium towards 60% as advance payment for aluminium works for villa no: -26,32,34,48,49,67,71,75,31,58 on behalf of M.Sudharshan</i>	Bank Payment	Bp/33		26,880.00
	To 164-Ramesh Chandra Varadala <i>DD no:-010612 being chq received from vill no:-164 R-2080</i>	Bank Reciept	BR/1	10,27,500.00	
	To 163-Ramesh Chandra Varadala <i>DD no:- being chq received form villa no: -163 R-2079</i>	Bank Reciept	BR/2	10,27,500.00	
19-Aug-17	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :003429 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr	Bp/1		4,95,000.00
	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/2		5,00,000.00
	By J.Rambabu-Happy Card A/c <i>cheq no: 005094 Being cheque issued to MHPL towards happy card of re-imbursment of J.Rambabu</i>	Bank Payment	Bp/3		7,066.00
	By Manikgarh Cement <i>cheq no: 005095 Being cheque issued to Manikarh cement towards purchase of Cement against bill no: 6000IN400003298 date: 6-8-17 po no: 44656.</i>	Bank Payment	Bp/4		1,22,200.00
	By Shubham Enterprises <i>cheq no: 005096 Being cheque issued to Shubham enterprises towards purchase of Plumbing materials against bill no: 92//327/ /173//174// date:22-7-17 po no: 44223.</i>	Bank Payment	Bp/5		47,945.00
	By Praful Sanitary <i>cheq no: 005097 Being cheque issued to Praful sanitary towards purchase of Plumbing materials against bill no: 32/75 /106/06/30/10/36/90 date:4-8-17 po no: 44156.</i>	Bank Payment	Bp/6		1,51,307.00
	By Sri Balaji Enterprises <i>cheq no: 005098 Being cheque issued to Sri balaji enterprises towards purchase of hardware materials & doors against bill no: 12/13/11 date:3-8-17 po no: 44628.</i>	Bank Payment	Bp/7		3,18,438.00
	Carried Over			8,42,50,346.13	8,22,49,269.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,50,346.13	8,22,49,269.10
19-Aug-17	By Pridesan Engineers Pvt Ltd <i>cheq no: 005100 Being cheque issued to Pridesan Engineers pvt ltd towards purchase of Plumbing & sanitary against bill no: 213 date:1-8-17 po no: 44282.</i>	Bank Payment	Bp/8		27,960.00
	By Reflections Electricals Pvt Ltd <i>cheq no: 004926 Being cheque issued to Reflections electrical pvt ltd towards purchase of Electrical materials against bill no: 687 date:3-8-17 po no: 44505.</i>	Bank Payment	Bp/9		2,258.00
	By Lepakshi Tarpaulin Industries <i>cheq no: 004927 Being cheque issued to Lepakshi tarpaulin industries towards purchase of Raincourts against bill no: 54 date:24-7-17 po no: 44302.</i>	Bank Payment	Bp/10		4,200.00
	By (as per details) Varna Media TDS Payable-2017-18 <i>cheq no: 004928 Being cheque issued to Varna media towards purchase of advertisement charges against bill no: 205 /235/220 date:28-7-17 po no: 43959</i>	Bank Payment 13,606.00 Dr 130.00 Cr	Bp/11		13,476.00
	By Radha Krishna <i>cheq no: 004929 Being cheque issued to Radha Krishna towards purchase of carpet grass against bill no: 2215/2214 date 5-8 -17 po no: 44555.</i>	Bank Payment	Bp/12		5,540.00
	By Vivid World <i>cheq no: 004930 Being cheque issued to Vivid world towards computer repairs against bill no: 48 date 4-8-17 po no: 44772.</i>	Bank Payment	Bp/13		383.00
	By (as per details) Sri Bhavani Ads TDS Payable-2017-18 <i>cheq no: 004931 Being cheque issued to Sri Bhavani ads towards Advertising charges against bill no: 106 date 21-7-17 .</i>	Bank Payment 21,800.00 Dr 200.00 Cr	Bp/14		21,600.00
	By Shiv Shakti Machine Tools <i>cheq no: 004932 Being cheque issued to Shiv shakti machine tools towards electrical materials against bill no: 0679 date 7-8-17 po no: 44680.</i>	Bank Payment	Bp/15		5,054.00
	By Ch.Ramesh-Happy Card A/c <i>Ch. No. :004933 Beign cheque issued to MHPL towards happy cardre-imursment of C.H ramesh.</i>	Bank Payment	Bp/16		1,950.00
	By Raisestones Precast Blocks& Tiles <i>Chq No:-004938 Being chq issued to Raisestones Precast Blocks& Tiles towads 25% as advance payment for purchase of parking andpavers tiles against Po NO: -44494</i>	Bank Payment	Bp/17		64,732.00
	Carried Over			8,42,50,346.13	8,23,96,422.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,50,346.13	8,23,96,422.10
21-Aug-17	By Vehicle Maintanance-2Wheelers-URD <i>Ch.No:-004948 Being cheque issued to Iqra Khatoon towards two wheeler vehicle maintenance as per bill details enclosed.</i>	Bank Payment	Bp/1		975.00
	By Petrol/Diesel/Oil <i>Ch.No:-004946 Being cheque issued to MHPL Towards petrol conveyance paid to CH Ramesh from 15.06.17 to 14.07.17 details enclosed.</i>	Bank Payment	Bp/2		2,995.00
	By Petrol/Diesel/Oil <i>CH.No:-004947 Being cheque issued to MHPL Towards petro conveyance paid to T.Bhasker from 22.07.17 to 14.08.17 as per details enclosed.</i>	Bank Payment	Bp/3		924.00
23-Aug-17	To 05-BSRC.Murthy/B.Sarala <i>Chq No:-079323 Being chq received from Villa No:-05 R-2084</i>	Bank Reciept	BR/1	1,00,000.00	
	To 59-Nagam Devi Vara Prasad <i>Chq No:-873873 Being chq received from Villa No:-59 R-2082</i>	Bank Reciept	BR/2	1,25,000.00	
	To 94-Arundhathi Devi Dasari <i>Chq No:-441852 Being chq received from Villa no:-94 r-2083</i>	Bank Reciept	BR/3	8,03,250.00	
	By Chagal Rajkumar-Saved Discount <i>Chw No:-004940 Beign chq issued to Chagalk Raj Kumar towards saved discount incentives for Villa no:-102</i>	Bank Payment	Bp/1		11,875.00
	By Rajadhani Tiles Company <i>Ch. No. :004941 Being chq isued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44975</i>	Bank Payment	Bp/2		43,859.00
	By Rajadhani Tiles Company <i>Ch. No. :004942 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44974</i>	Bank Payment	Bp/3		33,644.00
	By Rajadhani Tiles Company <i>Ch. No. :004943 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44970</i>	Bank Payment	Bp/4		27,507.00
	By Rajadhani Tiles Company <i>Ch. No. :004944 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44971</i>	Bank Payment	Bp/5		1,42,957.00
	By Rajadhani Tiles Company <i>Ch. No. :004945 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of granite po no:-44973</i>	Bank Payment	Bp/6		88,704.00
	Carried Over			8,52,78,596.13	8,27,49,862.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,78,596.13	8,27,49,862.10
24-Aug-17	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>Chq no:-004951 Being chq issued to B. Jogaiah for carpentry work advance amount vide voucher No 898 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/1		14,850.00
	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>Chq no:- 004952 Being chq issued to G. Srinivas for Rod bending work for advance vide voucher No 899 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/2		9,900.00
	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>Chq no:-004953 Being chq issued to Jaisingh for Tles work done vide voucher No 900 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/3		29,700.00
	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>Chq no:004954 being chq issued to K. Kumar for electrical work done vide voucher No 901 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>Chq no:-004955 being chq issued to L.raju for electrical work done vide voucher No 902 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/5		9,900.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-004949 Being chq issued to MHPL towards Service tax payment for the 1st Qtr</i>	Bank Payment	Bp/6		57,711.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Chq no:004956 Being chq issued to M. Narsingh rao for painting work done vide voucher No 904 enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/7		39,600.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>Chq no:004957 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 905 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/8		19,800.00
	By (as per details) Pappuram-On A/c TDS Payable-2017-18 <i>Chq no:004958 being chq issued to pappuram for tiles work done vide voucher No 906 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	Carried Over			8,52,78,596.13	8,29,61,023.10

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,78,596.13	8,29,61,023.10
24-Aug-17	To 05-BSRC.Murthy/B.Sarala <i>Chq no:352629 Being chq received from vill no:-5 R:-2087</i>	Bank Reciept	BR/1	1,06,313.00	
	By (as per details) Shaik Moiz -On A/c TDS Payable-2017-18 <i>Chq no:004959 Being chq issued to Shaik Moiz for Plumbing work done vide voucher No 907 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/10		9,900.00
	To 05-BSRC.Murthy/B.Sarala <i>Chq no:69300 Being chq received from vill no:-5 R-2086</i>	Bank Reciept	BR/2	1,60,000.00	
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Chq no:004960 being chq issued to S. Mahesh for Painting work done vide voucher No 908 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/11		14,850.00
	By (as per details) V.Lakshmana Rao-On A/c TDS Payable-2017-18 <i>Chq no:004961 being chq issued to V. lakshmana rao for Painting work done vide voucher No 909 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/12		14,850.00
	By (as per details) V.Anand on A/c TDS Payable-2017-18 <i>Chq no:004963 Being chq issued to V. Anand for Carpentry work done vide voucher No 914 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/13		29,700.00
	To 141-G.Bharadwaj <i>Chq no:352629 Being chq received from vill no:-141 R-2085</i>	Bank Reciept	BR/3	2,00,000.00	
	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :004950 Beign chq issued to BV ramana Reddy towards full & Final Settlement part payment</i>	Bank Payment	Bp/14		10,000.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>Chq no:004964 Being chq issued to G. Mannem for earth work done vide voucher No 916 enclosed.</i>	Bank Payment 15,850.00 Dr 2,751.00 Dr 2,751.00 Dr 8,253.00 Dr 296.00 Cr 620.00 Cr	Bp/15		28,689.00
	Carried Over			8,57,44,909.13	8,30,69,012.10

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,44,909.13	8,30,69,012.10
24-Aug-17	By (as per details)	Bank Payment	Bp/16		4,950.00
	Prasad-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Chq no:-004965 Being chq issued to Prasad for civil work done vide voucher No 913 enclosed.				
	By (as per details)	Bank Payment	Bp/17		3,415.00
	L.Raju-Allow For Const Equip-URD	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Chq no:004966 Being chq issued to L.Raju for electrical work done vide voucher No 912 enclosed.				
	By (as per details)	Bank Payment	Bp/18		2,524.00
	Mohammad Khudoos-Allow For Const Equip	2,550.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Chq no:004967 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 910 enclosed.				
	By (as per details)	Bank Payment	Bp/19		990.00
	Pappuram-Allow For Const Equip	1,000.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	chq no:004968 Being chq issued to Pappuram for Tiles work done vide voucher No 911 enclosed.				
	By (as per details)	Bank Payment	Bp/20		19,800.00
	J Muralidhar On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	chq no: 4969Being chq issued to J. Muralidhar for painting work done vide voucher No 918 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/21		56,630.00
	chq no:004972 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2809 enclosed.				
	By (as per details)	Bank Payment	Bp/22		7,762.00
	Labour Charges -URD	1,568.00 Dr			
	Allowance for Consumables -URD	1,568.00 Dr			
	Allowance for Const Equip -URD	4,704.00 Dr			
	TDS Payable-2017-18	78.00 Cr			
	chq no:004973 being chq issued to K.padma for Civil work done vide voucher No 920 enclosed.				
	By (as per details)	Bank Payment	Bp/23		19,038.00
	Labour Charges -URD	3,846.00 Dr			
	Allowance for Consumables -URD	3,846.00 Dr			
	Allowance for Const Equip -URD	11,538.00 Dr			
	TDS Payable-2017-18	192.00 Cr			
	chq no:004974 being chq issued to P.Manoj for civil work done vide voucher No 919 enclosed.				
	Carried Over			8,57,44,909.13	8,31,84,121.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,44,909.13	8,31,84,121.10
24-Aug-17	By (as per details)	Bank Payment	Bp/24		63,583.00
	Labour Charges -URD	12,845.00 Dr			
	Allowance for Consumables -URD	12,845.00 Dr			
	Allowance for Const Equip -URD	38,535.00 Dr			
	TDS Payable-2017-18	642.00 Cr			
	<i>chq no:004975 being chq issued to t. Kurumanna for earth work done vide voucher No 921 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		21,084.00
	G.Snehalatha- Allowance for Construction Equip	21,514.00 Dr			
	TDS Payable-2017-18	430.00 Cr			
	<i>Chq no:004976 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3241 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/26		1,844.00
	Labour Charges -URD	413.00 Dr			
	Allowance for Consumables -URD	413.00 Dr			
	Allowance for Const Equip -URD	1,239.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	Misc Income	200.00 Cr			
	<i>chq no:004978 being chq issued to V. venkatramulu for civil work done vide voucher No 917 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/27		4,670.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,765.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	<i>Chq No:-004980 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3244 enclosed.</i>				
	By Iqra Khatoon -Salary A/c	Bank Payment	Bp/28		6,000.00
	<i>Ch.No:004979 Being cheque issued to Iqra khatoon towards salary advance for the month of August-2017</i>				
	By (as per details)	Bank Payment	Bp/29		30,135.00
	V-Mallaiah-Allow For Const Equip-On A/c	30,750.00 Dr			
	TDS Payable-2017-18	615.00 Cr			
	<i>cheq no: 004981 Being chq issued to V. Mallaiah for roads work done vide voucher No 893 enclspsed.</i>				
	By (as per details)	Bank Payment	Bp/30		20,520.00
	Naveen Ads	20,700.00 Dr			
	TDS Payable-2017-18	180.00 Cr			
	<i>cheq no: 004983 Being cheque issued to Naveen arts towards hording disply charges at rampally back 2sides agaist bbill no: 15 date: 30.06.2017.</i>				
25-Aug-17	To (as per details)	Bank Reciept	BR/1	15,19,352.70	
	Fixed Deposit	15,00,000.00 Cr			
	Interest on Fdr	19,352.70 Cr			
	<i>towards FD renewed No: -3304220170825810</i>				
	Carried Over			8,72,64,261.83	8,33,31,957.10

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,64,261.83	8,33,31,957.10
26-Aug-17	By Patel & Company <i>Ch. No. :004988 being chq issued to patel & comany towards 100% as advance payment for purchase of plumbing sanitary po no: -44989</i>	Bank Payment	Bp/1		24,552.00
	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004934 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 10,00,000.00 Dr 10,000.00 Cr	Bp/2		9,90,000.00
	By Varna Media <i>cheq no: 004991 Being cheque issued to Varna media towards Advertisment charges Against bill no: 266 date: 12.08.2017 po no: 44786.</i>	Bank Payment	Bp/3		5,055.00
	By V Green Media Pvt Ltd <i>cheq no: 004985 Being cheque issued to V. green media towards Advertisment charges Against bill no: VGM-1718-74 date: 08.08. 2017.</i>	Bank Payment	Bp/4		8,231.00
	By Vivid World <i>cheq no: 004986 Being cheque issued to Vivid world towards toner refil Against bill no: 64 date: 14.08.2017. po no: 44872.</i>	Bank Payment	Bp/5		654.00
	By (as per details) CGST SGST <i>Chq No:-004989Being chq issued to MHPI towards on behalf of NE RCm Payment For The Month For July-17</i>	Bank Payment 22,015.50 Dr 22,015.50 Dr	Bp/6		44,031.00
	By Ganesh Tube Traders <i>cheq no: 004987 Being cheque issued to Ganesh tube traders towards purchase of plumbing materials against bill no: 48 date; 7 -7-17 po no: 44714.</i>	Bank Payment	Bp/7		4,998.00
	By GST Payable <i>Ch.No.: 004990 Being chq issued to MHPL towrds GST payment for the month of July -2017</i>	Bank Payment	Bp/8		10,37,503.00
	By Jagati Publications Pvt Ltd <i>Ceue no: 004992 Being cheque issued to Jagathi publications pvt ltd towards Classified ad in SAKSHI news paper on 1st to 5th sep 2017.</i>	Bank Payment	Bp/9		2,794.00
	By Electricity Connection Charges <i>Che No:-004993 Being chq issued to TSSPDCL towards New meter connection charges</i>	Bank Payment	Bp/10		2,410.00
	By Ashish P Modi <i>Chq No:-004994 Being chq issued to Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/11		40,00,000.00
	Carried Over			8,72,64,261.83	8,94,52,185.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,64,261.83	8,94,52,185.10
26-Aug-17	By Modi & Modi Financial Services Pvt Ltd - Parter Cap <i>Chq No:-004995 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer</i>	Bank Payment	Bp/12		35,00,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-004999 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/13		30,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-004997 Being chq issued to JMK GEC Realtors Pvt Ltd towards fund transfer</i>	Bank Payment	Bp/14		17,50,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-004998 Beign chq issued to SDNMKJ Realty Pvt Ltd towards fund transfer</i>	Bank Payment	Bp/15		17,50,000.00
28-Aug-17	To 105-Kurakula Ramu & KHarathi <i>Chq No:-143778 Being chq received from Villa No:-105 R-1995</i>	Bank Reciept	BR/1	25,000.00	
	To 53-Mandala Venugopal Reddy <i>chq no:700170 being chque received from villa no:-53 R-2088</i>	Bank Reciept	BR/2	1,63,000.00	
	By (as per details) Other Insurance-EXEMPTED R.Ramakanth-Salary A/c <i>Chq No:-005000 Being chq issued to Star Health And Allied Insurance Company Ltd towards insurance policy for R.Ramakanth</i>	Bank Payment 8,917.00 Dr 2,972.00 Dr	Bp/1		11,889.00
	To 103-Nakka L.Srinivas <i>Chq No:-585878 Being chq received from Villa no:-103 R-1996</i>	Bank Reciept	BR/3	25,000.00	
	To 168-Gunda Rajashekar Reddy <i>Chq No:-512581 Beign chq Recived from villa no:-168 R-1994</i>	Bank Reciept	BR/4	25,000.00	
29-Aug-17	To Fixed Deposit <i>Being FD Cancelled No:-50300189684010/2</i>	Bank Reciept	BR/1	19,00,000.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/2	16,814.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/3	27,329.00	
	To Fixed Deposit <i>Being FD Cancelled No:-50300202808258/1</i>	Bank Reciept	BR/4	30,00,000.00	
	To Fixed Deposit <i>Being FD Cancelled No:-50300202812216/1</i>	Bank Reciept	BR/5	30,00,000.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/6	27,329.00	
	To Fixed Deposit <i>Being FD Cancelled No:-503002009013426 /1</i>	Bank Reciept	BR/7	16,00,000.00	
	Carried Over			9,70,73,733.83	9,94,64,074.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,73,733.83	9,94,64,074.10
29-Aug-17	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/8	3,989.00	
	To Fixed Deposit <i>Being FD Cancelled No:-503002211550262 /1</i>	Bank Reciept	BR/9	5,00,000.00	
	To Fixed Deposit <i>Being FD Cancelled No:-50300189684332/2</i>	Bank Reciept	BR/10	20,00,000.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/11	342.00	
	To Interest on Fdr <i>towards interest on FDR</i>	Bank Reciept	BR/12	17,438.00	
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/1		1,681.40
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/2		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/3		2,732.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		398.90
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/5		34.20
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/6		1,743.80
	By R.Ramakanth-Salary A/c <i>Chq No:-005002 Being chq issued to R. Ramakanth towards loan for purchase of mobile deduct @500/- per month</i>	Bank Payment	Bp/7		5,000.00
	By K.Suneel -Happy Card A/c <i>Chq No:-005003 Being chq issued to MPPI towards happay card reload payment on behalf of Suneel</i>	Bank Payment	Bp/8		1,489.00
	By Ganji Venkannah & Sons <i>Chq No:-005004 Being chq issued to Ganji Venkannah & Sons towards 100% as advance payment for purchase of Lappam Bags agaisnt po no:-45082</i>	Bank Payment	Bp/9		97,500.00
	By Petrol/Diesel/Oil <i>Ch.No:0005008 Being cheque issued to MPPL towards diesel expenses for NE generator</i>	Bank Payment	Bp/10		7,000.00
30-Aug-17	By J.Rambabu-Happy Card A/c <i>Cheq no; 005006 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu.</i>	Bank Payment	Bp/1		6,036.00
	By Prabhakar Reddy Petty Cash <i>chq no:005010 being chq issued to MHPL towars registration exp for villa no.05</i>	Bank Payment	Bp/2		1,20,000.00
	Carried Over			9,95,95,502.83	9,97,10,423.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,95,502.83	9,97,10,423.20
31-Aug-17	To Ashish P Modi <i>Chq No:-000256 Being chq received from Ashish P Modi</i>	Bank Reciept	BR/1	40,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd - Parter Cap <i>Chq No:-000256 Being chq received From Modi & Modi Financial Service</i>	Bank Reciept	BR/2	35,00,000.00	
	By SVR Pumps & Allied Services <i>Cheq no: 005157 Being cheque issued to SVR pumps & allied services towards Repairs Charges of monoblock pump.</i>	Bank Payment	Bp/1		2,106.00
	By (as per details) Electricity Reimbusment Charges-Exempted B.Anand Kumar-On A/c <i>Chq No:-005009 Being chq issued to B. Anand Kumar towards on behalf of Electricity payemnt made by Anand through cash at site SC NO:-2016 01076 for the month of July-17</i>	Bank Payment 22,228.00 Dr 6,717.00 Dr	Bp/2		28,945.00
	To 168-Gunda Rajashekar Reddy <i>chq No:512582 being chq received from vill no:168 R-2089</i>	Bank Reciept	BR/3	2,00,000.00	
	To 140-K.Malla Reddy <i>Chq No:-923177 Being chq received from Villa no:-140 R-2090</i>	Bank Reciept	BR/4	25,000.00	
	To Petrol/Diesel/Oil <i>Chq No:-003503 Being Stale chq reversed payment issued to MPPL on behalf of Generator payment at site</i>	Bank Reciept	BR/5	8,000.00	
	By Petrol/Diesel/Oil <i>Ch. No. :005011 Being cheque issued to MHPL towards diesel used for Nilgiri Estates generator purpose as on 26-12-16 to 3-2-17(Against Stale chq Payment)</i>	Bank Payment	Bp/3		8,000.00
	To Ch.Ramesh-Happy Card A/c <i>Chq No:-002648 towards stale chq reversed on behalf of CH.Ramesh payment issued to MPPL</i>	Bank Reciept	BR/6	3,250.00	
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-005012 Being chq issued to MPIPL towards purchase of Stamp Papers Nos 25 Rs.130*25=3250/-(Happy Car expences for CH.Ramesh)</i>	Bank Payment	Bp/4		3,250.00
	By Soham Modi Huf <i>chq no:005013 Towards car hire charges for the month of Aug-17 against bill no:-55 dt:31-8-2017</i>	Bank Payment	Bp/5		33,345.00
	To Vaidevi Enterprises <i>Chq No:-003635 Being Stale chq reversed</i>	Bank Reciept	BR/7	7,140.00	
	To New Pramod Electronics <i>Chq No:-003701 Being Stale chq reversed</i>	Bank Reciept	BR/8	5,991.00	
	Carried Over			10,73,44,883.83	9,97,86,069.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,44,883.83	9,97,86,069.20
31-Aug-17	To Vidyut Industrial Corporation <i>Chq No:-004073 Being stale Chq reversed</i>	Bank Reciept	BR/9	6,132.00	
	To Sree Sai Sharanya Enterprises <i>Chq No:-004431 Being stale Chq reversed</i>	Bank Reciept	BR/10	25,200.00	
	To Shiva Shankar -Happay CArd A/c <i>Chq No:-004820 Being stale Chq reversed</i>	Bank Reciept	BR/11	200.00	
	To ACE Business Solution <i>Chq No:-004334 BEing Stale Chq Reversed</i>	Bank Reciept	BR/12	2,000.00	
1-Sep-17	By B.V.Ramana Reddy-Commission A/c <i>Ch. No. :005014 Beign chq issued to BV ramana Reddy towards full & Final Settlement payment</i>	Bank Payment	Bp/1		11,513.00
	By MHPL-Hoarding Rent <i>Chq No:-005015Being chq issued to MHPI towards hoarding rent for the month of against bill no:-49 dt31.08.17</i>	Bank Payment	Bp/2		10,080.00
	By Seven Hills Enterprises <i>Chq No:-005016 Being Chq issued Seven Hills Entp towards xerox Bill for the month of Aug-17 against bill no:-7058 dt:-01.09.17</i>	Bank Payment	Bp/3		1,033.00
	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>cheq no: 005019 being chq issue to jai singh for tiles work done details in voucher no 922 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/4		19,800.00
	By (as per details) Maxwell Interiors(Kamal Ahmed) TDS Payable-2017-18 <i>cheq no: 005020 being che issue to kamal ahamad false ceiling work done in vide voucher no 923 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/5		99,000.00
	By Ashish P Modi <i>Chq No:-005017 Being chq issued to Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/6		40,00,000.00
	By Modi & Modi Financial Services Pvt Ltd - Parter Cap <i>Chq No:-005018 Being Chq issued to Modi & Modi Financial Services Pvt Ltd towards fund transfer</i>	Bank Payment	Bp/7		35,00,000.00
	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>cheq no: 005021 Being chq issue to k ravi scaffolding work done deatils in vide voucher no 926 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/8		19,800.00
	Carried Over			10,73,78,415.83	10,74,47,295.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,78,415.83	10,74,47,295.20
1-Sep-17	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>cheq no: 005022 Being chq issue to mahender pandit tiles work done vied voucher no 927 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>cherq no: 005023 Being chq issue to m. narsing rao painter work done vied voucher no 933</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/10		19,800.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>cheq no: 005024 being che issue to md khudoos for plumbing work done vied voucher no 928</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/11		19,800.00
	By (as per details) Prasad-On A/c TDS Payable-2017-18 <i>cheq no: 005025 being chq issue to prasad civil work done vied voucher no 929</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/12		4,950.00
	By (as per details) V.Anand on A/c TDS Payable-2017-18 <i>cheq no: 005101 Being chq issue to v anand carpenter work done vied voucher no 930</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/13		9,900.00
	By (as per details) V.Lakshmana Rao-On A/c TDS Payable-2017-18 <i>cheq no: 005102 Being chq issue to v lakshmana rao painting work done vied voucher no 931</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/14		14,850.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 <i>cheq no: 005103 Being chq issue to v. mallaiah road work done providing gsb work done vied voucher no 932 enclosed</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	Bp/15		1,98,000.00
	By (as per details) Shaik Moiz-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 005104 being chq issue to sk moiz piumber work done vied voucher no -940 enclosed</i>	Bank Payment 900.00 Dr 9.00 Cr	Bp/16		891.00
	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 005105 being chq issue to jai singh tiles work done vied voucher no 935 enclosed</i>	Bank Payment 1,700.00 Dr 17.00 Cr	Bp/17		1,683.00
	Carried Over			10,73,78,415.83	10,77,36,969.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,78,415.83	10,77,36,969.20
1-Sep-17	By (as per details)	Bank Payment	Bp/18		4,158.00
	L.Raju-Allow For Const Equip-URD	4,200.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	<i>cheq no: 005106 being chq issue to L RAJU ELE work done vied voucher no 936 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		3,564.00
	Narsing Rao-Allowances For Construction Equip	3,600.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	<i>cheq no: 005107 being chq issue to m narsing rao painter work done vied voucher no 937 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		2,970.00
	Mohammad Khudoos-Allow For Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	<i>cheq no: 005108 being chq issue to md khudoos repairs work done vied voucher no 938 enclosed</i>				
	By (as per details)	Bank Payment	Bp/21		73,705.00
	Labour Charges -URD	14,890.00 Dr			
	Allowance for Consumables -URD	14,890.00 Dr			
	Allowance for Const Equip -URD	44,670.00 Dr			
	TDS Payable-2017-18	745.00 Cr			
	<i>cheq no: 005109 being chq issue to t kurmanna for earth work done vied voucher no 941 enclosed</i>				
	By (as per details)	Bank Payment	Bp/22		41,609.00
	Labour Charges -URD	8,531.00 Dr			
	Allowance for Consumables -URD	8,531.00 Dr			
	Allowance for Const Equip -URD	25,594.00 Dr			
	TDS Payable-2017-18	427.00 Cr			
	Misc Income	620.00 Cr			
	<i>cheq no: 005110 being chq issue to g mannem for earth work done vied voucher no 942 enclosed</i>				
	By (as per details)	Bank Payment	Bp/23		25,067.00
	Labour Charges -URD	5,064.00 Dr			
	Allowance for Consumables -URD	5,064.00 Dr			
	Allowance for Const Equip -URD	15,192.00 Dr			
	TDS Payable-2017-18	253.00 Cr			
	<i>cheq no: 005111 being chq issue to p manoj civil work done vied voucher no 943 enclosed</i>				
	By (as per details)	Bank Payment	Bp/24		12,187.00
	Labour Charges -URD	2,462.00 Dr			
	Allowance for Consumables -URD	2,462.00 Dr			
	Allowance for Const Equip -URD	7,386.00 Dr			
	TDS Payable-2017-18	123.00 Cr			
	<i>cheq no: 005112 being chq issue to k padma civil work done vied voucher no 944 enclosed</i>				
	Carried Over			10,73,78,415.83	10,79,00,229.20

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,78,415.83	10,79,00,229.20
1-Sep-17	By (as per details)	Bank Payment	Bp/25		4,440.00
	Labour Charges -URD	897.00 Dr			
	Allowance for Consumables -URD	897.00 Dr			
	Allowance for Const Equip -URD	2,691.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	<i>cheq no: 005113 being chq issue to jai singh tiles work done vied voucher no 945 enclosed</i>				
	By (as per details)	Bank Payment	Bp/26		2,409.00
	Labour Charges -URD	527.00 Dr			
	Allowance for Consumables -URD	527.00 Dr			
	Allowance for Const Equip -URD	1,581.00 Dr			
	TDS Payable-2017-18	26.00 Cr			
	Misc Income	200.00 Cr			
	<i>cheq no: 005114 being chq issue to venkat ramulu civil work done vied voucher no 946 enclosed</i>				
	By (as per details)	Bank Payment	Bp/27		24,750.00
	J Muralidhar On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	<i>cheq no: 005115 being chq issue to j murali painter vied voucher no 939 enclosed</i>				
	By (as per details)	Bank Payment	Bp/28		21,726.00
	G.Snehalatha- Allowance for Construction Equip	22,169.00 Dr			
	TDS Payable-2017-18	443.00 Cr			
	<i>cheq no: 005116 being chq issue to g sneha lattha for materail shifting and leveling work done details in voucher no 3268 enclosed</i>				
	By (as per details)	Bank Payment	Bp/29		6,902.00
	G.Snehalatha- Allowance for Construction Equip	7,042.00 Dr			
	TDS Payable-2017-18	140.00 Cr			
	<i>cheq no: 005117 being chq issue to g senha latha material shifting and bedris removing work done details in voucher no 3269 enclosed</i>				
	By (as per details)	Bank Payment	Bp/30		3,937.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,017.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	<i>cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/31		46,440.00
	<i>cheq no: 005119 being chq issue to sai lakshmi enterprise suppling of building materials as per details in voucher no 2825 enclosed</i>				
	By (as per details)	Bank Payment	Bp/32		4,950.00
	K.Kumar-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	<i>chwaq no: 005122 Being cheque issued to K. Kumar view no: 924.</i>				
	Carried Over			10,73,78,415.83	10,80,15,783.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,78,415.83	10,80,15,783.20
1-Sep-17	By (as per details) Purnima Mosaic Tiles TDS Payable-2017-18 <i>chqw no: 005159 Being cheque issued to Poornima mosaic view no: 934.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/33		99,000.00
	By (as per details) United Security Services TDS Payable-2017-18 <i>Chq No:-005146 Being chq issued to United Sec towards advertisement charges agaisnt bil no:-USS/51/17 dt:-31.08.17</i>	Bank Payment 46,731.00 Dr 396.00 Cr	Bp/34		46,335.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>cheq no: 005243 being chq issue to P. Manoj civil work done as per vied voucher no 1036 enclosed.</i>	Bank Payment 3,412.00 Dr 3,412.00 Dr 10,236.00 Dr 171.00 Cr	Bp/35		16,889.00
2-Sep-17	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004935 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr	Bp/1		4,95,000.00
	By Happy Card -M.Malla Reddy <i>cheq no: 005121 Being cheque issued to MPPL towards happy card of re-imbursment of Malla reddy</i>	Bank Payment	Bp/2		250.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005124 Beign chq issued to MPPI towards administration charges for the month of Aug-17 agaisnt bill no:-86 dt:-31-8-17</i>	Bank Payment	Bp/3		54,000.00
	By J.Rambabu-Happy Card A/c <i>Cheq no: 005120 Being cheque issued MHPL towards happy card re-imbursment of J.Rambabu.</i>	Bank Payment	Bp/4		6,810.00
	By (as per details) Vinay Chary-HAppay Card A/c Vinay Chary-HAppay Card A/c Vinay Chary-HAppay Card A/c <i>cheq no: 005125 Being cheque issued to MHPL towards happy card re-imbbursment of L.Vinay chary</i>	Bank Payment 640.00 Dr 1,600.00 Dr 500.00 Dr	Bp/5		2,740.00
	By (as per details) Vivid World Vivid World <i>cheq no: Being cheque issued to Vivid world towards toner refil charges vid bill no: 070/078. date:19-8-17 po no: 44915.</i>	Bank Payment 271.00 Dr 655.00 Dr	Bp/6		926.00
	Carried Over			10,73,78,415.83	10,87,37,733.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,78,415.83	10,87,37,733.20
2-Sep-17	By Lepakshi Tarpaulin Industries <i>cheq no: 005127 Being cheque issued to Lepakshi Taraulin industries towards purchase of Plastic sheets vid bill no: 153 date: 21-8-17 po no: 44795.</i>	Bank Payment	Bp/7		6,726.00
	By Sri Raja Rajeshwara Traders <i>cheq no: 005128 Being cheque issued to Sri rajarajrshwari traders toliwards purchase of consumables vid bill no: 525 date: 22-8-17 po no: 44935.</i>	Bank Payment	Bp/8		1,754.00
	By Ganesh Tube Traders <i>cheq no: 005129 Being cheque issued to Ganesh tubes Traders towards purchase of Pluming materials vid bill no: 49 date: 07-8-17 po no: 44713.</i>	Bank Payment	Bp/9		14,169.00
	By Praful Sanitary <i>cheq no: 005130 Being cheque issued to Praful sanitary towards purchase of Pluming materials vid bill no: 144 date: 21-8-17 po no: 44799.</i>	Bank Payment	Bp/10		9,165.00
	By Harshavardhan Agencies <i>cheq no: 005131 Being cheque issued to Harshavardhan Agencies towards purchase of Pluming materials vid bill no: 1355 date: 3-8-17 po no: 44715.</i>	Bank Payment	Bp/11		3,425.00
	By Vasanth Enterprises <i>cheq no: 005132 Being cheque issued to Vasanth enterprises towards purchase of Polyster fibers vid bill no: 49 date:11-7-17 po no: 44701.</i>	Bank Payment	Bp/12		3,398.00
	By Shubham Enterprises <i>cheq no: 005134 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials vid bill no: 544 date:21-8-17 po no: 44926.</i>	Bank Payment	Bp/13		14,707.00
	By Reflections Electricals Pvt Ltd <i>cheq no: 005135 Being cheque issued to Reflections Electricals towards purchase of Electrical materials vid bill no: 780 date:17-8-17 po no: 44770.</i>	Bank Payment	Bp/14		18,756.00
4-Sep-17	To 105-Kurakula Ramu & KHarathi <i>Chq No:-143779 Being chq received from Villa no:-105 R-2091</i>	Bank Reciept	BR/1	2,00,000.00	
	By (as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruvaiah <i>cheq no: 005136 Being cheque issued to MHPL towards contractor PF for the month of August 2017.</i>	Bank Payment	Bp/1		20,205.00
				10,174.00 Dr	
				10,031.00 Dr	
	Carried Over			10,75,78,415.83	10,88,30,038.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,78,415.83	10,88,30,038.20
4-Sep-17	By Statutory Payments-Modi Housing Pvt Ltd <i>cheq no: 005137 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>	Bank Payment	Bp/2		24,538.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>cheq no: 005138 Being cheque issued to MHPL towards Contractor Esi & Pf for the month of August 2017.</i>	Bank Payment	Bp/3		14,858.00
	By Ch.Ramesh-Happy Card A/c <i>Cheq no: 005138 Being cheque issued to MHPL towards exp purchased on Ch ramesh happy card.</i>	Bank Payment	Bp/4		2,600.00
	By (as per details) Sri Bhavani Ads TDS Payable-2017-18 <i>Chq No:-005140 Being Chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-281 dt:-21.08.17</i>	Bank Payment 23,600.00 Dr 200.00 Cr	Bp/5		23,400.00
	By (as per details) Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c Chagal Raj Kumar-Commission A/c Reshma P Bodke -Commission A/c <i>Chq No:-005142 Being chq issued towards staff Salaries for the month of Aug-17</i>	Bank Payment 34,329.00 Dr 24,393.00 Dr 24,683.00 Dr 23,159.00 Dr 4,837.00 Dr 21,149.00 Dr 16,998.00 Dr 13,903.00 Dr 17,044.00 Dr 14,669.00 Dr 11,775.00 Dr 5,097.00 Dr 11,012.00 Dr 9,616.00 Dr 9,998.00 Dr 9,817.00 Dr 9,544.00 Dr 9,044.00 Dr 6,650.00 Dr 3,800.00 Dr	Bp/6		2,81,517.00
	By (as per details) G.Satish Kumar-Salaries G.Satish Kumar-Commission A/c <i>Chq No:-005143 Being chq issued to MHPI towards staff Salaries for the month of Aug -17</i>	Bank Payment 8,859.00 Dr 3,800.00 Dr	Bp/7		12,659.00
	By Bhoja Naik-Salary A/c <i>Chq No:-005145 Being chq issued to Bhoja Naik towards salary for the month of Aug-17</i>	Bank Payment	Bp/8		13,215.00
	Carried Over			10,75,78,415.83	10,92,02,825.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,78,415.83	10,92,02,825.20
4-Sep-17	To (as per details) Fixed Deposit Interest on Fdr <i>Being FD renewed-No:-50300200689001</i>	Bank Reciept 20,00,000.00 Cr 25,803.90 Cr	BR/2	20,25,803.90	
6-Sep-17	By Ch.Ramesh-Happy Card A/c <i>cheq no: 005147 Being cheque issued to MHPL towards happy card re-imbursment of ch.ramesh</i>	Bank Payment	Bp/1		180.00
	By Radha Krishna <i>cheq no: 005148 Being cheque issued to Radha krishna towards Gardening charges for the month of aug-17 vid bill no: 2232 dt:1 -9-17.</i>	Bank Payment	Bp/2		15,950.00
	By TDS Payable-2017-18 <i>Cheq no: 005149 Being cheque issued to MHPL towards Tds for the month from 1-4 -17 to 31-7-17.</i>	Bank Payment	Bp/3		75,853.00
	By Radheshyam Pal-Salary A/c <i>cheq no: 005150 Being cheque issued to Radhashayam towards Mobile loan & deduct 500 for every month.</i>	Bank Payment	Bp/4		5,000.00
	By Telephone Expences-Exempted <i>cheq no: 005188 Being cheque issued to Tata Teleservice ltd a/c no: 09247073975 towards telephone exp bill period 25-7-17 to 24-8-17,</i>	Bank Payment	Bp/5		235.00
	By (as per details) Tds Payable 16-17 Interest on Tds <i>Chq No:- 0005152 Being chq issued to MHPL towards short tds for the month of MAR -17</i>	Bank Payment 4,438.00 Dr 466.00 Dr	Bp/6		4,904.00
7-Sep-17	By Naveen Ads <i>che no: 005153 being cheque issued to Naveen ads towards rampally back to back 25x25 hording rent 1-7-17 to 1-8-17 vid bill no: 102 date: 1-9-17.</i>	Bank Payment	Bp/1		14,160.00
8-Sep-17	To Fixed Deposit <i>Being FD Cancelled No:-50300175500708 (Part)</i>	Bank Reciept	BR/1	10,00,000.00	
	By Shreyas Services <i>Chq No:-005154 towards house keeping charges for the month of Aug-17</i>	Bank Payment	Bp/1		13,305.00
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Chq No:-RTGS towards payment received from villa no:-11 R-2102</i>	Bank Reciept	BR/2	1,50,000.00	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/3	11,322.00	
	Carried Over			11,07,65,541.73	10,93,32,412.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,65,541.73	10,93,32,412.20
8-Sep-17	By Ch.Ramesh-Happy Card A/c <i>che no: 005455 Being cheque issued to MHPL towards happy cardre-imbursment of C.h ramesh.</i>	Bank Payment	Bp/2		350.00
9-Sep-17	By (as per details) Pappuram-On A/c TDS Payable-2017-18 <i>chq no:005160 being chq issue to Pappuram tiles work as per vied voucher no 957 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/1		9,900.00
	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004936 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr	Bp/2		4,95,000.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>being chq issued to Praveen welvide</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr	Bp/3		990.00
	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>chq no:005162 being chq issue to b.jogaiah as per vied voucher 947 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>chq no:005161 being chq issue to G.srinivas as per vied voucher no 948 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/5		19,800.00
	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>chq no:005163 being chq issue to Jai singh tiles work as per vied voucher no 949 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/6		29,700.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>chq no:005164 being chq issue to J murali painter work as per vied voucher no 950 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/7		39,600.00
	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>chq no:005165 being chq issue to K kumar ele as per vied voucher no 951 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/8		4,950.00

Carried Over

11,07,65,541.73 10,99,42,602.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,65,541.73	10,99,42,602.20
9-Sep-17	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>chq no:005166 being chq issue to K ravi Scaffolding work as per vied voucher no 952 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/9		14,850.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>chq no :005167 being chq issue to M. Narsing rao painter work as per vied voucher no 953 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/10		49,500.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>chq no: 005168 being chq issue to Md. Khudoos as per vied voucher no 954 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/11		29,700.00
	By (as per details) Mohan Ram-On A/c TDS Payable-2017-18 <i>chq no:005169 being chq issue to Bajanlal ss railing work as per vied voucher no 955 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/12		29,700.00
	By (as per details) M.Sudarshan-Work Orders on A/c TDS Payable-2017-18 <i>chq no:005170 being chq issue to M. sudharshan aluminum work as per vied voucher no 956 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/13		99,000.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>chq no005187 being chq issue to Jogaiah carpentry work done as per vied voucher no 971 enclosed</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	Bp/14		1,485.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>chq no:005186 being chq issue to K.padma civil work done as per vied voucher no 968 enclosed</i>	Bank Payment 2,450.00 Dr 2,450.00 Dr 7,350.00 Dr 123.00 Cr	Bp/15		12,127.00
	Carried Over			11,07,65,541.73	11,01,78,964.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,65,541.73	11,01,78,964.20
9-Sep-17	By (as per details)	Bank Payment	Bp/16		48,013.00
	Labour Charges -URD	9,825.00 Dr			
	Allowance for Consumables -URD	9,825.00 Dr			
	Allowance for Const Equip -URD	29,474.00 Dr			
	TDS Payable-2017-18	491.00 Cr			
	Misc Income	620.00 Cr			
	<i>chq no:005185 being chq issue to G. Mannem earth work done as per vied voucher no 966 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		68,696.00
	Labour Charges -URD	13,878.00 Dr			
	Allowance for Consumables -URD	13,878.00 Dr			
	Allowance for Const Equip -URD	41,634.00 Dr			
	TDS Payable-2017-18	694.00 Cr			
	<i>chq no:005184 being chq issue to T. Kurmanna earth work done as per vied voucher no 967 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		3,861.00
	Labour Charges -URD	780.00 Dr			
	Allowance for Consumables -URD	780.00 Dr			
	Allowance for Const Equip -URD	2,340.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	<i>chq no:005183 being chq issue to Jai singh tiles work done as per vied voucher no 970 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		21,003.00
	Labour Charges -URD	4,243.00 Dr			
	Allowance for Consumables -URD	4,243.00 Dr			
	Allowance for Const Equip -URD	12,729.00 Dr			
	TDS Payable-2017-18	212.00 Cr			
	<i>chq no:005182 being chq issue to P.Manoj civil work done as per vied voucher no 969 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		37,375.00
	G.Snehalatha- Allowance for Construction Equip	38,138.00 Dr			
	TDS Payable-2017-18	763.00 Cr			
	<i>being chq issue to G.Senha latha material shifting and leveling work done as per vied voucher no 3292 enclosed</i>				
	By (as per details)	Bank Payment	Bp/21		2,970.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,031.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	<i>chq no:005181 being chq issue to Eswar rao. Yagftt chipping work done as per vied voucher no 3293 enclosed</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/22		1,40,600.00
	<i>chq no:005171 being chq issue to Sai lakshmi enterprises supplying of building material as per vied voucher no 2841 enclosed</i>				
	Carried Over			11,07,65,541.73	11,05,01,482.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,65,541.73	11,05,01,482.20
9-Sep-17	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>chq no:005172being chq issue to S.mahesh painter work as per vied voucher no 958 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/23		19,800.00
	By (as per details) Srikrishna Prajapthi-On A/c TDS Payable-2017-18 <i>chq no:005173 being chq issue to Prajapathi civil work as per vied voucher no 959 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/24		49,500.00
	By (as per details) Purnima Mosaic Tiles TDS Payable-2017-18 <i>chq no:005174 being chq issue to Poornima Mosaic tiles work as per vied voucher no 960 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/25		99,000.00
	By (as per details) Mahendra Pandit-On A/c TDS Payable-2017-18 <i>chq no:005175 being chq issue to Mahender Pandit tiles work credit balance as per vied voucher no 963 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/26		9,900.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>chq no:005176 being chq issue to Jai Singh tiles work done as per vied voucher no 961 enclosed</i>	Bank Payment 340.00 Dr 340.00 Dr 1,020.00 Dr 17.00 Cr	Bp/27		1,683.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>chq no:005177 being chq issue to L.Raju electrical work done as per vied voucher no 962 enclosed</i>	Bank Payment 525.00 Dr 525.00 Dr 1,575.00 Dr 26.00 Cr	Bp/28		2,599.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>chq no:005178 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 964 enclosed</i>	Bank Payment 770.00 Dr 770.00 Dr 2,310.00 Dr 39.00 Cr	Bp/29		3,811.00
	Carried Over			11,07,65,541.73	11,06,87,775.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,65,541.73	11,06,87,775.20
9-Sep-17	By (as per details)	Bank Payment	Bp/30		693.00
	Labour Charges -URD	140.00 Dr			
	Allowance for Consumables -URD	140.00 Dr			
	Allowance for Const Equip -URD	420.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	cheq no:005179 being chq issue to P. Praveen kumar weldeing work done as per vied voucher no 965 enclosed				
	By Shiva Sai Tours & Travels	Bank Payment	Bp/31		3,318.00
	cheq no: 005189 Being cheque issued to Shiva sai tours & Travels towards travelling charges vid bill no: 226/227 date: 7-7-17.				
	By (as per details)	Bank Payment	Bp/32		2,62,176.00
	Sree Panduranga Timber Traders	1,92,160.00 Dr			
	Sree Panduranga Timber Traders	70,016.00 Dr			
	cheq no: 005190 Being cheque issued to Sree Panduranga Timbers& traders towards purchase of wood vid bill no: 036//012/16/17 date:21-8-17.po no: 44599.				
	By Premier Engineering Corporation	Bank Payment	Bp/33		2,51,899.00
	cheq no: 005191 Being cheque issued to Premier Engineering corporation towards purchase of electrical materials vid bill no: 480/471/514 date:31-7-17.po no: 44307.				
	By Vivid World	Bank Payment	Bp/34		1,421.00
	cheq no: 005192 Being cheque issued to Vivid world towards Toner refil vid bill no: 86//93 date28-8-17.po no: 45148				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/35		17,583.00
	cheq no: 005193 Being cheque issued to Sri Raja rajeshwara traders towards consumables vid bill no: 478/524 date:14-8 -17.po no: 44690				
	By (as per details)	Bank Payment	Bp/36		2,725.00
	Praful Sanitary	2,039.00 Dr			
	Praful Sanitary	686.00 Dr			
	cheq no: 005194 Being cheque issued to Praful sanitary towards purchase of plumbing materials vid bill no: 184//185 date:28-8-17.po no: 44990.				
	By Reflections Electricals Pvt Ltd	Bank Payment	Bp/37		3,685.00
	cheq no: 005195 Being cheque issued to Reflection Electrical pvt ltd towards purchase of Electricals materials vid bill no: 797 date:28-8-17.po no: 44907.				
	By Radha Krishna	Bank Payment	Bp/38		3,410.00
	cheq no: 005196 Being cheque issued to Radha Krishna towards purchase of Gardening materials vid bill no: 2224 date:21-8-17.po no: 44836.				
	Carried Over			11,07,65,541.73	11,12,34,685.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,65,541.73	11,12,34,685.20
9-Sep-17	By Elegant Enterprises <i>cheq no: 005197 Being cheque issued to Elegant enterprises towards purchase of Electrical materials vid bill no: 79 date:21-8 -17.po no: 45051</i>	Bank Payment	Bp/39		642.00
	By Sai Vishal Enterprises <i>cheq no: 005198 Being cheque issued to Sai Vishal enterprises towards purchase of Building materials vid bill no: 182 date:21 -7-17.po no: 44326.</i>	Bank Payment	Bp/40		8,064.00
	By Labour Cess <i>Ch. No. :005199 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/41		50,000.00
	By Ardes <i>Ch. No. :005200 Beign chq issued to Ardes towards IInd Installment payment for consultancy charges for proposed clubhouse interiors at Nilgiri Estates</i>	Bank Payment	Bp/42		90,000.00
	By J.Rambabu-Happy Card A/c <i>Ch. No. :005451 Beign chq issued to Modi housing pvt ltd towards happy card re -imbursment of J.Rambabu</i>	Bank Payment	Bp/43		8,474.00
	By Chagal Raj Kumar Salary A/c <i>cheq no: 005452 Being cheque issued to Changala Raj kumar towards personal loan deduct 1000 for every month</i>	Bank Payment	Bp/44		10,000.00
	By Venkataramana Stationery and Binding Works <i>cheq no: 005453 Being cheque issued to Venkataramana stationary and Binding work towards purchase of stationay vid bill no: 423 date: 24-8-17. po no: 44988.</i>	Bank Payment	Bp/45		394.00
	By E.Prasad-Happy Card A/c <i>cheq no: 005454 Being cheque issued to MHPL towards happy card re-imburement of E.Prasad.</i>	Bank Payment	Bp/46		270.00
	By Mohan Ram-On A/c <i>CHq No:- 005456 Beign chq issued to Mohan RAm towards 60% as advance payment for SS railing work for villa nos:-1to 5,8,13,140,150,24,26,34,35,36,48,49,50,66, 67,71</i>	Bank Payment	Bp/47		1,19,952.00
	By Homeline Infra-On A/c <i>Chq No:-005459 Bieng chq issued to MANikgarh Cement towards purchase of Cement agaisnt bill no:-600IN400002583& 6000IN400002616 PO No:-44500 on behalf of HLI</i>	Bank Payment	Bp/48		2,44,400.00
	Carried Over			11,07,65,541.73	11,17,66,881.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,65,541.73	11,17,66,881.20
11-Sep-17	By Consultancy Charges - URD <i>Ch. No. :005460 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Sep -17</i>	Bank Payment	Bp/1		1,100.00
	To 125-Mrs.Chidurala Swetha <i>chq no:000052 towards chq received from vill no:125 R-2099</i>	Bank Reciept	BR/1	2,88,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000077 towards chq received from vill no:125 R-2097</i>	Bank Reciept	BR/2	40,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000002 towards chq received from vill no:125 R-2096</i>	Bank Reciept	BR/3	55,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:000001 towards chq received from vill no:125 R-2098</i>	Bank Reciept	BR/4	1,24,000.00	
	To 125-Mrs.Chidurala Swetha <i>chq no:096118 towards chq received from vill no:125 R-2101</i>	Bank Reciept	BR/5	79,000.00	
	To 103-Nakka L.Srinivas <i>chq no:015547 Towards chq received from vill no:103 R-2094</i>	Bank Reciept	BR/6	2,00,000.00	
	To 103-Nakka L.Srinivas <i>Chq No:-015548 Being chq received from Villa No:-103 R-2093</i>	Bank Reciept	BR/7	4,50,000.00	
	By J Ram Babu Salaries A/c <i>Chq No:-005469 Being chq issued to MHPL towards on behalf of J.Rambabu Happay card out standing debit balance</i>	Bank Payment	Bp/2		1,700.00
	By J Ram Babu Salaries A/c <i>Chq No:-005466 Being chq issued to J. Rambabu towards dull & final Settlement</i>	Bank Payment	Bp/3		7,725.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/4		1,132.20
	To 55-Pindi Ram Narayana <i>RTGS towards payment received from Villa No:-55 R-2103</i>	Bank Reciept	BR/8	5,76,365.00	
12-Sep-17	By Nilgiri Estate Owners Association <i>Chq No:-005462 Being chq issued to Yes Bank Ltd A/c.Nilgiri Estate Owners Association towards bank account opening purpose</i>	Bank Payment	Bp/1		25,000.00
	By Telephone Expences-Exempted <i>cheq no: 005463 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8--17 to 7-9-17.phn: 04065522334</i>	Bank Payment	Bp/2		708.00
	Carried Over			11,25,77,906.73	11,18,04,246.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,77,906.73	11,18,04,246.40
12-Sep-17	By Prabhakar Reddy Petty Cash <i>CHq No:-005470 being chq issued to MHPL towards registration exp for villa no.55</i>	Bank Payment	Bp/3		1,83,000.00
	By Telephone Expences-Exempted <i>cheq no: 005464 Being cheque issued to Tata Teleservices limited towards telephone expenses bil period 8-8-17 to 7-9-17. num:040-64540504.</i>	Bank Payment	Bp/4		370.00
	By G.Satish Kumar-Salaries <i>Cheq no; 005471 Being cheque issued to G. satish kumar towards marriage incentive</i>	Bank Payment	Bp/5		7,500.00
13-Sep-17	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD <i>Ch. No. :004257 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Sep-17</i>	Bank Payment	Bp/1		6,825.00
	By Rent Paid-CH.Sujatha Villa No-73-URD <i>Ch. No. :004265 being cheque issued to Sujatha towards for rent for Model Villa No. 73 for the month of Sep-17</i>	Bank Payment	Bp/2		9,450.00
	By Consultancy Charges - URD <i>Ch. No. :005472 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>	Bank Payment	Bp/3		1,300.00
	By Raasta Studios Private Limited <i>cheq no:005473 Being cheque issued to Raasta studio private limited towards 5 hotspots for N.E visualrealty. vid invoice no: 1053 date: 21-8-17.po no : 41779</i>	Bank Payment	Bp/4		16,520.00
14-Sep-17	By Satish Electrical Works <i>che no: 005475 Being cheque Satish electricals works towards Repairing charges of Pumps & Staters vid bill no: 757 date: 7-8 -17</i>	Bank Payment	Bp/1		2,250.00
	To 180-V.Mohan Kumar <i>CHq no:-NEFT being amount received from Villa no:-180 R-2106</i>	Bank Reciept	BR/1	25,000.00	
15-Sep-17	To 168-Gunda Rajashekar Reddy <i>Vhq No:-512584 Being chq receivedfrom Villa No:-168 r-2104</i>	Bank Reciept	BR/1	5,58,750.00	
	By Telephone Expences-Exempted <i>Chq No:- 005477 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at villa no: -72 in NE</i>	Bank Payment	Bp/1		4,602.00
	By Telephone Expences-Exempted <i>Chq No:- 005476 Being chq issued to Atria Convergence Technologies Pvt Ltd towards broadband Connection Charges at site admin</i>	Bank Payment	Bp/2		4,602.00
	Carried Over			11,31,61,656.73	11,20,40,665.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,31,61,656.73	11,20,40,665.40
15-Sep-17	By Misc Expenses - Exempted <i>Chq No:-005480 Being chq issued to Y. pushpalatha for Creche teacher work or Payment for the month of Aug-7 details enclosed.</i>	Bank Payment	Bp/3		3,500.00
	By Obel Systems Pvt Ltd <i>Cheq no: 005478 Being cheque issued to Obel systems pvt ltd towards 100% as advance payment for cera sanitary vid bill no: 45412.</i>	Bank Payment	Bp/4		2,500.00
	By Patel & Company <i>Cheq no: 005479 Being cheque issued to Patel & company towards 100% as advance payment for cera sanitary vid po no: 45342.</i>	Bank Payment	Bp/5		45,855.00
	By Industrial Equipment Centre <i>cheq no: 005481 Being cheque issued to Industrial Equipments centre towards repairing charges of Earth compactor.</i>	Bank Payment	Bp/6		10,325.00
	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>cheq no: 005493 being chq issue to B. jogaiah carpentry credit amount vied voucher no 972</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/7		9,900.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>cheq no: 005495 being chq issue to J. Muralidhar painter advance amount vied voucher no 974 enclosed</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/8		39,600.00
	By (as per details) Maxwell Interiors(Kamal Ahmed) TDS Payable-2017-18 <i>cheq no: 005489 being chq issue to Kamal Ahamad falseceiling work advance amount vied voucher no 975 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/9		99,000.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>cheq no: 005490 being chq issue to MD. Khudoos plumbing work bill amount vied voucher no 976 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/10		19,800.00
To	140-K.Malla Reddy <i>Chq NO:-923178 Being chq received from Villa NO:-140 R-2105</i>	Bank Reciept	BR/2	2,00,000.00	
	By (as per details) Shaik Moiz -On A/c TDS Payable-2017-18 <i>cheq no: 005492 being chq issue to SK. Moiz plumbeing work advance amount vied voucher no 978 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/11		9,900.00
	Carried Over			11,33,61,656.73	11,22,81,045.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,61,656.73	11,22,81,045.40
15-Sep-17	By (as per details)	Bank Payment	Bp/12		99,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	<i>cheq no: 005486 being chq issue to Purnima Mosaic tiles work credit amount vied voucher no 980 enclosed</i>				
	By (as per details)	Bank Payment	Bp/13		1,782.00
	Labour Charges -URD	360.00 Dr			
	Allowance for Consumables -URD	360.00 Dr			
	Allowance for Const Equip -URD	1,080.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	<i>cheq no: 005487 being chq issue to K. Kumar electrician work done as per vied voucher no 981 enclosed</i>				
	By (as per details)	Bank Payment	Bp/14		2,970.00
	Labour Charges -URD	600.00 Dr			
	Allowance for Consumables -URD	600.00 Dr			
	Allowance for Const Equip -URD	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	<i>cheq no: 005488 being chq issue to L.Raju electrian work done as per vied voucher no 982 enclosed</i>				
	By Shiva Shankar -Happay Card A/c	Bank Payment	Bp/15		200.00
	<i>Chq No Being chq issued to MPPL towards happay card reload payment</i>				
	By (as per details)	Bank Payment	Bp/16		62,172.00
	Labour Charges -URD	12,560.00 Dr			
	Allowance for Consumables -URD	12,560.00 Dr			
	Allowance for Const Equip -URD	37,680.00 Dr			
	TDS Payable-2017-18	628.00 Cr			
	<i>cheq no: 005482 being chq issue to T. Kurmanna earth work done as per vied voucher no 985 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		3,316.00
	Shaik Moiz-Allow For Const Equip	1,350.00 Dr			
	Labour Charges -URD	400.00 Dr			
	Allowance for Consumables -URD	400.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	<i>cheq no: 005483 being chq issue to SK. Moiz plumbing work done as per vied voucher no 986 enclosed</i>				
	By Miscellaneous Expenses -Urd	Bank Payment	Bp/18		5,000.00
	<i>Chq No:-005404 being chq issue to N.Vasu south side land owner to paying as per MD sir instructions</i>				
	By (as per details)	Bank Payment	Bp/19		14,870.00
	Labour Charges -URD	3,004.00 Dr			
	Allowance for Consumables -URD	3,004.00 Dr			
	Allowance for Const Equip -URD	9,012.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	<i>cheq no: 005484 being chq issue to K. Padma civil work done as per vied voucher no 987 enclosed</i>				
	Carried Over			11,33,61,656.73	11,24,70,355.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,61,656.73	11,24,70,355.40
15-Sep-17	By (as per details)	Bank Payment	Bp/20		1,287.00
	Labour Charges -URD	260.00 Dr			
	Allowance for Consumables -URD	260.00 Dr			
	Allowance for Const Equip -URD	780.00 Dr			
	TDS Payable-2017-18	13.00 Cr			
	<i>cheq no: 005496 being chq issue to K. Kumar electrican work done as per vied voucher no 988 enclosed</i>				
	By (as per details)	Bank Payment	Bp/21		4,801.00
	Labour Charges -URD	970.00 Dr			
	Allowance for Consumables -URD	970.00 Dr			
	Allowance for Const Equip -URD	2,910.00 Dr			
	TDS Payable-2017-18	49.00 Cr			
	<i>cheq no: 005497 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>				
	By (as per details)	Bank Payment	Bp/22		15,423.00
	G.Snehalatha- Allowance for Construction Equip	15,738.00 Dr			
	TDS Payable-2017-18	315.00 Cr			
	<i>cheq no: 005499 being chq issue to G. Sneha Latha material shifting and debries removal work done as per vied voucher no 3313 enclosed</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/23		1,09,320.00
	<i>cheq no: 005500 being chq issue to Sai Lakshmi Enterprises material supplying work done as per vied voucher no 2852 enclosed</i>				
	By (as per details)	Bank Payment	Bp/24		47,851.00
	G.Mannem- Allowances For Construction Equip-URD	15,900.00 Dr			
	Labour Charges -URD	6,612.00 Dr			
	Allowance for Consumables -URD	6,612.00 Dr			
	Allowance for Const Equip -URD	19,836.00 Dr			
	TDS Payable-2017-18	489.00 Cr			
	Misc Income	620.00 Cr			
	<i>Chq no:005401 Being chq issued to G. Mannem for earth work done vide voucher No 984 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		3,613.00
	Labour Charges -URD	730.00 Dr			
	Allowance for Consumables -URD	730.00 Dr			
	Allowance for Const Equip -URD	2,190.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	<i>cheq no: 005402 being chq issue to Jai Singh tiles work done as per vied voucher no 989 enclosed</i>				
	By (as per details)	Bank Payment	Bp/26		12,345.00
	Labour Charges -URD	2,494.00 Dr			
	Allowance for Consumables -URD	2,494.00 Dr			
	Allowance for Const Equip -URD	7,482.00 Dr			
	TDS Payable-2017-18	125.00 Cr			
	<i>cheq no: 005403 being chq issue to P. Manoj towards civil work done as per vied voucher no 990 enclosed</i>				
	Carried Over			11,33,61,656.73	11,26,64,995.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,61,656.73	11,26,64,995.40
16-Sep-17	By Iqra Khatoon -Salary A/c <i>Ch. No: 005408 Being cheque issued to Iqra khatoon towards salary advance for the month of september- 17</i>	Bank Payment	Bp/1		8,000.00
	By (as per details) B.Anand Kumar-On A/c TDS Payable-2017-18 <i>Ch. No. :004937 Beign chq issued to B. Anand Kumar towards on account payment</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr	Bp/2		4,95,000.00
	By Home Line Infra Construction A/c <i>Chq No:-005405 Being chq issued to Homeline Infra towards Mobilization Advance</i>	Bank Payment	Bp/3		7,00,000.00
	By Rama Enterprises <i>Chq No:-005407 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>	Bank Payment	Bp/4		2,62,663.00
	By Seven Hills Enterprises <i>Chq No:-005409 Being Chq issued Seven Hills Entp towards 30 books xerox & Spirel Binding charges against bill no:-672 dt:-14.09.17</i>	Bank Payment	Bp/5		18,510.00
18-Sep-17	To (as per details) Fixed Deposit Interest on Fdr <i>Being FD Cancelled No:-50300189683760</i>	Bank Reciept 30,00,000.00 Cr 38,280.70 Cr	BR/1	30,38,280.70	
	To 23-T.C.Sunil/P.Deepika-Loan <i>CHq No:-804463 Being chq received towards loan EMI for the month of Sep-17</i>	Bank Reciept	BR/2	9,137.00	
	By (as per details) Praful Sanitary Praful Sanitary <i>cheq no: 005413 Being cheque issued to Praful Sanitary towards purchase of Plumbing materials Vid bill no: 92/143/225/ date: 21-8-17 po no: 44618.</i>	Bank Payment 36,837.00 Dr 1,293.00 Dr	Bp/1		38,130.00
	By Shubham Enterprises <i>cheq no: 005414 Being cheque issued to Shubham Enterprises towards purchase of Electrical materials Vid bill no: 172 date: 22-7-17 po no: 44138.</i>	Bank Payment	Bp/2		1,322.00
	By Sri Rama Paints & Pipe Fitting Stores <i>cheq no: 005425 Being cheque issued to Sri Rama Paints & pipe fittings towards purchase of Paints & chemicals materials Vid bill no: 2576//2580 date: 7-9-17 po no: 45015.</i>	Bank Payment	Bp/3		2,376.00
	Carried Over			11,64,09,074.43	11,41,90,996.40

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,09,074.43	11,41,90,996.40
18-Sep-17	By Ganesh Tube Traders <i>cheq no: 005416 Being cheque issued to Ganesh tubes Traders towards purchase of Plumbing materials Vid bill no: 100 date: 31-8-17 po no: 44991.</i>	Bank Payment	Bp/4		14,169.00
	By Nirav P Modi <i>Chq No:-005417 Being chq issued to Nirav P Modi towards funds Transfer</i>	Bank Payment	Bp/5		19,46,073.00
	To Ashish P Modi <i>Being chq received from Ashish P Modi</i>	Bank Reciept	BR/3	19,46,073.00	
	By J.Rambabu-Happy Card A/c <i>cheq no: 005418 Being cheque issued to MHPL towards happy card re-imbursement of J.rambabu.</i>	Bank Payment	Bp/6		3,948.00
	By Petrol/Diesel/Oil <i>Ch No: 005420 Being cheque issued to MHPL towards diesel expenses of NE generator</i>	Bank Payment	Bp/7		6,000.00
	By JSW Cement Limited <i>cheq no: 005424 Being cheque issued to JSW towards purchase of Cement vid bill no: AP1700019612 date: 31-8-17po no: 45121.</i>	Bank Payment	Bp/8		89,039.00
	By K.Suneel -Happy Card A/c <i>cheq no: 005423 Being cheque issued to Mmpl towards happy card exp of K.sunil.</i>	Bank Payment	Bp/9		1,200.00
	By TDS Receivables HDFC <i>towards FD redem Tax debited by bank</i>	Bank Payment	Bp/10		3,479.50
	To (as per details) <i>Yageti Eswar Rao-Allow For Const Equip-URD</i> TDS Payable-2017-18 <i>cheq no: 005546 Being chq returned due to Signature Difference</i>	Bank Reciept	BR/4	3,937.00	
				4,017.00 Cr 80.00 Dr	
	To Interest on Fdr <i>Being interest on FDR</i>	Bank Reciept	BR/5	34,795.00	
19-Sep-17	To 61 - V.Ramakrishna <i>Chq no:-RTGS Being amount received from Villa no:-61 r-2107</i>	Bank Reciept	BR/1	3,58,262.00	
	To 60 - Mr.Vooradi Ram Sagar <i>RTGS :- Being amount received from Villa no:-60 R-2108</i>	Bank Reciept	BR/2	3,63,685.00	
20-Sep-17	By Ch.Ramesh-Happy Card A/c <i>Cheq no: 005426 Being cheque issued to MHPL towards happy car re-imbursment of Ch.Ramesh.</i>	Bank Payment	Bp/1		100.00
	By K.Prabhakar Reddy-Happy Card A/c <i>cheq no: 005427 Being cheque issued to MPPL towards happy card reload of K. Prabhaker reddy.</i>	Bank Payment	Bp/2		10,600.00
	Carried Over			11,91,15,826.43	11,62,65,604.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,91,15,826.43	11,62,65,604.90
20-Sep-17	By Statutory Payments-Modi Housing Pvt Ltd <i>Cheq no: 005428 Being cheque issued to MHPL towards common expenses Re -imbursement.</i>	Bank Payment	Bp/3		21,939.00
	By Income Tax Provision <i>Chq No:-05429 Being chq issued to MHPL towards on behalf of IT payment for the FY: -2016-17</i>	Bank Payment	Bp/4		12,92,330.00
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-019227 Being chq received from Villa No:-104 R-2113</i>	Bank Reciept	BR/1	2,00,000.00	
21-Sep-17	By (as per details) Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash <i>Chq No:-005430 being chq issued to MHPL towards regsitation exp for villa no.60 & 61</i>	Bank Payment 1,83,000.00 Dr 1,83,000.00 Dr	Bp/1		3,66,000.00
	To 15-Omkar Mudigonda <i>Chq no:879322 Towards chq received from villa no:15 R-2109</i>	Bank Reciept	BR/1	7,00,000.00	
	By M.D.Fazal Pasha-Salary A/c <i>chq:005431 being chq issued to Fazal pasha Towards loan provided to purchasing smart phone for office use</i>	Bank Payment	Bp/2		5,000.00
	By T.Bhasker-Salary A/c <i>Ch. No:005432 Being cheque issued to T. Bhasker towards salary advance for the month of Sep-17</i>	Bank Payment	Bp/3		14,000.00
	By 140-K.Malla Reddy <i>Chq NO:-923178 Being chq returned from bank due to insufficient funds</i>	Bank Payment	Bp/4		2,00,000.00
22-Sep-17	By (as per details) Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c M.Mounika-Salary A/c K.Dilip Kumar- Salaray A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary <i>Chq No:-005204 Being chq issued HMHPL towards staff mobile allownaces & conveyance for the month of Aug-17</i>	Bank Payment 499.00 Dr 499.00 Dr 499.00 Dr 299.00 Dr 299.00 Dr 499.00 Dr 974.00 Dr 299.00 Dr 299.00 Dr 1,499.00 Dr 249.00 Dr 249.00 Dr 731.00 Dr 349.00 Dr 889.00 Dr 1,074.00 Dr 249.00 Dr 299.00 Dr	Bp/1		9,754.00
	Carried Over			12,00,15,826.43	11,81,74,627.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,15,826.43	11,81,74,627.90
23-Sep-17	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>Chq No:-005509 Being chq issued to G. Snehalatha for Material and debris shifting work done vide voucher no 3330 enclosed.</i>	Bank Payment 9,350.00 Dr 187.00 Cr	Bp/1		9,163.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Cha No:-005511 Being chq issued to Yageti Eswar rao for chipping work done vide voucher No 3331 enclosed.</i>	Bank Payment 906.00 Dr 18.00 Cr	Bp/2		888.00
	By (as per details) L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq No:-005512 Being chq issued to L.Raju for electrical work done vide voucher No 991 enclosed.</i>	Bank Payment 4,125.00 Dr 41.00 Cr	Bp/3		4,084.00
	By (as per details) N.Rama Krishna Reddy-On A/c (Elect) TDS Payable-2017-18 <i>Chq No:-005513 Being chq issued to N. Ramakrishna Reddy for releasing credit balance vide voucher No 992 enclosed.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	Bp/4		3,465.00
	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 <i>Chq No:-005514 Being chq issued to Jai singh for tiles repair work done vide voucher No 993 enclosed.</i>	Bank Payment 1,700.00 Dr 17.00 Cr	Bp/5		1,683.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 <i>CHq No:-005515 Being chq issued to Mohammed khudoos for plumbing work done vide voucher no 994 enclosed.</i>	Bank Payment 2,125.00 Dr 21.00 Cr	Bp/6		2,104.00
	By (as per details) V.Anand on A/c TDS Payable-2017-18 <i>Chq No:-005542 Being chq issued to V. Anand for credit balance amount vide voucher No 1008 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/7		9,900.00
	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>Chq no"-005518 Being chq issued to K. kumar for electrical work advance amount vide voucher No 1010 enclosed.</i>	Bank Payment 22,000.00 Dr 220.00 Cr	Bp/8		21,780.00
	Carried Over			12,00,15,826.43	11,82,27,694.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,15,826.43	11,82,27,694.90
23-Sep-17	By (as per details) Janardhan Prasad On A/c TDS Payable-2017-18 <i>Chq No:-005519 Being chq issued to Janardhan prasad for Tiles work advance amount vide voucher No 1011 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/9		14,850.00
	By (as per details) B.Hanumanth-On A/c TDS Payable-2017-18 <i>Chq No:-005520 Being chq issued to B. Hanumanth for painting work done advance amount vide voucher No 1012 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/10		29,700.00
	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>Chq No:-005521 Being chq issued to G. srinivas for rodbending work tot-lot for advance amount vide voucher No 1013 enclosed.\</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/11		19,800.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq no:-005522 Being chq issued to P. Manoj for Civil work done vide voucher No 1006 enclosed.</i>	Bank Payment 1,906.00 Dr 1,906.00 Dr 5,718.00 Dr 95.00 Cr	Bp/12		9,435.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-005523 Being chq issued to K. Padma or civil work done vide voucher No 1007 enclosed.</i>	Bank Payment 3,540.00 Dr 3,540.00 Dr 10,620.00 Dr 177.00 Cr	Bp/13		17,523.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Chq No:-005524 Being chq issued to S. Mahesh for Painting work done vide voucher No 1001 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/14		19,800.00
	By (as per details) P.Satish Kumar-Workorder On A/c TDS Payable-2017-18 <i>Chq No:-005525 Being chq issued to P. Sathish kumar for Releasing credit balance vide voucher No 1002 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/15		99,000.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>Chq No:-005526 Being chq issued to Mohammed Khudoos for releasing credit balance amount vide voucher No 1003 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/16		14,850.00
	Carried Over			12,00,15,826.43	11,84,52,652.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,15,826.43	11,84,52,652.90
23-Sep-17	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>Chq No:-005528 being chq issued to B. Jogaiah for credit balance amount vide voucher No 1005 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/17		4,950.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-005529 Being chq issued to I.raju for electrical work done vide voucher no 1000 enclosed.</i>	Bank Payment 360.00 Dr 360.00 Dr 1,080.00 Dr 18.00 Cr	Bp/18		1,782.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-005530 Being chq issued to T. kurumanna for earth work done vide voucher No 996 enclosed.</i>	Bank Payment 11,766.00 Dr 11,766.00 Dr 35,298.00 Dr 588.00 Cr	Bp/19		58,242.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-005545 Being chq issued to M. Narsingh rao for painting work done vide voucher No 998 enclosed.</i>	Bank Payment 680.00 Dr 680.00 Dr 2,040.00 Dr 34.00 Cr	Bp/20		3,366.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-005531 Being chq issued to Maysaiah for Earth work done vide voucher No 999 enclosed.</i>	Bank Payment 780.00 Dr 780.00 Dr 2,340.00 Dr 39.00 Cr	Bp/21		3,861.00
	By (as per details) G.Mannem- Allowances For Construction Equip-URD Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>Chq No:-005532 Being chq issued to G. mannem for earth work done vide voucher No 995 enclosed.</i>	Bank Payment 15,768.00 Dr 2,975.00 Dr 2,975.00 Dr 8,925.00 Dr 306.00 Cr 620.00 Cr	Bp/22		29,717.00
	Carried Over			12,00,15,826.43	11,85,54,570.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,15,826.43	11,85,54,570.90
23-Sep-17	By (as per details)	Bank Payment	Bp/23		4,356.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	Allowance for Const Equip -URD	2,640.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	Chq No:-005534 Being chq issued to S. Mahesh for painting work done vide voucher No 997 enclosed.				
	By Misc Expenses - Exempted	Bank Payment	Bp/24		5,000.00
	Chq No:-005541 Being chq issued to N. Vasu south side land owner to pay as per MD instructions .				
	By (as per details)	Bank Payment	Bp/25		11,880.00
	Sanjay Singh Rajawat-On A/c	12,000.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	cheq no: 005535 Being chq issued to Sanjay singh rajawat for Steps granite work done Clubhouse. vide voucher No				
	By (as per details)	Bank Payment	Bp/26		99,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	cheq no: 005536. being chq issued to Purnima mosaic for Releasing credit balance vide voucher No 1016 enclosed.				
	By (as per details)	Bank Payment	Bp/27		99,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	cheq no: 005537 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher No 1017 enclosed.				
	By (as per details)	Bank Payment	Bp/28		39,600.00
	J Muralidhar On A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	cheq no: 005538 Being chq issued to J. Muralidhar for V-38 39 painting work for advance vide voucher No 1018 enclosed.				
	By 24 Mantra Technologies	Bank Payment	Bp/29		2,100.00
	Chq No:-005507 Being chq issued to 24 Mantra Technologies towards repairing charges for HP Laserjet 1018 logic board replacement against bill no:-368 dt:-19.09.17				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/30		63,780.00
	Chq No:-005544Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 2868 enclosed.				
	By Deccan Chronicle Holdings Limited	Bank Payment	Bp/31		3,318.00
	Chq No:-005508 Being chq issued to Hdfc Bank Ltd DD in Favour Of Deccan Chronicle Holdings Limited towards sales classified ad in DC news paper on 29th sep to 1st oct-17				
	Carried Over			12,00,15,826.43	11,88,82,604.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,15,826.43	11,88,82,604.90
23-Sep-17	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 Chq No:-005547 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 983 enclosed.	Bank Payment 3,650.00 Dr 37.00 Cr	Bp/32		3,613.00
	By (as per details) PRIYANKA PRINTERS PRIYANKA PRINTERS cgheq no: 005539 Being cheque issued to Priyanka printers towards purchase of stationary materials vid bill no: 008//004 date: 18/8/17 po no: 45334.	Bank Payment 3,472.00 Dr 840.00 Dr	Bp/33		4,312.00
	By (as per details) Sri Raja Rajeshwara Traders Sri Raja Rajeshwara Traders cgheq no: 005539 Being cheque issued to Sri Raja Rajeshwara traders towards purchase of hardware materials vid bill no: 549//540 date: 18/8/17 po no: 45018	Bank Payment 313.00 Dr 2,969.00 Dr	Bp/34		3,282.00
	By P.Satish Kumar-Workorder On A/c Chq No:-005543 Being chq issued to P.Satish Kumr towards advance payment for purchse of MS Z Angles agaisnt po no: -45613 dt:-25.09.17	Bank Payment	Bp/35		4,465.00
	By (as per details) Shubham Enterprises Shubham Enterprises cheq no:005548 Being cheque issued to Shubham enterprises towards purchase of electrical materials vid bill no; 689//710 date: 1-9-17 po no : 44905.	Bank Payment 45,489.00 Dr 5,202.00 Dr	Bp/36		50,691.00
	By Rishi Agencies cheq no:005548 Being cheque issued to Rishi Agencies towards purchase of electrical materials vid bill no;436 date: 23-8 -17 po no : 44769	Bank Payment	Bp/37		27,676.00
	By Reflections Electricals Pvt Ltd cheq no:005548 Being cheque issued to Reflections Electricals pvt ltd towards purchase of electrical materials vid bill no;903 date:06.09-17 po no :45162.	Bank Payment	Bp/38		45,770.00
	By Varna Media cheq no:005548 Being cheque issued to Varna media towards Ads & Printing charges vid bill no;VM//Adver//279 date:27-8 -17 po no :45030	Bank Payment	Bp/39		4,252.00
	By Sri Raja Rajeshwara Traders cheq no:005434 Being cheque issued to Sr raja rajeshwara Traders towards purchase of hardware materials vid bill no:575 date 4 -9-17 po no :45130.	Bank Payment	Bp/40		3,399.00
	Carried Over			12,00,15,826.43	11,90,30,064.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,15,826.43	11,90,30,064.90
23-Sep-17	By Aditya Industries <i>cheq no:005434 Being cheque issued to Aditya industries towards purchase of Mislanious vid bill no: 65 date:28-8-17 po no :44816</i>	Bank Payment	Bp/41		2,891.00
	By Cosmo Durables Pvt Ltd <i>cheq no: 005436 Being cheque issued to Cosmo durables pvt ltd towards purchase of Plumbing materials vid bill no: 317 date:26-8 -17 po no :44463</i>	Bank Payment	Bp/42		2,783.00
	By Sri Rama Paints & Pipe Fitting Stores <i>cheq no: 005437 Being cheque issue to Sri rama paints & pipes fitting stores towards purchase of paints vid bill no: 1917 date:28 -7-17 po no :44379.</i>	Bank Payment	Bp/43		2,159.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary <i>cheq no: 005438 Being cheque issue to Praful sanitary towards purchase of Plumbing materials vid bill no: 227//145//91 date:4-8-17 po no : 44148.</i>	Bank Payment 68,203.00 Dr 2,802.00 Dr 1,244.00 Dr	Bp/44		72,249.00
	By J.Rambabu-Happy Card A/c <i>Cheq no: 005439 Being chequeb issued to MHPL towards happy card reimbursment of J.Rambabu.</i>	Bank Payment	Bp/45		4,425.00
	By (as per details) M.Sudarshan-Work Orders on A/c TDS Payable-2017-18 <i>cheq no: 005491 being chq issue to M. Sudharshan aluminum work credit amount vied voucher no 977 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/46		99,000.00
	By Home Line Infra Construction A/c <i>Chq No:-005440 Being chq issued to Homeline Infra towards Mobilization Advance</i>	Bank Payment	Bp/47		5,00,000.00
25-Sep-17	By Selva Kumar-Happy Card A/c <i>cheq no: 005441 Being cheque issued to MHPL towards happy card re-imbursment of J.Selva kumar</i>	Bank Payment	Bp/1		1,550.00
	To 117-Appala Venkateshwrlu-Cancelled <i>Chq No:-522146 Being chq received from villa no:-117 R-2111</i>	Bank Reciept	BR/1	25,000.00	
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-019226 Being chq received from villa no:-104 R-2112</i>	Bank Reciept	BR/2	25,000.00	
	To 180-V.Mohan Kumar <i>RTGS Being amount received from Villa no: -180 R-</i>	Bank Reciept	BR/3	2,00,000.00	
	Carried Over			12,02,65,826.43	11,97,15,121.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,65,826.43	11,97,15,121.90
26-Sep-17	By Rama Enterprises <i>Chq No:-005410 Being chq issued to Rama Enterprises towards 50% as advance payment for purchase of Vitrified tiles agaisnt Po NO:-45464</i>	Bank Payment	Bp/1		2,62,663.00
	By Bhoja Naik-Salary A/c <i>chq no:- 005502 towards staff allowances for the month of Aug-17</i>	Bank Payment	Bp/2		249.00
	By G.Satish Kumar-Salaries <i>chq no:- 005503 towards staff allowances for the month of aug-17</i>	Bank Payment	Bp/3		299.00
	To 77-Dr.Sreedevi <i>towards payment received from vill no:77 R:2110</i>	Bank Reciept	BR/1	5,00,000.00	
	By Saya Surendar Gunny Merchant <i>Chq Mo:-005442 Being chq issued to Saya Surendar Gunny Merchant towards 100% as advance payment for purchase of Gunny /bags agaisnt po /no:-45633</i>	Bank Payment	Bp/4		952.00
	To 54-Vaddadi Ravi Kiran <i>Chq No:-568002 Being chq received from Villa no:-54 R-2116</i>	Bank Reciept	BR/2	4,64,000.00	
	To 133-Uppalaiah Alakuntla <i>Chq No:-878327 Beign chq received from Villa no:-133 R-2114</i>	Bank Reciept	BR/3	5,40,000.00	
	By Naveen Ads <i>Cheq no: 005450 Being cheque issued to Naveen Ads towards 40x25 Back to Back Rampally hording rent from 1-8-17 to 01-9-17 vid bill no: 103.date: 1-9-17</i>	Bank Payment	Bp/5		14,040.00
	By Sri Bhavani Ads <i>cheq no: 005445 Being cheque issued to Sri bhavani Ads towards 40x25 Back to Back Yankapally hording rent from 1-9-17 to 30-9-17 .vid bill no" 160.</i>	Bank Payment	Bp/6		23,400.00
	By K.Prabhakar Reddy-Happy Card A/c <i>cheq no; 005446 Being cheque issued to MPPI towards exp paid on behalf of K. Prabhaker reddy happy card.</i>	Bank Payment	Bp/7		10,600.00
	By Chagal Rajkumar-Happay Card A/c <i>cheq no: 005222 Being cheque issued to MHPL towards exp paid on behalf of C.Raj kumar.happy card</i>	Bank Payment	Bp/8		3,100.00
	By K.Suneel -Happy Card A/c <i>cheq no: 005448 Being cheque issued to MPPL towards exp paid on behalf of sunil . happy card</i>	Bank Payment	Bp/9		150.00
	By D.Lavanya-Salary A/c <i>Ch. No;005201 Being cheque issued to lavanya towards salary advance for the month of sep-17</i>	Bank Payment	Bp/10		10,000.00
	Carried Over			12,17,69,826.43	12,00,40,574.90

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,69,826.43	12,00,40,574.90
26-Sep-17	To 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq received from Villa No:-117 R-1999</i>	Bank Reciept	BR/4	2,00,000.00	
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-00520 Being chq issued to MPPL towards monthly administration charges for the month of Sep-17</i>	Bank Payment	Bp/11		54,000.00
	By Soham Modi Huf <i>Chq No:-005221 Being chq issued to Soham Modi HUF towards car hire charges for the month of Sep-17 against bill no:-65 dt:-30.09.17</i>	Bank Payment	Bp/12		33,345.00
	By (as per details) V.Lakshmana Rao-On A/c TDS Payable-2017-18 <i>Chq No:-005517 Being chq issued to V. lakshmana rao for advance amount vide voucher No 1009 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/13		9,900.00
27-Sep-17	To 139-Anumasa Sridhar <i>Chq No:-000008 Being chq received from Villa no:-139 R-1998</i>	Bank Reciept	BR/1	2,25,000.00	
	By Electricity Bill Payment Service No 201601438 <i>CHq No:005202 Being chq issued to TSSPDCL for common meter electricity charges for the month of Aug-17 bill enclosed</i>	Bank Payment	Bp/1		26,000.00
	By Electricity Connection Charges <i>Chq No:005205 Being chq issued to HDFC BANK LTD DD INFAVOUR OF TSSPDCL towards CT.Meter Sanction order charges</i>	Bank Payment	Bp/2		41,567.00
28-Sep-17	By Ch.Ramesh-Happy Card A/c <i>cheq no: 005223 Being cheque issued to MHPL towards happy card re-imbursement of Ch.ramesh.</i>	Bank Payment	Bp/1		1,950.00
	By SST Steels Private Limited <i>cheq no: 005226 Being cheque issued to SST steel Private Ltd towards purchase of Steel.</i>	Bank Payment	Bp/2		41,079.00
	By (as per details) Bolli Ramesh-On A/c(Scaffolding) TDS Payable-2017-18 <i>che no: 005247 Being chq issue to B. Ramesh scafoling work credit balance as per vied voucher no 1022 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/3		49,500.00
	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>cheq no: 005248 Being chq issue to Jai singh tiles work credit balance as per vied voucher no 1023 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	Carried Over			12,21,94,826.43	12,03,07,815.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,94,826.43	12,03,07,815.90
28-Sep-17	By MHPL-Hoarding Rent <i>Cheq no: 005227 Being cheque issued to MHPL towards hording Rental charges for the month of Sep-2017. invoice no: 060 date: 30-9-17.</i>	Bank Payment	Bp/5		9,440.00
	By (as per details) Prasad-On A/c TDS Payable-2017-18 <i>cheq no: 005229 Being chq issue to Prasad civil work credit balance as per vied voucher no 1026 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/6		4,950.00
	By (as per details) Rajadhani Tiles Company TDS Payable-2017-18 <i>cheq no: 005230 being chq issue to Rajdhani tiles work credit balance as per vied voucher no 1027 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/7		99,000.00
	By (as per details) Purnima Mosaic Tiles TDS Payable-2017-18 <i>cheq no: 005232 being chq issue to Poornima mosaic tiles work credit balance as per vied voucher no 1029</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/8		99,000.00
	By (as per details) P.Satish Kumar-Workorder On A/c TDS Payable-2017-18 <i>cheq no:005235 beng chq issue to P. satish kumar Fabrication credit balance as pre vied voucher no 1032 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) M.Sudarshan-Work Orders on A/c TDS Payable-2017-18 <i>che no: 005237 being chq issue M. sudharshan aluminum work credit balance as per vied voucher no 1033 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/10		29,700.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>cheq no: 005238 being chq issue to MD. Khudoos plumbing work done as per vied voucher no 1020 enclosed</i>	Bank Payment 1,540.00 Dr 1,540.00 Dr 4,620.00 Dr 77.00 Cr	Bp/11		7,623.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>cheq no: 005239 being chq issue to L.Raju electrian work done as per vied voucher no 1021enclosed.</i>	Bank Payment 720.00 Dr 720.00 Dr 2,160.00 Dr 36.00 Cr	Bp/12		3,564.00
	Carried Over			12,21,94,826.43	12,05,80,892.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,94,826.43	12,05,80,892.90
28-Sep-17	By (as per details)	Bank Payment	Bp/13		31,942.00
	Labour Charges -URD	6,578.00 Dr			
	Allowance for Consumables -URD	6,578.00 Dr			
	Allowance for Const Equip -URD	19,735.00 Dr			
	Misc Income	620.00 Cr			
	TDS Payable-2017-18	329.00 Cr			
	<i>cheq no: 005240 being chq issue to G. Mannem earth work done as per vied voucher no 1034 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		47,104.00
	Labour Charges -URD	9,516.00 Dr			
	Allowance for Consumables -URD	9,516.00 Dr			
	Allowance for Const Equip -URD	28,548.00 Dr			
	TDS Payable-2017-18	476.00 Cr			
	<i>cheq no: 005241 being chq issue to T. Kuramanna earth work done as per vied voucher no 1035 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		1,683.00
	Labour Charges -URD	340.00 Dr			
	Allowance for Consumables -URD	340.00 Dr			
	Allowance for Const Equip -URD	1,020.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	<i>cheq no: 005242 being chq issue to Jai singh tiles work done as per vied voucher no 1019 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		13,405.00
	Labour Charges -URD	2,708.00 Dr			
	Allowance for Consumables -URD	2,708.00 Dr			
	Allowance for Const Equip -URD	8,124.00 Dr			
	TDS Payable-2017-18	135.00 Cr			
	<i>cheq no: 005244 being chq issue to K. Padma civil work done as per vied voucher no 1037 enclosed</i>				
	By (as per details)	Bank Payment	Bp/17		6,425.00
	Labour Charges -URD	1,298.00 Dr			
	Allowance for Consumables -URD	1,298.00 Dr			
	Allowance for Const Equip -URD	3,894.00 Dr			
	TDS Payable-2017-18	65.00 Cr			
	<i>cheq no: 005245 being chq issue to Jaisingh civil work done as per vied vpucher no 1038 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		3,954.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,035.00 Dr			
	TDS Payable-2017-18	81.00 Cr			
	<i>cheq no: 005263 being chq issue to Eswar rao .Yagft chipping work done as per vied voucher no 3373 enclosed.</i>				
	By Maharaja Carpets (India)	Bank Payment	Bp/19		5,939.00
	<i>cheq no: 005258 Being cheque issued to Maharaja Carpets Towards purchase of Mislannious Vid bill no: 0060 date: 30.08. 2017 po no: 44826.</i>				
	Carried Over			12,21,94,826.43	12,06,91,344.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,94,826.43	12,06,91,344.90
28-Sep-17	By Elegant Enterprises <i>cheq no: 005259 Being cheque issued to Elegant Enterprises Towards purchase of Electrical materials Vid bill no: 100 date: 08.09.2017 po no: 45242.</i>	Bank Payment	Bp/20		944.00
	By Advertisement Charges-URD <i>Cheq no: 005260 Being cheque issued to udhodaya enterprises pvt ltd towards Classified Ad bin EENADU news paper on 13th to 15th oct- 2017.</i>	Bank Payment	Bp/21		2,205.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>cheq no: 005264 being chq issue to G. Sneha latha shifting for matreials work done as per vied voucher no 3372 enclosed.</i>	Bank Payment 11,550.00 Dr 231.00 Cr	Bp/22		11,319.00
	By (as per details) M.Praveen Babu-On A/c TDS Payable-2017-18 <i>cheq no: 005265 Being cheque issued to M. Praveen babu Polishing credit balance as per vied vocher no: 1024 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/23		9,900.00
29-Sep-17	By Harshavardhan Agencies <i>cheq no: 005251 Being cheque issued to Harshavardhan Agencies towards purchase of Plumbing materials Vid bill no: 1757 // 1759 date: 8-9-17 po no: 45250.</i>	Bank Payment	Bp/1		28,743.00
	By (as per details) SHAH TRADERS SHAH TRADERS <i>cheq no: 005252 Being cheque issued to Shah Traders towards purchase of Steel Vid bill no: 673//672 date: 8-9-17 po no: 45138.</i>	Bank Payment 2,011.00 Dr 17,547.00 Dr	Bp/2		19,558.00
	By Ganesh Tube Traders <i>cheq no: 005254 Being cheque issued to Ganesh Tubes Traders towards purchase of plumbing materials Vid bill no: 106 date: 6-9-17 po no: 44992.</i>	Bank Payment	Bp/3		4,999.00
	By Vivid World <i>cheq no: 005255 Being cheque issued to Vivid World towards Computer Toner Refil Vid bill no: 124 date: 14.09.2017 po no: 45475.</i>	Bank Payment	Bp/4		389.00
	By Praful Sanitary <i>cheq no: 005256 Being cheque issued to Praful Sanitary towards Towards purchase of Plumbing materials Vid bill no: 246 date: 12.09.2017 po no: 45243.</i>	Bank Payment	Bp/5		2,612.00
	By Cosmo Durables Pvt Ltd <i>cheq no: 005257 Being cheque issued to Cosmo Durables Pvt ltd Towards purchase of Plumbing materials Vid bill no: 317 date: 26.09.2017 po no: 44993.</i>	Bank Payment	Bp/6		2,783.00
	Carried Over			12,21,94,826.43	12,07,74,796.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,94,826.43	12,07,74,796.90
29-Sep-17	To 133-Uppalaiah Alakuntla <i>Chq No:-879057 Beign chq received from Villa no:-133 R-2117.</i>	Bank Reciept	BR/1	4,64,000.00	
	By Naveen Ads <i>Cheq no: 005273 Being cheque issued to Naveen Ads towards Rampally hording Back to Back two sides 25x25 hording rent from date: 1-9-17 to 30-9-17 vid bill no: 108 date: 1-9-17.</i>	Bank Payment	Bp/7		14,040.00
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>Chq No:-005275 Being chq issued to Home Line infra towards Mobilization advance</i>	Bank Payment 2,35,000.00 Dr 4,700.00 Cr	Bp/8		2,30,300.00
	By Narender Reddy Happay Card <i>Cheq no: 005267 Being cheque issued to MHPL towards happy card Re-imbursement of N.Narender reddy happy card.</i>	Bank Payment	Bp/9		350.00
	By V.Swetha-Commission A/c <i>CHq No:-005269 Being chq issued to V. Swetha towards incentives for the 1st Qtr</i>	Bank Payment	Bp/10		1,418.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005270 Being chq issued to C. Rajkumar towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/11		17,787.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-005271 Being chq issued to Reshma towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/12		16,978.00
	By B.Anil Kumar-Commission A/c <i>Chq No:-005272 Being chq issued to B.Anil Kumar towards incentives part payment for the 1st Qtr</i>	Bank Payment	Bp/13		9,500.00
	By J.Rambabu-Happy Card A/c <i>cheq no; 005250 Being cheque issued to MHPL towards happy card re-imbursement of J.Rambabu.</i>	Bank Payment	Bp/14		3,831.00
	By Sai Lakshmi Enterprises <i>Cheq no: 005274 Being cheque issued to Sai Laxmi enterprises towards purchase of Stone Vid bill no: 79 date: 27-9-17.</i>	Bank Payment	Bp/15		28,530.00
	By Shweta Computers <i>Chq No:-005276 Being chq issued to Shweta Computers towards 100% as advance payment for purchase of printer for HO(Nagalaxmi) Vide Po No:-45784</i>	Bank Payment	Bp/16		7,900.00
	To 81-Smt.D.Vijaya Lakshmi <i>Chq No:-501692 Being chq received from VILLA No:-81 R-2118</i>	Bank Reciept	BR/2	3,50,000.00	
	Carried Over			12,30,08,826.43	12,11,05,430.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,08,826.43	12,11,05,430.90
1-Oct-17	By Consultancy Charges - URD <i>Chq No:-005224 Being chq issued to MPPL towards on behalf of C.Bala Gopal retainershipfee for the month of Aug -17</i>	Bank Payment	Bp/1		1,300.00
	By Consultancy Charges - URD <i>Chq No:-005225 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Oct-17</i>	Bank Payment	Bp/2		1,100.00
	By (as per details) G.Satish Kumar-Salaries 13,123.00 Dr G.Satish Kumar-Commission A/c 3,800.00 Dr <i>Chq No:-005261 Being chq issued to G. SATish towards salary for the month of SEp -17</i>	Bank Payment	Bp/3		16,923.00
	By Bhoja Naik-Salary A/c <i>Chq No:-005262 Being chq issued to Bhoja Naik towards salary for the month of Sep-17</i>	Bank Payment	Bp/4		11,677.00
	By (as per details) Radheshyam Pal-Salary A/c 35,415.00 Dr R.Ramakanth-Salary A/c 21,245.00 Dr Chagal Raj Kumar-Commission A/c 6,650.00 Dr Chagal Raj Kumar Salary A/c 23,683.00 Dr M.Nagalaxmi - Staff Salaries 22,981.00 Dr D.Lavanya-Salary A/c 18,175.00 Dr E.Prasad Salary-A/c 19,973.00 Dr B.Mallikarjun-Salaries A/c 16,998.00 Dr G Vineela Salary A/c 9,821.00 Dr K.Sravan Kumar-Salary A/c 15,799.00 Dr T.Bhasker-Salary A/c 1,135.00 Dr R.Akhilesh-Salary A/c 12,180.00 Dr Iqra Khatoon -Salary A/c 2,729.00 Dr Reshma P Bodke -Commission A/c 3,800.00 Dr Reshma P Bodke-Salary A/c 10,862.00 Dr P.Raghu-Salary A/c 10,631.00 Dr M.D.Fazal Pasha-Salary A/c 12,409.00 Dr K.Nagalakshmi-Salary 9,832.00 Dr K.Dilip Kumar- Salaray A/c 7,282.00 Dr M.Mounika-Salary A/c 8,163.00 Dr <i>Chq No:-005249 Being chq issued toMHPL towards salaries for the month of Sep-17</i>	Bank Payment	Bp/5		2,69,763.00
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005209 Being chq issued to Chagal Raj Kumar towards incentives full & Final payment for the 1st Qtr</i>	Bank Payment	Bp/6		11,138.00
3-Oct-17	By 117-Appala Venkateshwrlu-Cancelled <i>Chq No:-522146 Being chq returned from bank du to insufficine funds</i>	Bank Payment	Bp/1		25,000.00
	By 117-Appala Venkateshwrlu-Cancelled <i>chq No:-522150 Being chq returned due to insufficient funds</i>	Bank Payment	Bp/2		2,00,000.00
	Carried Over			12,30,08,826.43	12,16,42,331.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,08,826.43	12,16,42,331.90
4-Oct-17	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 005546 being chq issue to eswar rao yagftt chipping work done details in voucher no 3267 enclosed</i>	Bank Payment 4,017.00 Dr 80.00 Cr	Bp/1		3,937.00
5-Oct-17	By TDS Payable-2017-18 <i>Chq No:-005218 Being chq issued to HDFC BANK LTD FOR TDS CHALLAN towards tds payment for the month of Sep-17</i>	Bank Payment	Bp/1		69,152.00
	To Villas Orchid LLP <i>Chq No:-370982 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/1	25,000.00	
	By Bank Charges <i>Beign chq return charges</i>	Bank Payment	Bp/2		177.00
6-Oct-17	By K.Suneel -Happy Card A/c <i>Cheq no:005207 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel kumar.</i>	Bank Payment	Bp/1		650.00
	By United Security Services <i>Cheq no:005209 Being cheque issued to United security services towards security charges for the month of Oct -2017 vid bill no: USS/61/17 .</i>	Bank Payment	Bp/2		54,875.00
	By Radha Krishna <i>Cheq no: 005208 Being cheque issued to Radha krishna towards garning maintence for the month of Sep-2017 Vid bill no: 05 date: 1-10-17.</i>	Bank Payment	Bp/3		15,790.00
	By Reshma P Bodke -Commission A/c <i>Chq No:-005210 Being chq issued to Reshma towards incentives part payment for the Ist Qtr</i>	Bank Payment	Bp/4		16,978.00
	By Shreyas Services <i>Cheq no;; Being cheque issued to Shreya services towards house keeping charges for the month of Sep -2017 Vid bill no: 1105 date: 3-10-17.</i>	Bank Payment	Bp/5		18,821.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Cheq no: 005212 Being cheque issued to MHPL towards contractor Esi month of Sep -2017.</i>	Bank Payment	Bp/6		20,031.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Cheq no: 005213 Being cheque issued to MHPL towards contractor PF month of Sep -2017.</i>	Bank Payment	Bp/7		30,069.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Cheq no: 005215 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>	Bank Payment	Bp/8		23,734.00
	Carried Over			12,30,33,826.43	12,18,96,545.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,33,826.43	12,18,96,545.90
6-Oct-17	By (as per details)	Bank Payment	Bp/9		21,006.00
	Allowance for Statutory Complianc Fund-P.Mysaiah	10,667.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruviah	10,339.00 Dr			
	<i>Cheq no: 005217 Being cheque issued to MHPL towards contractor P.F month of Sep -2017.</i>				
7-Oct-17	By (as per details)	Bank Payment	Bp/1		19,800.00
	Bolli Ramesh-On A/c(Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>CHEQ NO:005280 Being chq issued to B. ramesh for releasing credit amount vide voucher No 1040 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		99,000.00
	Rajadhani Tiles Company	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	<i>cheq no:005281 Being chq issued to Rajdhani tiles company for releasing credit balance amount vide voucher no 1041 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		99,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	<i>cheq no:005282 Being chq issued to purnima mosaic for releasing credit balance amount vide voucher No 1042 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		26,456.00
	G.Mannem- Allowances For Construction Equip-URD	9,150.00 Dr			
	Labour Charges -URD	3,640.00 Dr			
	Allowance for Consumables -URD	3,640.00 Dr			
	Allowance for Const Equip -URD	10,920.00 Dr			
	TDS Payable-2017-18	274.00 Cr			
	Misc Income	620.00 Cr			
	<i>CHEQ NO:005283 Being chq issued to G. Mannem for earth work done vide voucher No 1043 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		3,564.00
	Labour Charges -URD	720.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	Allowance for Const Equip -URD	2,160.00 Dr			
	TDS Payable-2017-18	36.00 Cr			
	<i>Cheq no: 005284 Being chq issued to Jai singh for civil work done vide voucher No 1044 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		10,583.00
	Labour Charges -URD	2,138.00 Dr			
	Allowance for Consumables -URD	2,138.00 Dr			
	Allowance for Const Equip -URD	6,414.00 Dr			
	TDS Payable-2017-18	107.00 Cr			
	<i>cheq no:005285 Being chq issued to K. padma for civil work done vide voucher No 1046 enclosed.</i>				
	Carried Over			12,30,33,826.43	12,21,75,954.90

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,33,826.43	12,21,75,954.90
7-Oct-17	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 005286 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1046 enclosed.</i>	Bank Payment 2,550.00 Dr 26.00 Cr	Bp/7		2,524.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>cheq no: 005287 Being chq issued to p. Manoj for Civil work done vide voucher No 1047 enclosed.</i>	Bank Payment 1,940.00 Dr 1,940.00 Dr 5,820.00 Dr 97.00 Cr	Bp/8		9,603.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>cheq no: 005288 Being chq issued to T. kurumanna for earth work done vide voucher No 1048 enclosed.</i>	Bank Payment 4,880.00 Dr 4,880.00 Dr 14,640.00 Dr 244.00 Cr	Bp/9		24,156.00
	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 <i>cheq no: 005289 Being chq issued to jai singh for tiles work done vide voucher no 1049 enclosed.</i>	Bank Payment 1,200.00 Dr 12.00 Cr	Bp/10		1,188.00
	By (as per details) L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 005290 being chq issued to l.raju for electrical work done vide voucher No 1050 enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/11		2,970.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>cheq no: 005291 Being chq issued to G. Snehalatha for Debris removing work done vide voucher No 3402 enclosed.</i>	Bank Payment 1,375.00 Dr 28.00 Cr	Bp/12		1,347.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>cheq no: 005292 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3403 enclosed.</i>	Bank Payment 1,807.00 Dr 36.00 Cr	Bp/13		1,771.00
	By Sai Lakshmi Enterprises <i>cheq no: 005293 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2901 enclosed.</i>	Bank Payment	Bp/14		21,150.00
	Carried Over			12,30,33,826.43	12,22,40,663.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,33,826.43	12,22,40,663.90
7-Oct-17	By Tax Paid Under RCM <i>Chq No:-005277 Being chq issued to MHPI towards RCM payment for the month of Aug -17</i>	Bank Payment	Bp/15		1,20,081.00
	To 62-K.Satish Kumar <i>Cheq no; 077445 Being cheque received from Villa no: 62 vid receipt no: 2119.</i>	Bank Reciept	BR/1	50,000.00	
	By Seven Hills Enterprises <i>Cheq no: 005278 Being cheque issued to Seven hills Enterprises towards printing & Xerox for the month of sep-2017 Vid bill no: 7152 date: 3-10-17.</i>	Bank Payment	Bp/16		1,020.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005279 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/17		2,150.00
	By J.Rambabu-Happy Card A/c <i>cheq no: 005216 Being cheque issued to MHPL towards happy card re-imbursement of J.Ram Babu</i>	Bank Payment	Bp/18		4,090.00
	To 80D-Bharath Kumar.T <i>Chq No:-862623 Being chq received from Villa no:-80D R-2120</i>	Bank Reciept	BR/2	9,75,750.00	
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 <i>cheq no: 005294 Being cheque issued to G. Snehalatha for provide jcb and tractors and tipper for taditress removing work done vid vocher no 3405 enclosed.</i>	Bank Payment 7,915.00 Dr 158.00 Cr	Bp/19		7,757.00
9-Oct-17	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>Chq No:-005295 Being chq issued to Homeline Infra towards on account payment</i>	Bank Payment 3,25,000.00 Dr 6,500.00 Cr	Bp/1		3,18,500.00
	To 142-Naveen Kolloju <i>cheq no; 011053 Being cheque Received from villa no; 142 vid receipt no: 2121.</i>	Bank Reciept	BR/1	9,12,000.00	
	To K.Gopi Krishna Salaries A/c <i>cheq no; 509986 Being cheque received from Paramount estates towards K.Gopi krishan loan</i>	Bank Reciept	BR/2	21,069.00	
	By P.B Shah & Co <i>Cheq no: 005296 Being cheque issued to P. B shah &Co towards Repairing charges of Lawn Moover.(advance payment).</i>	Bank Payment	Bp/2		3,304.00
10-Oct-17	By J Ram Babu Salaries A/c <i>Chq No:-005297 Beign chq issued to J. Rambabu towards full & final settlement</i>	Bank Payment	Bp/1		5,336.00
	Carried Over			12,49,92,645.43	12,27,02,901.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,92,645.43	12,27,02,901.90
10-Oct-17	By Chagal Rajkumar-Happay Card A/c <i>Cheq no: 005298 Being cheque issued to MHPL towards happy card re-imbursment of C.Raj kumar.</i>	Bank Payment	Bp/2		1,200.00
	By Telephone Expences-Exempted <i>cheq no: 005299 Being cheque issued to Tata Teleservice ltd a/c no: 040-64540504 towards telephone exp bill period 8-8-17 to 7-9-17,</i>	Bank Payment	Bp/3		370.00
	By (as per details) Radheshyam Pal-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary K.Dilip Kumar- Salaray A/c M.Mounika-Salary A/c <i>chq no:005551 Being chq issued to modi housing pvt ltd towards staff mobile & conveyance charges for the month of sep-17</i>	Bank Payment	Bp/4		10,294.00
	By (as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruvaiiah <i>Cheq no: 005552 Being cheque issued to MHPL towards contractors ESI for the month of Sep-2017.</i>	Bank Payment	Bp/5		13,188.00
	By Bhoja Naik-Salary A/c <i>chq no:- 005553 towards staff allowances for the month of sep-17</i>	Bank Payment	Bp/6		299.00
To	102-E.Venkata Ramana <i>DD:0011063 Towards chq received from vill no:102,R-2123</i>	Bank Reciept	BR/1	8,16,000.00	
To	84-Vamsee Krishna <i>DD:011059 Towards chq received from vill no:84 R-2122</i>	Bank Reciept	BR/2	8,03,250.00	
	By MPPL-Reiumbusment Charges <i>Chq NO:-005555 Being chq issued to MPPL towards dmin and marketing service charges agaisnt bil no:-121 dt:-30.09.17</i>	Bank Payment	Bp/7		33,735.00
	Carried Over			12,66,11,895.43	12,27,61,987.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,11,895.43	12,27,61,987.90
10-Oct-17	By (as per details)	Bank Payment	Bp/8		3,090.00
	Consultancy Charges - URD	750.00 Dr			
	Consultancy Charges - URD	2,340.00 Dr			
	Chq no:-005568 Being chq issued to KGM & CO towards TDS Filling Fee For FY:-17-18 Q1 26Q & Reimbursement of TDS Filling Fee agaisnt bill no:-281&241				
	By P.Satish Kumar-Workorder On A/c	Bank Payment	Bp/9		16,160.00
	ChqNo:-005557 Being chq issued to P. Satish Kumar towards 50%as advance payment for purchase of MS Z Angle templates agaisnt po no:-45880				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/10		31,001.00
	Chq No:-005560 Being chq issued to TSSPDCL towards electricity charges for the month of Sep-17				
11-Oct-17	By Petrol/Diesel/Oil	Bank Payment	Bp/1		6,000.00
	Ch. No:005559 Being cheque issued to MHPL towards diesel used for NE generator				
	To 44-M.Chandrika/M.Suresh	Bank Reciept	BR/1	9,500.00	
	Chq No:-115627 Being chq received from SOVLLP towards on behalf of Villa No:-44 M.Suresh r-2126				
12-Oct-17	To 13-Ranga Srinivas	Bank Reciept	BR/1	3,39,000.00	
	Chq no:-011077 Being chq received from villa no:-13 R-2124				
	By (as per details)	Bank Payment	Bp/1		41,580.00
	J Muralidhar On A/c	42,000.00 Dr			
	TDS Payable-2017-18	420.00 Cr			
	cheq no: 005561 being chq issue to J. Murali painter against approval bill as per vied voucher no 1039 enclosed				
	To M.D.Fazal Pasha-Salary A/c	Bank Reciept	BR/2	5,000.00	
	Chq No:-005431 Beign chq cancelled				
	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/2		5,000.00
	Chq No:-005565 Being chq issued to Fazal Pasha towards loan for purchase of Mobile deduct@500/- per month				
13-Oct-17	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD	Bank Payment	Bp/1		6,825.00
	Ch. No. :004258 being cheque issued to Yadagiri Sriram Jogula towards for rent for Model Villa No.09 for the month of Oct-17				
	To 44-M.Chandrika/M.Suresh	Bank Reciept	BR/1	1,27,062.00	
	Chq No:-002373 Being Chq received from MFHLLP towards on behalf of villa no:-44 r -2127				
	By Reshma P Bodke -Commission A/c	Bank Payment	Bp/2		16,978.00
	Chq No:-005562 Beign chq issued to REshma P Bodke towards incentives part payment for the 1st Qtr				
	Carried Over			12,70,92,457.43	12,28,88,621.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,92,457.43	12,28,88,621.90
13-Oct-17	By Chagal Raj Kumar-Commission A/c <i>Chq No:-005563 Being chq issued to Chagal Raj Kumar towards incentives full & final payment for the 1st Qtr</i>	Bank Payment	Bp/3		6,650.00
	To 44-M.Chandrika/M.Suresh <i>Chq NO:-001346 Being chq RECEIVED from MRMLLP towards on behalf of Villa no:-44 r -2128</i>	Bank Receipt	BR/2	10,687.00	
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>CHq No:- 005566 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3414 enclosed.</i>	Bank Payment 4,215.00 Dr 84.00 Cr	Bp/4		4,131.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq No:-005567 Being chq issued to G. Snehalatha for material shifting and excavation work done. details enclosed. V No. 3415</i>	Bank Payment 12,793.00 Dr 256.00 Cr 1,151.37 Dr 1,151.37 Dr 0.74 Cr	Bp/5		14,839.00
	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-005570 Being chq issued to Jai singh for Tiles repairing work one. vide voucher No 1052 enclosed.</i>	Bank Payment 1,700.00 Dr 17.00 Cr 153.00 Dr 153.00 Dr	Bp/6		1,989.00
	By (as per details) B.Hanumanth-On A/c TDS Payable-2017-18 <i>CHq No:-005571 being chq issued to B. hanumanth for credit balance amount vide voucher No 1063 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/7		19,800.00
	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>Chq No:-005572 being chq issued to B. Jogaiah for credit balance amount Vide voucher No 1064 enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	Bp/8		1,980.00
	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>Chq No:-005573 being chq issued to Jai singh for advance amount for MDS instruction vide voucher No 1065 enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/9		39,600.00
	Carried Over			12,71,03,144.43	12,29,77,610.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,03,144.43	12,29,77,610.90
13-Oct-17	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Chq No:-005574 Being chq issued to J. Muralidhar for painting work done vide voucher No 1066 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/10		29,700.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>CHq No:-005575 Being chq issued to L.raju for advance amount for electrical work vide voucher no 1067 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/11		29,700.00
	By (as per details) M.Sudarshan-Work Orders on A/c TDS Payable-2017-18 <i>CHq No:-005576 being chq issued to M. sudharshan for Credit balance amount vide voucher No 1068 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/12		19,800.00
	By (as per details) Rajadhani Tiles Company TDS Payable-2017-18 <i>Chq No:-005577 Being chq issued to Rajadhani tiles company for Credit balance vide voucher No 1070 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/13		99,000.00
	By (as per details) Shaik Moiz -On A/c TDS Payable-2017-18 <i>Chq No:-005578 Being chq issued to Shaik moiz for credit balance vide voucher No 1071 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/14		4,950.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>CHq No:-005579 Being chq issued to Mahesh for Credit balance amount vide voucher No 1072 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/15		49,500.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>CHq No:-005592 Being chq issued to Jai Singh towards civilwork done as per sheet no:-23282</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	Bp/16		1,485.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-005581 Being chq issued to K. kumar for electrical work done vide voucher No 1054 enclosed.</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	Bp/17		2,475.00
	Carried Over			12,71,03,144.43	12,32,14,220.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,03,144.43	12,32,14,220.90
13-Oct-17	By (as per details)	Bank Payment	Bp/18		14,404.00
	Labour Charges -URD	2,910.00 Dr			
	Allowance for Consumables -URD	2,910.00 Dr			
	Allowance for Const Equip -URD	8,730.00 Dr			
	TDS Payable-2017-18	146.00 Cr			
	CHq No:- 005582 being chq issued to k. Padma for Civil work done vide voucher No 1055 enclosed.				
	By (as per details)	Bank Payment	Bp/19		3,978.00
	Mohammad Khudoos-Allow For Const Equip	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	chQ nO:-005584 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1057 enclosed.				
	By (as per details)	Bank Payment	Bp/20		8,633.00
	Labour Charges -URD	1,744.00 Dr			
	Allowance for Consumables -URD	1,744.00 Dr			
	Allowance for Const Equip -URD	5,232.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	CHq No:-005585 Being chq issued to P. Manoj for civil work done vide voucher No 1058 enclosed.				
	By (as per details)	Bank Payment	Bp/21		1,980.00
	Labour Charges -URD	400.00 Dr			
	Allowance for Consumables -URD	400.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Chq No:-005589 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1060 enclosed.				
	By Jai Kumar-Happay Card A/c	Bank Payment	Bp/22		4,032.00
	Chq No:-005564 Beign chq issued to MPPI towards happay card reload payment for Jai kumar for paper Add for Admin Officer				
	By (as per details)	Bank Payment	Bp/23		3,33,200.00
	Homeline Infra-On A/c	3,40,000.00 Dr			
	TDS Payable-2017-18	6,800.00 Cr			
	Chjq No:-005593 Being chq issued to Homeline Infra towards mobilization advance				
	By S L Infra	Bank Payment	Bp/24		1,95,750.00
	Chq No:-005594 Being chq issued towards purchase of Readymix agaisnt bill no:-108dt:-31.08.17 Po NO:-44653				
	By Shubham Enterprises	Bank Payment	Bp/25		23,296.00
	Chq No:-005595 Being chq issued Towards purchase of Electrical mat against bill no:-820 dt:-11.09.17 po no:-45163				
	Carried Over			12,71,03,144.43	12,37,99,493.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,03,144.43	12,37,99,493.90
13-Oct-17	By (as per details)	Bank Payment	Bp/26		9,306.00
	Varna Media	5,054.00 Dr			
	Varna Media	4,252.00 Dr			
	Chq No:-005596 Being chq issued to varnamedia towards advertisement charges agaisnt bill no:-303/329				
	By (as per details)	Bank Payment	Bp/27		1,893.00
	Venkataramana Stationery and Binding Works	198.00 Dr			
	Venkataramana Stationery and Binding Works	1,695.00 Dr			
	CHq No:-005597 Being chq issued Towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 479 date: 14-9-17 po no: 45366. & 480				
	By (as per details)	Bank Payment	Bp/28		1,421.00
	Vivid World	1,150.00 Dr			
	Vivid World	271.00 Dr			
	Chq No:-005598 Being chq issued Towards purchase of computer toner refill from vivid world vid bill no; 141 date : 28-9-17 po no: 45767.& 140				
	By Nagina Industrial Corporation	Bank Payment	Bp/29		8,402.00
	Chq No:-005599 Being chq issued Towards purchase of Harware materials from Nagina industrial corporations vid bill no: 1643 date: 14-9-17 Po no: 45295.				
	By M.Sudarshan-Work Orders on A/c	Bank Payment	Bp/30		2,00,000.00
	Chq No:-005302 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows				
	By Sri Ambe Electricals	Bank Payment	Bp/31		1,29,070.00
	Chq No:-005304 Beign chq issued to Sri Ambe Electricals towards purchase of Electrical Material agaisnt bill no:-478 dt:-16. 09.17 vide po no:-45225				
	By Prince Piping Systems Pvt Ltd	Bank Payment	Bp/32		10,092.00
	chq no:005302 Being chq issued Prince Piping Systems pvt ltd Towards purchase of plumbing material vid bill no:719 date:30 -8-2017 po no:44716				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/33		4,462.00
	chq no:005306 Being chq issued Sri Raja Rajeshwara Traders Towards purchase of Consumables from sri raja rajeshwara traders vid bill no: 629 date: 14-9-17 po no: 45367.				
	By Bank Charges	Bank Payment	Bp/34		118.00
	Beign charges				
	By Bank Charges	Bank Payment	Bp/35		118.00
	Beign charges				
	Carried Over			12,71,03,144.43	12,41,64,375.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,03,144.43	12,41,64,375.90
13-Oct-17	By (as per details)	Purchase	469		8,257.00
	L.Raju-Allow For Const Equip	5,050.00 Dr			
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	71.00 Cr			
	Misc Income	262.00 Cr			
	<i>Chq No:-005583 Being chq issued to L.Raju or Electrical work done vide voucher No 1056 enclosed.</i>				
	By (as per details)	Purchase	470		46,484.00
	Labour Charges-18%	7,946.00 Dr			
	Allowance For Consumables-18%	7,946.00 Dr			
	Allowance For Const Equip-18%	23,838.00 Dr			
	CGST	3,575.70 Dr			
	SGST	3,575.70 Dr			
	TDS Payable-2017-18	397.00 Cr			
	Rounded Off	0.40 Cr			
	<i>CHq No:-005586 Being chq issued to T. Kurumanna for earth work done vide voucher No 1059 enclosed.</i>				
	By (as per details)	Purchase	471		3,510.00
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	<i>CHq No:-005587 being chq issued to P. Praveen kumar for welding work done vide voucher No 1061 enclosed.</i>				
	By (as per details)	Purchase	472		3,744.00
	Labour Charges-18%	640.00 Dr			
	Allowance For Consumables-18%	640.00 Dr			
	Allowance For Const Equip-18%	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	<i>Chq No:-005588 Being chq issued to M. Narsingh rao for painting work done vid voucher No 1062 enclosed.</i>				
	Carried Over			12,71,03,144.43	12,42,26,370.90

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,03,144.43	12,42,26,370.90
13-Oct-17	By (as per details)	Purchase	473		38,263.00
	G.Mannem- Allowances For Construction Equip-18%	17,325.00 Dr			
	Labour Charges-18%	3,182.00 Dr			
	Allowance For Consumables-18%	3,182.00 Dr			
	Allowance For Const Equip-18%	9,546.00 Dr			
	CGST	2,991.15 Dr			
	SGST	2,991.15 Dr			
	TDS Payable-2017-18	332.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	2.30 Cr			
	<i>CHq No:-005590 being chq issued to G. Mannem for earth work done vide voucher No 1051 enclosed.</i>				
	By (as per details)	Purchase	474		51,164.00
	Labour Charges-18%	8,746.00 Dr			
	Allowance For Consumables-18%	8,746.00 Dr			
	Allowance For Const Equip-18%	26,238.00 Dr			
	CGST	3,935.70 Dr			
	SGST	3,935.70 Dr			
	TDS Payable-2017-18	437.00 Cr			
	Rounded Off	0.40 Cr			
	<i>CHq NO:-005334 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1085 enclosed.</i>				
	By (as per details)	Purchase	475		13,443.00
	Labour Charges-18%	2,298.00 Dr			
	Allowance For Consumables-18%	2,298.00 Dr			
	Allowance For Const Equip-18%	6,894.00 Dr			
	CGST	1,034.10 Dr			
	SGST	1,034.10 Dr			
	TDS Payable-2017-18	115.00 Cr			
	Rounded Off	0.20 Cr			
	<i>Chq No:-005336 Being chq issued to K. Padma for civil work done Vide voucher No 1086 enclosed.</i>				
	By (as per details)	Purchase	476		4,680.00
	Labour Charges-18%	800.00 Dr			
	Allowance For Consumables-18%	800.00 Dr			
	Allowance For Const Equip-18%	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	<i>Chq NO:-005372 Being chq issued to G. Srinivas for shuttring work done vide voucher No 1088 enclosed.</i>				
14-Oct-17	By Aditya Industries	Bank Payment	Bp/1		8,378.00
	<i>Chq No:-005600 Being chq issued Towards purchas of Plumbing materials from Aditya Industries vid bill no: 86 date: 11-9-17 Po no: 45286.</i>				
	By Elegant Enterprises	Bank Payment	Bp/2		3,488.00
	<i>Chq No:-005301 Being chq issued to Elgant Entp Towards purchas of Electrical materials from Elegant enterprises vid bill no: 90 date: 1-9-17 Po no: 45135.</i>				
	Carried Over			12,71,03,144.43	12,43,45,786.90

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,03,144.43	12,43,45,786.90
14-Oct-17	To 105-Kurakula Ramu & KHarathi <i>chq no:143782 Towards payment received from vill no:105,R-2129</i>	Bank Reciept	BR/1	5,62,500.00	
16-Oct-17	By Fixed Deposit <i>Being FD Made</i>	Bank Payment	Bp/1		20,00,000.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-001364 Being chq received from MRMLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/1	10,687.00	
	By Iqra Khatoon -Salary A/c <i>Ch. No: 005307 Being cheque issued to Iqra Khatoon towards salary advance for the month of oct-2017</i>	Bank Payment	Bp/2		8,000.00
	By Cash on Hand <i>Chq No:-005309 Being cash withdrawn from HDFc Bank towards petty cash expences</i>	Contra	Co/1		35,000.00
	By Patel & Company <i>Chq No:-005310 Beign chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-45946</i>	Bank Payment	Bp/3		24,552.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-005311 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/4		1,560.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005312 Being chq issued to MHPI towards happay card reload pyment for J. Rambabu</i>	Bank Payment	Bp/5		5,018.00
	To 180-V.Mohan Kumar <i>Chq No:-NEFT Beign amount received from Villa no:-180 R-2130</i>	Bank Reciept	BR/2	1,00,000.00	
17-Oct-17	To 180-V.Mohan Kumar <i>Chq No:-RTGS Being amount received from Villa No:-180 R-2131</i>	Bank Reciept	BR/1	2,00,000.00	
	To 180-V.Mohan Kumar <i>RTGS :-Beign amount received from Villa No:-180 R-2132</i>	Bank Reciept	BR/2	2,00,000.00	
	To 180-V.Mohan Kumar <i>NEFT:-Being amount received from villa no:-180 R-2133</i>	Bank Reciept	BR/3	62,500.00	
18-Oct-17	By Gautam Traders <i>Chq No:-005313 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of MS Sheet against Po NO:-45967</i>	Bank Payment	Bp/1		81,208.00
	To 97-Kiran Kumar Kallem <i>Chq No:-010944 Being chq received from Villa No:-97 R-2135</i>	Bank Reciept	BR/1	21,08,000.00	
	Carried Over			13,03,46,831.43	12,65,01,124.90

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,46,831.43	12,65,01,124.90
18-Oct-17	By (as per details)	Bank Payment	Bp/2		94,800.00
	M.Nagalaxmi - Staff Salaries	16,440.00 Dr			
	Chagal Raj Kumar Salary A/c	7,463.00 Dr			
	G Vineela Salary A/c	6,110.00 Dr			
	D.Lavanya-Salary A/c	12,563.00 Dr			
	B Anil Kumar - Salaries A/c	6,243.00 Dr			
	D.Pavan Kumar - Salaries A/c	10,269.00 Dr			
	E.Prasad Salary-A/c	11,639.00 Dr			
	K.Gopi Krishna Salaries A/c	3,567.00 Dr			
	Reshma P Bodke-Salary A/c	4,043.00 Dr			
	G.Vijay Kumar-Salary A/c	3,452.00 Dr			
	B.Mallikarjun-Salaries A/c	6,068.00 Dr			
	Iqra Khatoon -Salary A/c	3,765.00 Dr			
	G.Satish Kumar-Salaries	3,178.00 Dr			
	CHq No:-005315 Being chq issued to HDFC BANK LTD RTGS/NEFT TO MODI HOUSING PVT LTD towards on behalf of staff bonus for the FY:-2016-17				
20-Oct-17	By JSW Cement Limited	Bank Payment	Bp/1		1,01,200.00
	Chq No:-005316 Being chq issued to JSw Cement Ltd towards 100% as advance payment for purchase of cement for site civil works purpose				
	By K.Sravan Kumar-Salary A/c	Bank Payment	Bp/2		11,679.00
	Chq No:-005317 Being chq issued to K. Sravan Kumar towards on behalf of Sravan Kumar salary Out standing amount				
	By Misc Exp - Site-URD	Bank Payment	Bp/3		3,500.00
	Chq No:-005318 Being chq issued to y. pushpalatha for creche teacher salary for the month of Sep-17 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		3,510.00
	L.Raju-Allow For Const Equip-URD	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	CHq No:-005321 Being chq issued to L.Raju for electrical work done vide voucher No 1075 enclosed.				
	By (as per details)	Bank Payment	Bp/5		3,334.00
	Mohammad Khudoos-Allow For Const Equip	2,850.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Chq No:-005322 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1075 enclosed.				
	By (as per details)	Bank Payment	Bp/6		14,850.00
	Janardhan Prasad On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Chq No:-005323 Being chq issued to Janardhan prasad or advance amount for tiles work done vide voucher No 1076 enclosed.				
	Carried Over			13,03,46,831.43	12,67,33,997.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,46,831.43	12,67,33,997.90
20-Oct-17	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>CHq No:-005324 Being chq issued to J. Muralidhar for releasing credit balance amount vide voucher No 1077 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/7		19,800.00
	By (as per details) Kundla Sataiah-On A/c(Tiles) TDS Payable-2017-18 <i>Chq No:-005325 Being chq issued to Kundla sattaiah for Releasing credit balance amount vide voucher No 1078 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/8		4,950.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>CHq No:-005326 Being chq issued to M. Narsingh rao for Painting work for releasing credit balance vide voucher No 1080 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Chq No:-005327 Being chq issued to S. Mahesh for Advance amount for painting work done vide voucher No 1081 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/10		19,800.00
	By Sai Lakshmi Enterprises <i>Chq No:-005328 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher no 2927 enclosed.</i>	Bank Payment	Bp/11		28,530.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq No:-005329 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3446 enclosed.</i>	Bank Payment 1,963.00 Dr 39.00 Cr	Bp/12		1,924.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST Rounded Off <i>CHq No:-005330 Being chq issued to G. Snehalatha for Material shifting work done. vide voucher no 3445 enclosed.</i>	Bank Payment 23,706.00 Dr 474.00 Cr 2,133.54 Dr 2,133.54 Dr 0.08 Cr	Bp/13		27,499.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>CHq No:-005331 being chq issued to Mohammed Khudoos for plumbing work done Vide voucher No 1082 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/14		14,850.00
	Carried Over			13,03,46,831.43	12,68,71,150.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,46,831.43	12,68,71,150.90
20-Oct-17	By (as per details) Purnima Mosaic Tiles TDS Payable-2017-18 <i>CHq No:- 005332 Being chq issued to Poornima mosaic For releasing credit balance amount vide voucher No 1083 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/15		99,000.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>CHq No:-005335 Being chq issued to P. Manoj for Civil work done vide voucher No 1087 enclosed.</i>	Bank Payment 988.00 Dr 988.00 Dr 2,964.00 Dr 49.00 Cr	Bp/16		4,891.00
	By Petrol/Diesel/Oil <i>Ch. NO:005338 Being cheque issue to MhPL towards petrol conveyance expenses of T. Bhasker for the period of 15.09.17 to 14.10.17</i>	Bank Payment	Bp/17		1,050.00
	By Sai Lakshmi Enterprises <i>CHq No:-005339 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 2908 enclosed.</i>	Bank Payment	Bp/18		62,400.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005340 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/19		7,392.00
	By Gautham Enterprises <i>CHq No:-005341 towards purchase of Coffee Powder agaisnt bill no:-310 Dt:-30.08.17</i>	Bank Payment	Bp/20		768.00
	By Cash on Hand <i>CHq No:-005342 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		35,000.00
	By S L Infra <i>chq no:005345 being chq issued to SL Infra towards purchase of Readymix agaisnt bill no:-109dt:-31.08.17 Po NO:-446821</i>	Bank Payment	Bp/21		2,34,500.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 <i>CHq No:-005333 Being chq issued to G. Mannem for earth work done vide voucher No 1084 enclosed.</i>	Purchase 2,070.00 Dr 2,070.00 Dr 6,210.00 Dr 931.50 Dr 931.50 Dr 103.00 Cr	487		12,110.00
	Carried Over			13,03,46,831.43	12,73,28,261.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,46,831.43	12,73,28,261.90
20-Oct-17	By (as per details)	Purchase	488		16,512.00
	G.Mannem- Allowances For Construction Equip-18%	14,643.00 Dr			
	CGST	1,317.87 Dr			
	SGST	1,317.87 Dr			
	TDS Payable-2017-18	146.00 Cr			
	Misc Income	620.00 Cr			
	Rounded Off	0.74 Cr			
	Being chq issued to G.Mannem towards for earth workdone vide voucher no:-1073 enclosed				
21-Oct-17	By (as per details)	Bank Payment	Bp/1		2,05,800.00
	Homeline Infra-On A/c	2,10,000.00 Dr			
	TDS Payable-2017-18	4,200.00 Cr			
	Chq No:-005343 Being chq issued to Home line infra towards Mobilization advance				
	By M.Sudarshan-Work Orders on A/c	Bank Payment	Bp/2		1,00,000.00
	Chq No:-005344 Beign chq issued to M. Sudharshan towards 60% as advance payment for purchase of Alluminium Windows				
	To Villas Orchid LLP	Bank Reciept	BR/1	50,000.00	
	Chq No:-580634 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment				
	To Villas Orchid LLP	Bank Reciept	BR/2	50,000.00	
	Chq No:-580635 Being chq received from Villas Orchid LLP towards on behalf of Villa no:-44 Payment				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/3		1,062.00
	Chq No:-005346 Being chq issued towards electrical materials against bill no: 154 date 25-9-17 po no: 45521.				
	By Praful Sanitary	Bank Payment	Bp/4		16,227.00
	Being chq issued towards purchase of plumbing material agaisnt bil nos:-272				
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	Bp/5		1,240.00
	Chq No:-005348 Being Chq issued towards purchase of Paints & chemicals materials Vid bill no: 2762 date: 18-9-17 po no: 45369.				
	By Sathyavarapu Hardwares	Bank Payment	Bp/6		4,248.00
	Chq No:-005349 Being chq issued towards purchase of Hardware Material against bill no:-262, dated 15-08-2017,Vide Invoice no:-45294.				
	By Aditya Industries	Bank Payment	Bp/7		1,298.00
	Chq No:-005350 BEing chq issued towards purchase of Miscellaneous vid bill no: 102 date27-9-17 po no :45582				
	By G.Krishna Murthy & Sons	Bank Payment	Bp/8		900.00
	Chq No:-005352 Being chq issued towards purchase of consumables vid bill no: 2702 date: 25-9-17 po no; 45368.				
	Carried Over			13,04,46,831.43	12,76,75,548.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,46,831.43	12,76,75,548.90
21-Oct-17	By Venkataramana Stationery and Binding Works <i>Chq No:-005355 Being chq issued towards purchase of stationay material from venkataramana stationary & binding works vid bill no: 503 date: 20-9-17 po no: 45527</i>	Bank Payment	Bp/9		2,072.00
	To 93-Ravi Potti <i>Towards payment received from vill no:93 R -2140</i>	Bank Reciept	BR/3	13,17,000.00	
	To 136-G.Nagaswanth <i>payment received from vill no:136 R-2139</i>	Bank Reciept	BR/4	8,92,000.00	
	By SVR Pumps & Allied Services <i>Chq No:-005358 Being chq issued to SVR Pumps & Allied Services towards repairing charges of submersible pump</i>	Bank Payment	Bp/10		4,000.00
23-Oct-17	By Fixed Deposit <i>towards FD made</i>	Bank Payment	Bp/1		25,00,000.00
	To 14-S.A.Srinivasa Rao <i>chq no: 037469 Being chq received from vill no:14 R-2141</i>	Bank Reciept	BR/1	12,90,000.00	
	By Aadithya Associates <i>Chq No:-005361 Being chq issued to Modi Realty Miryalaguda LLP towards on behalf of Credit balance amount transfered</i>	Bank Payment	Bp/2		1,50,000.00
	To V.Mallaiah On Ac (Road Contractor) <i>Chq No:-001395 Being chq received from MRMLLP towards on behalf of V.Mallaiah</i>	Bank Reciept	BR/2	49,577.00	
24-Oct-17	By Ch.Ramesh-Happy Card A/c <i>Chq No:-005360 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		1,950.00
	To 08-Dr.Manoj M.Khivsare&Dev.M.K <i>chq no:879594 Being chq received from vill no:08 R-2142</i>	Bank Reciept	BR/1	10,40,000.00	
	To 105-Kurakula Ramu & KHarathi <i>CHQ NO:-011202 Being chq received from villa no:-105 R-2145</i>	Bank Reciept	BR/2	8,29,000.00	
	By Jagati Publications Pvt Ltd <i>Chq No:-005362 Beign chq issued to Jagati Publication towards sales classified ad of NE from 27th to 31st oct-17</i>	Bank Payment	Bp/2		3,166.00
	By Industrial Equipment Centre <i>Chq No:-005363 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of Cube testing Moulds vide po no:-45671</i>	Bank Payment	Bp/3		5,369.00
25-Oct-17	To Maharaja Carpets (India) <i>CHq No:-005258 Being chq cancelled</i>	Bank Reciept	BR/1	5,939.00	
	Carried Over			13,58,70,347.43	13,03,42,105.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,70,347.43	13,03,42,105.90
25-Oct-17	By Maharaja Carpets (India) <i>Chq No:-005364 Being chq issued to Maharaja Carpets (India) towards purchase of carpets aaisnt bill no:-60 dT:-30.08.17</i>	Bank Payment	Bp/1		5,939.00
	To 44-M.Chandrika/M.Suresh <i>Chq No:-580654 Being chq received from VOc on behalf of M.Suresh flat Amount for villa no:-44 R-2149</i>	Bank Reciept	BR/2	58,727.00	
26-Oct-17	By Vehicle Maintanance-2Wheelers-URD <i>Ch. No: 005365Being cheque issued to D. Lavanya towards vehicle repair expenses as per bill no: 2360 dt: 23.08.17</i>	Bank Payment	Bp/1		1,350.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005366 Being chq issued to P. Satish Kumar towards 50% as advance payment for purchase of MS Grills agaisnt po no:-46141</i>	Bank Payment	Bp/2		17,508.00
	By Rajadhani Tiles Company <i>Chq No:-005367 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt po NO:-46114</i>	Bank Payment	Bp/3		11,264.00
	By Rajadhani Tiles Company <i>Chq No:-005368 Being chq issued to Rajadhani Tiles towards 50% as advance payment for 00000ase of Granite Vide Po NO:-46113</i>	Bank Payment	Bp/4		15,994.00
	By (as per details) Statutory Payments-Modi Housing Pvt Ltd 32,838.00 Dr Statutory Payments-Modi Housing Pvt Ltd 33,842.00 Dr Statutory Payments-Modi Housing Pvt Ltd 33,238.00 Dr <i>chq No:-005369 Being chq issued to MHPI towards Staff Pf For the month of July,Aug & Sep-17</i>	Bank Payment	Bp/5		99,918.00
27-Oct-17	By MHPL-Hoarding Rent <i>Chq No:-005370 Being chq issued to MHPL towards hoarding rent for the month of Oct -17 against bill no:-70 Dt:-31.10.2017</i>	Bank Payment	Bp/1		7,840.00
	By K.Gopi Krishna Salaries A/c <i>Chq No:-005371 Being chq issued to PMR-II towards on behalf of Gopikrishna out standing balance</i>	Bank Payment	Bp/2		3,567.00
	To 54-Vaddadi Ravi Kiran <i>ChqNo:-153799 Being chq received from Villa No:-54 R-2146</i>	Bank Reciept	BR/1	4,00,000.00	
	By J.Rambabu-Happy Card A/c <i>chq No:-005396 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/3		4,259.00
	By Bank Charges <i>bank charges</i>	Bank Payment	Bp/4		118.00
	Carried Over			13,63,29,074.43	13,05,09,862.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,29,074.43	13,05,09,862.90
28-Oct-17	By (as per details)	Bank Payment	Bp/1		3,510.00
	Mohammad Khudoos-Allow For Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Chq No:-005375 being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1092 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		1,188.00
	Mahendra Pandit-On A/c	1,200.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	<i>Chq No:-005377 being chq issued to Mahendra pandit for Tiles work done vide voucher no 1097 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		4,950.00
	Mohammad Khudoos-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	<i>Chq No:-005378 Beig chq issued to Mohammed Khudoos for plumbing work done vide voucher no 1098 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		39,600.00
	Narsing Rao Mylaram-On A/c (Paints)	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	<i>Chq No:-005379 Being chq issued to M. Narsingh rao for painting work done vide voucher no 1099 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		2,970.00
	Shaik Moiz -On A/c	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	<i>CHq No:-005380Being chq issued to Sk Moiz for Plumbing work done vide voucher no 1100 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		24,750.00
	S.Mahesh-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	<i>CHq No:-005381Being chq issued to S. Mahesh for painting work done vide voucher No 1101 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		19,800.00
	V.Lakshmana Rao-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>Chq No:-005382 Being chq issued to V. Lakshmana rao for Paintng work for credit balance amount vide voucher no 1102 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		14,850.00
	Anand Water Proofing Works	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	<i>Chq No:-005383Being chq issued to Anand water proofing for releasing credit balance amount vide voucher No 1103 enclosed.</i>				
	Carried Over			13,63,29,074.43	13,06,21,480.90

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,29,074.43	13,06,21,480.90
28-Oct-17	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>Chq No:-005384 Being chq issued to L.Raju for Electrical work done vide voucher no 1096 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/9		29,700.00
	By (as per details) Janardhan Prasad On A/c TDS Payable-2017-18 <i>Chq No:-005385 Being chq issued to Janardhan prasad for Releasing credit balance amount vide voucher no 1095 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/10		9,900.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>Chq No:-005622 Being chq issued to Balaram for Civil work done vide voucher no 1094 enclosed.</i>	Bank Payment 2,440.00 Dr 2,440.00 Dr 7,320.00 Dr 122.00 Cr	Bp/11		12,078.00
	By (as per details) L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 CGST SGST <i>CHq No:-005387 Being chq issued to L.Raju for Electrical maintenance work done vide voucher No 1090 enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr 270.00 Dr 270.00 Dr	Bp/12		3,510.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq No:-005390 Being chq issued to G. Snehalatha for Earth shifting and excavation work done. vide voucher no 3472 enclosed.</i>	Bank Payment 37,287.00 Dr 746.00 Cr 3,355.83 Dr 3,355.83 Dr 0.66 Cr	Bp/13		43,252.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq No:-005391 Being chq issued to Chipping work done vide voucher no 3473 enclosed.</i>	Bank Payment 5,416.00 Dr 108.00 Cr	Bp/14		5,308.00
	By Sai Lakshmi Enterprises <i>CHq No:-005392 Being chq issued to sai lakshmi enterprises for Supply of building material for site works vide voucher No 2943 enclosed.</i>	Bank Payment	Bp/15		21,150.00
	Carried Over			13,63,29,074.43	13,07,46,378.90

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,29,074.43	13,07,46,378.90
28-Oct-17	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>Chq No:-005393 Being chq issued to Jaisingh for Clubhouse floor tiles work done for advance amount estimate sheet Attched vide voucher no 1107 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/16		19,800.00
	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>Chq No:-005394 Being chq issued to K.Ravi for scaffolding work done for Advance amountt V-91 101 135 136 estimate sheet atched .vide voucher no</i>	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/17		11,880.00
	By Misc Exp - Site-URD <i>Chq No:-005395 Being chq issued to N. santhosh reddy for 185 Sq mm cable jointing and connection work done debit vocher attached.</i>	Bank Payment	Bp/18		2,500.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005397 Being chq issued to MPPI towards administration charges for the month of Oct-17 agasitn bill no:-146 dt:-31.10.17</i>	Bank Payment	Bp/19		54,000.00
	By (as per details) Home Line Infra Construction A/c TDS Payable-2017-18 <i>Chq No:-005602 Being chq issued to HLI towards on account</i>	Bank Payment 9,70,000.00 Dr 19,400.00 Cr	Bp/20		9,50,600.00
	By Shubham Enterprises <i>chq no:005604 being chq issued to shubham enterprises towards purchase of Electrical MAterial agaisnt bill no:-947 DT:-20.09.17 Vide Po No:-45593</i>	Bank Payment	Bp/21		20,205.00
	By Sri Bhavani Ads <i>chq no:005605 being chq issued to sri bhavani Ads towards hoarding charges ata Yamnampet agaisnt bill no:-194 dt:-09.10.17</i>	Bank Payment	Bp/22		23,400.00
	By S L Infra <i>CHq No:-005603 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544</i>	Bank Payment	Bp/23		2,00,000.00
	By Vasanth Enterprises <i>chq no:005606 Being chq issued to vasanth enterprises towards purchase of polyster Fybres against bill no:-106 dt:-18.09.17 vide Po No:-45288</i>	Bank Payment	Bp/24		6,796.00
	By Ganesh Tube Traders <i>chq no:005607 Being chq issued to Ganesh tube traders towards purchase of plumbing material agaisnt bill no:-137 dt:-18.09.17 vide po No:-45347</i>	Bank Payment	Bp/25		9,360.00
	Carried Over			13,63,29,074.43	13,20,44,919.90

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,29,074.43	13,20,44,919.90
28-Oct-17	By Cosmo Durables Pvt Ltd <i>chq no:005608 being chq issued to cosmo durables pvt ltd towards purchase of Plumbing Material against bill no:-516 dt:-18.09.17 vide Po No:-45346</i>	Bank Payment	Bp/26		5,568.00
	By Reflections Electricals Pvt Ltd <i>chq no:005609 being chq issued to reflections electricals pvt ltd towards purchase of Electrical Material against bill no:-1036 dt:-21.09.17 vide po No:-45580</i>	Bank Payment	Bp/27		5,645.00
	By Sri Balaji Printers <i>Chq No:-005610 Being chq issued towards making of visiting cards agaisnt bill no:-21 dt:-17.10.17 & 16</i>	Bank Payment	Bp/28		1,120.00
	By Dilpreet Tubes Pvt Ltd <i>Chq No:-005659 Being chq issued ttowards purchase of hardware material agaisnt bill no:-958 dt:-21.09.17 vide po no:-45569</i>	Bank Payment	Bp/29		70,259.00
	By A Chandra Shekar <i>ChqNo:-005612 towards purchase of Hardware material agaisnt bill no:-4 dt:-04.10.2017 Vide Po NO:-45821</i>	Bank Payment	Bp/30		1,634.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Chq No:-005613 Being Chq issued towards purchase of plumbing material against bill no:-PS/17-18/283 dt:-18.09.17 vide po no:-45445</i>	Bank Payment 10,832.00 Dr 1,500.00 Dr	Bp/31		12,332.00
	By Venkataramana Stationery and Binding Works <i>Chq No:-005614 towards purchase of Stationary against bill no:-570 dt:-18.10.17 vide po no:-45980</i>	Bank Payment	Bp/32		6,237.00
	By Ganesh Tube Traders <i>CHq No:-005615 towards purchase of plumbing material agaisnt bill no:-138 dt:-18.09.17 vide Po NO:-45345</i>	Bank Payment	Bp/33		28,023.00
	By Sri Raja Rajeshwara Traders <i>CHq No:-005616 Being chq issued towards purchase of hardware material agaisnt bill no:-698 dt:-3.10.17 vide po no:-45736</i>	Bank Payment	Bp/34		1,782.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005617 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/35		675.00
To	68-Bellamkonda Sireesha <i>chq no:714052 toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/1	19,626.00	
	By D.Lavanya-Salary A/c <i>CHq No:-005618 Being chq issued to D. Lavanya towards salary advance for the month of Oct-17</i>	Bank Payment	Bp/36		10,000.00
	Carried Over			13,63,48,700.43	13,21,88,194.90

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,48,700.43	13,21,88,194.90
28-Oct-17	By (as per details)	Purchase	523		37,399.00
	G.Mannem- Allowances For Construction Equip-18%	16,937.00 Dr			
	Labour Charges-18%	3,052.00 Dr			
	Allowance For Consumables-18%	3,052.00 Dr			
	Allowance For Const Equip-18%	9,156.00 Dr			
	CGST	2,897.73 Dr			
	SGST	2,897.73 Dr			
	TDS Payable-2017-18	322.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	CHq No:-005389 Being chq issued to G. Mannem towards eartg work done vide 1104 no				
	By (as per details)	Purchase	524		20,358.00
	Labour Charges-18%	3,480.00 Dr			
	Allowance For Consumables-18%	3,480.00 Dr			
	Allowance For Const Equip-18%	10,440.00 Dr			
	CGST	1,566.00 Dr			
	SGST	1,566.00 Dr			
	TDS Payable-2017-18	174.00 Cr			
	CHq No:-005373 Being chq issued to K. Padma for Civil work done vide voucher No 1089 enclosed.				
	By (as per details)	Purchase	525		3,159.00
	Labour Charges-18%	540.00 Dr			
	Allowance For Consumables-18%	540.00 Dr			
	Allowance For Const Equip-18%	1,620.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	TDS Payable-2017-18	27.00 Cr			
	Chq No:-005374 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1093 enclosed,				
	By (as per details)	Purchase	526		4,095.00
	Labour Charges-18%	700.00 Dr			
	Allowance For Consumables-18%	700.00 Dr			
	Allowance For Const Equip-18%	2,100.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	Chq No:-005376 Being chq issued to M. Narsingh rao for painting work done Vide voucher No 1091 enclosed.				
	By (as per details)	Purchase	527		80,613.00
	Labour Charges-18%	13,780.00 Dr			
	Allowance For Consumables-18%	13,780.00 Dr			
	Allowance For Const Equip-18%	41,340.00 Dr			
	CGST	6,201.00 Dr			
	SGST	6,201.00 Dr			
	TDS Payable-2017-18	689.00 Cr			
	Chq No:-005388 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1105 enclosed.				
	Carried Over			13,63,48,700.43	13,23,33,818.90

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,48,700.43	13,23,33,818.90
30-Oct-17	By Fixed Deposit <i>towards FD made</i>	Bank Payment	Bp/1		25,00,000.00
	To 88-S.Mallaiah <i>chq no:377212 being chq received from vill no:88 R-2143</i>	Bank Reciept	BR/1	5,40,000.00	
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-005601 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/2		1,950.00
	To Bilgaya Yadav-On A/c <i>chq no:006034 being chq received from kadakia and modi housing towards on behalf of bilgaya yadav</i>	Bank Reciept	BR/2	49,264.00	
	By Reiumbusment of Expences-Exempted <i>Chq No:-005620 Beign chq issued to D. Lavanya towards subsidy on Loan EMI reiumbusment expences from 01.07.17 to 30.09.17</i>	Bank Payment	Bp/3		7,389.00
	By Prabhakar Reddy Petty Cash <i>Chq No:-005399 being chq issued to Hdfc Bank Ltd RTGS/NEFT To Modi Housing Pvt Ltd MHPL towards regsitation exp for villa no. 54</i>	Bank Payment	Bp/4		2,01,000.00
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804464 Being chq received from Vill No:-23 towards loan EMI for the month of Oct-17</i>	Bank Reciept	BR/3	9,137.00	
31-Oct-17	By 68-Bellamkonda Sireesha <i>chq no:714052 toward chq returned</i>	Bank Payment	Bp/1		19,626.00
	To 168-Gunda Rajashekar Reddy <i>chq no:186149 Towards chq received from vill no:168 R-2148</i>	Bank Reciept	BR/1	8,00,000.00	
	By Kulkarni Consultants <i>Chq No:-005400 Being chq issued to Kulkarni Cnsultants towards consultancy charges for structural designs for 79 villas last installment</i>	Bank Payment	Bp/2		59,400.00
	By Kulkarni Consultants <i>Chq No:-005624 Being chq issued to Kulkarni Consultants towards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates (IInd Installment)</i>	Bank Payment	Bp/3		46,574.00
	By Architectural Associates <i>Chq No:-005625 Beign chq issued to Architechtrual Associates towards consultancy charges for Qtrly Instllments</i>	Bank Payment	Bp/4		67,500.00
	By G.Satish Kumar-Salaries <i>Chq No:-005626 Beign chq issued to Silver Oak Reality towards on behalf of G.Satish kumar out standing debit balance</i>	Bank Payment	Bp/5		384.00
	Carried Over			13,77,47,101.43	13,52,37,641.90

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,77,47,101.43	13,52,37,641.90
31-Oct-17	By MPPL-Reiumbusment Charges <i>CHq No:-006034 Beign chq issued to MPPL towards admin and marketing service charges for the month of OCT-17</i>	Bank Payment	Bp/6		42,711.00
1-Nov-17	By Petrol/Diesel/Oil <i>Ch.No :-005627 being cheque issued to MHPL Towards petro conveyance paid to CH Ramesh from 14.07.17 to 14.08.17 details enclosed inward no 78</i>	Bank Payment	Bp/1		3,400.00
	By Patel & Company <i>Chq No:-005628 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po NO:-46260</i>	Bank Payment	Bp/2		73,656.00
	By E.Prasad-Commission A/c <i>Chq No:-005629 Being chq issued to E. Prasad towards Promotional Incentives From 03.07.2017 to 01.10.2017</i>	Bank Payment	Bp/3		19,202.00
	By Bennett Coleman & Co Ltd <i>CHq No:-005631 Being chq issued to Bennett Coleman & Co Ltd towards sales classified ad in TOI dt:-11th & 12 th Nov-17</i>	Bank Payment	Bp/4		756.00
3-Nov-17	To 39-Dornala Venkata Sridhar Murthy <i>Chq No:-011372 Being chq received from Villa No:-39 R-2150</i>	Bank Reciept	BR/1	5,36,000.00	
	To 38-V.Srinivasa Rao <i>Chq NO:-011374 Being chq received from Villa NO:-38 R-2151</i>	Bank Reciept	BR/2	5,36,000.00	
	To 107-Rahul Ahirwar/Anuradha <i>Chq NO:-011261 Being chq received from Villa No:-107 r-2152</i>	Bank Reciept	BR/3	7,93,000.00	
	By Soham Modi Huf <i>chq no:005632 Being chq issued to soham modi huf towards car hire chargess for the month of oct-17 against bill no:75 bill date :31-10-2017</i>	Bank Payment	Bp/1		33,345.00
	By Poweron Engineers <i>chq no:005633 being chq issued to poweron engineers Towards advance Payment for purchase of100 KVA Generator servicing against Po no:46274</i>	Bank Payment	Bp/2		3,48,034.00
	By ACE Business Solution <i>chq no:005634 being chq issued to Ace business solution Towards advance payment for purchase of UPS against po no:46303</i>	Bank Payment	Bp/3		2,500.00
	By Seven Hills Enterprises <i>chq no:005635 being chq issued to seven Hills Enterprises Towards xerox bill for the month of Oct -17 against bill no:4812</i>	Bank Payment	Bp/4		1,078.00
	Carried Over			13,96,12,101.43	13,57,62,323.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,12,101.43	13,57,62,323.90
3-Nov-17	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:005636 being chq issued modi housing pvt ltd Towards contractor PF for the month of oct-17</i>	Bank Payment	Bp/5		27,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:005637 being chq issued modi housing pvt ltd Towards contractor ESI for the month of oct-17</i>	Bank Payment	Bp/6		16,480.00
	By TDS Payable-2017-18 <i>Chq No:-005638 Being chq issued to MHPL towards on behalf of TDS payment for the month of Oct-17</i>	Bank Payment	Bp/7		84,826.00
	By Consultancy Charges - URD <i>CHq No:-005639 Being chq issued to T. Krishna Mohan towards Software consultancy charges for the month of Nov -17</i>	Bank Payment	Bp/8		1,100.00
4-Nov-17	By (as per details) K.Kumar-Allowances for Const Equip TDS Payable-2017-18 <i>chq no:005640 Being chq issued to K.Kumar for Electrical work done Vide voucher No 1109 enclosed.</i>	Bank Payment 3,450.00 Dr 35.00 Cr	Bp/1		3,415.00
	By (as per details) L.Raju-Allow For Const Equip-URD TDS Payable-2017-18 CGST SGST <i>chq no:005641 Being chq issued to L.Raju for electrical maintenance work done vide voucher no 1110 enclosed.</i>	Bank Payment 1,500.00 Dr 15.00 Cr 135.00 Dr 135.00 Dr	Bp/2		1,755.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>chq no:005642 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1111 enclosed.</i>	Bank Payment 4,900.00 Dr 49.00 Cr 441.00 Dr 441.00 Dr	Bp/3		5,733.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no:005643 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1112 enclosed.</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr 180.00 Dr 180.00 Dr	Bp/4		2,340.00
	Carried Over			13,96,12,101.43	13,59,04,972.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,12,101.43	13,59,04,972.90
4-Nov-17	By (as per details)	Bank Payment	Bp/5		11,722.00
	Labour Charges -URD	2,368.00 Dr			
	Allowance for Consumables -URD	2,368.00 Dr			
	Allowance for Const Equip -URD	7,104.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	<i>chq no:005644 Being chq issued to Balaram for civil work done as per details in job sheet No 24539,24532 ,24540 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		19,363.00
	Labour Charges-18%	3,310.00 Dr			
	Allowance For Consumables-18%	3,310.00 Dr			
	Allowance For Const Equip-18%	9,930.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	CGST	1,489.50 Dr			
	SGST	1,489.50 Dr			
	<i>chq no:005630 Being chq issued to K. Padma for civil work done vide voucher no 1114 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		3,510.00
	Labour Charges-18%	600.00 Dr			
	Allowance For Consumables-18%	600.00 Dr			
	Allowance For Const Equip-18%	1,800.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>chq no:005645 Being chq issued to P. Praveen kumar for Welding work done vide voucher no 1113 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		2,925.00
	Tarachand-Allow For Const Equip	2,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>chq no:005646 Being chq issued to Tarachand for Tiles repairing work done vide voucher no 1117 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		5,265.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,373.00 Dr			
	TDS Payable-2017-18	108.00 Cr			
	<i>chq no:005647 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3493 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		33,334.00
	G.Snehalatha- Allowance for Construction Equip	28,737.00 Dr			
	TDS Payable-2017-18	575.00 Cr			
	CGST	2,586.00 Dr			
	SGST	2,586.00 Dr			
	<i>chq no:005648 Being chq issued to G. Snehalatha for Levelling and soil and material shifting work done. vide voucher no 3492 enclosed.</i>				
	Carried Over			13,96,12,101.43	13,59,81,091.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,12,101.43	13,59,81,091.90
4-Nov-17	By Sai Lakshmi Enterprises <i>chq no:005649 Being chq issued to Sai lakshmi enterprises for Supply of building material for site works vide voucher no 2955</i>	Bank Payment	Bp/11		32,440.00
	By (as per details) M.Praveen Babu-On A/c TDS Payable-2017-18 <i>chq no:005651 Being chq issued to M. Praveen babu for polishing work done for Advance amount vide voucher No 1120 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/12		9,900.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no:005652 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1121 enclosed.</i>	Bank Payment 8,450.00 Dr 8,450.00 Dr 25,350.00 Dr 423.00 Cr 3,802.00 Dr 3,802.00 Dr	Bp/13		49,431.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>chq no:005653 Being chq issued to V. Venkatramlu for Civil work done vide voucher No 1116 enclosed.</i>	Bank Payment 200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr 100.00 Cr	Bp/14		890.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no:005654 Being chq issued to K. Padma for Civil work done vide voucher no 1114 enclosed.</i>	Bank Payment 3,310.00 Dr 3,310.00 Dr 9,930.00 Dr 166.00 Cr 1,489.00 Dr 1,489.00 Dr	Bp/15		19,362.00
	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>chq no:005655 Being chq issued to Jaisingh for Tiles repairing work done at V-8 vide voucher No 1122 enclosed.</i>	Bank Payment 1,350.00 Dr 14.00 Cr 121.00 Dr 121.00 Dr	Bp/16		1,578.00
	Carried Over			13,96,12,101.43	13,60,94,692.90

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,12,101.43	13,60,94,692.90
4-Nov-17	By (as per details) Tarachand-On A/C(Tiles) TDS Payable-2017-18 <i>CHq No:-005656 Being chq issued to Tarachand for releasing advance amount for tiles work done. vide voucher No 1119 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	By (as per details) Ramnivas-On A/c (Granite Work) TDS Payable-2017-18 <i>Chq No:-005657 Being chq issued to Ramnivas for Clubhouse staircase granite work one for advance vide voucher No 1123 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/18		9,900.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Chq No:-005658 Being chq issued to M. Narsingh rao for Clubhouse painting work done estimate sheet attached vide voucher No enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/19		49,500.00
	By Cash on Hand <i>CHq No:-005660 Being cash withdrawn from HDFc bank</i>	Contra	Co/1		20,000.00
	By Graflaks (India) Pvt Ltd <i>Chq No:-005661 Being chq issued to Graflaks India Pvt LTD towards advance payment</i>	Bank Payment	Bp/20		3,83,917.00
	By (as per details) S L Infra S L Infra <i>CHq No:-005662 Being chq issued to SL Infra towards part payment for purchase of Ready Mix agaisnt bill no:-162 dt:-30.09.7 Vide Po NO:-45544</i>	Bank Payment 1,26,444.00 Dr 23,556.00 Dr	Bp/21		1,50,000.00
	By Premier Engineering Corporation <i>Chq No:-005663 Being chq issued towards part payment for purchase of electrical material agaisnt bill no:-629 dT:-22.09.17 vide po NO:-45158</i>	Bank Payment	Bp/22		2,00,000.00
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>Chq No:-005664 Being chq issued to HLI towards on account</i>	Bank Payment 4,00,000.00 Dr 8,000.00 Cr	Bp/23		3,92,000.00
	By SHAH TRADERS <i>chq no:005665 Being chq issued to shah traders Towards Purchase of steel against bill no:1005 bill date:12-10-2017 & Po no:45868</i>	Bank Payment	Bp/24		56,907.00
	Carried Over			13,96,12,101.43	13,73,76,716.90

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,12,101.43	13,73,76,716.90
4-Nov-17	By Vivid World <i>chq no:005666 Being chq issued to Vivid world Towards purchase of computer toner refil from vivid world vid bill no; 172 date : 14 -10-17 po no: 46030</i>	Bank Payment	Bp/25		2,843.00
	By Elegant Enterprises <i>chq no:005667 Being chq issued to Elegant Enterprises Towards purchase of eletrical material against bill no:163 bill date:11-10 -2017 & po no:45919</i>	Bank Payment	Bp/26		7,216.00
	By Lepakshi Tarpaulin Industries <i>chq no:005668 Being chq issued to lepakshi tarpaulin industries towards purchase of Plastic sheets against billno:248 bill date:27 -9-17 & Po No:45703</i>	Bank Payment	Bp/27		12,234.00
	By Sri Balaji Printers <i>chq no:005669 Being chq issued to sri balaji printers Towards purchase printing charges against bill no:027 bill date:28-10-2017 & Po no:</i>	Bank Payment	Bp/28		336.00
	By Modi Housing Pvt Ltd <i>Chq No:-005659 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/29		12,50,000.00
	By Sathyavarapu Hardwares <i>chq no:005670 Being chq issued to sathyavarapu Hardwares Towards purchase of hardware material against bill no:347 bill date :23-9-2017 & po no:45634</i>	Bank Payment	Bp/30		862.00
	By Reflections Electricals Pvt Ltd <i>chq no:005671 Being chq issued to Reflections Electrical pvt ltd Towards purchase electrical material against bill no:1115 bill date:5-10-2017 & Po no:45706</i>	Bank Payment	Bp/31		3,192.00
	By SHREE WIRES & WIRE NETTINGS <i>chq no:005672 Being chq issued shree wires & wire nettings Towards purchase Binding wire against bill no:256 bill date:10 -10-2017& po no:45735</i>	Bank Payment	Bp/32		1,275.00
	By Sree Mahaveer Engg & Electricals <i>chq no:005673 Being chq issued to sree mahaveer engg & electricals Towards purchase of pipes against bill no:0964 bill date:30-9-17& po no:45017</i>	Bank Payment	Bp/33		5,310.00
	By Shubham Enterprises <i>chq no:005674 Being chq issued to shubham enterprises Towards purchase of electrical material against bill no:539 bill date:21-8-17 & po no:44771</i>	Bank Payment	Bp/34		13,488.00
	Carried Over			13,96,12,101.43	13,86,73,472.90

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,12,101.43	13,86,73,472.90
4-Nov-17	By Rita Seeds Stores <i>chq no:005675 Being chq issued to Rita seeds stores Towards Purchase of chemicals against bill no:196 bill date:6-10-17 & Po no:45390</i>	Bank Payment	Bp/35		3,830.00
	By Ganesh Tube Traders <i>chq no:005676 Towards Purchase of Plumbing Material against bill no:148 bill date:25-9-17 & Po no:45221</i>	Bank Payment	Bp/36		25,429.00
	By Sri Balaji Printers <i>Chq NO:- 005677 Being chq issued towards making of visiting cards agaisnt bill no:-815 dt:-13.09.2017</i>	Bank Payment	Bp/37		300.00
	By E.Prasad-Happy Card A/c <i>Chq No:-005678 Being chq issued to MHPI towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/38		1,833.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005679 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/39		4,244.00
	By (as per details) Chagal Raj Kumar-Commission A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c G Vineela Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries G.Satish Kumar-Commission A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c Reshma P Bodke -Commission A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c <i>Chq No:-005680 Being chq issued to MHPI towards staff salaries for the month of Oct -17</i>	Bank Payment	Bp/40		1,96,482.00
	By B.Mallikarjun-Salaries A/c <i>chq no:005683 Being chq issued B. Mallikarjun towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/41		16,998.00
	By Bhoja Naik-Salary A/c <i>chq no:005681 Being chq issued Bhoja naik towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/42		4,615.00
	By Common Exp-MPIPL <i>CHq No:-006040 Being chq issued to MPPI towards payment made byMPPL on behalf of Nilgiri EStates</i>	Bank Payment	Bp/43		70,541.00
	Carried Over			13,96,12,101.43	13,89,97,744.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,12,101.43	13,89,97,744.90
4-Nov-17	By K.Dilip Kumar- Salaray A/c <i>chq no:005681 Being chq issued Dilip kumar towards staff salaries for the month of oct 17</i>	Bank Payment	Bp/44		3,670.00
	By K.Suneel -Happy Card A/c <i>Cheq no; 005688 Being cheque issued to MPPL towards happy card re-imbursement of K.Suneel.</i>	Bank Payment	Bp/45		4,428.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no:005650 Being chq issued to G. Mannem for Earth work done vide voucher no 1118 enclosed.</i>	Purchase 15,900.00 Dr 7,148.00 Dr 7,148.00 Dr 21,444.00 Dr 516.00 Cr 4,647.60 Dr 4,647.60 Dr 1.20 Cr	579		60,418.00
6-Nov-17	To 85-U.Srinivasa Rao <i>DD:- 0011014 payment received from vill no:-85 R-2154</i>	Bank Reciept	BR/1	8,03,250.00	
	By Repairs & Maintanance-URD <i>Chq No:-005690 Being chq issued to Satish Electrical Works towards Repairing charges of Pump starters agaisnt bill no:-2408 dt:-23. 10.2017</i>	Bank Payment	Bp/1		550.00
	By Selva Kumar-Happy Card A/c <i>Chq No:-005691 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for Selva Kumar</i>	Bank Payment	Bp/2		9,099.00
	To 68-Bellamkonda Sireesha <i>NEFT:- toward chq received from vill no:68 R-2147</i>	Bank Reciept	BR/2	19,626.00	
8-Nov-17	By P.Prabhakar-Happy Card A/c <i>Chq No:-005692 Being chq issued to MPPI towards happay card advance payment for Repairing charges of Auto Level of NE</i>	Bank Payment	Bp/1		3,776.00
	To D.Pavan Kumar - Salaries A/c <i>Chq No:-363898 Being chq received from SOVLLP towards on behalf of Pavan Kumar outstanding balance</i>	Bank Reciept	BR/1	1,092.00	
	To Villas Orchid LLP <i>Chq No:-864564 Beign chq received from Villa Orchid LLP towards on behlaf of Villa No:-44 payment</i>	Bank Reciept	BR/2	50,000.00	
	To 40-K.Roopesh <i>Chq No:-011396 Being chq received from Villa No:-40 R-2156</i>	Bank Reciept	BR/3	10,00,000.00	
	Carried Over			14,14,86,069.43	13,90,79,685.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,86,069.43	13,90,79,685.90
8-Nov-17	To 02-Ramesh Donepudi <i>Chq No:-011393 Being chq received from Villa no:-02 R-2155</i>	Bank Reciept	BR/4	2,82,000.00	
	To 98-Sreenivasa Murty & K.Roopa Devi <i>CHq No:-879786 Being chq received from Villa No:-98 R-2157</i>	Bank Reciept	BR/5	13,17,000.00	
	By Shreyas Services <i>Chq No:-005693 Being chq issued to Shreyas Services towards house keeping charges for the month of Oct-17</i>	Bank Payment	Bp/2		18,820.00
	By Radha Krishna <i>Chq No:-005694 Being chq issued towards gardening charges for the month of Oct-17</i>	Bank Payment	Bp/3		15,790.00
	By United Security Services <i>Chq No:-005695 Beign chq issued to United Security Services towards security charges for the month of Oct-17</i>	Bank Payment	Bp/4		53,960.00
9-Nov-17	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-005696 Being chq issued to MHP/ towards happay card reload payment for C. RAjkumar</i>	Bank Payment	Bp/1		2,100.00
	By Naveen Ads <i>CHq No:-005697 towards hoarding display charges agaisnt bill no:-113 dt:-01.10.17</i>	Bank Payment	Bp/2		14,040.00
	By Rent Paid-Vinnakota Adithya V-74-URD <i>Chq No:_005698 Being chq issued to Vinnakota Aadithya towards mode flat rent from July-17 to Nov-17 (9000*5Months)</i>	Bank Payment	Bp/3		45,000.00
	By Rent Paid-CH.Sujatha Villa No-73-URD <i>Chq No:-005699 Being chq issued to CH. Sujatha towards modeflat rent from OCT-17 to Nov-17 (9450*2months=18900)</i>	Bank Payment	Bp/4		18,900.00
	By Rent Paid-Yadagiri Sriram Jogula Villa No-09-URD <i>CHq No:-005700 Being chq issued to Yadagiri Sriram Jogula towards modeflat rent for the month of NoV-17</i>	Bank Payment	Bp/5		6,825.00
10-Nov-17	By Radheshyam Pal-Salary A/c <i>chq no:006001Being chq issued Radheshym pal towards50% of part payment of salary for the month of oct 17</i>	Bank Payment	Bp/1		17,414.00
	By R.Ramakanth-Salary A/c <i>chq no:006002 Being chq issued Ramakanth towards part payment of salary for the month of oct 17</i>	Bank Payment	Bp/2		11,946.00
	By K.Sravan Kumar-Salary A/c <i>chq no:006003 Being chq issued Sravan kumar towards 50% part payment of salaries for the month of oct 17</i>	Bank Payment	Bp/3		8,349.00
	Carried Over			14,30,85,069.43	13,92,92,829.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,85,069.43	13,92,92,829.90
10-Nov-17	To M.D.Fazal Pasha-Salary A/c <i>Chq No:-005565 Being chq returned from bank due to Name Difference</i>	Bank Reciept	BR/1	5,000.00	
	By M.D.Fazal Pasha-Salary A/c <i>Chq No:-006004 Being chq issued to MD. FAzal Pasha towards loan for purchase of Mobile</i>	Bank Payment	Bp/4		5,000.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>chq no:006006 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3521 enclosed.</i>	Bank Payment 4,966.00 Dr 99.00 Cr	Bp/5		4,867.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>006007 Being chq issued to G.Srinivas for Shuttering work done vide voucher No 1125 enclosed.</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr 225.00 Dr 225.00 Dr	Bp/6		2,925.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>006008 Being chq issued to G.Snehalatha for excavation and soil shifting work done. vide voucher No 3520 enclosed.</i>	Bank Payment 9,338.00 Dr 187.00 Cr 840.00 Dr 840.00 Dr	Bp/7		10,831.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>chq no:006009 Beong chq issued to Mohamme Khudoos for Plumbing work done vide voucher no 1127 enclosed.</i>	Bank Payment 2,100.00 Dr 21.00 Cr 189.00 Dr 189.00 Dr	Bp/8		2,457.00
	By (as per details) JaiSingh-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>chq no:006010 Being chq issued to Jai singh for tiles repairing work done vide voucher no 1126 enclosed.</i>	Bank Payment 4,200.00 Dr 42.00 Cr 378.00 Dr 378.00 Dr	Bp/9		4,914.00
	Carried Over			14,30,90,069.43	13,93,23,823.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,90,069.43	13,93,23,823.90
10-Nov-17	By (as per details)	Bank Payment	Bp/10		2,894.00
	P.Praveen Kumar-Allow For Const Equip-18%	2,475.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	222.00 Dr			
	SGST	222.00 Dr			
	<i>chqno: 006011 Being chq issued to P. Praveen kumar for Fabrication work done vide voucher No 1128 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		4,095.00
	N.Rama Krishna Reddy-Allow Const Equip	3,500.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	<i>chq no:006012 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1129 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		5,088.00
	Labour Charges-18%	870.00 Dr			
	Allowance For Consumables-18%	870.00 Dr			
	Allowance For Const Equip-18%	2,610.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	391.00 Dr			
	SGST	391.00 Dr			
	<i>chq no:006013 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1132 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		990.00
	Labour Charges -URD	200.00 Dr			
	Allowance for Consumables -URD	200.00 Dr			
	Allowance for Const Equip -URD	600.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	<i>chq no:006014 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 24557 enclosed.</i>				
To	20-Pradeepthi Bhimavarapu	Bank Reciept	BR/2	7,50,000.00	
	<i>Chq NO:-011433 BEing chq received from villa no:-20 R-2158</i>				
By	Sai Lakshmi Enterprises	Bank Payment	Bp/14		20,500.00
	<i>chq no006015Being chq issued to sai lakshmi enterprises for Supply of BM vide voucher No 2970 enclosed.</i>				
By	(as per details)	Bank Payment	Bp/15		19,800.00
	S.Mahesh-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>chq no:006017 Being chq issued to Mahesh for Painting work done for advance amount vide voucher No 1142 enclosed.</i>				
By	(as per details)	Bank Payment	Bp/16		9,900.00
	B.Jogaiah On Ac	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	<i>chq no:006018 Being chq issued to Jogaiah for electrical work done vide voucher No 1136 enclosed.</i>				
	Carried Over			14,38,40,069.43	13,93,87,090.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,40,069.43	13,93,87,090.90
10-Nov-17	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>chq no:006019 Being chq issued to K.Kumar for electrical work done vide voucher No 1138 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/17		9,900.00
	By (as per details) Janardhan Prasad On A/c TDS Payable-2017-18 <i>chq no:006020 Being chq issued to Janardhan prasad for Tiles work done Bill sent to Ho vide voucher No 1139 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/18		29,700.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>CHq No:-006023Being chq issued to M. Narsingh rao for Clubhouse painting work for advance amount vide voucher No 1141 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/19		49,500.00
	By (as per details) Tarachand-On A/C(Tiles) TDS Payable-2017-18 <i>Chq No:-006024 Being chq issued to arachand for Tiles work done vide voucher No 1143 enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/20		39,600.00
	By (as per details) JaiSingh-On A/c (Tiles) TDS Payable-2017-18 <i>Chq No:-006025Being chq issued to Jaisingh for Advance amount for tiles work done vide voucher No 1144 enclosed.</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/21		16,830.00
	By (as per details) Ramnivas-On A/c (Granite Work) TDS Payable-2017-18 <i>CHq No:-006026 Being chq issued to Ramnivas forAdvance amount for granite work done vide voucher No 1145 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/22		4,950.00
	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006027 Being chq issued to TSSPDCL for Possession not given villas Electricity charges bills enclosed.</i>	Bank Payment	Bp/23		30,411.00
	By Electricity Bill Payment Service No 201601438 <i>CHq No:-006028 Being chq issued to TSSPDCL for electricity charges for the month of Oct -17 bill enclosed.</i>	Bank Payment	Bp/24		28,371.00
	To Villas Orchid LLP <i>CHq No:-864593 Being chq received from VOC on behalf of M.Suresh Marketing incentives amount transfered to flat A/c</i>	Bank Reciept	BR/3	40,745.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006021 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/25		13,780.00
	Carried Over			14,38,80,814.43	13,96,10,132.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,80,814.43	13,96,10,132.90
10-Nov-17	By Statutory Payments-Modi Housing Pvt Ltd <i>chq no:006022 Being chq issued to MHPI towards staff esi for the month of oct-17</i>	Bank Payment	Bp/26		14,764.00
	By Telephone Expences-Exempted <i>cheq no: 006033 Being cheque issued to Tata Teleservice ltd a/c no: 919594539 towards telephone exp bill period 3-10-17 to 2-11-17,</i>	Bank Payment	Bp/27		1,619.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>CHq No:-006029 Being chq issued to V. Venkatramulu for Earth work done vide voucher No enclosed.</i>	Bank Payment 1,060.00 Dr 1,060.00 Dr 3,180.00 Dr 53.00 Cr 200.00 Cr	Bp/28		5,047.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>Chq No:-006030 Being chq issued to L.Raju towards on account payment</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/29		24,750.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chq No;-006031 Being chq issued to T. Kurumanna towards for earth work done vide voucher no:-1135 enclosed</i>	Bank Payment 1,940.00 Dr 1,940.00 Dr 5,820.00 Dr 97.00 Cr 873.00 Dr 873.00 Dr	Bp/30		11,349.00
	By Iqra Khatoon -Salary A/c <i>CHq No:-006058 Beign chq issued to Iqra Khatoon towards loan (Mother Admitted in Ashritha Hospital) deduct @1000/- per month</i>	Bank Payment	Bp/31		15,000.00
	By A Ramulu Work Orders on Account <i>CHq NO:-006059 Being chq issued to A. Ramulu towards 60% as advance payment for Aluminium openable windows work at club house vide WO NO:-46134</i>	Bank Payment	Bp/32		3,37,291.00
	Carried Over			14,38,80,814.43	14,00,19,952.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,80,814.43	14,00,19,952.90
10-Nov-17	By (as per details)	Bank Payment	Bp/33		10,778.00
	Radheshyam Pal-Salary A/c	499.00 Dr			
	R.Ramakanth-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	947.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	855.00 Dr			
	P.Raghu-Salary A/c	1,091.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	K.Nagalakshmi-Salary	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Chq No:-006061 Being chq issued to MHPL towards staff allowances for the month of OCT-17				
	By (as per details)	Bank Payment	Bp/34		53,889.00
	Labour Charges-18%	9,258.00 Dr			
	Allowance For Consumables-18%	9,258.00 Dr			
	Allowance For Const Equip-18%	27,774.00 Dr			
	TDS Payable-2017-18	463.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,166.00 Dr			
	SGST	4,166.00 Dr			
	chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.				
	By (as per details)	Purchase	621		26,335.00
	Labour Charges-18%	4,502.00 Dr			
	Allowance For Consumables-18%	4,502.00 Dr			
	Allowance For Const Equip-18%	13,506.00 Dr			
	TDS Payable-2017-18	225.00 Cr			
	CGST	2,025.90 Dr			
	SGST	2,025.90 Dr			
	Rounded Off	1.80 Cr			
	Chq No:-006016 Being chq issued to K. Padma for civil work done vide voucher No: -1134				
	By (as per details)	Bank Payment	Bp/35		16,174.00
	G.Mannem- Allowances For Construction Equip-URD	16,337.00 Dr			
	TDS Payable-2017-18	163.00 Cr			
	chq no:006005 being chq issued to G. Mannem for Earth work done vide voucher No 1131 enclosed.				
11-Nov-17	By (as per details)	Bank Payment	Bp/1		6,22,300.00
	Home Line Infra Construction A/c	6,35,000.00 Dr			
	TDS Payable-2017-18	12,700.00 Cr			
	Chq No:-006035 Being chq issued to HLI towards on account				
	Carried Over			14,38,80,814.43	14,07,49,428.90

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,80,814.43	14,07,49,428.90
11-Nov-17	By Summit Housing LLP-Deposit A/c <i>CHq No:-006036 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/2		5,00,000.00
	By Ganesh Tube Traders <i>chq no :-006041 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-202 DT:-14.10.17 vide po no:-45949</i>	Bank Payment	Bp/3		3,812.00
	To Modi Housing Pvt Ltd <i>Chq No:-001747 Beign chq received from MHPL</i>	Bank Reciept	BR/1	12,50,000.00	
	By Ganesh Tube Traders <i>chq no :-006042 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-209 DT:-16.10.17 vide po no:-45955</i>	Bank Payment	Bp/4		9,676.00
	By Fixed Deposit <i>Being FD MAd 50300223862951</i>	Bank Payment	Bp/5		35,00,000.00
	By Ganesh Tube Traders <i>chq no:-006043 being chq issued to Ganesh tube traders towards purchase of Plumbing material against bill no:-203 DT:-14.10.17 vide po no:-45947</i>	Bank Payment	Bp/6		14,012.00
	By (as per details) Premier Engineering Corporation Premier Engineering Corporation Premier Engineering Corporation <i>Chq No:-006037 Being chq issued to Premier Engineering towards purchase of Electrical material</i>	Bank Payment 31,189.00 Dr 25,313.00 Dr 2,30,436.00 Dr	Bp/7		2,86,938.00
	By G.P.Buildcon Materials <i>chq no:006044 being chq issued to B.P Buildcon towards purchase of plumbing material against bill no:-17292 dt:-14.10.17 vide po no:-45964</i>	Bank Payment	Bp/8		979.00
	By S L Infra <i>CHq No:-006038 Beig chq issued to SL Infra towards BAlance payment for purchae of Ready Mix</i>	Bank Payment	Bp/9		2,09,109.00
	By SST Steels Private Limited <i>Chq No:-006039 Being chq issued towards balance payment for purchase of Steel agaisnt bill no:-572</i>	Bank Payment	Bp/10		4,404.00
	By Varna Media <i>chq no:006045 being chq issued to Varna Media towards advertisement charges agaisnt bill no:-365 dt:-21.10.17 vide po no:-46110</i>	Bank Payment	Bp/11		9,266.00
	Carried Over			14,51,30,814.43	14,52,87,624.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,51,30,814.43	14,52,87,624.90
11-Nov-17	By Sri Raja Rajeshwara Traders <i>chq no:-006046 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material agaisnt bill no:-777 dt:-25.10.17 vide po no:-46095</i>	Bank Payment	Bp/12		1,429.00
	By Vivid World <i>chq no:006047 Being chq issued to vivid world Towards purchase of computer toner refil from vivid world vid bill no; 190 date : 30 -10-17 po no: 46316</i>	Bank Payment	Bp/13		271.00
	By G.Krishna Murthy & Sons <i>chq no:006048 being chq issued to G. krishna Murthy & son towards purchase of consumables vid bill no: 2767 date: 26-10 -17 po no; 46039.</i>	Bank Payment	Bp/14		3,005.00
	By Vasanth Enterprises <i>chq no:006049 being chq issued to vasanth enterprises towards purchase of Polyster Fybres agaisnt bill no:-155 dt:-16.10.17& po no:45920</i>	Bank Payment	Bp/15		6,796.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no:006050 being chq issued to sri rama paints & pipe fitting stores towards purchase of Paints & chemicals materials Vid bill no: 3256 date: 16-10-17 po no: 45887</i>	Bank Payment	Bp/16		7,530.00
	By Sree Panduranga Timber Traders <i>chq no:-006052 being chq issued to sree panduranga timber traders towards purchae of wood agaisnt bill no:-57 dt:-16.10.17 Vide po no:-45773</i>	Bank Payment	Bp/17		22,892.00
	By Dilpreet Tubes Pvt Ltd <i>chq no: 006053being chq issued to Dilpreet Tube Pvt ltd towards purchase of Steel tubes agaisnt bill no:-1095 dt:-17.10.17 vide po no:-45926</i>	Bank Payment	Bp/18		19,640.00
To	79-Dr.A.Ramachandran <i>Chq No:-011430 Being chq received from Villa No:-79 R-</i>	Bank Reciept	BR/2	2,90,000.00	
	By Supreme Agencies <i>chq no:006055 Being chq issued to Supreme Agencies Towards purchase of Dura Floor Protector against bill no:-1256, dated 18-10-2017,Vide P.O no:- 45407.</i>	Bank Payment	Bp/19		2,332.00
	By Prince Piping Systems Pvt Ltd <i>chq no:006054 Being chq issued to Prince piping Systems Pvt ltd Towards purchase of plumbing material vid bill no:1133 date:18 -10-2017 po no:45952</i>	Bank Payment	Bp/20		2,147.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-006056 Being chq issued to Modi Housing Pvt Ltd towards happy card reload payment for J.Rambabu</i>	Bank Payment	Bp/21		4,187.00
	Carried Over			14,54,20,814.43	14,53,57,853.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,20,814.43	14,53,57,853.90
11-Nov-17	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006057 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/22		2,500.00
	To (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD <i>Chq No:-004915 Being stale chq cancelled (R.Bhujangam)</i>	Bank Reciept	BR/3	5,940.00	
				1,200.00 Cr	
				1,200.00 Cr	
				3,540.00 Cr	
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Chq No:-006060 Being stale chq reversed & fresh chq issuing to R.Bhujangam (Stale Chq NO:-004915)</i>	Bank Payment	Bp/23		5,940.00
				1,200.00 Dr	
				1,200.00 Dr	
				3,540.00 Dr	
13-Nov-17	To 41-DVN Prasad /D.Sridevi <i>Chq No:-011438 Beign chq received from Villa No:-41 r-2160</i>	Bank Reciept	BR/1	8,00,000.00	
14-Nov-17	To 141-G.Bharadwaj <i>Chq No:-988281</i>	Bank Reciept	BR/1	1,41,000.00	
	To 95- Venu Gopal <i>CHq No:-563643 Being chq Received from Villa No:-95 R-2162</i>	Bank Reciept	BR/2	13,17,000.00	
	By Chagal Raj Kumar-Commission A/c <i>Chq No:-006062 Being chq issued to Chagal Raj Kumar towars incentives payment for the IIInd Qtr</i>	Bank Payment	Bp/1		6,650.00
	By Reshma P Bodke -Commission A/c <i>CHq No:-006063 Being chq issued to Reshma towards incentives for the IIInd Qtr</i>	Bank Payment	Bp/2		16,980.00
	By R.Ramakanth-Salary A/c <i>chq no:006064 Being chq issued Ramakanth towards payment of salary for the month of oct 17</i>	Bank Payment	Bp/3		11,947.00
15-Nov-17	By K.Prabhakar Reddy-Happy Card A/c <i>cheq no; Being cheque issued to MPPI towards exp paid on behalf of K.Prabhaker reddy happy card.</i>	Bank Payment	Bp/1		7,360.00
	To 70-D.V.A.H.G.Swaroop <i>chq no:011032 Towards chq received from vill no:70 R-2163</i>	Bank Reciept	BR/1	4,40,000.00	
	To 71-CH.Srirama Sastry <i>chq no:011030 Towards chq received from vill no:71 R-2165</i>	Bank Reciept	BR/2	4,40,000.00	
	Carried Over			14,85,64,754.43	14,54,09,230.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,64,754.43	14,54,09,230.90
15-Nov-17	By (as per details) CGST SGST chq no:006066 being chq issued to G. Mannem forarears CGST & SGST payment for Earth work done vide voucher No 1131 enclosed.	Bank Payment 1,470.00 Dr 1,470.00 Dr	Bp/2		2,940.00
To	172-Leelavathi D/o.J.Satyanarayana Chq No:-141199 Being chq received from Villa No:-172 R-1997	Bank Reciept	BR/3	25,000.00	
By	80A-S.Venkateshwar Rao-Cancelled Chq No:-006067 Being chq issued to Villa No 80A S.Venkateshwar Rao towards refund amount	Bank Payment	Bp/3		8,26,000.00
By	M.Madhusudan-Salary A/c CHq No:-006069 Beign chq issued to Madhusudan towards salary for the month of Oct-17	Bank Payment	Bp/4		11,311.00
By	(as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruvaiiah Statutory Payments-Modi Housing Pvt Ltd CHq No:-006070 Being chq issued to MHPL towards on behalf of Staff Pf for the month of OCT-17	Bank Payment 10,667.00 Dr 10,339.00 Dr 11,135.00 Dr	Bp/5		32,141.00
By	Telephone Expences-Exempted cheq no: 006072 Being Chq issued to Tata Teleservice ltd a/c no: 920893105 towards telephone exp bill period 8-10-17 to 7-11-17,	Bank Payment	Bp/6		202.00
By	Statutory Payments-Modi Housing Pvt Ltd CHq No:-006071 Being chq issued to MHPL towards on behalf of Contrator PF for the month of Sep-17	Bank Payment	Bp/7		27,341.00
16-Nov-17	To 19-Gattu Murali chq no:011041 Towards chq received from vill no:19 R-2166	Bank Reciept	BR/1	2,80,000.00	
To	82-P.V.Subramanyam chq no:011036 Towards chq received from vill no:82 R-2167	Bank Reciept	BR/2	11,68,750.00	
To	96-Santosh Kumar Kallem Chq no:011043 Towards chq received from vill no:96 R-2168	Bank Reciept	BR/3	21,08,000.00	
To	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Chq No:-367064 Being chq received from Villa No:-87 r-2169	Bank Reciept	BR/4	8,03,250.00	
To	P.Raghu-Salary A/c Chq NO:-143886 BEing chq recceived fromPMR-II towards on behalf of P.raghu salary outstanding balance	Bank Reciept	BR/5	3,685.00	
	Carried Over			15,29,53,439.43	14,63,09,165.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,53,439.43	14,63,09,165.90
16-Nov-17	By Repairs & Maintanance-URD <i>Chq No:-006073 BEing chq issued to Satish Electrical Works towards repairing charges of Openwell Pump agaisnt bill no:-1800 dt:-28.10.17</i>	Bank Payment	Bp/1		2,200.00
	By Repairs & Maintanance-URD <i>Chq No:-006074 Being chq issued to SVR Pumps & Allied Services towards repairing charges of Monoblock pump against bill no:-8 dt:-12.08.17</i>	Bank Payment	Bp/2		2,106.00
	By Deccan Chronicle Holdings Limited <i>CHq No:-006075 Being chq issued to Hdfc Bank Ltd DD in Favour OF Deccan Chronicle Holdings Limited towards sales classified ad of NE classified ad in DC news pper on 24th to 26th of nov-17</i>	Bank Payment	Bp/3		3,423.00
	By Summit Housing LLP-Deposit A/c <i>CHq No:-006076 Being chq issued to Summit Housing LLp towards Deposit amount</i>	Bank Payment	Bp/4		5,00,000.00
	By K.Sravan Kumar-Salary A/c <i>Chq No:-005712 Being chq issued to SRavan Kumar towards balance salary for the month of Oct-17</i>	Bank Payment	Bp/5		8,349.00
	By Bhagyalaxmi Enterprises <i>CHq No:-005713 Being chq issued to Bhagyalaxmi Enterprises towards purchase of Night latchagaisnt po no:-46644</i>	Bank Payment	Bp/6		1,220.00
	By Vinay Chary-HAppay Card A/c <i>Chq No:-005718 Being chq issued to MHPI towards Happay card reload payment for Vlnay chary</i>	Bank Payment	Bp/7		4,350.00
	By G.P.Buildcon Materials <i>CHq No:-005715towards purchae of fischers agaisnt bill no:-17318 dt:-30.10.17 vide po no:-46275</i>	Bank Payment	Bp/8		2,938.00
17-Nov-17	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq NO:-804465 Being chq received from Villa no:-23 towards loan Eml For the month of Nov-17</i>	Bank Reciept	BR/1	9,137.00	
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna <i>Chq No:-045476 Being chq received from Villa No:-109 R-2171</i>	Bank Reciept	BR/2	11,73,000.00	
	To 79-Dr.A.Ramachandran <i>Chq No:-074052 Being chq received from Villa No:-79 R-2170</i>	Bank Reciept	BR/3	4,70,000.00	
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>Chq No:-006035 Being chq issued to HLI towards on account payment</i>	Bank Payment 3,40,000.00 Dr 6,800.00 Cr	Bp/1		3,33,200.00
	Carried Over			15,46,05,576.43	14,71,66,951.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,05,576.43	14,71,66,951.90
17-Nov-17	To 22-Pallavi-N <i>Chq No:-879854 Being chq received from Villa No:-22 r-2172</i>	Bank Reciept	BR/4	9,00,000.00	
	By Navbharat Engineering Co <i>Chq No:-005719 Being chq issued to Navbharat Engineering Co towards advance payment for repair charges of Autolevel</i>	Bank Payment	Bp/2		3,776.00
18-Nov-17	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-006078Being chq issued to G. Snehalatha for Excavation and Soil shifting and levelling work done vide voucher no 3549 enclosed.</i>	Bank Payment 27,912.00 Dr 558.00 Cr 2,512.00 Dr 2,512.00 Dr	Bp/1		32,378.00
	By (as per details) N.Rama Krishna Reddy-Allow Const Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-006079 Being chq issued to N. Ramakrishna for electrical work done vide voucher No 1149 enclosed.</i>	Bank Payment 4,200.00 Dr 42.00 Cr 378.00 Dr 378.00 Dr	Bp/2		4,914.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>CHq No:-006080 Being chq issued to P. Praveen kumar for fabrication work done vide voucher No 1150 enclosed.</i>	Bank Payment 3,300.00 Dr 33.00 Cr 297.00 Dr 297.00 Dr	Bp/3		3,861.00
	By (as per details) Janardhan Prasad On A/c TDS Payable-2017-18 <i>Chq No:-006081 Being chq issued to janardhan prasad for releasing credit balance amount vide voucher No 1151 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/4		24,750.00
	By (as per details) Purnima Mosaic Tiles TDS Payable-2017-18 <i>Chq No:-006082 Being chq issued to Purnima mosaic for releasing credit balance amount vide voucher No 1155 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/5		99,000.00
	By (as per details) Tarachand-On A/C(Tiles) TDS Payable-2017-18 <i>Chq No:-006083 Being chq issued to tarachand for releasing credit balance amount vide voucher No 1154 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/6		24,750.00
	Carried Over			15,55,05,576.43	14,73,60,380.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,05,576.43	14,73,60,380.90
18-Nov-17	By (as per details)	Bank Payment	Bp/7		14,850.00
	P.Praveen Kumar-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Chq No:-006084 Being chq issued to P. Praveen kumar for releasing credit balance amount vide voucher No 1152 enclosed.				
	By (as per details)	Bank Payment	Bp/8		5,967.00
	Janardhan Prasad-Allow For Const Equip-18%	5,100.00 Dr			
	TDS Payable-2017-18	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Chq No:-006085 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1147 enclosed.				
	By (as per details)	Bank Payment	Bp/9		4,767.00
	Mohammad Khudoos-Allow For Const Equip	4,075.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	366.75 Dr			
	SGST	366.75 Dr			
	Rounded Off	0.50 Cr			
	Chq No:-006086 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1148 enclosed.				
	By (as per details)	Bank Payment	Bp/10		3,997.00
	Prasad-Allow For Const Equip	4,037.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	Chq No:-006087 Being chq issued to Prasad for civil patch work done vide voucher No 1156 enclosed.				
	By (as per details)	Bank Payment	Bp/11		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Chq No:-006088 Being chq issued to jogaiah for Carpentry work done vide voucher No 1157 enclosed.				
	By (as per details)	Bank Payment	Bp/12		99,066.00
	G.Mannem- Allowances For Construction Equip-18%	15,818.00 Dr			
	Labour Charges-18%	13,817.00 Dr			
	Allowance For Consumables-18%	13,817.00 Dr			
	Allowance For Const Equip-18%	41,451.00 Dr			
	TDS Payable-2017-18	849.00 Cr			
	Misc Income	270.00 Cr			
	CGST	7,641.00 Dr			
	SGST	7,641.00 Dr			
	Chq No:-006089 Being chq issued to G. Mannem for earth work done as per details in voucher No 1158 enclosed.				
	Carried Over			15,55,05,576.43	14,74,90,431.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,05,576.43	14,74,90,431.90
18-Nov-17	By Sai Lakshmi Enterprises <i>Chq No:-006091 Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 2986 enclosed.</i>	Bank Payment	Bp/13		30,600.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq No:-006092 being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3550 enclosed.</i>	Bank Payment 5,512.00 Dr 110.00 Cr	Bp/14		5,402.00
	By Misc Exp - Site-URD <i>CHq No:-006093 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Oct-17 details enclosed.</i>	Bank Payment	Bp/15		3,500.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>Chq No:-006094 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1162 enclosed.</i>	Bank Payment 2,884.00 Dr 2,884.00 Dr 8,652.00 Dr 144.00 Cr 200.00 Cr	Bp/16		14,076.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>CHq No:-006095 Being chq issued to Balram pradhan for civil work done vide voucher No 1161 enclosed.</i>	Bank Payment 1,158.00 Dr 1,158.00 Dr 3,474.00 Dr 58.00 Cr 521.00 Dr 521.00 Dr	Bp/17		6,774.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chq No:-006096 Being chq issued to K. Padma for civil work done vide voucher No 1160 enclosed.</i>	Bank Payment 4,040.00 Dr 4,040.00 Dr 12,120.00 Dr 202.00 Cr 1,818.00 Dr 1,818.00 Dr	Bp/18		23,634.00
	By (as per details) V.Lakshmana Rao-On A/c TDS Payable-2017-18 <i>CHq No:-006097 Being chq issued to V. Laxmana rao for Releasing credit balance amount vide voucher no enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/19		9,900.00
	Carried Over			15,55,05,576.43	14,75,84,317.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,05,576.43	14,75,84,317.90
18-Nov-17	By (as per details) Ramnivas-On A/c (Granite Work) TDS Payable-2017-18 <i>Chq No:-006098 Being chq issued to Ramnivas for Clubhouse granite work doing for advance amount vide voucher No 1164 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/20		9,900.00
	By Vehicle Maintanance-2Wheelers-URD <i>CH.No006099 Being cheque issued to Changal raj kumar towards two wheeler vehicle maintenance rehumbusment charges as per inward no 11479 dt 17.11.17 details enclosed.</i>	Bank Payment	Bp/21		809.00
	By Petrol/Diesel/Oil <i>Ch.No:-006100 Being cheque issued to MPPL: Toawrds petro coneveynance paid CH Ramesh to 16.08.17 to 14.09.17 inward no 82 dt 17.11.17 details enclosed.</i>	Bank Payment	Bp/22		3,123.00
	By Digital Marketing <i>CHq No:-005701 Being chq issued Towards purchase of tiles against bill no:185 bill date:13-9-2017 & po no:44289,&70 Po NO: -44289</i>	Bank Payment	Bp/23		1,13,778.00
	By SHAH TRADERS <i>CHq No:-towards purchase of ms pipes against bill no:-1211 dt:-02.11.17 vide po no: -46318</i>	Bank Payment	Bp/24		14,697.00
	By Sri Balaji Enterprises <i>CHq No:-005703 towards purchase of SShinges-Door Stopper against bill no:-86 dt:-27.10.17 vide po no:-46057&87</i>	Bank Payment	Bp/25		48,655.00
	By Radiant Systems <i>CHq No:-005704towards making of name plates against bill no:-2790 dt:-27.10.17 vide po no:-45363</i>	Bank Payment	Bp/26		17,797.00
	By Sri Ambe Electricals <i>CHq No:-005705 Beign chq issued Towards purchase of eletrical material against bill no:805 bill date:31-10-2017 & po no:46256</i>	Bank Payment	Bp/27		36,032.00
	By Sai Vishal Enterprises <i>CHq No:-005706 Being chq issued Towards purchase of cement solid bricks against bill no:275 ,280,271&279</i>	Bank Payment	Bp/28		1,02,456.00
	By (as per details) SHAH TRADERS SHAH TRADERS <i>Chq No:-005707 Towards purchase of steel against bill no:1193 bill date:1-11-2017 & po no:46117&1192</i>	Bank Payment 17,809.00 Dr 12,579.00 Dr	Bp/29		30,388.00
	Carried Over			15,55,05,576.43	14,79,61,952.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,05,576.43	14,79,61,952.90
18-Nov-17	By Gautam Traders <i>CHq No:-005708 Towards purchase of steel against bill no:382 bill date:26-10-2017 &po no:45967</i>	Bank Payment	Bp/30		15,552.00
	By Vivid World <i>CHq No:-005709Towards purchase of toner refill against bill no:206 bill date:6-11-2017 & po no:46441&210</i>	Bank Payment	Bp/31		737.00
	By Praful Sanitary <i>CHq No:-005710Towards purchase of plumbing material against bill no:456 bill date:1-11-2017 & po no:46277</i>	Bank Payment	Bp/32		4,323.00
	By (as per details) Venkataramana Stationery and Binding Works 882.00 Dr Venkataramana Stationery and Binding Works 2,465.00 Dr Venkataramana Stationery and Binding Works 2,652.00 Dr <i>CHq No:-005711towards purchase of stationary against bill no:-582 dt:-21.10.17 vide po no:-46036,590&579</i>	Bank Payment	Bp/33		5,999.00
	By Fixed Deposit <i>Being FD Made No:-50300223964447</i>	Bank Payment	Bp/34		30,00,000.00
	By Fixed Deposit <i>Being FD MAdE 50300223964447</i>	Bank Payment	Bp/35		20,00,000.00
	By SVR Pumps & Allied Services <i>Chq No:-005716 towards repairing charges fo submersible pump</i>	Bank Payment	Bp/36		7,499.00
	By Ch.Ramesh-Happy Card A/c <i>CHq No:-005717 Being chq issued to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/37		1,950.00
	To 71-CH.Srirama Sastry <i>Chq No:- NEFT Being chq received from villa no:-71 R-2178</i>	Bank Reciept	BR/1	1,000.00	
	By (as per details) Labour Charges-18% 3,388.00 Dr Allowance For Consumables-18% 3,388.00 Dr Allowance For Const Equip-18% 10,164.00 Dr TDS Payable-2017-18 169.00 Cr CGST 1,524.60 Dr SGST 1,524.60 Dr Rounded Off 1.20 Cr <i>Chq No:-006090 Being chq issued to T. kurumanna for earth work done vide voucher No 1159 enclosed.</i>	Purchase	648		19,819.00
20-Nov-17	By (as per details) Prabhakar Reddy Petty Cash 1,95,000.00 Dr Prabhakar Reddy Petty Cash 1,95,000.00 Dr Prabhakar Reddy Petty Cash 1,95,000.00 Dr Prabhakar Reddy Petty Cash 2,88,000.00 Dr <i>Chq No:-005720 being chq issued to MHPL towards registration exp for villa no. 47, 70, 71 & 79</i>	Bank Payment	Bp/1		8,73,000.00
	Carried Over			15,55,06,576.43	15,38,90,831.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,06,576.43	15,38,90,831.90
20-Nov-17	To 71-CH.Srirama Sastry <i>Chq No:-RTGS Being chq received from Villa No:-71 R-2179</i>	Bank Reciept	BR/1	3,40,000.00	
21-Nov-17	By Srikanth Naik Nanavath -Salaries A/c <i>Chq No:-005751 Being chq issued to SRikanth Naik towards bonus payment for the FY:-2016-17</i>	Bank Payment	Bp/1		1,861.00
	To 75-Vinnakota Venkata Venu Madhav <i>CHQ No:-948642 Being chq received from Villa No:-75 R-2174</i>	Bank Reciept	BR/1	3,75,000.00	
	To 75-Vinnakota Venkata Venu Madhav <i>Chq No:-206535 Being chq received from villa no:-75 r-2173</i>	Bank Reciept	BR/2	2,90,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Chq No:-011611 Being chq received from Villa no No:-04 R-2175</i>	Bank Reciept	BR/3	2,85,000.00	
	To 70-D.V.A.H.G.Swaroop <i>NEFT Being amount received from villa no:-70 R-2180</i>	Bank Reciept	BR/4	2,000.00	
22-Nov-17	By Patel & Company <i>Chq No:-005752 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera sanitary agaisnt po no:-46697</i>	Bank Payment	Bp/1		22,915.00
	To 140-K.Malla Reddy <i>Chq No:-828011 Being chq received from villa no:-140</i>	Bank Reciept	BR/1	2,00,000.00	
	To 40-K.Roopesh <i>Chq No:-RTGS Being amount received from villa no:-40 R-2181</i>	Bank Reciept	BR/2	2,50,000.00	
	To 70-D.V.A.H.G.Swaroop <i>RTGS Being amount received from villa no:-70 R-2183</i>	Bank Reciept	BR/3	3,38,000.00	
23-Nov-17	To 66-Santosh Mandapuram <i>Chq No:-011628 Being chq received from villa no:-66 R-2176</i>	Bank Reciept	BR/1	4,31,000.00	
	To 24 - Dr. Juliet Josephin.J <i>Chq No:-049874 Being chq received from vila no:-24 R2177</i>	Bank Reciept	BR/2	6,32,250.00	
	To 43-Shagufta Yasmin <i>RTGS:- Being amount received from villa no:-43 R-2184</i>	Bank Reciept	BR/3	4,50,000.00	
	By Fixed Deposit <i>Being FD MAdE No:-50300224587440</i>	Bank Payment	Bp/1		15,00,000.00
	To Villa No:-73Sujatha - (Rent) Security Deposit <i>Chq No:-385841 Being chq received from Villa No:-73 towards security deposit amount</i>	Bank Reciept	BR/4	27,000.00	
	Carried Over			15,91,26,826.43	15,54,15,607.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,26,826.43	15,54,15,607.90
23-Nov-17	By Iqra Khatoon -Salary A/c <i>Ch. No: 005722 Being cheque issued to Iqra Khatoon towards salary advance for the month of Nov-17</i>	Bank Payment	Bp/2		8,000.00
	By Prelam Trading Corporation <i>Chq No:-005721 Being chq issued to Prelam Trading Corp towards 50% as advance payment for purchase of MDF Boards agaisnt po no:-46751</i>	Bank Payment	Bp/3		21,064.00
	By Chagal Rajkumar-Saved Discount <i>Chq No:-005727 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/4		15,000.00
	To 37-Bala Surya Vijay Kumar Beesetty <i>Chq NO:-RTGS Being amount received from villa no:-37 R-2185</i>	Bank Reciept	BR/5	1,00,000.00	
24-Nov-17	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no:-57</i>	Bank Payment	Bp/1		35,400.00
	By Petrol/Diesel/Oil <i>Ch. No:005723Being cheque issued to MhPL towards petrol conveyance expenses of T. Bhaskar for the period of 16.10.17 to 13.11.17</i>	Bank Payment	Bp/2		1,250.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-005724 Being chq issued to P. Satish Kumar towards 50% as advance payment for makong of MS grills agaisnt po no:-46678</i>	Bank Payment	Bp/3		28,394.00
	By Rajadhani Tiles Company <i>Chq No:-005725 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Granite agaisnt pono:-46722</i>	Bank Payment	Bp/4		78,470.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005726 Being chq issued to P. Satish Kumar Towards 50% as advance payment for making of MS Z angle templates vide po no:-46681</i>	Bank Payment	Bp/5		12,819.00
	By 45-Guru Prasada Rao Palanki <i>CHq NO:-005729 Being chq issued to P. Guruprasad Rao towards refund amount for villa no:-45</i>	Bank Payment	Bp/6		24,090.00
	By 29-Vuggini Ravindar <i>CHq No:005730 Being chq issued to Vuggini Ravindar towards refund amount for villa no:-29</i>	Bank Payment	Bp/7		21,703.00
	Carried Over			15,92,26,826.43	15,56,61,797.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,92,26,826.43	15,56,61,797.90
24-Nov-17	By Patel & Company <i>Chq No 005731 Being chq issued to patel & company towards purchase of plumbing material against po.no.46778,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/8		11,458.00
	By ACE Business Solution <i>Chq No 005732 Being chq issued to ace business solution towards purchase of usb ram against po.no.46811,dtd,23/11/2017(advance payment)</i>	Bank Payment	Bp/9		3,850.00
	By P.Prabhakar-Happy Card A/c <i>Chq No.005733 Being chq issued to MPPL towards on behalf of p.prabhakar happy card re load advance payment for purchase of camera against req no 70987</i>	Bank Payment	Bp/10		6,500.00
	By Modi Housing Pvt Ltd <i>/Chq No:-005823 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/11		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-005829 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/12		2,50,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-005830 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/13		2,50,000.00
	To (as per details) 66-Santosh Mandapuram Rounded Off <i>Beign amount received from Villa No:-66 r -2187</i>	Bank Reciept 1,94,035.00 Cr 0.30 Cr	BR/1	1,94,035.30	
	To 40-K.Roopesh <i>Beign amount received from Villa No:-66 r -2186</i>	Bank Reciept	BR/2	83,000.00	
25-Nov-17	By (as per details) Shaik Moiz-Allow For Const Equip TDS Payable-2017-18 <i>CHq No:-005806 Being chq issued to Shaik Moiz towards plumbing work done vide voucher no:-1169</i>	Bank Payment 900.00 Dr 9.00 Cr	Bp/1		891.00
	By Sai Lakshmi Enterprises <i>Chq No:-005734 Being chq issued to Sai lakshmi enterprises for Supply of GSB for roads work vide voucher No 3002 enclosed.</i>	Bank Payment	Bp/2		1,27,880.00
	Carried Over			15,95,03,861.73	15,78,12,376.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,03,861.73	15,78,12,376.90
25-Nov-17	By (as per details)	Bank Payment	Bp/3		20,007.00
	Labour Charges-18%	3,420.00 Dr			
	Allowance For Consumables-18%	3,420.00 Dr			
	Allowance For Const Equip-18%	10,260.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	CGST	1,539.00 Dr			
	SGST	1,539.00 Dr			
	CHq No:-005735 Being chq issued to K. padma for Civil work done vide voucher No 1165 enclosed.				
	By (as per details)	Bank Payment	Bp/4		14,625.00
	Labour Charges-18%	2,500.00 Dr			
	Allowance For Consumables-18%	2,500.00 Dr			
	Allowance For Const Equip-18%	7,500.00 Dr			
	TDS Payable-2017-18	125.00 Cr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	CHq No:- 005736 Being chq issued to Balaram for Civil work done vide voucher No 1166 enclosed.				
	By (as per details)	Bank Payment	Bp/5		2,340.00
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	CHq No:-005737 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1167 enclosed.				
	By (as per details)	Bank Payment	Bp/6		2,475.00
	Labour Charges -URD	500.00 Dr			
	Allowance for Consumables -URD	500.00 Dr			
	Allowance for Const Equip -URD	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CHq No:-005738 Being chq issued to Eswar rao for Drilling work done RCC vide voucher No 1168 enclosed.				
	By (as per details)	Bank Payment	Bp/7		4,329.00
	Mohammad Khudoos-Allow For Const Equip	3,700.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	CHq No:-005739 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1170 enclosed.				
	By (as per details)	Bank Payment	Bp/8		4,950.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	CHq No:-005740 Being chq issued to B. Jogaiah for Carpentry work for advance amount vide voucher No 1171 enclosed.				
	Carried Over			15,95,03,861.73	15,78,61,102.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,03,861.73	15,78,61,102.90
25-Nov-17	By (as per details) Janardhan Prasad On A/c TDS Payable-2017-18 <i>CHq No:-005741 Being chq issued to Janardhan prasad for Tile work for advance amount vide voucher No 1172 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Chq No:-005742 Being chq issued to Mahesh for Releasing cr balance vide voucher No 1173 enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/10		39,600.00
	By (as per details) Purnima Mosaic Tiles TDS Payable-2017-18 <i>CHq No:-005743 Being chq issued to Purnima mosaic for releasing cr balance vide voucher No 1174 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/11		99,000.00
	By (as per details) Tarachand-On A/c(Tiles) TDS Payable-2017-18 <i>Chq NO:-005744 Being chq issued to Tarachand for releasing advance amount vide voucher No 1176 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/12		9,900.00
	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>CHq No:-005745 Being chq issued to K. Kumar for electrical work done for advance amount vide voucher No 1175 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/13		19,800.00
	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>CHq No:-005746 Being chq issued to G. Srinivas for shuttering work for advance amount vide voucher No 1177 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/14		9,900.00
	By (as per details) N.Rama Krishna Reddy-Allow Const Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-005747 Being chq issued to Ramakrishna for Electrical work done vide voucher no 1178 enclosed.</i>	Bank Payment 3,750.00 Dr 38.00 Cr 337.00 Dr 337.00 Dr	Bp/15		4,386.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>CHq No:-005748 Being chq issued to Eswar rao for chipping work done vide voucher No 3583 enclosed.</i>	Bank Payment 5,427.00 Dr 108.00 Cr	Bp/16		5,319.00
	Carried Over			15,95,03,861.73	15,80,68,807.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,03,861.73	15,80,68,807.90
25-Nov-17	By (as per details)	Bank Payment	Bp/17		10,527.00
	G.Snehalatha- Allowance for Construction Equip	9,075.00 Dr			
	TDS Payable-2017-18	181.00 Cr			
	CGST	816.75 Dr			
	SGST	816.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-005749 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3582 enclosed.				
	By (as per details)	Bank Payment	Bp/18		11,056.00
	Labour Charges-18%	1,890.00 Dr			
	Allowance For Consumables-18%	1,890.00 Dr			
	Allowance For Const Equip-18%	5,670.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	CHq No:-005750 Being chq issued to T. Kurumanna for earth work done vide voucher No 1180 enclosed.				
	By (as per details)	Bank Payment	Bp/19		7,267.00
	Labour Charges -URD	1,468.00 Dr			
	Allowance for Consumables -URD	1,468.00 Dr			
	Allowance for Const Equip -URD	4,404.00 Dr			
	TDS Payable-2017-18	73.00 Cr			
	CHq No:-005801 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1181 enclosed.				
	By (as per details)	Bank Payment	Bp/20		64,416.00
	G.Mannem- Allowances For Construction Equip-18%	12,768.00 Dr			
	Labour Charges-18%	8,504.00 Dr			
	Allowance For Consumables-18%	8,504.00 Dr			
	Allowance For Const Equip-18%	25,512.00 Dr			
	TDS Payable-2017-18	553.00 Cr			
	Misc Income	270.00 Cr			
	CGST	4,975.90 Dr			
	SGST	4,975.90 Dr			
	Rounded Off	0.80 Cr			
	CHq No:-005802 Being chq issued to G. Mannem for earth work done vide voucher No 1182 enclosed.				
	By (as per details)	Bank Payment	Bp/21		29,700.00
	Sanjay Singh Rajawat-On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	CHq No:-005803 Being chq issued to sanjay singh for granite work for advance amount vide voucher No 1183 enclosed.				
	Carried Over			15,95,03,861.73	15,81,91,773.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,03,861.73	15,81,91,773.90
25-Nov-17	By (as per details)	Bank Payment	Bp/22		555.00
	P.Praveen Kumar-Allow For Const Equip-18%	475.00 Dr			
	TDS Payable-2017-18	5.00 Cr			
	CGST	42.75 Dr			
	SGST	42.75 Dr			
	Rounded Off	0.50 Cr			
	Chq No:-005804 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1179 enclosed.				
	By (as per details)	Bank Payment	Bp/23		5,319.00
	Yageti Eswar Rao-Allow For Const Equip-URD	5,427.00 Dr			
	TDS Payable-2017-18	108.00 Cr			
	Chq No:-005805 Being chq issued to yageti eswar rao for chipping work done vide voucher No 3583 enclosed.				
	By A Chandra Shekar	Bank Payment	Bp/24		6,864.00
	Ch.No. Being cheque issued to a.chandra shekar towards purchase of consumable material against bill.no.28&30				
	By Anisha Associates	Bank Payment	Bp/25		27,250.00
	Ch.No.005808 Being chq issued to anisha associates towards purchase of chemicals against bill.no.1212,dtd,11/10/2017&po.no.45915				
	By Ganesh Tube Traders	Bank Payment	Bp/26		53,695.00
	Ch.No.Being chq issued to ganesh tube traders towards purchase of plumbing material against bill.no.251/252				
	By Shubham Enterprises	Bank Payment	Bp/27		32,488.00
	Ch.No. 005810 Being chq issued to shubham enterprises towards purchase of electrical material against bill.no.1347/1348				
	By Sri Ambe Electricals	Bank Payment	Bp/28		17,203.00
	Ch.No.005811 Being cheque issued to sri ambe electricals towards purchase of electrical material against bill.no.G-852,dtd,06/11/2017&po.no.46373				
	By Praful Sanitary	Bank Payment	Bp/29		58,553.00
	Ch.No.005812 Being chq issued to praful sanitary towards purchase of plumbing material against bill.no.484,dtd,10/11/2017 &po.no.46364				
	By S.A.Sports	Bank Payment	Bp/30		4,532.00
	Ch.No.Being cheque issued to S.A Sports towards purchase of sports material against bill.no.5430,dtd,02/11/2017&po.no.46168				
	By Reflections Electricals Pvt Ltd	Bank Payment	Bp/31		14,096.00
	Ch.No.005814 Being chq issued to reflections electricals pvt ltd towards purchase of electrical material against bill.no.1280&1288				
	Carried Over			15,95,03,861.73	15,84,12,328.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,03,861.73	15,84,12,328.90
25-Nov-17	By Elegant Enterprises <i>Ch.No.005815 Being cheque issued to elegant enterprises towards purchase of electrical material against bill.no.245</i>	Bank Payment	Bp/32		8,919.00
	By Sree Panduranga Timber Traders <i>Ch.No.005816 Being chq issued to sree panduranga timber traders towards purchase of wood- sal-wood against bill.no. 55&56</i>	Bank Payment	Bp/33		65,922.00
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>CHq No:-005817 Being chq issued to Home Line Infra towards mobilization advance payment</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	Bp/34		98,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch.No.005818 Being cheque to sri rama paints & pipe fittings stores towards purchase of painting material against bill.no. 3725</i>	Bank Payment	Bp/35		400.00
	By SHAH TRADERS <i>Ch.No.005819 Being cheque issued to shah traders towards purchase of ms flat patti towards against bill.no.1244</i>	Bank Payment	Bp/36		3,270.00
	By Vivid World <i>Ch.No.005820 Being cheque issued to vivid world towards purchase of toner catridge against bill.no.218</i>	Bank Payment	Bp/37		655.00
	By Jinkrupa Agency <i>Ch.No.005821 Being chq issued to jinkrupa agency towards purchase of plumbing material against bill.no.233</i>	Bank Payment	Bp/38		5,007.00
	By Andhra Pumps & Motors <i>Ch.No.005822 Being chq issued to andhra pumps & motors towards purchase of dewatering pimps against bill.no.2193&2198</i>	Bank Payment	Bp/39		40,220.00
	By J.Rambabu-Happy Card A/c <i>CHq No:-005827 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/40		5,921.00
	By J.Rambabu-Happy Card A/c <i>Chq No:-005828 Being chq issued to MHPI towards hapay card reload payment for J. Rambabu</i>	Bank Payment	Bp/41		8,209.00
To	177-Mallepula Madhu <i>Chq No:-914001 Being chq received from Villa No:-177 R-2301</i>	Bank Reciept	BR/1	25,000.00	
	Carried Over			15,95,28,861.73	15,86,48,851.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,28,861.73	15,86,48,851.90
27-Nov-17	By (as per details)	Bank Payment	Bp/1		8,07,000.00
	Prabhakar Reddy Petty Cash	2,01,000.00 Dr			
	Prabhakar Reddy Petty Cash	2,16,000.00 Dr			
	Prabhakar Reddy Petty Cash	1,95,000.00 Dr			
	Prabhakar Reddy Petty Cash	1,95,000.00 Dr			
	CHq No:-005831 being chq issued in favour of MHPL towards registration exp for villa nos.66, 14, 75 & 74				
	By Prabhakar Reddy Petty Cash	Bank Payment	Bp/2		1,50,000.00
	Chq No:-005832 being chq issued in favour of MHPL towards registration exp for villa no. 40				
	To (as per details)	Bank Reciept	BR/1	12,019.37	
	66-Santosh Mandapuram	12,019.00 Cr			
	Rounded Off	0.37 Cr			
	Being amount received from Villa No:-66 R -2189				
	To (as per details)	Bank Reciept	BR/2	1,93,945.33	
	66-Santosh Mandapuram	1,93,945.00 Cr			
	Rounded Off	0.33 Cr			
	Being amount received from Villa No:-66 R -2190				
	To 14-S.A.Srinivasa Rao	Bank Reciept	BR/3	3,40,000.00	
	RTGS Being amount received from vila no: -14 R-2188				
	By (as per details)	Bank Payment	Bp/3		9,900.00
	J Muralidhar On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Chq No:-005834 Being chq issued to J. Muralidhar towards on account for Villa no: -27 Ist coat paint				
28-Nov-17	By Summit Housing LLP-Deposit A/c	Bank Payment	Bp/1		5,00,000.00
	CHq No:-005833 Being chq issued to Summit Housing LLp towards Deposit amount				
	To 21-S.M.Raghu Ram	Bank Reciept	BR/1	4,31,586.00	
	Chq No:-011758 Being chq received from villa no:-21 r-2191				
29-Nov-17	To 40-K.Roopesh	Bank Reciept	BR/1	6,250.00	
	CHq No:-686784 Being chq received from villa no:-40 R-2194				
	To 82-P.V.Subramanyam	Bank Reciept	BR/2	1,70,000.00	
	Chq No:-050977 Being chq received from villa no:-82 r-2193				
30-Nov-17	To 172-Leelavathi D/o.J.Satyanarayana	Bank Reciept	BR/1	2,00,000.00	
	Chq No:-221292 Being chq received from Villa No:-172 R-2303				
	To 177-Mallepula Madhu	Bank Reciept	BR/2	2,00,000.00	
	Chq No:-914002 Being chq received from villa no:-177 R-2304				
	Carried Over			16,10,82,662.43	16,01,15,751.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,82,662.43	16,01,15,751.90
30-Nov-17	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-005836 Being chq issued to MPPI towards happay card reload payment for PRabhakar Reddy</i>	Bank Payment	Bp/1		21,240.00
	To 50-Boda Sandeep Kumar <i>Chq NO:-011709 Being chq received from Villa no:-50 R-2195</i>	Bank Reciept	BR/3	5,00,000.00	
	By Soham Modi Huf <i>CHq No:-006374 Being chq issued to Soham Modi Huf towards car hire charges for the month of Nov-17</i>	Bank Payment	Bp/2		33,345.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005837 Being chq issued to MPPI towards administration charges agaisnt bill no:-174 dt:30.11.17</i>	Bank Payment	Bp/3		54,000.00
	By Gautham Enterprises <i>Chq No:-005838 Being chq issued to Gautham Entp towards coffee machine rent for the month of Oct-17 agaisnt bill no:-1060 dt:-22.11.17</i>	Bank Payment	Bp/4		2,124.00
	By G.Hari Babu Happay Card A/c <i>Chq No:-005839 Being chq issued to MPPI towards towards on behalf of happay card reload payment for G.Haribabu</i>	Bank Payment	Bp/5		1,400.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-005842 Being chq issued to Chagal Rajkumar towards part payment for saved discount amount</i>	Bank Payment	Bp/6		15,000.00
	By Common Exp-Vista Homes <i>Chq No:-005851 Being chq issued to Vista home towards on behalf of Contractor PF (L. Raju) payment made by Vista Homes instead of MHPI</i>	Bank Payment	Bp/7		4,502.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-005853 Being chq issued to MHPI towards contractor PF for the month of Oct -17</i>	Bank Payment	Bp/8		6,160.00
	To V.Mallaiah-Allow For Const Equip <i>Being chq reversed</i>	Bank Reciept	BR/4	20,580.00	
	To M.Mounika-Salary A/c <i>chq no:-005069 Beign stale chq reversed</i>	Bank Reciept	BR/5	249.00	
	To (as per details) Electricity Reiumbusment Charges-Exempted B.Anand Kumar-On A/c <i>Chq No:-005009 Being Stale Chq Reversed</i>	Bank Reciept	BR/6	28,945.00	
	To (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD <i>being chq issued to Praveen welvide</i>	Bank Reciept	BR/7	990.00	
	Carried Over			16,16,33,426.43	16,02,53,522.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,16,33,426.43	16,02,53,522.90
30-Nov-17	By M.Sudarshan-Work Orders on A/c <i>Ch.No.005878 Being chq issued to m. sudharshan towards 60% material payment.</i>	Bank Payment	Bp/9		50,000.00
1-Dec-17	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>Ch.No.005846 Being cheque issued to homeline infra towards mobilization advance payment.</i>	Bank Payment 1,60,000.00 Dr 3,200.00 Cr	Bp/1		1,56,800.00
	By Consultancy Charges - URD <i>Chq No:-005853 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Dec -17</i>	Bank Payment	Bp/2		1,100.00
	By Caps Gold Pvt Ltd <i>CHq No:-005844 Being chq issued to Hdfc Bank Ltd RTGS/NEFT TO Caps Gold Pvt Ltd towards purchase of 10gms gold coin as referel incentive to Mr.Nagaswanth for referring MR.Shashikiran Villa No:-119</i>	Bank Payment	Bp/3		30,650.00
	By Sai Lakshmi Enterprises <i>Ch.No.005854 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher no 3006 enclosed.</i>	Bank Payment	Bp/4		28,200.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Ch.No.005855 Being chq issued to Eswar rao for chipping work done vide voucher No 3588 enclosed.</i>	Bank Payment 3,805.00 Dr 76.00 Cr	Bp/5		3,729.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>Ch.No.005856 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3587 enclosed.</i>	Bank Payment 7,150.00 Dr 143.00 Cr 643.50 Dr 643.50 Dr	Bp/6		8,294.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Ch.No.005873 Being chq issued to Ramakrishna or electrical work done vide voucher No 1200 enclosed.</i>	Bank Payment 460.00 Dr 460.00 Dr 1,380.00 Dr 23.00 Cr 207.00 Dr 207.00 Dr	Bp/7		2,691.00
	Carried Over			16,16,33,426.43	16,05,34,986.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,16,33,426.43	16,05,34,986.90
1-Dec-17	By (as per details)	Bank Payment	Bp/8		40,809.00
	Labour Charges-18%	6,976.00 Dr			
	Allowance For Consumables-18%	6,976.00 Dr			
	Allowance For Const Equip-18%	20,928.00 Dr			
	TDS Payable-2017-18	349.00 Cr			
	CGST	3,139.00 Dr			
	SGST	3,139.00 Dr			
	005858 Being chq Issued to T.Kurumanna for earth work done vide voucher no 1198 enclosed.				
	By (as per details)	Bank Payment	Bp/9		99,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Ch.No.005859 Being chq issued to M. Sudharshan for Releasing advance amount vide voucher No 1196 enclosed.				
	By (as per details)	Bank Payment	Bp/10		9,900.00
	Tarachand-On A/C(Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch.No.005872 Being chq issued to Tarachand for Tiles work done credit amount vide voucher No 1195 enclosed.				
	By (as per details)	Bank Payment	Bp/11		14,850.00
	Sanjay Singh Rajawat-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Ch.No.005860 Being chq issued to Sanjay singh for releasing credit balance vide voucher No 1194 enclosed.				
	By (as per details)	Bank Payment	Bp/12		4,950.00
	L Raju On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Ch.No.005861 Being chq issued to L.Raju for releasing credit balance vide voucher No 1193 enclosed.				
	By (as per details)	Bank Payment	Bp/13		14,850.00
	K.Kumar-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Ch.No.005862 Being chq issued to K.Kumar for Electrical work done vide voucher No 1192 enclosed.				
	By (as per details)	Bank Payment	Bp/14		39,600.00
	Janardhan Prasad On A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Ch.No.005863 Being chq issued to Janardhan prasad for Tiles work done credit balance vide voucher No 1191 enclosed.				
	By (as per details)	Bank Payment	Bp/15		4,950.00
	B.Jogaiah On Ac	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Ch.No.005864 Being chq issued to Jogaiah for carpentry work done vide voucher No 1190 enclosed.				
	Carried Over			16,16,33,426.43	16,07,63,895.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,16,33,426.43	16,07,63,895.90
1-Dec-17	By (as per details)	Bank Payment	Bp/16		4,300.00
	N.Rama Krishna Reddy-Allow Const Equip	3,675.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	330.75 Dr			
	SGST	330.75 Dr			
	Rounded Off	0.50 Dr			
	Ch.No.005865 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1201 enclosed.				
	By (as per details)	Bank Payment	Bp/17		1,404.00
	Labour Charges-18%	240.00 Dr			
	Allowance For Consumables-18%	240.00 Dr			
	Allowance For Const Equip-18%	720.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Ch.No.005867 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1185 enclosed.				
	By (as per details)	Bank Payment	Bp/18		4,914.00
	Labour Charges-18%	840.00 Dr			
	Allowance For Consumables-18%	840.00 Dr			
	Allowance For Const Equip-18%	2,520.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Ch.No.005868 Being chq issued to Balaram pradhan for Civil work done vide voucher No 1184 enclosed.				
	By (as per details)	Bank Payment	Bp/19		5,989.00
	Labour Charges -URD	1,210.00 Dr			
	Allowance for Consumables -URD	1,210.00 Dr			
	Allowance for Const Equip -URD	3,630.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	Ch.No.005869 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1189 enclosed.				
	By (as per details)	Bank Payment	Bp/20		9,900.00
	K.Ravi-On A/c (Scaffolding)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	Ch.No.005870 Being chq issued to K.Ravi for advance amount vide voucher No 1202 enclosed.				
	By (as per details)	Bank Payment	Bp/21		29,700.00
	Ramnivas-On A/c (Granite Work)	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	Ch.No.005871 Being chq issued to Ramnivas for clubhose granite work done for advance amount vide voucher No 1203 enclosed				
	Carried Over			16,16,33,426.43	16,08,20,102.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,16,33,426.43	16,08,20,102.90
1-Dec-17	By Vidyut Industrial Corporation <i>Chq No:-005849 Being chq issued to Vidyut Industrial Corporation towards 100% as advance payment for purchae of Street Poles against Po NO:-46736</i>	Bank Payment	Bp/22		1,42,485.00
	By Ashoka Tyres <i>Chq No:-005850 Beign chq issued to Ashoka Tyres towards 100% as advance payment for purchase of Tyres</i>	Bank Payment	Bp/23		5,200.00
	By Ushodaya Enterprises Pvt Ltd <i>Ch.no.005874 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in eenadu news paper on 08th to 10th dec"2017.</i>	Bank Payment	Bp/24		4,095.00
	By Misc Exp - Site-URD <i>Ch.No.005875 Being chq issued to N. Santosh Reddy for 70 Sq MM power cable , 50 Sq MM cable Jointing work done dated on 20.11.17 near V-52.</i>	Bank Payment	Bp/25		4,000.00
	By (as per details) Radheshyam Pal-Salary A/c M.Madhusudan-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c Chagal Raj Kumar-Commission A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries G.Satish Kumar-Commission A/c R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c Reshma P Bodke -Commission A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c <i>Chq No:-005877 Being chq issued to MHPI towards on behalf of Staff Salaries for the month of Nov-17</i>	Bank Payment	Bp/26		3,15,610.00
	By TDS Payable-2017-18 <i>Chq No:-005880 Being chq issued to MHPI towards on behalf of TDS payment for the month Nov-17</i>	Bank Payment	Bp/27		59,490.00
	Carried Over			16,16,33,426.43	16,13,50,982.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,16,33,426.43	16,13,50,982.90
1-Dec-17	By (as per details)	Purchase	721		19,468.00
	Labour Charges-18%	3,328.00 Dr			
	Allowance For Const Equip-18%	9,984.00 Dr			
	Allowance For Consumables-18%	3,328.00 Dr			
	CGST	1,497.60 Dr			
	SGST	1,497.60 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Rounded Off	1.20 Cr			
	<i>Ch.No.005866 Being chq issued to K.Padma for Civil work done vide voucher No 1186 enclosed.</i>				
	By (as per details)	Purchase	722		68,637.00
	G.Mannem- Allowances For Construction Equip-18%	13,256.00 Dr			
	Labour Charges-18%	9,128.00 Dr			
	Allowance For Consumables-18%	9,128.00 Dr			
	Allowance For Const Equip-18%	27,384.00 Dr			
	CGST	5,300.64 Dr			
	SGST	5,300.64 Dr			
	TDS Payable-2017-18	589.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.28 Cr			
	<i>Ch.No.005857 Being chq issued to G. Mannem for earth work done vide voucher No 1199 enclosed.</i>				
2-Dec-17	By Selva Kumar-Happy Card A/c	Bank Payment	Bp/1		413.00
	<i>Chq No:-005754 Being chq issued to MHPL towards happay card reload payment for selva Kumar</i>				
	By MHPL-Hoarding Rent	Bank Payment	Bp/2		8,640.00
	<i>Ch.No.005755 Being chq issued to MHPL towards hoarding rental services for the month of "november"2017.</i>				
	By Seven Hills Enterprises	Bank Payment	Bp/3		707.00
	<i>Ch.No.005766 Being cheque issued to seven hills enterprises towards xerox charges for the month of "november"2017.</i>				
	By (as per details)	Bank Payment	Bp/4		6,101.00
	J.Rambabu-Happy Card A/c	5,921.00 Dr			
	J.Rambabu-Happy Card A/c	180.00 Dr			
	<i>Ch.No.005757 Being cheque issued to MHPL towards happay card payments reversal</i>				
	To 72-Kanu Kolanu Sree Krishna Rao	Bank Reciept	BR/1	50,000.00	
	<i>NEFT:- Being amount received from villa no: -72 R-2196</i>				
	To 100-Neelam Vijaya Sarathi	Bank Reciept	BR/2	11,09,250.00	
	<i>Chq No:-200127 Beign amount received from villa no:-100 r-2197</i>				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/5		1,950.00
	<i>Ch.No.005759 Being cheque issued to MHPL towards re-load of ch.ramesh happay card.</i>				
	Carried Over			16,27,92,676.43	16,14,56,898.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,27,92,676.43	16,14,56,898.90
2-Dec-17	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-005882 Being chq issued to MHPI towards on behalf of Staff Pf for the month of Nov-17</i>	Bank Payment	Bp/6		33,594.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-005883 Beign chq issued to MHPL towards onnbehalf of Staff ESI payment for the month of Nov-17</i>	Bank Payment	Bp/7		12,695.00
	By Industrial Equipment Centre <i>Ch.No.005761 Being cheque issued to industrial equipement centre towards repairing charges of earth compactor against bill.no.681</i>	Bank Payment	Bp/8		4,130.00
4-Dec-17	By Sri Bhavani Ads <i>Chq No:-005845 Being chq issued to Sri Bhavani Ads towards advertisement charges agaisnt bill no:-245 dt:-15.11.2017</i>	Bank Payment	Bp/1		23,400.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq No:-005846 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46886</i>	Bank Payment	Bp/2		8,100.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq No:-005849 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towars 100% as advance payment for purchae of PVC DB Box vide po no:-46884</i>	Bank Payment	Bp/3		14,850.00
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-005758 Being chq issued to P. Satish Kumar Eng Works towards 50% as advance payment for MS Z Angle templates agaisnt po no:-46993</i>	Bank Payment	Bp/4		12,054.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Chq No:-375764 Being chq received from villa no:-171 R-2305</i>	Bank Reciept	BR/1	25,000.00	
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq No:-005884 Being chq issued towards 100% as advance payemnt fr purchase of Sintex DB boxes against Po No:-46986</i>	Bank Payment	Bp/5		10,799.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chq No:-RTRGS No:-290801201a1 Being amount received from villa no:-72 R-</i>	Bank Reciept	BR/2	1,75,000.00	
5-Dec-17	To 88-S.Mallaiah <i>Chq NO:-377213 Being chq received from villa no:-88 R-2302</i>	Bank Reciept	BR/1	5,00,000.00	
6-Dec-17	By Sayed Waseem Akhtar-Commission A/c <i>Chq No:-006380 Being chq issued to Waseem towards brokerage charges</i>	Bank Payment	Bp/1		59,850.00
	Carried Over			16,34,92,676.43	16,16,36,370.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,34,92,676.43	16,16,36,370.90
6-Dec-17	By Chagal Rajkumar-Saved Discount <i>Chq No:-006382 Beign chq issued to C.RAj Kumar towards seved discount incentives payment</i>	Bank Payment	Bp/2		29,375.00
7-Dec-17	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>CHq No:-019238 Being chq received from villa no:-104 R-2201</i>	Bank Reciept	BR/1	5,62,500.00	
	By P.Prabhakar-Happy Card A/c <i>Chq No:-005886 Being chq issued to MPPI towards happay card reload advance payment for purchase of Ricoh catridge againt Req No:-70996</i>	Bank Payment	Bp/1		4,400.00
	By Satish Electrical Works <i>Chq No:-005887 Being chq issued to Satish Electrical Works towards repairing charges of Sewage pump agaisnt bill no:-2439 dt:-14.11.17</i>	Bank Payment	Bp/2		4,300.00
	By Telephone Expences-Exempted <i>Chq No:-005890 Beng chq issued to TTSL Accout No:-919594539 towards telephone charges fro03.11.17 to 02.12.17 NO:-8885014859</i>	Bank Payment	Bp/3		531.00
	By MPPL-Reiumbusment Charges <i>Chq No:-005891 Beign chq issued to MPPI towards admin and marketing service charges agaisnt bill no:-180dt:-30.11.17</i>	Bank Payment	Bp/4		38,784.00
	By Shreyas Services <i>Chq No:-005892 Being chq issued to Shreyas Services towards house keeping charges for the monnth of Nov-17 against bill no:-1227</i>	Bank Payment	Bp/5		13,644.00
	By United Security Services <i>Chq No:-005894 Beign chq issued to United Security Services towards security charges for the month of Nov-17 agaisnt bill no:-89/17 dt:-30.11.17</i>	Bank Payment	Bp/6		25,856.00
	To 52 - V.S.M. Vishnu <i>Ch.No.225244 Being cheque received towards installment against receipt.no.2202</i>	Bank Reciept	BR/2	2,05,770.00	
	By Bennett Coleman & Co Ltd <i>Ch.No.005894 Being chq issued to bennett coleman & co ltd towards classified ad in TOI news paper on 16th & 17th dec"2017.</i>	Bank Payment	Bp/7		756.00
	To 40-K.Roopesh <i>chq no 011395 chq received from vill no 40 dt 07.11.17 R-2218</i>	Bank Reciept	BR/3	2,00,000.00	
	Carried Over			16,44,60,946.43	16,17,54,016.90

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,60,946.43	16,17,54,016.90
8-Dec-17	By (as per details)	Bank Payment	Bp/1		3,918.00
	Mohammad Khudoos-Allow For Const Equip	3,350.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	301.00 Dr			
	SGST	301.00 Dr			
	<i>Ch.No.005896 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1187 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		99,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	<i>Ch.No.005898 Being chq issued to M. Sudharshan for Releasing cr balance vide voucher No 1211 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		49,500.00
	S.Mahesh-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	<i>Ch.No.005897 Being chq issued to Mahesh for releasing cr balance vide voucher No 1209 enclosed,</i>				
	By (as per details)	Bank Payment	Bp/4		14,850.00
	Tarachand-On A/C(Tiles)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	<i>Ch.No.005895 Being chq issued to tarachand for Releasing cr balance vide voucher No 1210 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		9,900.00
	P.Praveen Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	<i>Ch.No.006369 Being chq issued to P. Praveen kumar for cr balance vide voucher no 1208 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		9,900.00
	B Pochaiah-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	<i>Ch.No.006367 Being chq issued to B. Pochaiah for releasing cr balance vide voucher No 1204 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		29,700.00
	L Raju On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	<i>Ch.No.006368 Being chq issued to L.Raju for releasing cr balance vide voucher No 1205 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		3,960.00
	M.Praveen Babu-On A/c	4,000.00 Dr			
	TDS Payable-2017-18	40.00 Cr			
	<i>Ch.No.006351 Being chq issued to M. Praveen babu for Releasing cr balance vid voucher no 1206 enclosed.</i>				
	Carried Over			16,44,60,946.43	16,19,74,744.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,60,946.43	16,19,74,744.90
8-Dec-17	By (as per details)	Bank Payment	Bp/9		14,850.00
	Narsing Rao Mylaram-On A/c (Paints)	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Ch.No.005899 Being chq issued to M. Narsingh rao for Releasing cr balance vide voucher No 1207 enclosed.				
	By (as per details)	Bank Payment	Bp/10		99,000.00
	V.Mallaiah On Ac (Road Contractor)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	Ch.No.006370 Being chq issued to V. Mallaiah for Releasing cr Balance vide voucher No 1212 enclosed.				
	By (as per details)	Bank Payment	Bp/11		4,329.00
	Mohammad Khudoos-Allow For Const Equip	3,700.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Ch.No.006358 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1222 enclosed.				
	By (as per details)	Bank Payment	Bp/12		1,336.00
	Prasad-Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	Ch.No.005900 Being chq issued to Prasad for civil work done vide voucher No 1223 enclosed.				
	By (as per details)	Bank Payment	Bp/13		4,563.00
	N.Rama Krishna Reddy-Allow Const Equip	3,900.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Ch.No.006352 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1224 enclosed.				
	By (as per details)	Bank Payment	Bp/14		2,076.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	Misc Income	300.00 Cr			
	Ch.No.006353 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1221 enclosed.				
	By (as per details)	Bank Payment	Bp/15		9,361.00
	Labour Charges -URD	1,891.00 Dr			
	Allowance for Consumables -URD	1,891.00 Dr			
	Allowance for Const Equip -URD	5,674.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	Ch.No.006354 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1220 enclosed.				
	Carried Over			16,44,60,946.43	16,21,10,259.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,60,946.43	16,21,10,259.90
8-Dec-17	By (as per details)	Bank Payment	Bp/16		54,760.00
	G.Mannem- Allowances For Construction Equip-18%	12,187.00 Dr			
	Labour Charges-18%	6,923.00 Dr			
	Allowance For Consumables-18%	6,923.00 Dr			
	Allowance For Const Equip-18%	20,771.00 Dr			
	TDS Payable-2017-18	468.00 Cr			
	CGST	4,212.00 Dr			
	SGST	4,212.00 Dr			
	Ch.No.006355 Being chq issued to G. Mannem for Earth work done vide voucher No 1213 enclosed.				
	By (as per details)	Bank Payment	Bp/17		5,499.00
	Labour Charges-18%	940.00 Dr			
	Allowance For Consumables-18%	940.00 Dr			
	Allowance For Const Equip-18%	2,820.00 Dr			
	TDS Payable-2017-18	47.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Ch.No.006357 Being chq issued to Mahesh for Painting work done Vide voucher No 1216 enclosed this amount deduct from J. Murali a/c.				
	By (as per details)	Bank Payment	Bp/18		27,784.00
	Labour Charges-18%	4,749.00 Dr			
	Allowance For Consumables-18%	4,749.00 Dr			
	Allowance For Const Equip-18%	14,249.00 Dr			
	TDS Payable-2017-18	237.00 Cr			
	CGST	2,137.00 Dr			
	SGST	2,137.00 Dr			
	Ch.No.006359 Being chq issued to K.Padma for Civil work done vide voucher No 1217 enclosed.				
	By (as per details)	Bank Payment	Bp/19		4,275.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,362.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	Ch.No.006360 Being chq issued to Yagetieswar rao for chipping work done vide voucher no 3615 enclosed.				
	By (as per details)	Bank Payment	Bp/20		2,808.00
	Labour Charges-18%	480.00 Dr			
	Allowance For Consumables-18%	480.00 Dr			
	Allowance For Const Equip-18%	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Ch.No.006363 Being chq issued to B. Jogaiah for carpentry work done vide voucher no 1219 enclosed.				
	Carried Over			16,44,60,946.43	16,22,05,385.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,60,946.43	16,22,05,385.90
8-Dec-17	By (as per details)	Bank Payment	Bp/21		9,491.00
	Labour Charges-18%	1,622.00 Dr			
	Allowance For Consumables-18%	1,622.00 Dr			
	Allowance For Const Equip-18%	4,868.00 Dr			
	TDS Payable-2017-18	81.00 Cr			
	CGST	730.00 Dr			
	SGST	730.00 Dr			
	<i>Ch.No.006362 Being chq issued to Balaram pradhan for cvil work done vide voucher no 1218 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		9,249.00
	G.Snehalatha- Allowance for Construction Equip	7,975.00 Dr			
	TDS Payable-2017-18	160.00 Cr			
	CGST	717.00 Dr			
	SGST	717.00 Dr			
	<i>Ch.No.006361 Being chq issued to G. Snehalatha for material shifting work done vide voucher No 3614 enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/23		14,100.00
	<i>Ch.No.006372 Being chq issued to sai lakshmi enterprises for Supply of Building material for site use vide voucher No 3021 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/24		9,900.00
	B.Jogaiah On Ac	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	<i>Ch.No.006366 Being chq issued to B. Jogaiah for Releasing advance amount vide voucher No 1226 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		9,900.00
	Mohammad Khudoos-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	<i>Ch.No.006364 Being chq issued to Md Khudoos for Releasing advance amount vide voucher No 1227 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/26		99,000.00
	Mohan Ram-On A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	<i>Ch.No.006365 Being chq issued to Mohan ram for releasing cr balance amount vide voucher No 1225 enclosed.</i>				
	By Misc Exp - Site-URD	Bank Payment	Bp/27		3,500.00
	<i>Ch.No.006373 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of Nov-17.consolidated statement attached.</i>				
	By SST Steels Private Limited	Bank Payment	Bp/28		11,09,525.00
	<i>Ch.No.006376 Being cheque issued to sst steels pvt ltd towards purchase of steel against bill.no.956,957,958,dtd,30/11/2017.</i>				
	Carried Over			16,44,60,946.43	16,34,70,050.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,60,946.43	16,34,70,050.90
8-Dec-17	By (as per details)	Purchase	770		27,154.00
	Labour Charges-18%	4,642.00 Dr			
	Allowance For Consumables-18%	4,642.00 Dr			
	Allowance For Const Equip-18%	13,926.00 Dr			
	CGST	2,088.90 Dr			
	SGST	2,088.90 Dr			
	TDS Payable-2017-18	232.00 Cr			
	Rounded Off	1.80 Cr			
	Ch.No.006371 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1214 enclosed.				
	By (as per details)	Purchase	771		3,374.00
	Labour Charges-18%	577.00 Dr			
	Allowance For Consumables-18%	577.00 Dr			
	Allowance For Const Equip-18%	1,731.00 Dr			
	CGST	259.65 Dr			
	SGST	259.65 Dr			
	TDS Payable-2017-18	29.00 Cr			
	Rounded Off	1.30 Cr			
	Ch.No.006356 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1215 enclosed.				
9-Dec-17	By Sri Balaji Engineering Works	Bank Payment	Bp/1		9,700.00
	Chq No:-005888 Beign chq issued to T. Sunilsingh towards repairing cahrges of diesel dewatering pump & Earth compactor				
	By Teja Steel Traders	Bank Payment	Bp/2		13,546.00
	Ch.No.006375 Being cheque issued to teja steel traders towards purchase of steel against po.no.47080,dtd,06/12/2017.(advance payment)				
	To V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit	Bank Reciept	BR/1	19,500.00	
	Ch.No.000004 Being cheque received from yadagiri sriram jogula towars vill.no.09 rent deposit refund receivable				
11-Dec-17	By P.Satish Kumar-Workorder On A/c	Bank Payment	Bp/1		30,725.00
	Chq No:-005889 Being chq issued to P. Satish Kumar towards 50% as advance payment for making of MS grills agaisnt po no:-47018				
	By (as per details)	Bank Payment	Bp/2		16,27,780.00
	Home Line Infra Construction A/c	16,61,000.00 Dr			
	TDS Payable-2017-18	33,220.00 Cr			
	Chq No:-006379Being chq issued to Home line Infra towards mobilization advance				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/3		25,236.00
	Chq No:-006390 Being chq issued to TSSPDCL for Electricity charges of construction Meter for the month of Nov-17 Bill attached.				
	Carried Over			16,44,80,446.43	16,52,07,565.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,80,446.43	16,52,07,565.90
11-Dec-17	By Electricity Bills Expences -Possion Not Given Flats CHq No:-006392 Being chq issued to TSSPDCL for PNG Villas Electricity charges for the month of Nov-17 bills enclosed.	Bank Payment	Bp/4		12,961.00
	By Electricity Bill Payment Service No 0407 03847 CHq No:-006391 Being chq issued to TSSPDCL for CT Meter electricity charges for the month of Nov-17 bill attached.	Bank Payment	Bp/5		1,129.00
	By Poweron Engineers CHq No:-006384 Being chq issued to poweron engineers Towards40% as advance Payment for purchase of100 KVA Generator servicing against Po no:46274	Bank Payment	Bp/6		2,78,427.00
	To 177-Mallepula Madhu Chq No:-914003 Being chq received from villa no:-177 R-2203	Bank Reciept	BR/1	5,62,500.00	
	To 90 - Valluri Grace Yesudass Chq No:-000106 Being chq received from villa no:-90 R-2228	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted CHq No:-006385 Being chq issued to Tata Teleservices Limited A/c No:-920893105 towards telephone charges from 08.11.17 to 07.12.17 against no:-040-64540504	Bank Payment	Bp/7		240.00
	By K.Prabhakar Reddy-Happy Card A/c Chq No:-006386 Being chq issued to MPPI towards on behalf of prabhakar reddy happay card reload payment	Bank Payment	Bp/8		26,500.00
	By E.Prasad-Happy Card A/c Chq No:-006387 Being chq issued to MHPI towards happay card reload payment for Prasad	Bank Payment	Bp/9		700.00
	By P.Prabhakar-Happy Card A/c CHq No:-006388 Being chq issued to Modi Properties Pvt Ltd towards happay card reload payment for P.Prabhakar	Bank Payment	Bp/10		3,000.00
	By K.Suneel -Happy Card A/c Chq No:-006389 Being chq issued to MPPI towards happay card reload payment for Suneel	Bank Payment	Bp/11		2,400.00
12-Dec-17	To Fixed Deposit No:-50300224587440 Part FD CAnclled (Total FD Rs.15,00,000/-	Bank Reciept	BR/1	10,00,000.00	
	To Statutory Payments-Modi Housing Pvt Ltd Chq No:-008700 Beign chq received from MHPI towards credit balance amount	Bank Reciept	BR/2	1,33,909.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray NEFT towsars amount received from villa no:-11 R-2212	Bank Reciept	BR/3	1,25,000.00	
	Carried Over			16,65,01,855.43	16,55,32,922.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,65,01,855.43	16,55,32,922.90
13-Dec-17	By 177-Mallepula Madhu <i>Chq No:-914003 Being chq not at come for clearance</i>	Bank Payment	Bp/1		5,62,500.00
	To (as per details) 177-Mallepula Madhu Rounded Off <i>RTGS :-towards amount received from villa no:-177 R-</i>	Bank Reciept 5,62,529.00 Cr 0.50 Cr	BR/1	5,62,529.50	
	To 70-D.V.A.H.G.Swaroop <i>ChqNo:-011031 Being chq received from villa no:-70 r-2206</i>	Bank Reciept	BR/2	2,00,000.00	
	To 71-CH.Srirama Sastry <i>ChqNo:-011029 Being chq received from villa no:-71 R-2207</i>	Bank Reciept	BR/3	2,00,000.00	
	By KGM AND CO <i>Chq no 006394 being chq issued to kgm company towards GST registration fees against bill no:-48,158,168,172,204,207,210, 164 dt:-03.10.2017</i>	Bank Payment	Bp/2		17,000.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006395 Being chq issued to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3		1,950.00
	By J.Rambabu-Happy Card A/c <i>chq no 006402 being chq issued to modi housing pvt ltd toward happay card reload payment for j.Rambabu</i>	Bank Payment	Bp/4		4,490.00
	By M.Jayaprakash-Happay Card A/c <i>chq no 006401 being chq issued to modi properties pvt ltd toward happay card reload payment for m.jayaprakesh</i>	Bank Payment	Bp/5		110.00
	To 79-Dr.A.Ramachandran <i>Being chq received from villa no:-79 R-2208</i>	Bank Reciept	BR/4	2,00,000.00	
	To Interest on Fdr <i>Being FDR Interest</i>	Bank Reciept	BR/5	1,781.00	
	By TDS Receivables HDFC <i>Being FD Reedem Tax debited by bank</i>	Bank Payment	Bp/6		178.10
	By (as per details) P.Prabhakar-Happy Card A/c P.Prabhakar-Happy Card A/c <i>Chq No:-006109 Being chq issued to MPPI towrds happay card advance payment for purchase of Catridege against Req NO:-70996-70944</i>	Bank Payment 4,398.00 Dr 4,398.00 Dr	Bp/7		8,796.00
	By Jagati Publications Pvt Ltd <i>CHq No:006111 Being chq issued to Jagati Publications PVt Ltd towards classifie ad in sakshi news paper on 22nd to 26th dec-17</i>	Bank Payment	Bp/8		3,166.00
	Carried Over			16,76,66,165.93	16,61,31,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,66,165.93	16,61,31,113.00
14-Dec-17	To 47-Priyanka Kose <i>Chq No:-011536 Being chq received from villa no:-47 R-2209</i>	Bank Reciept	BR/1	2,28,000.00	
	To 144-Vidya Sagar Guggila <i>Chq no:-011911 BEign chq received from villa no:-144 r-2210</i>	Bank Reciept	BR/2	5,35,500.00	
	To 23-T.C.Sunil/P.Deepika-Loan <i>Chq No:-804466 Being chq received from Villa No:-23 towards loan EMI for the month of Dec-17</i>	Bank Reciept	BR/3	9,137.00	
15-Dec-17	By Vidyut Industrial Corporation <i>Chq No:-006393 Being chq issued to Vidyut Industrical Corp towards purchase of Street Poles agaisnt po no:-47144</i>	Bank Payment	Bp/1		14,868.00
	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>chq no 006405 Being chq issued to B. Jogaiah for releasing credit balance videvoucher No 1228 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/2		9,900.00
	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>chq no 006406 Being chq issued to K.Ravi for Releasing cr balance vide voucher No 1229 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/3		19,800.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>chq no 006408 Being chq issued to MD Khudoos for releasing CR Balance vide voucher No 1230 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/4		19,800.00
	By (as per details) Mohan Ram-On A/c TDS Payable-2017-18 <i>chq no 006409 Being chq issued to Mohan ram for SS Railing work done for cr balance amount vide voucher No 1231 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/5		99,000.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>chq no 006410 Being chq issued to S. Mahesh for cr balance amount vide voucher No 1233 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/6		24,750.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>chq no 006411 Being chq issued to G. Snehalatha for Material shifting and debris removing work done. vide voucher No 3641 enclosed.</i>	Bank Payment 12,100.00 Dr 242.00 Cr 1,089.00 Dr 1,089.00 Dr	Bp/7		14,036.00
	Carried Over			16,84,38,802.93	16,63,33,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,38,802.93	16,63,33,267.00
15-Dec-17	By (as per details) Shaik Mustafa -on A/c TDS Payable-2017-18 <i>chq no 006412 Being chq issued to Shaik musthafa for Cr Balance vide voucher No 1234 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/8		24,750.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>chq no 006413 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment 4,032.00 Dr 81.00 Cr	Bp/9		3,951.00
	By Sai Lakshmi Enterprises <i>chq no 006414 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3642 enclosed.</i>	Bank Payment	Bp/10		23,550.00
	By (as per details) Janardhan Prasad-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no 006415 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1235 enclosed.</i>	Bank Payment 3,050.00 Dr 31.00 Cr 274.00 Dr 274.00 Dr	Bp/11		3,567.00
	By (as per details) N.Rama Krishna Reddy-Allow Const Equip TDS Payable-2017-18 CGST SGST <i>chq no 006417 Being chq issued to N. Ramakrishna reddy for Electrical work done vide voucher No 1239 enclosed.</i>	Bank Payment 900.00 Dr 9.00 Cr 81.00 Dr 81.00 Dr	Bp/12		1,053.00
	By (as per details) K.Kumar-Allowances for Const Equip TDS Payable-2017-18 <i>chq no 006418 Being chq issued to K.Kumar for electrical work done vide voucher No 1237 enclosed.</i>	Bank Payment 450.00 Dr 5.00 Cr	Bp/13		445.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>chq no 006420 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1244 enclosed.</i>	Bank Payment 1,007.00 Dr 1,007.00 Dr 3,022.00 Dr 50.00 Cr	Bp/14		4,986.00
	Carried Over			16,84,38,802.93	16,63,95,569.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,38,802.93	16,63,95,569.00
15-Dec-17	By (as per details)	Bank Payment	Bp/15		6,155.00
	Labour Charges -URD	1,304.00 Dr			
	Allowance for Consumables -URD	1,304.00 Dr			
	Allowance for Const Equip -URD	3,912.00 Dr			
	TDS Payable-2017-18	65.00 Cr			
	Misc Income	300.00 Cr			
	chq no 006421 Being chq issued to V. Venkatramulu for earth work done vide voucher no 1245 enclosed.				
	By (as per details)	Bank Payment	Bp/16		3,462.00
	Labour Charges-18%	592.00 Dr			
	Allowance For Consumables-18%	592.00 Dr			
	Allowance For Const Equip-18%	1,776.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	266.00 Dr			
	SGST	266.00 Dr			
	chq no 006423 Being chq issued to Balaram Pradhan for Civil work done vide voucher No 1242 enclosed.				
	By (as per details)	Bank Payment	Bp/17		26,701.00
	Labour Charges-18%	4,564.00 Dr			
	Allowance For Consumables-18%	4,564.00 Dr			
	Allowance For Const Equip-18%	13,693.00 Dr			
	TDS Payable-2017-18	228.00 Cr			
	CGST	2,054.00 Dr			
	SGST	2,054.00 Dr			
	chq no 006424 Being chq issued to K. Padma for Civil work done vide voucher No 1241 enclosed.				
	By (as per details)	Bank Payment	Bp/18		5,148.00
	Labour Charges-18%	880.00 Dr			
	Allowance For Consumables-18%	880.00 Dr			
	Allowance For Const Equip-18%	2,640.00 Dr			
	TDS Payable-2017-18	44.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	chq no 006425 Being chq issued to P.Manoj for Civil work done vide voucher No 1240 enclosed.				
	By (as per details)	Bank Payment	Bp/19		24,750.00
	Shaik Mustafa -on A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	CHq No:-006404 Beign chq issued to Shaik Mustafa towards advance payment				
	By (as per details)	Bank Payment	Bp/20		36,726.00
	Labour Charges-18%	6,278.00 Dr			
	Allowance For Consumables-18%	6,278.00 Dr			
	Allowance For Const Equip-18%	18,834.00 Dr			
	TDS Payable-2017-18	314.00 Cr			
	CGST	2,825.00 Dr			
	SGST	2,825.00 Dr			
	CHq No:-006429 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1247 enclosed.				
	Carried Over			16,84,38,802.93	16,64,98,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,38,802.93	16,64,98,511.00
15-Dec-17	By (as per details) Ramnivas-On A/c (Granite Work) TDS Payable-2017-18 <i>CHq No:-006104 Being chq issued to Ramnivas for releasing advance amount for granite work done vide voucher No enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/21		24,750.00
	By (as per details) T.Kurmanna-On A/c TDS Payable-2017-18 <i>CHq No:-006432 Being chq issued to T. Kurumanna for Releasing cr balance vide voucher No 1249 enclosed.</i>	Bank Payment 37,000.00 Dr 370.00 Cr	Bp/22		36,630.00
	By (as per details) S.Narsimha-On A/c TDS Payable-2017-18 <i>CHq No:-006433 Being check issued to S. Narsimha for shuttering and Rod bending work for advance amount vide voucher no 1250 enclosed</i>	Bank Payment 10,500.00 Dr 105.00 Cr	Bp/23		10,395.00
	By Labour Cess <i>Ch. No. :006426 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/24		50,000.00
	By Labour Cess <i>Ch. No. :006427 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/25		50,000.00
	To 78-Vasudha Sirasanagandla <i>CHq No:-879332 Being chq received from villa no:-78 R-2216</i>	Bank Reciept	BR/1	20,000.00	
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>CHq No:-006434 Being chq issued to M. Narsing rao towards credit balance</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/26		14,850.00
	To 19-Gattu Murali <i>chq no 546928 towards payment received from vill no 19 R -2215</i>	Bank Reciept	BR/2	1,50,000.00	
	By (as per details) Homeline Infra-On A/c TDS Payable-2017-18 <i>CHq No:-006435 Being Chq issued to Homeline Infra towards mobilization advance pymment</i>	Bank Payment 2,35,000.00 Dr 4,700.00 Cr	Bp/27		2,30,300.00
	By Premier Engineering Corporation <i>Chq No:- 006436 Being chq issued to Premier Eng Corp towards part payment for purchase of electrical material against bill. no.0924,dtd,16/11/2017&po.no.46232,dtd,28/10/2017.</i>	Bank Payment	Bp/28		50,000.00
	Carried Over			16,86,08,802.93	16,69,65,436.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,08,802.93	16,69,65,436.00
15-Dec-17	By Elegant Enterprises <i>Chq No:-006437 Being purchase of electrical material against bill.no.267,dtd,22/11/2017 & po.no.46758,dtd,22/11/2017.</i>	Bank Payment	Bp/29		189.00
	By M.Sudarshan-Work Orders on A/c <i>chq no 006106 chq issued to sudharshan toward on account credit balance</i>	Bank Payment	Bp/30		2,00,000.00
	By Prelam Trading Corporation <i>Chq No:-006108 Beign chq issued to Prelam Trading Corp .towards purchase of wood against bill no 3724 dt 27.11.17 po no 46751</i>	Bank Payment	Bp/31		19,396.00
To	24 - Dr. Juliet Josephin.J <i>RTGF amount received from vill no 24 R -2213</i>	Bank Reciept	BR/3	3,00,000.00	
To	36 - Surinder Reddy Surkanti <i>RTGS amount received from vill no 36 R -2214</i>	Bank Reciept	BR/4	3,49,000.00	
By	(as per details) B.Jogaiah-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>chq no 006416 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1236 enclosed.</i>	Purchase 975.00 Dr 240.00 Dr 240.00 Dr 720.00 Dr 195.75 Dr 195.75 Dr 22.00 Cr 1.50 Cr	802		2,543.00
By	(as per details) Mohammad Khudoos-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>chq no 006419 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1238 enclosed.</i>	Purchase 4,450.00 Dr 360.00 Dr 360.00 Dr 1,080.00 Dr 562.50 Dr 562.50 Dr 63.00 Cr 1.00 Cr	803		7,311.00
	Carried Over			16,92,57,802.93	16,71,94,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,57,802.93	16,71,94,875.00
15-Dec-17	By (as per details)	Purchase	804		46,563.00
	G.Mannem- Allowances For Construction Equip-18%	12,512.00 Dr			
	Labour Charges-18%	5,503.00 Dr			
	Allowance For Consumables-18%	5,503.00 Dr			
	Allowance For Const Equip-18%	16,511.00 Dr			
	CGST	3,602.61 Dr			
	SGST	3,602.61 Dr			
	TDS Payable-2017-18	400.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.22 Cr			
	<i>chq no 006422 Being chq issued to G. Mannem for earth work done vide voucher No 1243 enclosed.</i>				
16-Dec-17	By (as per details)	Bank Payment	Bp/1		1,469.00
	G.P.Buildcon Materials	979.00 Dr			
	G.P.Buildcon Materials	490.00 Dr			
	<i>CHq No:- 006438 Being purchase of plumbing material against bill.no.17351 &17356,dtd,25/11/2017&po.no.46807,dtd,23/11/2017.</i>				
	By Praful Sanitary	Bank Payment	Bp/2		2,336.00
	<i>CHq No:-006378 Being chq issued towards purchase of plumbing material against bill. no.503,dtd,15/11/2017&po.no.46617,dtd,15/11/2017.</i>				
	By G.Krishna Murthy & Sons	Bank Payment	Bp/3		925.00
	<i>Chq No:-006439 Being chq issued towards purchase of consumables against bill.no. 2813,dtd,14/11/2017&po.no.46534,dtd,10/11/2017.</i>				
	By (as per details)	Bank Payment	Bp/4		9,266.00
	Varna Media	5,054.00 Dr			
	Varna Media	4,212.00 Dr			
	<i>CHq No:-006440 Being chq issued towards advertisement charges agaisnt bill no:-404 dt:-21.11.17&385</i>				
	By Sree Panduranga Timber Traders	Bank Payment	Bp/5		9,326.00
	<i>CHq No:-006441 Being chq issued towards purchase of salwood against bill no:-76 dt:-22.11.17 po-46337</i>				
	By Bhagalaxmi Enterprises	Bank Payment	Bp/6		1,220.00
	<i>CHq No:-006442 Being chq issued towards purchase of hardware material against bill. no.467,dtd,24/11/2017&pon.o.46644,dtd,16/11/2017.</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/7		785.00
	<i>Chq :-006443 Being chq issued towards purchase of hardwarematerial against bill. no.732,dtd,12/10/2017&po.no.45916,dtd,11/10/2017.</i>				
	Carried Over			16,92,57,802.93	16,72,66,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,57,802.93	16,72,66,765.00
16-Dec-17	By Venkataramana Stationery and Binding Works <i>Chq No:-006442 Being chq issued towards purchase of stationary material against bill. no.653,dtd,20/11/2017&po.no.46603</i>	Bank Payment	Bp/8		2,072.00
	By (as per details) Vivid World Vivid World <i>Chq No:-006445 Being chq issued to Vivid WOrld towards purchase of toner against billno:-233/199 dt:-24.11.17</i>	Bank Payment 655.00 Dr 1,327.00 Dr	Bp/9		1,982.00
	By (as per details) Cosmo Durables Pvt Ltd Cosmo Durables Pvt Ltd <i>CHq No:-006446 Being chq issued towards purchase of plumbing mat against bill no:-772/981 dt:-14.10.17</i>	Bank Payment 2,784.00 Dr 8,352.00 Dr	Bp/10		11,136.00
	By (as per details) A Chandra Shekar A Chandra Shekar A Chandra Shekar <i>CHq No:-006447 Being chq issued towards purchase of consumables against bill no:-44/37&43 dt:-22.11.17 vide po no:-46757</i>	Bank Payment 1,770.00 Dr 7,517.00 Dr 3,482.00 Dr	Bp/11		12,769.00
	By (as per details) Shubham Enterprises Shubham Enterprises Shubham Enterprises Shubham Enterprises Shubham Enterprises Shubham Enterprises <i>Chq No:-006448 being chq issued towards purchase of electrical mat against bill nos:-1271/1738/1350//1411/1268/1589</i>	Bank Payment 1,180.00 Dr 3,077.00 Dr 12,223.00 Dr 19,201.00 Dr 7,826.00 Dr 20,787.00 Dr	Bp/12		64,294.00
	By (as per details) Sri Balaji Enterprises Sri Balaji Enterprises <i>CHq No:-006449 Being chq issued towards purchase of doors against bill no:-85/114 dt:-27.10.2017</i>	Bank Payment 62,912.00 Dr 47,238.00 Dr	Bp/13		1,10,150.00
	By Reflections Electricals Pvt Ltd <i>CHq No:-006480 Being chq issued towards purchase of video door phones against bill no:-1350 dt:-08.11.17</i>	Bank Payment	Bp/14		1,25,080.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders Ganesh Tube Traders <i>chq no 006101 chq issued toward purchase of pluming material bill no 303&304,283 dt 21/11/17 nd 14/11/17 po no 46700 nd 46560</i>	Bank Payment 5,045.00 Dr 3,634.00 Dr 14,002.00 Dr	Bp/15		22,681.00
	Carried Over			16,92,57,802.93	16,76,16,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,57,802.93	16,76,16,929.00
16-Dec-17	By (as per details) SHAH TRADERS SHAH TRADERS chq no 006102 chq issued toward purchase steel bill no 1430,1433 dt 24.11.17 nd 24.11. 17 po no 46465 nd 46719	Bank Payment 8,549.00 Dr 8,485.00 Dr	Bp/16		17,034.00
	By P.Upender-Salary A/c Chq NO:-006107 Beign chq issued to Upendar towards loan for purchase of mobile deduct@RS.500/- per month	Bank Payment	Bp/17		5,000.00
	To 79-Dr.A.Ramachandran chq no 074051 chq received from vill no 79 dt 17.11.12 R-2217	Bank Reciept	BR/1	1,00,000.00	
	By Harshavardhan Agencies CHq No:-006110 Beign chq issued Towards purchase of plumbing against bill no:2232 bill date :13.10.2017 & po no 45933	Bank Payment	Bp/18		22,786.00
	By (as per details) Radheshyam Pal-Salary A/c M.Madhusudan-Salary A/c R.Ramakanth-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c K.Nagalakshmi-Salary M.Mounika-Salary A/c CHq No:-006112 Being chq issuedt to MHPL towards on behalf of staff Mobile allownaces for the month of Nov-17	Bank Payment 499.00 Dr 499.00 Dr 499.00 Dr 499.00 Dr 299.00 Dr 299.00 Dr 499.00 Dr 961.00 Dr 299.00 Dr 299.00 Dr 1,499.00 Dr 299.00 Dr 1,499.00 Dr 499.00 Dr 900.00 Dr 1,124.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr	Bp/19		11,369.00
	By (as per details) Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash CHq No:-006114 being chq issued in favour of MHPL towards registration exp for villa no. 19 & 24	Bank Payment 1,53,000.00 Dr 2,73,000.00 Dr	Bp/20		4,26,000.00
	To 172-Leelavathi D/o.J.Satyanarayana chq no 848196 chq received from vill no 172 dt 13.12.17 R-2309	Bank Reciept	BR/2	5,62,500.00	
	By JSW Cement Limited CHq No:-006113 Beign chq issued to MNM towards on behalf of JSW Cement Debit balance transfered from NE to MNM	Bank Payment	Bp/21		2,200.00
	Carried Over			16,99,20,302.93	16,81,01,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,20,302.93	16,81,01,318.00
16-Dec-17	To 57-Gopi ChandarThakkallapelli <i>Chq No:-005728 Being chq returnred</i>	Bank Reciept	BR/3	35,400.00	
17-Dec-17	To 19-Gattu Murali <i>Chq No:-546927 Being chq received from villa no:-19 R-2211</i>	Bank Reciept	BR/1	1,55,000.00	
18-Dec-17	By Rajadhani Tiles Company <i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>	Bank Payment	Bp/1		5,434.00
	To 66-Santosh Mandapuram <i>chq no 011629 chq received from vill no 66 dt 22.11.17 R-2219</i>	Bank Reciept	BR/1	2,00,000.00	
	To 90 - Valluri Grace Yesudass <i>Chq NO:-582655 Beign chq received from villa no:-90 R-2220</i>	Bank Reciept	BR/2	3,17,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq no 375765 chq received from vill no 171 dt 14.12.17 R-2306</i>	Bank Reciept	BR/3	2,00,000.00	
19-Dec-17	To 79-Dr.A.Ramachandran <i>chq no 566751chq received from vill no 79 dt 18.12.17 R-2221</i>	Bank Reciept	BR/1	1,28,487.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 464959 chq received from vill no 59 dt 19.12.17 R-2222</i>	Bank Reciept	BR/2	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 464960 chq received from vill no 59 dt 19.12.17 R-2223</i>	Bank Reciept	BR/3	80,000.00	
	To 59-Nagam Devi Vara Prasad <i>chq no 800874 being chq received from vill no 59 dt 19.12.17 R-2224</i>	Bank Reciept	BR/4	40,000.00	
	To Rajadhani Tiles Company <i>Chq No:-006403 Beign chq issued to Rajadhani Tiles comp towards 50% as advance payment for purchase of shabad stone agaisnt pono:-47211 dt:-12.12.2017</i>	Bank Reciept	BR/5	5,434.00	
20-Dec-17	By Fixed Deposit <i>Being FD Made No:-50300228349581</i>	Bank Payment	Bp/1		5,00,000.00
21-Dec-17	By Reshma P Bodke -Commission A/c <i>Chq No:-006117 Being chq issued to Reshma P Bodke towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/1		7,500.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006118 Being chq issued to G. Satish Kumar towards incentives part payment for the IInd Qtr</i>	Bank Payment	Bp/2		9,500.00
	Carried Over			17,11,61,623.93	16,86,23,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,11,61,623.93	16,86,23,752.00
21-Dec-17	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006119 Beign chq issued to Chagal Raj Kumar towards incentive part payment for the IInd Qtr</i>	Bank Payment	Bp/3		7,230.00
	By Telephone Expences-Exempted <i>CHq No:-006121 Being chq issued to Tata Teleservices Ltd A/c NO:-920844306 towards telephone charges from 25.10.17 to 24.11.17 No:-09247073975</i>	Bank Payment	Bp/4		235.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006122 Being chq issued to MHPI towards contractor PF of Rajachary, Khudoos & Staff Pf for the month of Nov-17</i>	Bank Payment	Bp/5		45,712.00
	By E.Prasad-Happy Card A/c <i>Chq No:-006125 Beign chq issued to MHPI towrds happay card reload payment for E, Prasad</i>	Bank Payment	Bp/6		1,050.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006126 Being chq issued to M. Sudarshan towards on account credit balance</i>	Bank Payment	Bp/7		2,00,000.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS:-425351070a1 towards payment received from villa no:-72 R-2225</i>	Bank Reciept	BR/1	5,85,000.00	
	To 42-Harshal M Ghodgaonkar <i>RTGS:-1357355286 Being amount received from villa no:-42 R-2226</i>	Bank Reciept	BR/2	3,40,313.00	
22-Dec-17	By Maruthi Pipes Industries <i>CHq No:-006123 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of N93 pipes against po no:-47364</i>	Bank Payment	Bp/1		33,925.00
	By Chagal Rajkumar-Happay Card A/c <i>Chq No:-006124 Being chq issued to MHPI towards happay card reload payment for Chagal Raj kumar</i>	Bank Payment	Bp/2		1,600.00
	By Sai Lakshmi Enterprises <i>chq no 005763 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3047 enclosed.</i>	Bank Payment	Bp/3		36,600.00
	By (as per details) <i>G.Snehalatha- Allowance for Construction Equip</i> TDS Payable-2017-18 CGST SGST <i>chq no 005764 Being chq issued to G. Snehalatha for material shifting and excavation work done vide voucher No 3664 enclosed.</i>	Bank Payment	Bp/4		16,918.00
				14,586.00 Dr 292.00 Cr 1,312.00 Dr 1,312.00 Dr	
	Carried Over			17,20,86,936.93	16,89,67,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,86,936.93	16,89,67,022.00
22-Dec-17	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>chq no 005765 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3666 enclosed.</i>	Bank Payment 4,093.00 Dr 82.00 Cr	Bp/5		4,011.00
	By (as per details) Janardhan Prasad-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no 005766 Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 1251 enclosed.</i>	Bank Payment 3,400.00 Dr 34.00 Cr 306.00 Dr 306.00 Dr	Bp/6		3,978.00
	By (as per details) L.Raju-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>chq no 005767 Being chq issued to L.Raju for Electrical work done vide voucher No 1252 enclosed.</i>	Bank Payment 4,050.00 Dr 41.00 Cr 364.50 Dr 364.50 Dr	Bp/7		4,738.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no 005768 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1253 enclosed.</i>	Bank Payment 2,250.00 Dr 23.00 Cr 202.50 Dr 202.50 Dr	Bp/8		2,632.00
	By (as per details) Prasad-Allow For Const Equip TDS Payable-2017-18 <i>chq no 005769 Being chq issued to Prasad for Civil patch work done vide voucher No 1254 enclosed.</i>	Bank Payment 2,375.00 Dr 24.00 Cr	Bp/9		2,351.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>chq no 005770 Being chq issued to Md Khudoos for Plumbing work done vide voucher No 1255 enclosed.</i>	Bank Payment 4,700.00 Dr 47.00 Cr 423.00 Dr 423.00 Dr	Bp/10		5,499.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 <i>chq no 005771 Being chq issued to V. Mallaiah for Releasing cr balance vide voucher No 1256 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/11		49,500.00
	Carried Over			17,20,86,936.93	16,90,39,731.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,86,936.93	16,90,39,731.00
22-Dec-17	By (as per details)	Bank Payment	Bp/12		2,340.00
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	chq no 005772 Being chq issued to J. Muralidhar for Painting work done vide voucher No 1258 enclosed.				
	By (as per details)	Bank Payment	Bp/13		6,871.00
	Labour Charges -URD	1,388.00 Dr			
	Allowance for Consumables -URD	1,388.00 Dr			
	Allowance for Const Equip -URD	4,164.00 Dr			
	TDS Payable-2017-18	69.00 Cr			
	chq no 005773 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1257 enclosed.				
	By (as per details)	Bank Payment	Bp/14		2,457.00
	Labour Charges-18%	420.00 Dr			
	Allowance For Consumables-18%	420.00 Dr			
	Allowance For Const Equip-18%	1,260.00 Dr			
	TDS Payable-2017-18	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	chq no 005788 Being chq issued to Jogaiah for Carpentry work done vide voucher No 1259 enclosed.				
	By (as per details)	Bank Payment	Bp/15		8,349.00
	Labour Charges -URD	1,747.00 Dr			
	Allowance for Consumables -URD	1,747.00 Dr			
	Allowance for Const Equip -URD	5,242.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	Misc Income	300.00 Cr			
	chq no 005775 Being chq issued to V. Venkatramulu or Earth work done Vide voucher No 1260 enclosed.				
	By (as per details)	Bank Payment	Bp/16		34,450.00
	Labour Charges-18%	5,889.00 Dr			
	Allowance For Consumables-18%	5,889.00 Dr			
	Allowance For Const Equip-18%	17,667.00 Dr			
	TDS Payable-2017-18	295.00 Cr			
	CGST	2,650.00 Dr			
	SGST	2,650.00 Dr			
	chq no 005778 Being chq issued to T. Kurumanna for earth work done vide voucher No 1269 enclosed.				
	By (as per details)	Bank Payment	Bp/17		2,376.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	chq no 005779 Being chq issued to S. Narsimha for shuttering and rodbending work one vide voucher No 1270 enclosed.				
	Carried Over			17,20,86,936.93	16,90,96,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,86,936.93	16,90,96,574.00
22-Dec-17	By (as per details) Anand Water Proofing Works TDS Payable-2017-18 <i>chq no 005780 Being chq issued to Anand waterproofing for releasing CR Balance vide voucher No 1271 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/18		24,750.00
	By (as per details) Purnima Mosaic Tiles TDS Payable-2017-18 <i>chq no 005781 Being chq issued to Purnima mosaic for Releasing Cr Balance vide voucher No 1272 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/19		99,000.00
	By (as per details) Rajadhani Tiles Company TDS Payable-2017-18 <i>chq no 005782 Being chq issued to Rajdhani tiles company for Releasing CR Balance vide voucher No 1273 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/20		99,000.00
	By Staff Welfare-Exempted <i>Chq No:-006129 Being chq issued to MPPI towards sales,CR & Promotions outing to shimla,Manali & Amrithsar</i>	Bank Payment	Bp/21		51,000.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>CHq No:-006130 Being cheque issued to M. narsing rao releasing advance payment vide voucher no 1274 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/22		99,000.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no 005783 Being chq issued to P.Manoj for Civil work done vide voucher No 1267 enclosed.</i>	Bank Payment 440.00 Dr 440.00 Dr 1,320.00 Dr 22.00 Cr 198.00 Dr 198.00 Dr	Bp/23		2,574.00
	By Varna Media <i>Chq No:-006131 Being chq issued to Varna Media towards advertisement charges classified dispaly at warangal against bill no:-435 dt:-04.12.2017</i>	Bank Payment	Bp/24		4,212.00
	By Sri Bhavani Ads <i>chq no 006132Being chq issued to Sri bhavani ads towards advertisement charges against bill no:-253 dt:-20.11.17</i>	Bank Payment	Bp/25		3,510.00
	By Sri Bhavani Digitals <i>chq no ; -006133 being chq issued to sri bhavani digitals towards advertisement charges at bhongiri against bill no ; -300 dt ; -20.11.17 vide po no ; -46269</i>	Bank Payment	Bp/26		6,993.00
	Carried Over			17,20,86,936.93	16,94,86,613.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,86,936.93	16,94,86,613.00
22-Dec-17	By Supreme Agencies <i>chq no ;-006134 being chq issued to supreme agenices purchase of miscellaneous plastic floor protector bil no ; -1898 dt ;-2.12.17 po no ;-46557</i>	Bank Payment	Bp/27		11,889.00
	By Elegant Enterprises <i>chq no ;-006135 being chq issued to elegant enterprises towards purchase of electrical against bill no ;-267 &286 dt ;-22.11.17 po no 47614</i>	Bank Payment	Bp/28		8,684.00
	By (as per details) Vivid World Vivid World <i>chq no 006136 being chq issued to vivid world towards computers and peripherals ctridge against bill no 250 nd 262 dt 1.12.17 po no 47078 nd 47137</i>	Bank Payment 354.00 Dr 1,500.00 Dr	Bp/29		1,854.00
	By Ganesh Tube Traders <i>chq no ;-006137 being chq issued to ganesh tube traders towards purchase of plumbing against bill no ;- 315 dt ;-28.11.17 po no 46873</i>	Bank Payment	Bp/30		3,863.00
	By A Chandra Shekar <i>chq no ;-006138 being chq issued to a chandra shekar towards purchase of carpentry hard ware against bill no ;-045 dt ; -24.11.17</i>	Bank Payment	Bp/31		2,962.00
	By Praful Sanitary <i>chq no ;-006139 being chq issued to praful sanitary towards purchase of tiles ceramic floor against bill no ;-539 dt ;-27.11.17 po no 46734</i>	Bank Payment	Bp/32		60,769.00
	By Sudha Enterprises <i>chq no 006140 being chq issued to sudha enterprises towards purchase of tiles against bill no ;-191 dt ;-07.10.17 vide po no 44746</i>	Bank Payment	Bp/33		29,437.00
	By (as per details) Premier Engineering Corporation Premier Engineering Corporation Premier Engineering Corporation <i>chq no ;-006141 being chq issued to premier engineering corporation towards purchase of electrical wires against bill no ;- 0989 & 0910 dt ;- 30.12.17 po no 46548 & 46536</i>	Bank Payment 15,546.00 Dr 2,50,514.00 Dr 52,184.00 Dr	Bp/34		3,18,244.00
	By Maruthi Cabs <i>chq no ;-006142 being chq issued to maruthi cabs towards carhire charges against bill no ;- 811 dt ;-13.12.17</i>	Bank Payment	Bp/35		1,470.00
	Carried Over			17,20,86,936.93	16,99,25,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,86,936.93	16,99,25,785.00
22-Dec-17	By (as per details)	Bank Payment	Bp/36		81,715.00
	Shubham Enterprises	10,366.00 Dr			
	Shubham Enterprises	40,775.00 Dr			
	Shubham Enterprises	16,567.00 Dr			
	Shubham Enterprises	14,007.00 Dr			
	<i>chq no :-006143 being chq issued to shubham enterprises towards purchase of electrical material against bill no :-1650 &1737 &1736 & 1828 dt :- 14.11.2017 po no :- 46576 & 46585 &46588 &46774</i>				
	By Sri Balaji Enterprises	Bank Payment	Bp/37		69,904.00
	<i>chq no :- 006144 being chq issued to sri balaji enterprises towards purchase of hard ware ss-hinges nd ss cylindrical vide bill no ; - 115 dt 17.11.2017 po no 46593</i>				
	By S L Infra	Bank Payment	Bp/38		1,50,621.00
	<i>chq no 006145 being chq issued to s l infra towards purchase of building material readymix against bill no 272 dt 30.11.17 po no 45934</i>				
	By G.Krishna Murthy & Sons	Bank Payment	Bp/39		3,720.00
	<i>chq no :-006146 being chq issued to g. krishna murthy towards purchase of consumables against bill no 2869 dt 2.12.17 po no 46983</i>				
	By M/s.Srujana Power Systems	Bank Payment	Bp/40		1,45,840.00
	<i>chq no 006147 being chq issued to srujana power systems towards LT & HT Works & purchae of Transformer against bill no:-39 dt:-25.11.17</i>				
	By (as per details)	Bank Payment	Bp/41		69,798.00
	Reflections Electricals Pvt Ltd	31,505.00 Dr			
	Reflections Electricals Pvt Ltd	7,018.00 Dr			
	Reflections Electricals Pvt Ltd	3,736.00 Dr			
	Reflections Electricals Pvt Ltd	14,717.00 Dr			
	Reflections Electricals Pvt Ltd	12,822.00 Dr			
	<i>chq no :-006148 being chq1 issued to reflections electricals pvt ltd towards purchase of electrical material against bill no :-1411 , 1407 ,1523,1475,1410 dt :-14.11.17 po no 46504,46468,46775,46587,46482</i>				
	By Atlas Security & Safety Inc.	Bank Payment	Bp/42		4,106.00
	<i>chq no :-006149 being chq issued to atlas security & safety inc towards purchase of miscellaneous against bill no 865 dt 4.12.17 po no 47007</i>				
	Carried Over			17,20,86,936.93	17,04,51,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,86,936.93	17,04,51,489.00
22-Dec-17	By (as per details)	Purchase	842		27,723.00
	Labour Charges-18%	4,739.00 Dr			
	Allowance For Consumables-18%	4,739.00 Dr			
	Allowance For Const Equip-18%	14,218.00 Dr			
	CGST	2,132.64 Dr			
	SGST	2,132.64 Dr			
	TDS Payable-2017-18	237.00 Cr			
	Rounded Off	1.28 Cr			
	chq no 005776 Being chq issued to K. Padma for Civil work done vide voucher No 1261 enclosed.				
	By (as per details)	Purchase	843		48,514.00
	G.Mannem- Allowances For Construction Equip-18%	15,825.00 Dr			
	Labour Charges-18%	5,174.00 Dr			
	Allowance For Consumables-18%	5,174.00 Dr			
	Allowance For Const Equip-18%	15,524.00 Dr			
	CGST	3,752.73 Dr			
	SGST	3,752.73 Dr			
	TDS Payable-2017-18	417.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.46 Cr			
	chq no 005777 Being chq issued to G. Mannem for earth work done vide voucher No 1268 enclosed.				
23-Dec-17	By M.Jayaprakash-Happay Card A/c	Bank Payment	Bp/1		600.00
	CHq No:-005784 Being chq issued to MPPI towards happay card reload payment				
	By (as per details)	Bank Payment	Bp/2		4,90,000.00
	Home Line Infra Construction A/c	5,00,000.00 Dr			
	TDS Payable-2017-18	10,000.00 Cr			
	Chq No:-005785 Being chq issued to HLI towards mobilization advance payment				
	By J.Rambabu-Happy Card A/c	Bank Payment	Bp/3		3,670.00
	CHq No:-005786 Being chq issued to MHPI towards happay card reload payment for J. Rambabu				
	By Narender Reddy Happay Card	Bank Payment	Bp/4		11,216.00
	Chq No:-006150 BEign chq issued to MHPL towards happay card reload payment for Narender Reddy				
25-Dec-17	By Sri Bhavani Ads	Bank Payment	Bp/1		23,400.00
	Chq No:-006115 Being chq issued to Sri Bahavani Ads towards advertisement chares(40X40 back to back Yamnampet hoarding rent 01.12.17 to 31.12.17) against bill no:-280dt:-14.12.17				
	By Naveen Ads	Bank Payment	Bp/2		14,040.00
	Chq No:-006116 Being chq issued to Naveen Ads towards hoarding display charges against bill no:-117 dt:-01.11.17				
	Carried Over			17,20,86,936.93	17,10,70,652.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,86,936.93	17,10,70,652.00
25-Dec-17	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006120 Beign chq issued to P. Satish Kumar towards 50% as advance payment for making of MS.Z angle templates against Po NO:-47370</i>	Bank Payment	Bp/3		15,405.00
	By Rajadhani Tiles Company <i>Chq No:-005762 Being chq issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of shabad stone against po no:-47211</i>	Bank Payment	Bp/4		6,378.00
	To 90 - Valluri Grace Yesudass <i>chq no 579415 chq received from vill no 90 dt 22.12.17 R-2227</i>	Bank Reciept	BR/1	1,68,000.00	
	By G.Vijay Kumar-Salary A/c <i>CHq No:-006128 Being chq issued to B&C Estates towards on behalf of G.Vijay Kumar outstanding Credit balance</i>	Bank Payment	Bp/5		3,451.00
	By Petrol/Diesel/Oil <i>Ch. No: 005787 Being cheque issued to MPPL towards petrol expenses of T. Bhaskar for the period of 15.11.17 to 14.12.17</i>	Bank Payment	Bp/6		1,180.00
26-Dec-17	By Shreyas Services <i>CHq No:-005789 Being chq issued to MNM towards on behalf of Shreya Services outstanding loan Debit Balance</i>	Bank Payment	Bp/1		5,000.00
	By Fixed Deposit <i>Being FD Made50300229025542</i>	Bank Payment	Bp/2		10,00,000.00
27-Dec-17	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-005790 Being chq issued to MPPL towards administration charges for the month of Dec-1</i>	Bank Payment	Bp/1		54,000.00
	By Soham Modi Huf <i>Chq no:-005800 Being chq issued to Soham modi huf towards car hire charges for the month of Dec-17</i>	Bank Payment	Bp/2		33,885.00
	By Ushodaya Enterprises Pvt Ltd <i>Chq No:-005792 Being chq issued to Ushodaya Enterprises Pvt Ltd towards sales classified ad in Eenadu news payment on 12th to 14th Jan-18</i>	Bank Payment	Bp/3		3,969.00
	By (as per details) CH.Srinivas-On A/c TDS Payable-2017-18 <i>Chq No:-005793 Being chq issued to CH. Srinivas towards on account credit balance</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>Chq NO:-005794 Being chq issued to G. Srinivas towards on account credit balance</i>	Bank Payment 16,000.00 Dr 160.00 Cr	Bp/5		15,840.00
	Carried Over			17,22,54,936.93	17,22,19,660.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,54,936.93	17,22,19,660.00
27-Dec-17	By Jagati Publications Pvt Ltd <i>Chq No:-005795 Beign chq issued to Jagati Publications Pvt Ltd towards sales classified ad in sakshi news paper on 5th to 9th Jan -18</i>	Bank Payment	Bp/6		3,166.00
	By G.Murali Mohan-Happay Card <i>CHq No:-005796 Being chq issued to MHPI towards happay card reload payment for G. Murali</i>	Bank Payment	Bp/7		350.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:- 005797 Being chq issued to MHPI towards happay card reload payment for CH,Ramesh</i>	Bank Payment	Bp/8		1,950.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-05798 Being chq issued to Modi Housing Pvt Ltd towards common exp reimbursement charges for the month of Nov-17 on behalf of Contractor ESI payment</i>	Bank Payment	Bp/9		11,538.00
	By Deccan Chronicle Holdings Limited <i>CHq No:-005799 Being chq issued to Hdfc Bank Ltd DD In Favour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 29th to 31st dec-17</i>	Bank Payment	Bp/10		3,423.00
	To G Srinivas On A/c <i>Chq No:- 005746 Being chq reversed</i>	Bank Reciept	BR/1	9,900.00	
	To 36 - Surinder Reddy Surkanti <i>RTGS amount received from vill no 36 2232</i>	Bank Reciept	BR/2	3,49,000.00	
28-Dec-17	To 67-M.Shobha <i>chq no 195643 being chq received from villa no 67 R-2230</i>	Bank Reciept	BR/1	50,000.00	
	To 67-M.Shobha <i>chq no 021991 being chq received from vill no 67 R-2231</i>	Bank Reciept	BR/2	2,50,000.00	
	By D.Lavanya-Salary A/c <i>Ch. No:006152 Being cheque issued to D. Lavanya towards salary advance for the month of Dec-17</i>	Bank Payment	Bp/1		10,000.00
	By (as per details) B.Jogaiah On Ac TDS Payable-2017-18 <i>chq no 006154 Being chq issued to Jogaiah for releasing CR balance vide voucher No 1262 enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/2		2,970.00
	By (as per details) Ramnivas-On A/c (Granite Work) TDS Payable-2017-18 <i>chq no 006155 Being chq issued to Ramnivas for Releasing cr balance amount vide voucher No 1266 enclosed.</i>	Bank Payment 37,000.00 Dr 370.00 Cr	Bp/3		36,630.00
	Carried Over			17,29,13,836.93	17,22,89,687.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,13,836.93	17,22,89,687.00
28-Dec-17	By (as per details) Janardhan Prasad On A/c TDS Payable-2017-18 <i>chq no 006156 Being chq issued to Janardhan prasad for Releasing cr Balance vide voucher No 1264 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/4		4,950.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>chq no 006157 Being chq issued to Mohammed Khudoos for Plumbing work for releasing CR bal vide voucher no 1265 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/5		24,750.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>chq no 006158 Being chq issued to G. snehalatha for Material shifting and excavation and levelling work done vide voucher no 3693 enclosed.</i>	Bank Payment 10,222.00 Dr 204.00 Cr 919.00 Dr 919.00 Dr	Bp/6		11,856.00
	By Sai Lakshmi Enterprises <i>chq no 006159 Being chq issued to sai lakshmi enterprises for Supply building material vide voucher no 3065 enclosed.</i>	Bank Payment	Bp/7		24,750.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>chq no 006160 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3694 enclosed.</i>	Bank Payment 3,550.00 Dr 71.00 Cr	Bp/8		3,479.00
	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>chq no 006161 Being chq issued to G. Srinivas for Releasing CR Bal vide voucher No 1276 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>chq no 006162 Being chq issued to L.Raju for Releasing CR Bal vide voucher No 1277 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/10		14,850.00
	By (as per details) Mohan Ram-On A/c TDS Payable-2017-18 <i>chq no 006164 Being chq issued to Mohanram for Releasing CR Bal vide voucher No 1279 enclosed.</i>	Bank Payment 48,000.00 Dr 480.00 Cr	Bp/11		47,520.00
	Carried Over			17,29,13,836.93	17,24,41,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,13,836.93	17,24,41,642.00
28-Dec-17	By (as per details) N.Rama Krishna Reddy-On A/c (Elect) TDS Payable-2017-18 <i>chq no 006165 Being chq issued to Ramakrishna reddy for releasing CR Balance vide voucher No 1280 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/12		4,950.00
	By (as per details) P.Praveen Kumar-On A/c TDS Payable-2017-18 <i>chq no 006166 Being chq issued to P. Praveen kumar for Releasing CR Balance vide voucher No 1281 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/13		29,700.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>chq no 006167 Being chq issued to Mahesh for Releasing cr Balance amount vide voucher No 1283 enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/14		7,920.00
	By M.Sudarshan-Work Orders on A/c <i>chq no 006168 Being chq issued to M. Sudharshan for Releasing CR Balance vide voucher No 1284 enclosed.</i>	Bank Payment	Bp/15		50,000.00
	By Purnima Mosaic Tiles <i>chq no 006169 Being chq issued to Purnima mosaic for Releasing cr Bal vide voucher No 1285 enclosed.</i>	Bank Payment	Bp/16		1,00,000.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 <i>chq no 006170 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1295 enclosed.</i>	Bank Payment 385.00 Dr 385.00 Dr 1,155.00 Dr 19.00 Cr	Bp/17		1,906.00
	By Prabhakar Reddy Petty Cash <i>Chq No:-006153 being chq issued in favour of MHPL towards registration exp for villa no. 42</i>	Bank Payment	Bp/18		1,96,500.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no 006171 Being chq issued to K. Padma for Civil work done vide voucher No 1290 enclosed.</i>	Bank Payment 3,452.00 Dr 3,452.00 Dr 10,357.00 Dr 173.00 Cr 1,553.00 Dr 1,553.00 Dr	Bp/19		20,194.00
	Carried Over			17,29,13,836.93	17,28,52,812.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,13,836.93	17,28,52,812.00
28-Dec-17	By (as per details)	Bank Payment	Bp/20		3,393.00
	N.Rama Krishna Reddy-Allow Const Equip	2,900.00 Dr			
	TDS Payable-2017-18	29.00 Cr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	<i>chq no 006174 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1293 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/21		2,691.00
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,380.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	<i>chq no 006175 Being chq issued to P.Manoj or Civil work done vide voucher No 1292 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/22		39,942.00
	G.Mannem- Allowances For Construction Equip-18%	14,475.00 Dr			
	Labour Charges-18%	3,979.00 Dr			
	Allowance For Consumables-18%	3,979.00 Dr			
	Allowance For Const Equip-18%	11,937.00 Dr			
	TDS Payable-2017-18	344.00 Cr			
	Misc Income	270.00 Cr			
	CGST	3,093.00 Dr			
	SGST	3,093.00 Dr			
	<i>chq no 006177 Being chq issued to G. Mannem for Earth work done vide voucher No 1289 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/23		2,223.00
	Labour Charges-18%	380.00 Dr			
	Allowance For Consumables-18%	380.00 Dr			
	Allowance For Const Equip-18%	1,140.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	<i>chq no 006178 Being chq issued to L.Raju for electrical work done vide voucher No 1286 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/24		3,978.00
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	<i>chq no 006179 Being chq issued to Janardhanprasad for Tiles repairing work done. vide voucher No 1288 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/25		19,800.00
	K.Ravi-On A/c (Scaffolding)	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	<i>chq no 006180 Being chq issued to K.Ravi for scaffolding work for advance amount vide voucher No 1296 enclosed.</i>				
	Carried Over			17,29,13,836.93	17,29,24,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,13,836.93	17,29,24,839.00
28-Dec-17	By (as per details)	Bank Payment	Bp/26		99,000.00
	Narsing Rao Mylaram-On A/c (Paints)	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	chq no 006181 Being chq issued to M. Narsingh rao for Painting work done for advance amount vide voucher No 1297 enclosed.				
	By (as per details)	Bank Payment	Bp/27		24,663.00
	Labour Charges-18%	4,216.00 Dr			
	Allowance For Consumables-18%	4,216.00 Dr			
	Allowance For Const Equip-18%	12,648.00 Dr			
	TDS Payable-2017-18	211.00 Cr			
	CGST	1,897.00 Dr			
	SGST	1,897.00 Dr			
	chq no 006182 Being chq issued to T. Kurumanna for earth work done vide voucher No 1287 enclosed.				
	By (as per details)	Bank Payment	Bp/28		1,71,547.00
	A Ramulu Work Orders on Account	1,73,280.00 Dr			
	TDS Payable-2017-18	1,733.00 Cr			
	chq no 006183 Being cheq issued to A. Ramulu For club house furniture work doing for on material and work 60% amount to be Released Estimate sheet attached				
To	42-Harshal M Ghodgaonkar	Bank Reciept	BR/3	3,25,000.00	
	towards chq received from villa no 42 R -2233				
	By (as per details)	Bank Payment	Bp/29		9,214.00
	Labour Charges -URD	1,922.00 Dr			
	Allowance for Consumables -URD	1,922.00 Dr			
	Allowance for Const Equip -URD	5,766.00 Dr			
	TDS Payable-2017-18	96.00 Cr			
	Misc Income	300.00 Cr			
	chq no 006173 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1294 enclosed.				
	By (as per details)	Purchase	859		4,269.00
	Labour Charges-18%	1,050.00 Dr			
	Allowance For Consumables-18%	1,100.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	CGST	328.50 Dr			
	SGST	328.50 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.00 Cr			
	CHq No:-006176 Being chq issued to MD khudoos for plumbing work done vide voucher no:-1291 enclosed				
29-Dec-17	By Vidhi Marketing	Bank Payment	Bp/1		39,712.00
	Chq No:-006184 Being chq issued to Vidhi Marketing towards 50% as advance payment for purchae of copper pipes for AC's against Po no:-47420				
	Carried Over			17,32,38,836.93	17,32,73,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,38,836.93	17,32,73,244.00
29-Dec-17	By Misc Expenses - Exempted <i>chq no 006185 Being Chq issued to Y. Pushpalatha for Creche teacher salary for the month of Dec-17 detail enclosed.</i>	Bank Payment	Bp/2		4,500.00
	By MHPL-Hoarding Rent <i>Chq No:-006186 Being chq issued to MHPI towards hoarding rent service s for the month of Dec-17 (Bhongiri) against bill no: -91 Dt:-31.12.2017</i>	Bank Payment	Bp/3		8,640.00
30-Dec-17	By Chagal Raj Kumar-Commission A/c <i>CHq No:-006188 Beign chq issued to Chagal Raj Kumar towards incentive payment for the IInd Qtr</i>	Bank Payment	Bp/1		21,689.00
	To 06-Balaji Raghavendran/B.Vidya <i>towards chq received from villa no 06 R -2236</i>	Bank Reciept	BR/1	2,50,000.00	
	To 166-Santosh Tiwari <i>towards chq received from villa no 166 R -2235</i>	Bank Reciept	BR/2	23,97,000.00	
	To 167-Vidhya Charan Mishra <i>towards chq received from villa no 167 R -2234</i>	Bank Reciept	BR/3	15,81,000.00	
	To 80D-Bharath Kumar.T <i>towards chq received from villa no 80D R -2237</i>	Bank Reciept	BR/4	8,03,250.00	
	By 57-Gopi ChandarThakkallapelli <i>CHq No:-005728 Being chq issued to T.Gopi Chandar towards refund amount for villa no: -57</i>	Bank Payment	Bp/2		35,400.00
31-Dec-17	By TDS Payable-2017-18 <i>Chq No:-006192 Being chq issued to MHPL towards tds payment for the month of Dec -18</i>	Bank Payment	Bp/1		1,21,615.00
	By J.Rambabu-Happy Card A/c <i>Chq NO:-006265 Being chq issued to MHPI towards happay card reload payment for J. Rambabu</i>	Bank Payment	Bp/2		11,694.00
2-Jan-18	By Consultancy Charges - URD <i>Chq No:-006187 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/1		1,100.00
	By Reshma P Bodke -Commission A/c <i>CHq No:-006189 Being chq issued to Reshma towards incentives full & final payment for the IInd Qtr</i>	Bank Payment	Bp/2		14,998.00
	By G.Satish Kumar-Commission A/c <i>CHq No:-006190 Being chq issued to G. Satish Kumar towards incentives full & final payment for the IInd Qtr</i>	Bank Payment	Bp/3		28,503.00
	Carried Over			17,82,70,086.93	17,35,21,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,70,086.93	17,35,21,383.00
2-Jan-18	By (as per details) Homeline Infra-On A/c Homeline Infra-On A/c TDS Payable-2017-18 <i>CHq No:-006191 Being chq issued to Home Line Infra towards mobilization advance payment</i>	Bank Payment 1,00,000.00 Dr 75,000.00 Dr 3,500.00 Cr	Bp/4		1,71,500.00
	By Mohan Ram-On A/c <i>Chq No:p006193 Being chq issued to Moha Ram towards 60% advance part payment for SS Raling work for villanos:-19,20,38to 44 &77</i>	Bank Payment	Bp/5		25,000.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Chq No:-006194 Being chq issued to S. Mahesh towards 60% advance part payment for painting work for villanos:-135 & 136</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/6		9,900.00
	By Ch.Ramesh-Happy Card A/c <i>chq no 006196 being chq issued to to Modi Housing Pvt Ltd towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/7		1,560.00
	By K.Suneel -Happy Card A/c <i>Chq No:-006196 Being chq issued to MPPI towards happay card reload payment for Suneel</i>	Bank Payment	Bp/8		1,600.00
	By P.Satish Kumar-Workorder On A/c <i>chq no 005919 being chq issued to p.satish kumar towards 50%payment as advance for making of m.s. grills po no 47663 dt 2.1. 2018</i>	Bank Payment	Bp/9		14,147.00
To	113-G.Kameshwari Reddy <i>chq on;-011853 being chq received from villa no 113 R-2238</i>	Bank Reciept	BR/1	7,78,000.00	
	By Shreyas Services <i>chq no :-005925 towards house keeping charges for the month of Dec-17</i>	Bank Payment	Bp/10		10,838.00
	By United Security Services <i>chq no :-005924 Being chq issued to united security services towards security charges for the month of Dec -2017</i>	Bank Payment	Bp/11		25,262.00
	By (as per details) Allowance for Statutory Complianc Fund-P.Mysaiah Allowance for Statutory Complianc Fund-V.Guruvaiah Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006197 Being chq issued to MHPI towards contractor PF for the month of Dec -17</i>	Bank Payment 16,188.00 Dr 15,585.00 Dr 11,566.00 Dr	Bp/12		43,339.00
	By Radheshyam Pal-Salary A/c <i>CHq No:-005928 Being chq issued to Radheshyampal towards salrycredit balance</i>	Bank Payment	Bp/13		12,888.00
	Carried Over			17,90,48,086.93	17,38,37,417.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,90,48,086.93	17,38,37,417.00
2-Jan-18	By (as per details)	Bank Payment	Bp/14		2,35,944.00
	M.Madhusudan-Salary A/c	31,855.00 Dr			
	Chagal Raj Kumar Salary A/c	24,533.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	11,868.00 Dr			
	E.Prasad Salary-A/c	24,354.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	G Vineela Salary A/c	16,151.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	T.Bhasker-Salary A/c	14,447.00 Dr			
	G.Satish Kumar-Salaries	13,251.00 Dr			
	R.Akhilesh-Salary A/c	12,201.00 Dr			
	Iqra Khatoon -Salary A/c	10,115.00 Dr			
	Reshma P Bodke-Salary A/c	11,362.00 Dr			
	P.Raghu-Salary A/c	9,479.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,792.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	M.Mounika-Salary A/c	7,576.00 Dr			
	CHq no:-006198 Being chq issued to MHPL towards on behalf of Staff Salaries for the month of Dec-2017				
	By P.Prabhakar-Happy Card A/c	Bank Payment	Bp/15		6,000.00
	Chq NO:-006199 Being chq issued to MPPL towards happay card advance payment to P. Prabhakar for Wi-bridge wireless phone 4G against Req NO:-9155				
	By B.Mallikarjun-Salaries A/c	Bank Payment	Bp/16		16,998.00
	CHq No:-006200 Being chq issued to B. Mallikarjun towards salary for the month of Dec-17				
	By Bore.Shivanand-Salary A/c	Bank Payment	Bp/17		7,782.00
	Chq No:-005926 Being chq issued To B. Shivanand towards salary for the month of Dec-17				
	By K.Sravan Kumar-Salary A/c	Bank Payment	Bp/18		15,519.00
	Chq No:-005927 Being chq issued to Sravan towards salary for the month of Dec-17				
	To 106-K.Venkat Reddy	Bank Reciept	BR/2	25,000.00	
	CHq No:-160824 Being chq received from villa no:-106 R-2312				
	To 106-K.Venkat Reddy	Bank Reciept	BR/3	2,00,000.00	
	CHq No:-160825 Being chq received from Villa No:-106 R-2313				
4-Jan-18	To 33-Raja Vijay Kumar Thogaru	Bank Reciept	BR/1	6,00,000.00	
	chq no 050673 towards chq received from villa no 33 R-2240				
	To 30-Raja Suman Kumar Thogaru	Bank Reciept	BR/2	10,47,500.00	
	chq no 252629 towards chq received from vill no 30 R-2239				
	To 77-Dr.Sreedevi	Bank Reciept	BR/3	1,50,000.00	
	CHq No:-202244 Bein chq receved from Vill No:-77 R-2241				
	Carried Over			18,10,70,586.93	17,41,19,660.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,70,586.93	17,41,19,660.00
4-Jan-18	To 77-Dr.Sreedevi <i>CHq No:-202245 Being chq received from villa no:-77 R-2242</i>	Bank Reciept	BR/4	5,50,000.00	
	By (as per details) K.Kumar-Allowances for Const Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-005902 Being chq issued to K. Kumar for Electrical work done vide voucher No 1301 enclosed.</i>	Bank Payment	Bp/1		1,755.00
				1,500.00 Dr 15.00 Cr 135.00 Dr 135.00 Dr	
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 Misc Income CGST SGST <i>Chq No:-005903 Being chq issued to G. Mannem for earth work done vide voucher No 1299 enclosed.</i>	Bank Payment	Bp/2		38,251.00
				10,500.00 Dr 4,485.00 Dr 4,485.00 Dr 13,455.00 Dr 330.00 Cr 270.00 Cr 2,963.00 Dr 2,963.00 Dr	
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-005905 Being chq issued to Mohammed khudoos for plumbing work done vide voucher No 1304 enclosed.</i>	Bank Payment	Bp/3		4,797.00
				4,100.00 Dr 41.00 Cr 369.00 Dr 369.00 Dr	
	By (as per details) B Pochaiah-On A/c TDS Payable-2017-18 <i>CHq No:-005907 Being chq issued to B. Pochaiah for releasing CR balance vide voucher No 1310 enclosed.</i>	Bank Payment	Bp/4		29,700.00
				30,000.00 Dr 300.00 Cr	
	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>CHq no:-005908 Being chq issued to G. Srinivs for Releasing cr balance vide voucher No 1311 enclosed.</i>	Bank Payment	Bp/5		4,950.00
				5,000.00 Dr 50.00 Cr	
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>CHq No:-005929Being chq issued to M. Narsingh rao for Releasing CR balance vide voucher No 1314 enclosed.</i>	Bank Payment	Bp/6		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	Carried Over			18,16,20,586.93	17,42,98,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,20,586.93	17,42,98,113.00
4-Jan-18	By (as per details) M.Sudarshan-Work Orders on A/c TDS Payable-2017-18 <i>CHq No:-005930 Being chq issued to M. Sudharshan for releasing cr balance amount vide voucher No 1316 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/7		19,800.00
	By Purnima Mosaic Tiles <i>CHq No:-005921 Being chq issued to Purnima mosaic for releasing cr balance amount vide voucher No 1317 enclosed.</i>	Bank Payment	Bp/8		1,00,000.00
	By (as per details) K.Ravi-On A/c (Scaffolding) TDS Payable-2017-18 <i>CHq No:-005932 Being chq issued to K.Ravi for releasing CR Balance amount vide voucher No 1312 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/9		9,900.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>Chq No:-005909 Being chq issued to L.Raju for releasing CR Balance amount vide voucher No 1313 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/10		29,700.00
	By (as per details) Ramnivas-On A/c (Granite Work) TDS Payable-2017-18 <i>CHq No:-005910 Being chq issued to Ramnivas for releasing CR Balance amount vide voucher No 1315 enclosed.</i>	Bank Payment 31,000.00 Dr 310.00 Cr	Bp/11		30,690.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq No:-005936 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3720 enclosed.</i>	Bank Payment 3,831.00 Dr 77.00 Cr	Bp/12		3,754.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chq No:-005922 Being cheque issued to T. Kurmanna for earth work done vide voucher no- 1307 enclosed.</i>	Bank Payment 2,770.00 Dr 2,770.00 Dr 8,310.00 Dr 139.00 Cr 1,246.00 Dr 1,246.00 Dr	Bp/13		16,203.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-005912 Being chq issued to G. Snehalatha for debris removing and material shifting work done vide voucher No 3719 enclosed.</i>	Bank Payment 17,788.00 Dr 356.00 Cr 1,600.00 Dr 1,600.00 Dr	Bp/14		20,632.00
	Carried Over			18,16,20,586.93	17,45,28,792.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,20,586.93	17,45,28,792.00
4-Jan-18	By (as per details)	Bank Payment	Bp/15		693.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Chq No:-005913 Being cheque issued to V. Venkatramulu for civil work done vide voucher no - 1309 enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/16		24,750.00
	Chq No:-005934 Being chq issued to Sai lakshmi enterprises for Supply of Building material work done vide voucher No 3083 enclosed.				
	By (as per details)	Bank Payment	Bp/17		7,335.00
	Labour Charges -URD	1,542.00 Dr			
	Allowance for Consumables -URD	1,542.00 Dr			
	Allowance for Const Equip -URD	4,628.00 Dr			
	TDS Payable-2017-18	77.00 Cr			
	Misc Income	300.00 Cr			
	CHqN o:-005914 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1308 enclosed.				
	By (as per details)	Purchase	884		3,978.00
	L.Raju-Allow For Const Equip	1,200.00 Dr			
	Labour Charges-18%	440.00 Dr			
	Allowance For Consumables-18%	440.00 Dr			
	Allowance For Const Equip-18%	1,320.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Chq No:-005904 Being chq issued to L.Raju for electrical work done vide voucher No 1303 enclosed.				
	By (as per details)	Purchase	885		12,307.00
	Labour Charges-18%	2,104.00 Dr			
	Allowance For Consumables-18%	2,104.00 Dr			
	Allowance For Const Equip-18%	6,312.00 Dr			
	CGST	946.80 Dr			
	SGST	946.80 Dr			
	TDS Payable-2017-18	105.00 Cr			
	Rounded Off	1.60 Cr			
	CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.				
5-Jan-18	To 17-Sneha Jagadeep	Bank Reciept	BR/1	18,336.00	
	chq no 020782 towards chq received from villa no 17 R-2243				
	By Fixed Deposit	Bank Payment	Bp/1		10,00,000.00
	Being FD Made No:-50300230679426				
	To 117-Akundi Ravi Kishore	Bank Reciept	BR/2	2,00,000.00	
	chq no 051752 towards chq received from villa no 117 R-2311				
	To 117-Akundi Ravi Kishore	Bank Reciept	BR/3	25,000.00	
	CHq No:-063031 towards chq received from villa no R-2310				
	Carried Over			18,18,63,922.93	17,55,77,855.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,63,922.93	17,55,77,855.00
5-Jan-18	By (as per details)	Purchase	886		17,298.00
	Labour Charges-18%	2,957.00 Dr			
	Allowance For Consumables-18%	2,957.00 Dr			
	Allowance For Const Equip-18%	8,872.00 Dr			
	CGST	1,330.74 Dr			
	SGST	1,330.74 Dr			
	TDS Payable-2017-18	148.00 Cr			
	Rounded Off	1.48 Cr			
	CHq No:-005906 Being chq issued to P. Manoj for civil work done vide voucher No 1305 enclosed.				
	By (as per details)	Purchase	887		4,339.00
	N.Rama Krishna Reddy-Allow Const Equip	450.00 Dr			
	Labour Charges-18%	652.00 Dr			
	Allowance For Const Equip-18%	652.00 Dr			
	Allowance For Consumables-18%	1,956.00 Dr			
	CGST	333.90 Dr			
	SGST	333.90 Dr			
	TDS Payable-2017-18	37.00 Cr			
	Rounded Off	1.80 Cr			
	CHq No:-005916 Being chq issued to N. Ramakrishna Reddy towards electrical cable work done no:-1306				
	By (as per details)	Purchase	888		4,415.00
	P.Praveen Kumar-Allow For Const Equip-18%	3,775.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	339.75 Dr			
	SGST	339.75 Dr			
	Rounded Off	1.50 Cr			
	CHq No:-005917 Beign chq issued to P. Praveen Kumar towards for welding work vide voucher no1318 enclosed				
6-Jan-18	By Fixed Deposit	Bank Payment	Bp/1		30,00,000.00
	Being FD MAd				
	To 86-Naga Sasidhar&Sivanandini	Bank Reciept	BR/1	15,59,000.00	
	chq no :-234720 towards chq received from villa no :-86 R-2244				
8-Jan-18	By Fixed Deposit	Bank Payment	Bp/1		30,00,000.00
	Being FD Made				
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/2		13,192.00
	Chq No:-005941 Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of dec-17 bills enclosed.				
	By Electricity Bill Payment Service No 0407 03847	Bank Payment	Bp/3		15,772.00
	CHq No:- 005939 Being chq Issued to TSSPDCL for common meter electricity charges for the Month of Dec-17 bill enclosed.				
	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/4		28,067.00
	chQ nO:-005937 Being chq issued to MHPI towards on behalf of STAff PF for the month of Dec-17				
	Carried Over			18,34,22,922.93	18,16,60,938.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,34,22,922.93	18,16,60,938.00
8-Jan-18	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2245</i>	Bank Reciept	BR/1	1,20,000.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>chq received from villa no 179 R-2246</i>	Bank Reciept	BR/2	4,42,500.00	
	By K.Prabhakar Reddy-Happy Card A/c <i>CHq No:-005938 Beign chq issued to MPPI towards happay card reload payment for Prabhakar Reddy</i>	Bank Payment	Bp/5		15,920.00
	By Electricity Bill Payment Service No 201601438 <i>CHq No:-005940 Being chq issued to TSSPDCL for Electricity charges for the month of Dec-17 bill enclosed.</i>	Bank Payment	Bp/6		12,550.00
9-Jan-18	To 77-Dr.Sreedevi <i>towards chq received from villa no 77 R -2247</i>	Bank Reciept	BR/1	1,92,313.00	
10-Jan-18	By Telephone Expences-Exempted <i>chq no 005942 being chq issued to Tata Teleservices Ltd A/c No 920844306t towards telephone charges from 2510.17 to 24.11.17 dt:-27.11.17 No:-9247073975</i>	Bank Payment	Bp/1		235.00
	By MPPL-Reiumbusment Charges <i>chq no 005949 being chq issued to MPPL towards adminand marketing services Charges for the month of Dec-17 against bill no:-204 dt:-01-1-18</i>	Bank Payment	Bp/2		49,116.00
	By Seven Hills Enterprises <i>chq no 005944 being chq issued to seven hills enterprises towards xerox bill for the month of Dec-17against bill no:-818 DT:-02. 01.18</i>	Bank Payment	Bp/3		1,013.00
	By Common Exp-MPIPL <i>CHq No:-005945 Beign chq issued to MPPI towards common Exp Reiumbusement</i>	Bank Payment	Bp/4		46,392.00
	By Narender Reddy Happay Card <i>Chq No:-005947 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/5		5,417.00
	By K.Suneel -Happy Card A/c <i>chq no 005946 chq issued to mppl towards happay card reload payment for suneel</i>	Bank Payment	Bp/6		1,600.00
	By Ch.Ramesh-Happy Card A/c <i>chq no 005948 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>	Bank Payment	Bp/7		1,950.00
12-Jan-18	By (as per details) T.Kurmanna-On A/c TDS Payable-2017-18 <i>chq no 006204 Being chq issued to T. Kurumanna for Earth work done for releasing advance amount vide voucher No 1336 enclosed.</i>	Bank Payment	Bp/1		14,850.00
				15,000.00 Dr 150.00 Cr	
	Carried Over			18,41,77,735.93	18,18,09,981.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,77,735.93	18,18,09,981.00
12-Jan-18	By (as per details)	Bank Payment	Bp/2		12,760.00
	G.Snehalatha- Allowance for Construction Equip	11,000.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	chq no 006205 Being chq issued to G. Snehalatha for material shifting work done vide voucher no 3736 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/3		31,650.00
	chq no 006207 Being cheque issued to sai laxmi enterprises for supplying of building material vide voucher no 3098 enclosed				
	By (as per details)	Bank Payment	Bp/4		12,090.00
	Labour Charges -URD	2,442.00 Dr			
	Allowance for Consumables -URD	2,442.00 Dr			
	Allowance for Const Equip -URD	7,328.00 Dr			
	TDS Payable-2017-18	122.00 Cr			
	chq no 006208 Being cheque issued to v. venkatramulu for earth work done vide voucher no 1320 enclosed				
	By (as per details)	Bank Payment	Bp/5		37,954.00
	G.Mannem- Allowances For Construction Equip-18%	14,325.00 Dr			
	Labour Charges-18%	3,669.00 Dr			
	Allowance For Consumables-18%	3,669.00 Dr			
	Allowance For Const Equip-18%	11,008.00 Dr			
	TDS Payable-2017-18	327.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,940.00 Dr			
	SGST	2,940.00 Dr			
	chq no 006209 Being cheque issued to G. maneem for earth work done vide voucher no1321 enclose				
	By (as per details)	Bank Payment	Bp/6		1,35,845.00
	Statutory Payments-Modi Housing Pvt Ltd	56,664.00 Dr			
	Allowance for Statutory Complianc Fund-P.Mysaiah	40,443.00 Dr			
	Allowance for Statutory Complianc Fund-V.Guruvaiah	38,738.00 Dr			
	Chq No:-006203 Being chq issued to MHPL towards comm Exp Reimbusment on behalf Of Contracor PF				
	By (as per details)	Bank Payment	Bp/7		8,481.00
	Labour Charges-18%	1,450.00 Dr			
	Allowance For Consumables-18%	1,450.00 Dr			
	Allowance For Const Equip-18%	4,350.00 Dr			
	TDS Payable-2017-18	73.00 Cr			
	CGST	652.00 Dr			
	SGST	652.00 Dr			
	chq no 006216 Being chq issued to Ramakrishna reddy for electrical work done vide voucher No 1322 enclosed.				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/8		25,200.00
	chq no 006213 Being chq issued to Sree sai sharnya enterprises for Supply of Robo sand vide voucher No 3101 enclosed.				
	Carried Over			18,41,77,735.93	18,20,73,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,77,735.93	18,20,73,961.00
12-Jan-18	By (as per details)	Bank Payment	Bp/9		3,276.00
	Labour Charges-18%	560.00 Dr			
	Allowance For Consumables-18%	560.00 Dr			
	Allowance For Const Equip-18%	1,680.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	chq no 006214 Being chq issued to L.Raju for electrical work done vide voucher No 1323 enclosed.				
	By (as per details)	Bank Payment	Bp/10		5,907.00
	Janardhan Prasad-Allow For Const Equip-18%	5,050.00 Dr			
	TDS Payable-2017-18	51.00 Cr			
	CGST	454.00 Dr			
	SGST	454.00 Dr			
	chq no 006218 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1330 enclosed.				
	By (as per details)	Bank Payment	Bp/11		6,084.00
	Mohammad Khudoos-Allow For Const Equip	5,200.00 Dr			
	TDS Payable-2017-18	52.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	chq no 006219 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1331 enclosed.				
	By Prabhakar Reddy Petty Cash	Bank Payment	Bp/12		1,72,500.00
	Chq no:-006202being chq issued in favour of MHPL towards regsitation exp for villa no. 77				
	By (as per details)	Bank Payment	Bp/13		99,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	chq no 006221 Being chq issued to Purnima mosaic for Releasing CR balance vide voucher No 1326 enclosed.				
	By (as per details)	Bank Payment	Bp/14		39,600.00
	Anand Water Proofing Works	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	chq no 006222 Being chq issued to Anand water proofing for releasing CR balance vide voucher No 1325 enclosed.				
	By Petrol/Diesel/Oil	Bank Payment	Bp/15		10,000.00
	CHq No:- 006201 being chq issued to modi housing pvt ltd towards on behalf of petro card generater reload payment				
	Carried Over			18,41,77,735.93	18,24,10,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,77,735.93	18,24,10,328.00
12-Jan-18	By (as per details)	Bank Payment	Bp/16		21,377.00
	Labour Charges-18%	3,654.00 Dr			
	Allowance For Consumables-18%	3,654.00 Dr			
	Allowance For Const Equip-18%	10,964.00 Dr			
	TDS Payable-2017-18	183.00 Cr			
	CGST	1,644.00 Dr			
	SGST	1,644.00 Dr			
	chq no 006223 Being chq issued to P.Manoj for civil work done vide voucher No 1324 enclosed.				
	By (as per details)	Bank Payment	Bp/17		393.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	Misc Income	300.00 Cr			
	chq no 006236 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1338 enclosed.				
	By (as per details)	Bank Payment	Bp/18		9,900.00
	G Srinivas On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	chq no 006225 Being chq issued to G. Srinivas or Releasing advance amount for Rod bending work done vide voucher No 1332 enclosed.				
	By (as per details)	Bank Payment	Bp/19		24,750.00
	Mohammad Khudoos-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	chq no 006226 Being chq issued to MD Khudoos for releasing advance amount for plumbing work done vide voucher No 1334 enclosed.				
	By (as per details)	Bank Payment	Bp/20		9,900.00
	M.Praveen Babu-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	chq no 006227 Being chq issued to M. Praveen babu for Releasing advance amount for polishing work done vide voucher No 1335 enclosed.				
	By (as per details)	Bank Payment	Bp/21		8,415.00
	V.Mallaiah On Ac (Road Contractor)	8,500.00 Dr			
	TDS Payable-2017-18	85.00 Cr			
	Chq No:-006237 Being chq issued to V. Mallaiah for releasing CR balance vide voucher No 1337 enclosed.				
	To Statutory Payments-Modi Housing Pvt Ltd	Bank Reciept	BR/1	41,834.00	
	Chq No:-008750 Being chq issued to MHPI towards credit balance				
	By Petrol/Diesel/Oil	Bank Payment	Bp/22		2,670.00
	Ch. No: 006235 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 1410.17 to 14.11. 17				
	Carried Over			18,42,19,569.93	18,24,87,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,19,569.93	18,24,87,733.00
12-Jan-18	By (as per details)	Bank Payment	Bp/23		9,998.00
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	974.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	912.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	Chq no:-006228Being chq issued to MHPI towards staff allowances for the month of Dec-17				
	By Bore.Shivanand-Salary A/c	Bank Payment	Bp/24		299.00
	Chq No:-006229 Being chq issued to Shivanand towards Mobile allowances for the month of Dec-17				
To	13-Ranga Srinivas	Bank Reciept	BR/2	2,00,000.00	
	towards chq received from villa no 13 R -2248				
By	Labour Cess	Bank Payment	Bp/25		1,00,000.00
	Ch. No. :005923 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess				
By	Advance Tax	Bank Payment	Bp/26		5,00,000.00
	Chq No:-006230 Being chq issued to MHPI towards on behalf of NE It part payment for the AY:-2018-19				
By	Ajay C Mehta	Bank Payment	Bp/27		47,809.00
	Chq No:-006231 Beign chq issued to Ajay C Mehta towards IT representation fees for the AY:-2017-18				
To	23-T.C.Sunil/P.Deepika-Loan	Bank Reciept	BR/3	9,137.00	
	CHq No:-804467 Being chq received from Villa No:-23 towards loan EMI for the month of Jan-18				
By	Deccan Chronicle Holdings Limited	Bank Payment	Bp/28		3,423.00
	Chq No:-006232 Being chq issued to Hdfc Bank Ltd DD Infavour Of Deccan Chronicle Holdings Limited towards sales classified ad of NE ad in DC news paper on 19th to 21st Jan-17				
	Carried Over			18,44,28,706.93	18,31,49,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,28,706.93	18,31,49,262.00
12-Jan-18	By Petrol/Diesel/Oil <i>Ch. No: 006234 Being cheque issued to MHPL towards petrol expenses paid to C.H Ramesh for the periof of 15.11.17 to 14.12.17</i>	Bank Payment	Bp/29		3,060.00
	By Bennett Coleman & Co Ltd <i>Chq No:-006233 Being chq issued to Hdfc Bank Ltd DD In Favour of Bennett Coleman & Co Ltd towards sales classified ad in TOi news paper on 27th &28th Jan-18</i>	Bank Payment	Bp/30		756.00
	By 77-Dr.Sreedevi <i>CHq No:-918790 Being chq returned from bank</i>	Bank Payment	Bp/31		1,92,313.00
	To Prabhakar Reddy Petty Cash <i>Chq no:-006202being chq returned</i>	Bank Reciept	BR/4	1,72,500.00	
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006299 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>	Bank Payment	Bp/32		1,00,000.00
	By (as per details) Home Line Infra Construction A/c TDS Payable-2017-18 <i>CHq No:-006300 Beign chq issued to Home Line Infra towards mobilization advance payment</i>	Bank Payment 4,40,000.00 Dr 8,800.00 Cr	Bp/33		4,31,200.00
	By (as per details) T.Kurmanna-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>chq no 006206 Being chq issued to T. Kurumanna for Earth work done vide voucher No 1327 enclosed.</i>	Purchase 3,500.00 Dr 3,633.00 Dr 3,633.00 Dr 10,899.00 Dr 1,949.85 Dr 1,949.85 Dr 217.00 Cr 1.70 Cr	911		25,346.00
	By (as per details) K.Kumar-Allowances for Const Equip Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no 006215 Being chq issued to K.Kumar for electrical work done vide voucher No 1329 enclosed.</i>	Purchase 3,750.00 Dr 240.00 Dr 720.00 Dr 240.00 Dr 50.00 Cr 445.50 Dr 445.50 Dr 1.00 Cr	912		5,790.00
	Carried Over			18,46,01,206.93	18,39,07,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,46,01,206.93	18,39,07,727.00
12-Jan-18	By (as per details)	Purchase	913		24,290.00
	Labour Charges-18%	4,152.00 Dr			
	Allowance For Consumables-18%	4,152.00 Dr			
	Allowance For Const Equip-18%	12,458.00 Dr			
	CGST	1,868.58 Dr			
	SGST	1,868.58 Dr			
	TDS Payable-2017-18	208.00 Cr			
	Rounded Off	1.16 Cr			
	chq no 006220 Being chq issued to K. Padma for civil work done vide voucher No 1319 enclosed.				
13-Jan-18	To 177-Mallepula Madhu	Bank Reciept	BR/1	8,29,000.00	
	towards chq received from villa no 177 R -2249				
	To 172-Leelavathi D/o.J.Satyanarayana	Bank Reciept	BR/2	8,29,000.00	
	towards chq received from villa no 172 R -2250				
	By (as per details)	Bank Payment	Bp/1		1,597.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,629.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	CHq no:-006238 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3721 enclosed.				
	By (as per details)	Bank Payment	Bp/2		14,850.00
	Janardhan Prasad On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Chq No:-006240 Being chq issued to Janardhan Prasad towards advance amount for tiles work Voucher NO:-1333				
	By Graflaks (India) Pvt Ltd	Bank Payment	Bp/3		37,823.00
	chq no 006261 being chq issued to graflaks towards purchase of wallz texture against bill no:-92 dt:-02.12.17 vide Wo No:-46595				
	By (as per details)	Bank Payment	Bp/4		15,783.00
	Aditya Industries	10,473.00 Dr			
	Aditya Industries	5,310.00 Dr			
	chq no 006242 being chq issued to Aditya Industries towards purchase of miscellaneous vid bill no 215 dt 11/12/17 po no 47136				
	By Sri Balaji Enterprises	Bank Payment	Bp/5		1,133.00
	chq no 006243 being chq issued to Sri Balaji Enterprises towards purchase of hardware s. s screws vid bill no 145 dt 22.12.17 po no 47457				
	By Summit Sales LLP	Bank Payment	Bp/6		8,638.00
	chq no 006241 being chq issued to summit housing LLP towards purchase of electrical LED lights against bill no 1048 dt 29.12.17 po no 42279				
	Carried Over			18,62,59,206.93	18,40,11,841.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,62,59,206.93	18,40,11,841.00
13-Jan-18	By SHAH TRADERS <i>chq no 006245 being chq issued to Shah Traders towards purchase of Ms flat patti against bill no 1671 dt 18/12/17 po no 47287</i>	Bank Payment	Bp/7		2,878.00
	By (as per details) Praful Sanitary Praful Sanitary <i>chq no 006246 being chq issued to praful sanitary towards purchase of plumbing against bill no 612 & 613 dt 19/12/17 po no 47298 nd 47303</i>	Bank Payment 1,490.00 Dr 5,961.00 Dr	Bp/8		7,451.00
	By Gautham Enterprises <i>chq no 006247 being chq issued to gautham enterprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348</i>	Bank Payment	Bp/9		6,525.00
	By (as per details) Vivid World Vivid World Vivid World Vivid World <i>chq no 006249 being chq issued to Vivid World towards purchase of peripherals against bill no 289,272,271,281 dt 21.12.17po no 47664,47350,47351,47381</i>	Bank Payment 1,310.00 Dr 767.00 Dr 383.00 Dr 926.00 Dr	Bp/10		3,386.00
	By Cosmo Durables Pvt Ltd <i>chq no 006250 being chq issued to cosmo Durables pvt ltd towards purchase of plumbing sanitary-sink vid bill no 1193 dt 8.12.17 po no 46699</i>	Bank Payment	Bp/11		2,784.00
	By (as per details) Sri Raja Rajeshwara Traders Sri Raja Rajeshwara Traders <i>chq no 006251 being chq issued to sri raja rajeshwara traders towards purchase of paints nd hardware against bill no 00922, 0909 dt 11/12/17 po no 47140 nd 47051</i>	Bank Payment 944.00 Dr 904.00 Dr	Bp/12		1,848.00
	By Vasanth Enterprises <i>chq no 006252 being chq issued to vasanth enterprises towards purchase of polyster fybres against bil no 268 dt 8/12/17 po no 46931</i>	Bank Payment	Bp/13		6,796.00
	By (as per details) Home Line Infra Construction A/c Homeline Infra-On A/c TDS Payable-2017-18 <i>Chw No:-0062454 Being chq issuedt o Home Line Infra towards mobilization advance payment</i>	Bank Payment 10,00,000.00 Dr 2,00,000.00 Dr 24,000.00 Cr	Bp/14		11,76,000.00
	Carried Over			18,62,59,206.93	18,52,19,509.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,62,59,206.93	18,52,19,509.00
13-Jan-18	By Premier Engineering Corporation <i>chq no 006253 being chq issued to Premier Engineering Corporation towards purchase of electrical wires and cu multistand wire against bill no 0987 dt 30/11/2017 po no 46775</i>	Bank Payment	Bp/15		2,396.00
	By Pridesan Engineers Pvt Ltd <i>chq no 006255 being chq issued to Pridesan Engineers Pvt Ltd towards purchase of pumps nd pump starter against bill no 344 dt 14.11.12 po no 46561</i>	Bank Payment	Bp/16		7,080.00
	By (as per details) Sri Rama Paints & Pipe Fitting Stores Sri Rama Paints & Pipe Fitting Stores <i>CHq No:-006256 towards purchase of paints-wood primer vid bill no 4348 dt 8.12.17 po no 47054</i>	Bank Payment 4,250.00 Dr 342.00 Dr	Bp/17		4,592.00
	By S L Infra <i>Chq No:- 006258 Being chq issued to SL Infra towards purchase of building material readymix against bill no 312 dt 20.12.17 po no 46824</i>	Bank Payment	Bp/18		59,191.00
	By Anisha Associates <i>chq no 006257 being chq issued to Anisha Associates towards purchase of chemical tile adhesive against bill no 1257 dt 5.12.17 po no 46865</i>	Bank Payment	Bp/19		4,885.00
	By (as per details) Elegant Enterprises Elegant Enterprises Elegant Enterprises <i>CHq No:-006260 Being chq issued to Elegant Entp towards purchase of Electrical Mat against bill no:-294/293/302&325</i>	Bank Payment 8,263.00 Dr 2,732.00 Dr 49,836.00 Dr	Bp/20		60,831.00
	By SVR Pumps & Allied Services <i>chq no 006259 being chq issued to SVR Pumps & Allied Services towards repairing charge of 3HP sunmersible pump against bill no 35 dt 20/12/17</i>	Bank Payment	Bp/21		2,950.00
	To 44-M.Chandrika/M.Suresh <i>CHq No:-891451 Being chq received from MFHLLP towards on behalf of Villa No:-44</i>	Bank Reciept	BR/3	1,38,937.00	
	By Reflections Electricals Pvt Ltd <i>CHq No:-006262 Beign chq issued towards purchase of electrical material against bill no 1721 dt 21.12.17 po no 47324</i>	Bank Payment	Bp/22		10,705.00
	By Interactive Data Systems Ltd <i>chq no 006264 being chq issued to Interactive Data Systems towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/23		708.00
	Carried Over			18,63,98,143.93	18,53,72,847.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,98,143.93	18,53,72,847.00
13-Jan-18	By (as per details)	Purchase	917		4,269.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,650.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	37.00 Cr			
	CGST	328.50 Dr			
	SGST	328.50 Dr			
	Rounded Off	1.00 Cr			
	Chq No:-006239 Beign chq issued to P. Praveen Kumar towards for welding work done vide voucher no:-1328				
18-Jan-18	To 178-E.Elizabeth Anitha	Bank Reciept	BR/1	25,000.00	
	Chq No:-034692 Beign chq received from Villa No:-178 R-2314				
	By Architectural Associates	Bank Payment	Bp/1		67,500.00
	CHq No:-006286 Being chq issued to ARchitectural Associates towards consultancy charges for architectural designs for 185 bungalows				
	By Kulkarni Consultants	Bank Payment	Bp/2		46,574.00
	CHq No:- 006287 Being chq issued to Kulkarni COnsultants towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates				
	By (as per details)	Purchase	936		1,139.00
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	1.50 Cr			
	Chq No:-005901 Beign chq issued to Jogaiah for carpentry work done no:-1300				
19-Jan-18	By (as per details)	Bank Payment	Bp/1		29,648.00
	G.Mannem- Allowances For Construction Equip-18%	10,500.00 Dr			
	Labour Charges-18%	3,014.00 Dr			
	Allowance For Consumables-18%	3,014.00 Dr			
	Allowance For Const Equip-18%	9,044.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,301.00 Dr			
	SGST	2,301.00 Dr			
	chq no 006267 Being chq issued to G. Mannem for earth work done vide voucher No 1339 enclosed.				
	By (as per details)	Bank Payment	Bp/2		1,584.00
	Labour Charges -URD	320.00 Dr			
	Allowance for Consumables -URD	320.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	TDS Payable-2017-18	16.00 Cr			
	chq no 006268 Being chq issued to Ch Srinivas for Fabrication work done vide voucher No 1340 enclosed.				
	Carried Over			18,64,23,143.93	18,55,23,561.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,23,143.93	18,55,23,561.00
19-Jan-18	By (as per details)	Bank Payment	Bp/3		3,978.00
	Janardhan Prasad-Allow For Const Equip-18%	3,400.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	<i>chq no 006269 Being chq issued to Janardhan Prasad for Tiles Repairing work done vide voucher No 1341 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		1,053.00
	Labour Charges-18%	180.00 Dr			
	Allowance For Consumables-18%	180.00 Dr			
	Allowance For Const Equip-18%	540.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>chq no 006270 Being chq issued to B. Jogaiah for Carpentry work done vide voucher No 1342 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		18,486.00
	Labour Charges-18%	3,160.00 Dr			
	Allowance For Consumables-18%	3,160.00 Dr			
	Allowance For Const Equip-18%	9,480.00 Dr			
	TDS Payable-2017-18	158.00 Cr			
	CGST	1,422.00 Dr			
	SGST	1,422.00 Dr			
	<i>chq no 006272 Being chq issued to K. Padma for Civil work done vide voucher No 1344 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		5,205.00
	Mohammad Khudoos-Allow For Const Equip	4,450.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	400.00 Dr			
	SGST	400.00 Dr			
	<i>chq no 006273 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1345 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		965.00
	P.Praveen Kumar-Allow For Const Equip-18%	825.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	CGST	74.00 Dr			
	SGST	74.00 Dr			
	<i>chq no 006275 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1347 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		668.00
	Prasad-Allow For Const Equip	675.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	<i>chq no 006276 Being chq issued to Prasad for Civil work done vide voucher No 1348 enclosed.</i>				
	Carried Over			18,64,23,143.93	18,55,53,916.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,23,143.93	18,55,53,916.00
19-Jan-18	By (as per details)	Bank Payment	Bp/9		13,484.00
	Labour Charges-18%	2,356.00 Dr			
	Allowance For Consumables-18%	2,356.00 Dr			
	Allowance For Const Equip-18%	7,070.00 Dr			
	TDS Payable-2017-18	118.00 Cr			
	CGST	1,060.00 Dr			
	SGST	1,060.00 Dr			
	Misc Income	300.00 Cr			
	chq no 006279 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1351 enclosed.				
	By (as per details)	Bank Payment	Bp/10		1,980.00
	B.Jogaiah On Ac	2,000.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	chq no 006280 Being chq issued to B. Jogaiah for releasing CR balance amount vide voucher no 1352 enclosed.				
	By (as per details)	Bank Payment	Bp/11		49,500.00
	Narsing Rao Mylaram-On A/c (Paints)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	chq no 006281 Being chq issued to M. Narsingh rao for releasing CR balance vide voucher No 1353 enclosed.				
	By (as per details)	Bank Payment	Bp/12		99,000.00
	Purnima Mosaic Tiles	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	chq no 006282 Being chq issued to Punima mosaic for releasing CR balance Vide voucher No 1354 enclosed.				
	By (as per details)	Bank Payment	Bp/13		10,816.00
	G.Snehalatha- Allowance for Construction Equip	9,325.00 Dr			
	TDS Payable-2017-18	187.00 Cr			
	CGST	839.00 Dr			
	SGST	839.00 Dr			
	chq no 006283 Being chq issued to G. snehalatha for material shifting work done vide voucher No 3753 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/14		41,973.00
	chq no 006288 Being chq issued to sai lakshmi enterprises for Supply of Building material vide voucher No 3113 enclosed.				
	By (as per details)	Bank Payment	Bp/15		798.00
	Yageti Eswar Rao-Allow For Const Equip-URD	814.00 Dr			
	TDS Payable-2017-18	16.00 Cr			
	chq no 006285 Being chq issued to Yageti eswar rao for chipping work done vide voucher no 3754 enclosed.				
	By Cash on Hand	Contra	Co/1		48,000.00
	CHq No:-006289 Being cash withdrawn from HDFc Bank				
To	Statutory Payments-Modi Housing Pvt Ltd	Bank Reciept	BR/1	23,734.00	
	CHq No:-005215 Beign chq issued but not come for clearance				
	Carried Over			18,64,46,877.93	18,58,19,467.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,46,877.93	18,58,19,467.00
19-Jan-18	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006290 Being chq issued to MHPI towards common expences reimbusment charges</i>	Bank Payment	Bp/16		74,013.00
	To (as per details) Fixed Deposit Interest on Fdr <i>towards FD Renwed No:-50300219891210</i>	Bank Reciept 20,00,000.00 Cr 25,803.90 Cr	BR/2	20,25,803.90	
	By Advance Tax <i>Chq No:-006291 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/17		5,00,000.00
	By S L Infra <i>chq no :-006292 being chq issued to S L Infra towards purchase of readymix against biil no :- 314 bill date :- 20.12.17 vide po no :-45934</i>	Bank Payment	Bp/18		76,813.00
	By Sri Ambe Electricals <i>chq no :-006293 being chq issued to Sri Ambe Electricals towards purchase of electrial material against bill no :-946 bill date :- 16-11-2017 vide po no :-46586</i>	Bank Payment	Bp/19		1,11,348.00
	By Vivid World <i>chq no :-006294 being chq issued to Vivid World towards purchase of toner refill against bill no :-306 bill date :- 3-1-2018 vide po no :- 47813</i>	Bank Payment	Bp/20		926.00
	By Shubham Enterprises <i>chq no :- 006295 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-1718 bill date :-18-11-2017 vide po no :- 47328</i>	Bank Payment	Bp/21		49,064.00
	By Prince Piping Systems Pvt Ltd <i>chq no :- 006296 being chq issued to Prince piping system Pvt Ltd towards purchase of plumbing material against bill no :- V1446 bill date :- 7-12-2017 vide po no :- 47053</i>	Bank Payment	Bp/22		26,912.00
	By Harshavardhan Agencies <i>chq no :- 006297 being chq issued to Harshavardhan Agencies towards purchase of plumbing against bill no :- 2911 bill date :- 6.12.2017 vide po no :- 47039</i>	Bank Payment	Bp/23		91,845.00
	By Raisestones Precast Blocks& Tiles <i>chq no :- 006298 being chq issued to Raisestones Precast Blocks& Tiles towards parking & pavers tiles work done for villa no : - 20,38 to 43 & 77 bill no :- 26 date :-12-09 -2017 vide po no :-44494</i>	Bank Payment	Bp/24		1,80,900.00
	Carried Over			18,84,72,681.83	18,69,31,288.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,72,681.83	18,69,31,288.00
19-Jan-18	By (as per details)	Purchase	939		2,925.00
	K.Kumar-Allowances for Const Equip	1,500.00 Dr			
	Labour Charges-18%	200.00 Dr			
	Allowance For Const Equip-18%	600.00 Dr			
	Allowance For Consumables-18%	200.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>chq no 006271 Being chq issued to K.Kumar for Electrical work done vide voucher No 1343 enclosed.</i>				
	By (as per details)	Purchase	940		20,470.00
	Labour Charges-18%	3,499.00 Dr			
	Allowance For Const Equip-18%	10,499.00 Dr			
	Allowance For Consumables-18%	3,499.00 Dr			
	TDS Payable-2017-18	175.00 Cr			
	CGST	1,574.73 Dr			
	SGST	1,574.73 Dr			
	Rounded Off	1.46 Cr			
	<i>chq no 006274 Being chq issued to P.Manoj for civil work done vide voucher No 1346 enclosed.</i>				
	By (as per details)	Purchase	941		3,216.00
	N.Rama Krishna Reddy-Allow Const Equip	750.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	28.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	Rounded Off	1.00 Cr			
	<i>chq no 006277 Being chq issued to N. Ramakrishna reddy for electrical work done vide voucher No 1349 enclosed.</i>				
	By (as per details)	Purchase	942		26,559.00
	T.Kurumanna-Allow For Const Equip	1,400.00 Dr			
	Labour Charges-18%	4,260.00 Dr			
	Allowance For Const Equip-18%	12,780.00 Dr			
	Allowance For Consumables-18%	4,260.00 Dr			
	TDS Payable-2017-18	227.00 Cr			
	CGST	2,043.00 Dr			
	SGST	2,043.00 Dr			
	<i>chq no 006278 Being chq issued to T. Kurumanna for earth work done vide voucher No 1350 enclosed.</i>				
20-Jan-18	To 32 - Adapa Vidya Sagar	Bank Reciept	BR/1	42,266.00	
	<i>chq no :-055609 towards chq received from villa no :-32 R-2252</i>				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/1		1,950.00
	<i>chq no :-006301 being chq issued to Modi Housing Pvt Ltd towards happay card reload for CH.Ramesh</i>				
	Carried Over			18,85,14,947.83	18,69,86,408.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,85,14,947.83	18,69,86,408.00
22-Jan-18	To 176-Mohammed Rasheed <i>CHq No:-000071 Being chq received from Villa No:-176 R-2318</i>	Bank Reciept	BR/1	25,000.00	
	To 176-Mohammed Rasheed <i>Chq No:-001254 Being chq received from villa no:-176 R-2319</i>	Bank Reciept	BR/2	2,00,000.00	
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>CHq No:-012419 Being chq received from villa no:-104 R-2260</i>	Bank Reciept	BR/3	8,29,000.00	
	To 19-Gattu Murali <i>CHq No:-011042 Being chq received from villa no:-19 R-2261</i>	Bank Reciept	BR/4	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq No:-000013 Being chq received from villano:-170 R-2315</i>	Bank Reciept	BR/5	25,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni <i>chQ nO:-055135 Being chq received from villa no:-171 R-2316</i>	Bank Reciept	BR/6	25,000.00	
	To 174-V.V.Ramakrishna-Cancelled <i>CHq No:-000001 Being chq received from villa no:-174 R-2317</i>	Bank Reciept	BR/7	25,000.00	
	To 117-Akundi Ravi Kishore <i>CHQ NO:-051753 Beign chq received from villa no:-117 R-2257</i>	Bank Reciept	BR/8	5,77,500.00	
	To 125-Mrs.Chidurala Swetha <i>CHq No:-000003</i>	Bank Reciept	BR/9	38,500.00	
	To 125-Mrs.Chidurala Swetha <i>CHq No:-000059 Being chq received from villa no:-125 R-2256</i>	Bank Reciept	BR/10	50,000.00	
	To 125-Mrs.Chidurala Swetha <i>Chq No:-000002 Being chq received from Villa no:-125 R-2255</i>	Bank Reciept	BR/11	1,98,500.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Chq No:-000002 Being chq received from villa no:-125 R-2259</i>	Bank Reciept	BR/12	7,42,500.00	
	To 125-Mrs.Chidurala Swetha <i>CHq No:-000150 Being chq received from villa no:-125 R-2254</i>	Bank Reciept	BR/13	3,00,000.00	
	By E.Prasad-Commission A/c <i>chq no :- 006303 being chq issued to E. Prasad towards promotion incentive from 02.01.17 to 31.12.17</i>	Bank Payment	Bp/1		17,603.00
	By K.Prabhakar Reddy-Happy Card A/c <i>chq no :- 006304 being chq issued to MPPL towards Doc & Ec Expenes for villa no:-77</i>	Bank Payment	Bp/2		5,300.00
	By K.Suneel -Happy Card A/c <i>chq no :- 006305 being chq issued to MPPL towards happay card reload payment for k. suneel</i>	Bank Payment	Bp/3		2,100.00
	Carried Over			19,17,50,947.83	18,70,11,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,17,50,947.83	18,70,11,411.00
22-Jan-18	By Fixed Deposit <i>Being FD Made NO:-50300233292073</i>	Bank Payment	Bp/4		15,00,000.00
	To 99-Mrs.Rupa Rani.S <i>CHq No:-NEFT Being amount received from Villa No:-99 R-2320</i>	Bank Reciept	BR/14	25,000.00	
23-Jan-18	To 58 - K.Srinivas Rao <i>chq no :- 111571 towards payment received from villa no :- 58 R-2262</i>	Bank Reciept	BR/1	28,430.00	
	By Sai Brahma Agencies <i>Chq No:-006306 Being chq issued to Saibrahma Agencies towards advance pyament for purchase of Cement</i>	Bank Payment	Bp/1		9,63,900.00
	By Chagal Rajkumar-Saved Discount <i>CHq No:-0006307 Beign chq issued to Chagal Rajkumar towards saved discount incentives for villa nos:-172,177&179</i>	Bank Payment	Bp/2		23,750.00
	To (as per details) Fixed Deposit Interest on Fdr <i>towards FD Renwed No:-50300220351030</i>	Bank Reciept 25,00,000.00 Cr 34,972.60 Cr	BR/2	25,34,972.60	
	To Gautham Enterprises <i>Chq No:-006247 being chq return from bank</i>	Bank Reciept	BR/3	6,525.00	
24-Jan-18	To 140-K.Malla Reddy <i>chq no :- 828012 being chq received from villla no : 140 R-2322</i>	Bank Reciept	BR/1	2,00,000.00	
	By SST Steels Private Limited <i>CHq No:-006308 Being chq issued to SST Steels Private Limited towards advance payment for purchase of Steel</i>	Bank Payment	Bp/1		9,71,418.00
	By (as per details) Janardhan Prasad-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>CHq No:-006309 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1356 enclosed.</i>	Bank Payment 3,750.00 Dr 38.00 Cr 337.00 Dr 337.00 Dr	Bp/2		4,386.00
	By (as per details) Mohammed Khudoos-Allwaonces For Equip JB TDS Payable-2017-18 CGST SGST <i>CHq No:-006310 Being chq issued to MD Khudoos for Plumbing work done vide voucher No 1357 enclosed.</i>	Bank Payment 3,900.00 Dr 39.00 Cr 351.00 Dr 351.00 Dr	Bp/3		4,563.00
	Carried Over			19,45,45,875.43	19,04,79,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,45,45,875.43	19,04,79,428.00
24-Jan-18	By (as per details)	Bank Payment	Bp/4		4,386.00
	K.Kumar-Allowances for Const Equip	3,750.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	337.00 Dr			
	SGST	337.00 Dr			
	CHq No:-006311 Being chq issued to K. Kumar for Electrical work done vide voucher No 1358 enclosed.				
	By (as per details)	Bank Payment	Bp/5		14,081.00
	Labour Charges-18%	2,407.00 Dr			
	Allowance For Consumables-18%	2,407.00 Dr			
	Allowance For Const Equip-18%	7,221.00 Dr			
	TDS Payable-2017-18	120.00 Cr			
	CGST	1,083.00 Dr			
	SGST	1,083.00 Dr			
	Chq No:-006314 Being chq issued to V. Venkatramulu for Earth work done vide voucher No 1361 enclosed.				
	By (as per details)	Bank Payment	Bp/6		1,114.00
	Prasad-Allow For Const Equip	1,125.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	CHq No:-006315 Being chq issued to Prasad for civil work done vide voucher No 1362 enclosed.				
	By (as per details)	Bank Payment	Bp/7		1,138.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,150.00 Dr			
	TDS Payable-2017-18	12.00 Cr			
	CHq No:-006317 Being chq issued to V. Venkatramulu for civil work done vide voucher no 1364 enclosed.				
	By (as per details)	Bank Payment	Bp/8		10,890.00
	CH.Srinivas-On A/c	11,000.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Chq No:-006318 Being chq issued to CH Srinivas for Releasing cr balance vide voucher No 1366 enclosed.				
	By (as per details)	Bank Payment	Bp/9		9,900.00
	JaiSingh-On A/c (Tiles)	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	CHq No:-006319 Being chq issued to jai singh for releasing cr balance vide voucher No 1367 enclosed.				
	By (as per details)	Bank Payment	Bp/10		24,750.00
	K.Kumar-On A/c	25,000.00 Dr			
	TDS Payable-2017-18	250.00 Cr			
	CHq No:-006320 Being chq issued to K. Kumar for releasing CR balance vide voucher No 1368 enclosed.				
	By (as per details)	Bank Payment	Bp/11		49,500.00
	Narsing Rao Mylaram-On A/c (Paints)	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	CHq No:-006321 Being chq issued to M. Narsingh rao for Releasing CR balance amount vide voucher No 1370 enclosed.				
	Carried Over			19,45,45,875.43	19,05,95,187.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,45,45,875.43	19,05,95,187.00
24-Jan-18	To Telephone Expences-Exempted <i>CHq No:-128038 Being chq received from Atria Convergence Technologies Pvt Ltd towards broad and charges reversal</i>	Bank Reciept	BR/2	4,602.00	
	By (as per details) Maxwell Interiors(Kamal Ahmed) TDS Payable-2017-18 <i>CHq No:-006322Being chq issued to Kamal ahmed for releasing advance amount vide voucher No 1369 enclosed.</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	Bp/12		1,48,500.00
	By Sai Lakshmi Enterprises <i>CHqn o:-006323 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3140 enclosed.</i>	Bank Payment	Bp/13		75,600.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>CHq No:-006324 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3785 enclosed.</i>	Bank Payment 849.00 Dr 17.00 Cr	Bp/14		832.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-006325 Being chq issued to G. Snehalatha for Material and mud shifting work done vide voucher No 3784 enclosed.</i>	Bank Payment 17,766.00 Dr 355.00 Cr 1,598.00 Dr 1,598.00 Dr	Bp/15		20,607.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>CHq No:-006326 Being chq issued to G. Mannem for earth work done vide voucher No 1355 enclosed.</i>	Bank Payment 12,250.00 Dr 5,662.00 Dr 5,662.00 Dr 16,987.00 Dr 406.00 Cr 3,650.00 Dr 3,650.00 Dr	Bp/16		47,455.00
	By (as per details) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS Payable-2017-18 Rounded Off <i>CHq No:-006312 Being chq issued to K. Padma for civil work done vide voucher No 1359 enclosed.</i>	Purchase 3,006.00 Dr 9,019.00 Dr 3,006.00 Dr 1,352.79 Dr 1,352.79 Dr 150.00 Cr 1.58 Cr	979		17,585.00
	Carried Over			19,45,50,477.43	19,09,05,766.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,45,50,477.43	19,09,05,766.00
24-Jan-18	By (as per details)	Purchase	980		18,154.00
	Labour Charges-18%	3,103.00 Dr			
	Allowance For Consumables-18%	3,103.00 Dr			
	Allowance For Const Equip-18%	9,311.00 Dr			
	TDS Payable-2017-18	155.00 Cr			
	CGST	1,396.53 Dr			
	SGST	1,396.53 Dr			
	Rounded Off	1.06 Cr			
	CHqN o:-006313 Being chq issued to P. Manoj for Civil work done vide voucher No 1360 enclosed.				
	By (as per details)	Purchase	981		32,466.00
	T.Kurmanna-Allow For Const Equip	8,375.00 Dr			
	Labour Charges-18%	3,875.00 Dr			
	Allowance For Consumables-18%	3,875.00 Dr			
	Allowance For Const Equip-18%	11,625.00 Dr			
	TDS Payable-2017-18	278.00 Cr			
	CGST	2,497.50 Dr			
	SGST	2,497.50 Dr			
	Rounded Off	1.00 Cr			
	Chq No:-006316 Being chq issued to T. Kurumanna for earth work done vide voucher No 1363 enclosed.				
25-Jan-18	To 99-Mrs.Rupa Rani.S	Bank Reciept	BR/1	2,00,000.00	
	RTGS Being amount received from villa no:-99				
	By Gautham Enterprises	Bank Payment	Bp/1		6,525.00
	chq no 006247 being chq issued to gautham enterprises towards purchase of coffee powder against bill no 1303 dt 23/12/17 po no 47348				
27-Jan-18	By (as per details)	Bank Payment	Bp/1		3,92,000.00
	Homeline Infra-On A/c	4,00,000.00 Dr			
	TDS Payable-2017-18	8,000.00 Cr			
	CHq No:-006327 Being chq issued to Home Line Infra towards on account				
	By Fixed Deposit	Bank Payment	Bp/2		15,00,000.00
	Being FD MAde				
	By Ch.Venkatramana Reddy-Happay Card	Bank Payment	Bp/3		3,900.00
	CHq No:-006328 Beign chq issued to MPPL towatds on behalf of Happy card reload payment for CH.Venkatramana Reddy				
29-Jan-18	By Venkateswara Power Tech	Bank Payment	Bp/1		2,00,000.00
	Chq no:-006329Being chq issued to Venkateswara Power Tech towards advance payment for LT & HT Works				
	By Venkateswara Power Tech	Bank Payment	Bp/2		2,25,000.00
	CHq No:-006331 Beign chq issued to Venkateswara Power Tech towards 50% as advance payment for fabrication of distribution panel boards				
	Carried Over			19,47,50,477.43	19,32,83,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,50,477.43	19,32,83,811.00
29-Jan-18	By (as per details)	Bank Payment	Bp/3		78,898.00
	Sree Panduranga Timber Traders	13,480.00 Dr			
	Sree Panduranga Timber Traders	65,418.00 Dr			
	Chq No:-006332 towards purchase of wood against bill no:-82 dt:-30.11.2017 vide po no:-46666 &83				
	By (as per details)	Bank Payment	Bp/4		56,331.00
	Praful Sanitary	38,139.00 Dr			
	Praful Sanitary	4,931.00 Dr			
	Praful Sanitary	13,261.00 Dr			
	Chq No:-006333 towards purchase of plumbing material against bill no:-573/656 &614				
	By Icon Water Solutions	Bank Payment	Bp/5		6,136.00
	CHq No:-006334 Beign chq issued towards purchae of Micron Catridge against bill no:-8 dt:-24.11.17 vide po no:-46777				
	By Printact	Bank Payment	Bp/6		1,919.00
	Chq No:-006335 towards printing charge for 5mm board against bill no:-PA-032/2017-18 Vide Po NO:-47252				
	By Maharaja Carpets (India)	Bank Payment	Bp/7		6,160.00
	Chq No:-006336 BEing chq issued towards purchase of Carpets against bill no :-0228 bill date:-2.1.18 vide po no :- 47415				
	By (as per details)	Bank Payment	Bp/8		14,584.00
	SHAH TRADERS	2,386.00 Dr			
	SHAH TRADERS	545.00 Dr			
	SHAH TRADERS	11,653.00 Dr			
	CHq No:-006337 Being chq issued to Shah Traders towards purchse of Steelagainst bill nos:-1829/1826&1828				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/9		2,714.00
	CHq No:-006338 Being purchase of machine blade against bill no :-2149 bill date :-28.12.17 vide po no :-47368				
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	Bp/10		797.00
	Chq No:-006339 Being purchase of paint - black japan against bill no :-4745 bill date :-27.12.17 vide po no :- 47255				
	By (as per details)	Bank Payment	Bp/11		13,460.00
	Elegant Enterprises	8,306.00 Dr			
	Elegant Enterprises	5,154.00 Dr			
	CHq No:-006340 Being purchase of electrical materical against bill no :-343 bill date:-29.12.17 vide po no :-47582&360				
	By (as per details)	Bank Payment	Bp/12		8,231.00
	Venkataramana Stationery and Binding Works	566.00 Dr			
	Venkataramana Stationery and Binding Works	7,665.00 Dr			
	CHq No:-006341 Being chq issued towards purchase of stationary against bill no:-767 /750				
	Carried Over			19,47,50,477.43	19,34,73,041.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,50,477.43	19,34,73,041.00
29-Jan-18	By Sri Balaji Printers <i>CHq No:-006342 towards printing of Visiting Cards against bill no:-61 dt:-=02.01.18</i>	Bank Payment	Bp/13		392.00
	By Ganesh Tube Traders <i>CHq No:-006343 towards purchase of plumbing material against bill no:-395 dt:-30.12.17 po no:-47637</i>	Bank Payment	Bp/14		478.00
	By (as per details) Premier Engineering Corporation Premier Engineering Corporation <i>Chq No:-006344 Being chq issued towards purchase of Electrical material against bill no:-1104/1103</i>	Bank Payment 96,823.00 Dr 92,057.00 Dr	Bp/15		1,88,880.00
	By Shubham Enterprises <i>CHq No:-006345 Being purchase of electrical material against bill no :- 2269 bill date :- 29.12.17 vide po no :- 47581</i>	Bank Payment	Bp/16		75,404.00
	By Reflections Electricals Pvt Ltd <i>CHq No:-006346 Beign chq issued towards purchase of electrical against bill no :-1808 bill date:-3.1.18 vide po no:46688</i>	Bank Payment	Bp/17		46,452.00
	By Sri Bhavani Ads <i>CHq No:-006347 towards advertisement yanampet 40*25 back to back hoardin rent from 01.01.2018 to 31.01.18</i>	Bank Payment	Bp/18		25,200.00
	By Naveen Ads <i>CHq No:-006348 towards rampally 25*25 back to back hoarding rent from 01.12.17 to 30.12.17</i>	Bank Payment	Bp/19		14,040.00
	By (as per details) Summit Sales LLP Summit Sales LLP Summit Sales LLP Summit Sales LLP <i>CHq No:-006457 Beign chq issued to Summit Sales LLP towards purchae of plumbing material against bill nos:-47294 /47340/47295/47296</i>	Bank Payment 1,03,932.00 Dr 28,838.00 Dr 55,471.00 Dr 11,838.00 Dr	Bp/20		2,00,079.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq No:-006350 Being chq issued to MHPL towards on behalf of statutory payments reiumbusment charges</i>	Bank Payment	Bp/21		2,03,509.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006451 Being chq issued to M. Sudharshan towards 60% advance part payment for alluminium windows work for villa nos:-19,20,38,39,40,41,42,43&44</i>	Bank Payment	Bp/22		50,000.00
	By SVR Pumps & Allied Services <i>Chq No:-006452 Being chq issued towards repairing charges of Submersible pump</i>	Bank Payment	Bp/23		2,507.00
	Carried Over			19,47,50,477.43	19,42,79,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,50,477.43	19,42,79,982.00
29-Jan-18	By Narender Reddy Happay Card <i>CHq No:-006453 Beign chq issued to MHPL towards happay card reload payment for Narender</i>	Bank Payment	Bp/24		4,900.00
	By Prabhakar Reddy Petty Cash <i>chq no: 006455 being chq issued in favour of MHPL towards registration exp for villa no.30</i>	Bank Payment	Bp/25		1,89,000.00
	By (as per details) Insurance M.Madhusudan-Salary A/c <i>chq no :006456 being chq issued to Star Health & Allied insurance co ltd towards Health insurance Policy</i>	Bank Payment 8,917.00 Dr 2,972.00 Dr	Bp/26		11,889.00
	To (as per details) Fixed Deposit Interest on Fdr <i>towards FD Renwed No:-50300221142817</i>	Bank Reciept 25,00,000.00 Cr 32,255.10 Cr	BR/1	25,32,255.10	
	To Villas Orchid LLP <i>CHq No:-RTGS Being amount received from VOc towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
	To P.Upender-Salary A/c <i>CHq No:-NEFT Being amount received from SOVLLP towards on behalf of Upender outstanding loan balance</i>	Bank Reciept	BR/3	5,000.00	
	To 42-Harshal M Ghodgaonkar <i>CHq No:-896553 Being chq received from Villa no:-42 R-2264</i>	Bank Reciept	BR/4	3,00,000.00	
	To Shiva Shankar -Happay CArD A/c <i>Being chq issued but not come for clearance</i>	Bank Reciept	BR/5	200.00	
	To Narender Reddy Happay Card <i>Chq No:-005267 Being chq deposited but not come for clearance</i>	Bank Reciept	BR/6	350.00	
30-Jan-18	To R.Ramakanth-Salary A/c <i>CHq No:-502119 Beign chq received from B &C Towards on behalf of R.Ramakanth Out standing debit balance</i>	Bank Reciept	BR/1	4,986.00	
	By Prelam Trading Corporation <i>chq no : 006458 being 100% Advance payment towards purchase of MDF Boards against po no :48201 date : 27-1-18</i>	Bank Payment	Bp/1		32,681.00
	By Sri Ambe Electricals <i>chq no : 006459 being chq issued to Sri Ambe Electrical towards purchase of electrical against bill no : 1310 bill date : 4 -01-2018</i>	Bank Payment	Bp/2		6,117.00
	By Electricity Connection Charges <i>CHq No:-006460 Being chq issued to TSSPDCL towards 105 meters +1 ct metere Connection purpose (Applicarion Fee)</i>	Bank Payment	Bp/3		2,675.00
	Carried Over			19,76,93,268.53	19,45,27,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,76,93,268.53	19,45,27,244.00
30-Jan-18	To 174-V.V.Ramakrishna-Cancelled <i>chq no : 000027 being chq received from villa no : 174 R-2269</i>	Bank Reciept	BR/2	2,00,000.00	
	By Telephone Expences-Exempted <i>chq no 006461 being chq issued to Tata Teleservices Ltd A/c No 920893105 towards telephone charges from 08.12.17 to 07.01.18 dt:-10.01.18 No:-404-64540504</i>	Bank Payment	Bp/4		235.00
	To M.Aruna/M.Jayaprakash-Loan - 31 <i>CHq No:-000088 Being chq received from Villa No:-31 towards loan emi</i>	Bank Reciept	BR/3	25,000.00	
	By Petrol/Diesel/Oil <i>Chq nO:_006491 Being chq issued to NEOA towards Diesel Reiumbusment charges</i>	Bank Payment	Bp/5		2,000.00
31-Jan-18	By Telephone Expences-Exempted <i>chq no 006462 being chq issued to Tata Teleservices Ltd A/c No 920844306 towards telephone charges from 25.12.17 to 24.01.18 dt:27.01.18No::-9247073975</i>	Bank Payment	Bp/1		235.00
	To 21-S.M.Raghu Ram <i>CHQ NO :407319 being chq received from villa no :21 R-2270</i>	Bank Reciept	BR/1	1,10,000.00	
	To 171-Prahlad Kulkarni & Seema Kulkarni <i>chq no :-055136 being chq received from villa no :171 R-2324</i>	Bank Reciept	BR/2	8,25,000.00	
	By TDS Payable-2017-18 <i>CHq No:-006501 Being chq issued to MHPI towards on behalf of TDS payment for the month of Jan-18</i>	Bank Payment	Bp/2		80,000.00
	To 21-S.M.Raghu Ram <i>CHq No:-RTGS Being amount received from Villa No:-21 R-2278</i>	Bank Reciept	BR/3	1,60,000.00	
	By (as per details) Narender Reddy Happay Card 350.00 Dr Shiva Shankar -Happay CArd A/c 200.00 Dr <i>Chq No:-006511 Being chq issued to MHPI towards happay card reload payment for Narender & Shivashanar</i>	Bank Payment	Bp/3		550.00
1-Feb-18	To 33-Raja Vijay Kumar Thogaru <i>chq no : 793197 being chq received from villa no :33 R-2267</i>	Bank Reciept	BR/1	78,887.00	
	To 33-Raja Vijay Kumar Thogaru <i>chq no :032034 being chq received from villa no :-33 R-2266</i>	Bank Reciept	BR/2	3,00,000.00	
	By Advance Tax <i>Chq No:-006463 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/1		5,00,000.00
	Carried Over			19,93,92,155.53	19,51,10,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,92,155.53	19,51,10,264.00
1-Feb-18	By (as per details)	Bank Payment	Bp/2		3,684.00
	Labour Charges-18%	630.00 Dr			
	Allowance For Consumables-18%	630.00 Dr			
	Allowance For Const Equip-18%	1,890.00 Dr			
	TDS Payable-2017-18	32.00 Cr			
	CGST	283.00 Dr			
	SGST	283.00 Dr			
	chq no : 006466 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1373 enclosed.				
	By (as per details)	Bank Payment	Bp/3		4,035.00
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	310.00 Dr			
	SGST	310.00 Dr			
	chq no : 006467 Being chq issued to K. Kumar for Electrical work done vide voucher No 1372 enclosed.				
	By (as per details)	Bank Payment	Bp/4		15,824.00
	Labour Charges-18%	2,705.00 Dr			
	Allowance For Consumables-18%	2,705.00 Dr			
	Allowance For Const Equip-18%	8,115.00 Dr			
	TDS Payable-2017-18	135.00 Cr			
	CGST	1,217.00 Dr			
	SGST	1,217.00 Dr			
	chq no : 006468 Being chq issued to P. Manoj for Civil work done vide voucher No 1374 enclosed.				
	By (as per details)	Bank Payment	Bp/5		9,430.00
	Labour Charges -URD	1,905.00 Dr			
	Allowance for Consumables -URD	1,905.00 Dr			
	Allowance for Const Equip -URD	5,715.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	chq no : 006469 Being chq issued to V. Venkatramulu for Civil work done vide voucher No 1376 enclosed.				
	By (as per details)	Bank Payment	Bp/6		99,000.00
	M.Sudarshan-Work Orders on A/c	1,00,000.00 Dr			
	TDS Payable-2017-18	1,000.00 Cr			
	chq no :006470 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1382 enclosed.				
	By (as per details)	Bank Payment	Bp/7		4,950.00
	T.Kurmanna-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	chq no :006471 Being chq issued to T. Kurumanna for releasing CR Balance amount vide voucher No 1381 enclosed.				
	By (as per details)	Bank Payment	Bp/8		4,950.00
	Tarachand-On A/C(Tiles)	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	chq no :006472 Being chq issued to Tarachand for releasing CR balance amount vide voucher No 1380 enclosed.				
	Carried Over			19,93,92,155.53	19,52,52,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,92,155.53	19,52,52,137.00
1-Feb-18	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>chq no : 006476 Being chq issued to K. Kumar for electrical work done vide voucher No 1379 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/9		14,850.00
	By (as per details) Janardhan Prasad On A/c TDS Payable-2017-18 <i>chq no :006477 Being chq issued to Janardhan prasad for Releasing advance amount vide voucher No 1378 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/10		14,850.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>chq no :006478 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1383 enclosed.</i>	Bank Payment 3,750.00 Dr 38.00 Cr 337.00 Dr 337.00 Dr	Bp/11		4,386.00
	By (as per details) Prasad-Allow For Const Equip TDS Payable-2017-18 <i>chq no :006479 Being chq issued to Prasad for curing work done vide voucher No 1384 enclosed.</i>	Bank Payment 1,300.00 Dr 13.00 Cr	Bp/12		1,287.00
	By Sai Lakshmi Enterprises <i>chq no :006480 Being chq issued to Sai lakshmi enterprises for Supply of Building material vide voucher No 3146 enclosed.</i>	Bank Payment	Bp/13		31,350.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>chq no : 006481 Being chq issued to G. Snehalatha for Shifting material work done vide voucher No 3793 enclosed.</i>	Bank Payment 4,125.00 Dr 83.00 Cr 371.00 Dr 371.00 Dr	Bp/14		4,784.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>chq no :006484 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3794 enclosed.</i>	Bank Payment 4,320.00 Dr 86.00 Cr	Bp/15		4,234.00
	By (as per details) Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash <i>Chq No:-006464 being chq issued to MHPL towards registration exp for villa no.21 & 33</i>	Bank Payment 1,44,000.00 Dr 1,89,000.00 Dr	Bp/16		3,33,000.00
	Carried Over			19,93,92,155.53	19,56,60,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,92,155.53	19,56,60,878.00
1-Feb-18	By (as per details)	Bank Payment	Bp/17		13,060.00
	Labour Charges-18%	2,215.00 Dr			
	Allowance For Consumables-18%	2,215.00 Dr			
	Allowance For Const Equip-18%	6,647.00 Dr			
	TDS Payable-2017-18	11.00 Cr			
	CGST	997.00 Dr			
	SGST	997.00 Dr			
	chq no :006486 Being chq issued to K. Padma for civil work done vide voucher No 1377 enclosed.				
	By Misc Exp - Site-URD	Bank Payment	Bp/18		4,500.00
	chq no :006487 Being chq issued to Y. Pushpalatha for creche teacher Salary for the month of January-18 detail enclosed.				
	By (as per details)	Bank Payment	Bp/19		28,420.00
	V.Mallaiah-Allow For Const Equip	24,500.00 Dr			
	TDS Payable-2017-18	490.00 Cr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Chq No:-006490 Being chq issued to V. Mallaiah for Provide Road roller for Shilpa layout damaged road compaction work done details enclosed.				
	By (as per details)	Bank Payment	Bp/20		1,08,979.00
	Summit Sales LLP	13,866.00 Dr			
	Summit Sales LLP	49,922.00 Dr			
	Summit Sales LLP	7,748.00 Dr			
	Summit Sales LLP	2,086.00 Dr			
	Summit Sales LLP	3,129.00 Dr			
	Summit Sales LLP	22,828.00 Dr			
	Summit Sales LLP	8,378.00 Dr			
	Summit Sales LLP	1,022.00 Dr			
	Chq no :006492 being chq issued to summit Housing LLP towards purchase of electrical & plumbing material against bill no :47482, 533,629,293,858,1068 bill date :10-01-2018				
	By Reflections Electricals Pvt Ltd	Bank Payment	Bp/21		543.00
	chq no : 006493 being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against bill no :1854 bill date:18.1.18 vid po no :47828				
	By Ganesh Tube Traders	Bank Payment	Bp/22		4,989.00
	chq no :006494 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no:414 bill date:10.01.18 vid po no :47841				
	By (as per details)	Bank Payment	Bp/23		7,358.00
	Elegant Enterprises	3,200.00 Dr			
	Elegant Enterprises	4,158.00 Dr			
	chq no :006495 being chq issued to Elegant Enterprises towards purchase of electrical wires against bill no :378,380 bill date :13.1.18 vid po no :47900,47985				
	Carried Over			19,93,92,155.53	19,58,28,727.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,92,155.53	19,58,28,727.00
1-Feb-18	By Dilpreet Hardware <i>chq no :006496 being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no :095 bill date :11.12.17 vid po no :47198</i>	Bank Payment	Bp/24		4,248.00
	By (as per details)	Purchase	1004		36,487.00
	T.Kurmanna-Allow For Const Equip	5,462.00 Dr			
	Labour Charges-18%	5,145.00 Dr			
	Allowance For Consumables-18%	5,145.00 Dr			
	Allowance For Const Equip-18%	15,435.00 Dr			
	TDS Payable-2017-18	312.00 Cr			
	CGST	2,806.83 Dr			
	SGST	2,806.83 Dr			
	Rounded Off	0.66 Cr			
	Rounded Off	1.00 Cr			
	<i>chq no : 006485 Being chq issued to T. Kurumanna for earth work done vide voucher No 1375 enclosed.</i>				
	By (as per details)	Purchase	1005		34,550.00
	G.Mannem- Allowances For Construction Equip-18%	11,412.00 Dr			
	Labour Charges-18%	3,670.00 Dr			
	Allowance For Consumables-18%	3,670.00 Dr			
	Allowance For Const Equip-18%	11,010.00 Dr			
	TDS Payable-2017-18	298.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,678.58 Dr			
	SGST	2,678.58 Dr			
	Rounded Off	1.16 Cr			
	<i>Chq No:-006465 Being Chq Issued to G. Mannem towards Earth work done vide voucher No:-1371 enclosed</i>				
2-Feb-18	By Labour Cess <i>Ch. No. :006473 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/1		50,000.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq no:-006474 Being chq issued to MPPI towards monthly administration charges for the month of Jan-18</i>	Bank Payment	Bp/2		54,000.00
	By Soham Modi Huf <i>Chq NO:-006475 Being chq issued to Modi Soham HUF towards car hire charges for the month of Jan-18 against bill no:-105 dt:-31.01.18</i>	Bank Payment	Bp/3		33,345.00
	By MHPL-Hoarding Rent <i>Chq No:-006482 Beign chq issued to MHPL hoarding rentel services for the month of Jan -18 against bill no:-105 dt:-31.01.18</i>	Bank Payment	Bp/4		8,640.00
	By Sri Balaji Engineering Works <i>CHq No:-006488 Being chq issued to T. Sunil singh towards repairng charges of Earth compactor machine</i>	Bank Payment	Bp/5		8,300.00
	Carried Over			19,93,92,155.53	19,60,58,297.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,92,155.53	19,60,58,297.00
2-Feb-18	By Shreyas Services <i>chq no :006497 being chq issued to shreyas services towards house keeping charges for the month of Jan 2018</i>	Bank Payment	Bp/6		21,134.00
	By United Security Services <i>chq no :006499 being chq issued to united security services towards security charges for the month of Jan 2018</i>	Bank Payment	Bp/7		25,391.00
	To Suspence <i>NEFT:618042554273 Mrs.PAGADALA DEEPIKA</i>	Bank Reciept	BR/1	8,630.00	
3-Feb-18	To 106-K.Venkat Reddy <i>chq no : 245172 being chq received from villa no :106 R-2274</i>	Bank Reciept	BR/1	5,77,500.00	
	By (as per details) Homeline Infra-On A/c Homeline Infra-On A/c TDS Payable-2017-18 <i>CHq No:-006500 Beign chq issued to Homeline Infra towards Mobilization advance payment</i>	Bank Payment 1,80,000.00 Dr 1,00,000.00 Dr 5,600.00 Cr	Bp/1		2,74,400.00
	By Fixed Deposit <i>Being GD MAd</i>	Bank Payment	Bp/2		20,00,000.00
	By (as per details) Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c G Vineela Salary A/c G.Satish Kumar-Salaries Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c M.Mounika-Salary A/c Bore.Shivanand-Salary A/c Chagal Raj Kumar-Commission A/c Reshma P Bodke -Commission A/c <i>Chq No:-006503 Being chq issued towards staff salaries for the month Jan-18</i>	Bank Payment 24,483.00 Dr 23,710.00 Dr 18,941.00 Dr 18,603.00 Dr 16,009.00 Dr 13,535.00 Dr 10,832.00 Dr 10,313.00 Dr 8,636.00 Dr 10,824.00 Dr 8,751.00 Dr 9,251.00 Dr 6,650.00 Dr 1,425.00 Dr	Bp/3		1,81,963.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-006504 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/4		15,900.00
	By Seven Hills Enterprises <i>CHq No:-006505 Being chq issued to Seven Hills Entp towards xerox bill for the month of Jan-18</i>	Bank Payment	Bp/5		1,251.00
	By Consultancy Charges - URD <i>CHq No:-006506 Being chq issued to T. Krishna Mohantowards software consultancy charges for the month of Jan-18</i>	Bank Payment	Bp/6		1,100.00
	Carried Over			19,99,78,285.53	19,85,79,436.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,78,285.53	19,85,79,436.00
3-Feb-18	To 117-Akundi Ravi Kishore <i>chq no :755096 being chq received from villa no :117 R-2276</i>	Bank Reciept	BR/2	8,54,250.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>chq no :755097 being chq received from villa no :89 R-2275</i>	Bank Reciept	BR/3	22,69,500.00	
	To 143-Malyala Geethavali <i>chq no :633915 being chq received from villa no :89 R-2273</i>	Bank Reciept	BR/4	3,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>chq no :000014 being chq received from villa no :170 R-2325</i>	Bank Reciept	BR/5	2,00,000.00	
	To 178-E.Elizabeth Anitha <i>chq no :034693 being chq received from villa no :178 R-2326</i>	Bank Reciept	BR/6	2,00,000.00	
5-Feb-18	By Sri Ambe Electricals <i>chq no : 006507 being chq issued to Sri Ambe Electricals towards purchase of electrical material against bill no :940 ,893 bill date :16.01.2017 vid po no :46481</i>	Bank Payment	Bp/1		52,746.00
	By Narender Reddy Happay Card <i>chq no : 006509 being chq issued to Modi Housing Pvt Ltd towards local purchase at site payment made through narendra reddy happay card</i>	Bank Payment	Bp/2		8,529.00
	To 36 - Surinder Reddy Surkanti <i>chq no : 130964 being chq received from villa no :36 R-2277</i>	Bank Reciept	BR/1	14,550.00	
	By (as per details) Ramnivas-On A/c (Granite Work) TDS Payable-2017-18 <i>Chq No:- 006510 Being cheque issued to Ramnivas for releasing CR balance vide voucher no-1385 enclosed</i>	Bank Payment 42,000.00 Dr 420.00 Cr	Bp/3		41,580.00
6-Feb-18	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT:-803716574097R-2530</i>	Bank Reciept	BR/1	1,91,313.00	
	To 77-Dr.Sreedevi <i>Being amount received from villa no :-77 NEFT :-803716573646</i>	Bank Reciept	BR/2	1,000.00	
7-Feb-18	By Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM, 70 Sq MM cable Jointing charges</i>	Bank Payment	Bp/1		4,000.00
	By G.Satish Kumar-Commission A/c <i>Chq No:-006512 Being chq issued to G. satish Kumar towards incentives advance payment for the month of Feb-18</i>	Bank Payment	Bp/2		3,800.00
	Carried Over			20,40,08,898.53	19,86,90,091.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,40,08,898.53	19,86,90,091.00
7-Feb-18	By Reshma P Bodke -Commission A/c <i>Chq No:-006513 Beign chq issued to Reshma P Bodke towards incentives Areas amount for the month of Fec-18</i>	Bank Payment	Bp/3		2,375.00
	By Maxwell Interiors(Kamal Ahmed) <i>Chq No:-006514Being chq issued to Kamal Ahmed for releasing CRedit balance vide voucher No 1386 enclosed.</i>	Bank Payment	Bp/4		1,50,000.00
8-Feb-18	By Electricity Bills Expences -Possion Not Given Flats <i>Chq No:-006515 Being cheque issued to TSSPDCL for possession not given villas electricity charges for the month of Jan-18 bills enclosed</i>	Bank Payment	Bp/1		17,136.00
	By Electricity Bill Payment Service No 0407 03847 <i>Chq No:-006516 Being chq issued toTSSPDCL towards electricity charges for the month of Jan-18</i>	Bank Payment	Bp/2		31,863.00
	By Advance Tax <i>Chq No:-006518 Being chq issued to MHPI towards on behalf of It part payment for the FY:-2017-18</i>	Bank Payment	Bp/3		5,00,000.00
	By Telephone Expences-Exempted <i>CHQ NO:-006519 Being chq issued to TSSPDCL towards telephone charges from 03.01.18 to 02.02. NO:-8885014859</i>	Bank Payment	Bp/4		1,062.00
	By Happy Card -M.Malla Reddy <i>CHq No:-006520 Beign chq issued to Modi Properties Pvt Ltd towards on behalf of Malla Reddy Happay card reload payment</i>	Bank Payment	Bp/5		1,200.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006521 Being chq issued to MHPI towards on behalf of Statutory payments for the month of Jan-18</i>	Bank Payment	Bp/6		47,364.00
	By M.Madhusudan-Salary A/c <i>CHq No:-006522 Beign chq issued towards salary for the month of Jan-18</i>	Bank Payment	Bp/7		24,305.00
	By B.Mallikarjun-Salaries A/c <i>CHq No:-006523 Beign chq issued towards salary for the month of Jan-18</i>	Bank Payment	Bp/8		12,559.00
9-Feb-18	By K.Sravan Kumar-Salary A/c <i>CHQ No:-006524 Being chq issued towards salary for the month of Jan-18</i>	Bank Payment	Bp/1		14,470.00
	By T.Bhasker-Salary A/c <i>CHq No:-006525 Being chq issued to T. Bhasker towards salary for the month of Jan -18</i>	Bank Payment	Bp/2		14,669.00
	By R.Akhilesh-Salary A/c <i>CHq No:-006526 Being chq issued towards salary for the month of Jan-18</i>	Bank Payment	Bp/3		11,775.00
	Carried Over			20,40,08,898.53	19,95,18,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,40,08,898.53	19,95,18,869.00
9-Feb-18	By Sai Brahma Agencies <i>CHq No:-006527 Beign chq issued to HDFC Bank Ltd RTGS/Neft To Sai Brahma Agencies towards purchase of Cement</i>	Bank Payment	Bp/4		9,27,125.00
	By 174-V.V.Ramakrishna-Cancelled <i>CHq No:-006528 Beign chq issued to Villa no:-174 Mr.V.V.Ramakrishna towards refund amount</i>	Bank Payment	Bp/5		2,25,000.00
	By (as per details) Home Line Infra Construction A/c Homeline Infra-On A/c TDS Payable-2017-18 <i>chq no :006551 being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment 14,30,000.00 Dr 2,00,000.00 Dr 32,600.00 Cr	Bp/6		15,97,400.00
	By MPPL-Reiumbusment Charges <i>chq no :- 006552 being chq issued to MPPL towards admin and marketing service charges for the month of Jan 2018 against bill no :-236 bill date 01.02.2018</i>	Bank Payment	Bp/7		27,471.00
10-Feb-18	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>CHq No:-006529 Being chq issued to J. Muralidhar for releasing advance amount for vide voucher No 1399 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/1		14,850.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>CHq No:-006530 Being chq issued to L.Raju for releasing CR balance amount vide voucher No 1401 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/2		29,700.00
	By (as per details) G Srinivas On A/c TDS Payable-2017-18 <i>CHq No:-006531 Being chq issued to G. Srinivas for Releasing advance amount vide voucher No 1400 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/3		14,850.00
	By (as per details) Maxwell Interiors(Kamal Ahmed) TDS Payable-2017-18 <i>CHq NO:-006549 Being chq issued to Kamal ahmed for Releasing CR balance amount vide voucher No 1402 enclosed.</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/4		79,200.00
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>Chq NO:- 006548 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1403 enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/5		7,920.00
	Carried Over			20,40,08,898.53	20,24,42,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,40,08,898.53	20,24,42,385.00
10-Feb-18	By (as per details) M.Praveen Babu-On A/c TDS Payable-2017-18 <i>CHq No:-006533 Being chq issued to M. Praveen babu for Releasing advance amount vide voucher No 1404 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/6		9,900.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Chq No:-006534 Being chq issued to M. Narsingh rao for releasing CR balance amount vide voucher No 1405 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/7		14,850.00
	By (as per details) Pappuram-On A/c TDS Payable-2017-18 <i>CHq No:-006535 Being chq issued to Pappuram for releasing CR balance amount vide voucher No 1406 enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/8		3,960.00
	By M.Sudarshan-Work Orders on A/c <i>CHq No:-006550 Being chq issued to M. Sudharshan for releasing CR balance vide voucher no 1407 enclosed.</i>	Bank Payment	Bp/9		1,00,000.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>CHq No:-006536 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1396 enclosed.</i>	Bank Payment 2,292.00 Dr 2,292.00 Dr 6,876.00 Dr 115.00 Cr 300.00 Cr	Bp/10		11,045.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-006537 Being chq issued to Mhammed Khudoos for Plumbing work done vide voucher No 1397 enclosed.</i>	Purchase 4,650.00 Dr 47.00 Cr 418.50 Dr 418.50 Dr	1039		5,440.00
	By (as per details) G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 Misc Income CGST SGST Rounded Off <i>CHq No:-006538 Being chq issued to G. Mannem for earth work done vide voucher No 1387 enclosed.</i>	Purchase 15,287.00 Dr 4,452.00 Dr 4,452.00 Dr 13,357.00 Dr 375.00 Cr 270.00 Cr 3,379.32 Dr 3,379.32 Dr 0.64 Cr	1040		43,661.00
	Carried Over			20,40,08,898.53	20,26,31,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,40,08,898.53	20,26,31,241.00
10-Feb-18	By (as per details)	Purchase	1041		2,223.00
	B.Jogaiah-Allow For Const Equip	1,900.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	CHq No:-006539Being chq issued to B. jogaiah for carpentry work done vide voucher No 1388 enclosed.				
	By (as per details)	Purchase	1042		10,845.00
	Labour Charges-18%	1,854.00 Dr			
	Allowance For Consumables-18%	1,854.00 Dr			
	Allowance For Const Equip-18%	5,562.00 Dr			
	TDS Payable-2017-18	93.00 Cr			
	CGST	834.30 Dr			
	SGST	834.30 Dr			
	Rounded Off	0.60 Cr			
	Chq No:-006540 Being chq issued to K. Padma for Civil work done vide voucher No 1389 enclosed.				
	By (as per details)	Bank Payment	Bp/11		9,900.00
	Janardhan Prasad On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	CHq No:-006541 Being chq issued to Janardhan prasad for releasing CR balaance vide voucher no 1398 enclosed.				
	By (as per details)	Purchase	1043		2,632.00
	Labour Charges-18%	450.00 Dr			
	Allowance For Consumables-18%	450.00 Dr			
	Allowance For Const Equip-18%	1,350.00 Dr			
	TDS Payable-2017-18	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Chq No:-006559 Being chq issued to M. Narsingh rao for Painting work done vide voucher No 1390 enclosed.				
	By (as per details)	Purchase	1044		18,966.00
	Labour Charges-18%	3,242.00 Dr			
	Allowance For Consumables-18%	3,242.00 Dr			
	Allowance For Const Equip-18%	9,726.00 Dr			
	TDS Payable-2017-18	162.00 Cr			
	CGST	1,458.90 Dr			
	SGST	1,458.90 Dr			
	Rounded Off	0.20 Dr			
	Chq No:-006542 Being chq issued to P. Manoj for Civil work done vide voucher No 1392 enclosed.				
	By (as per details)	Purchase	1045		2,076.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,775.00 Dr			
	TDS Payable-2017-18	18.00 Cr			
	CGST	159.75 Dr			
	SGST	159.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006543Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1393 enclosed.				
	Carried Over			20,40,08,898.53	20,26,77,883.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,40,08,898.53	20,26,77,883.00
10-Feb-18	By (as per details)	Purchase	1046		33,491.00
	Labour Charges-18%	5,725.00 Dr			
	Allowance For Consumables-18%	5,725.00 Dr			
	Allowance For Const Equip-18%	17,175.00 Dr			
	TDS Payable-2017-18	286.00 Cr			
	CGST	2,576.25 Dr			
	SGST	2,576.25 Dr			
	Rounded Off	0.50 Cr			
	Chq No:-006544 Being chq issued to T. kurumanna for earth work done vide voucher No 1395 enclosed.				
	By (as per details)	Bank Payment	Bp/12		4,281.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,368.00 Dr			
	TDS Payable-2017-18	87.00 Cr			
	Chq No:-006545 Being chq issued to Yageti eswar rao for Chipping work done vide voucher No 3828 enclosed.				
	By (as per details)	Bank Payment	Bp/13		16,553.00
	G.Snehalatha- Allowance for Construction Equip	14,270.00 Dr			
	TDS Payable-2017-18	285.00 Cr			
	CGST	1,284.30 Dr			
	SGST	1,284.30 Dr			
	Rounded Off	0.60 Cr			
	Chq No:-006546 Being chq issued to G. Snehalatha for Material shifting work done vide voucher No 3827 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/14		48,150.00
	CHq No:-00653 Being chq issued to Sai lakshmi enterprises for Supply of building material vide voucher No 3166 enclosed.				
	By (as per details)	Bank Payment	Bp/15		9,382.00
	Labour Charges -URD	1,895.00 Dr			
	Allowance for Consumables -URD	1,895.00 Dr			
	Allowance for Const Equip -URD	5,687.00 Dr			
	TDS Payable-2017-18	95.00 Cr			
	CHq No:-006554 Being chq issued to Prasad for Civil work done vide voucher No 1394 enclosed.				
	By (as per details)	Bank Payment	Bp/16		9,900.00
	S.Mahesh-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	CHq No:-006555 Being chq issued to S. Mahesh for releasing advance amount for vide voucher No 1408 enclosed.				
	By (as per details)	Bank Payment	Bp/17		693.00
	Mahaveer Jurjar-Allow For Constr Equip	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	CHq NO:-006547 Being chq issued to Mahaveer for tiles repair work done vide voucher No 1391 enclosed.				
	Carried Over			20,40,08,898.53	20,28,00,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,40,08,898.53	20,28,00,333.00
10-Feb-18	By (as per details)	Bank Payment	Bp/18		3,510.00
	K.Kumar-Allowances for Const Equip	3,000.00 Dr			
	TDS Payable-2017-18	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	CHq No:-006556 Being chq issued to K. Kumar for electrical work done vide voucher No enclosed.				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/19		9,922.00
	CHQ No:-006557 Being chq issued to TSSPDCL for electricity charges for the month of Jan-18 bill, details enclosed.				
	By (as per details)	Bank Payment	Bp/20		4,950.00
	CH.Srinivas-On A/c	5,000.00 Dr			
	TDS Payable-2017-18	50.00 Cr			
	Chq No:-006558 Being chq issued to CH srinivas for releasing advance amount for railing work done vide voucher No 1410 enclosed.				
12-Feb-18	To 15-Omkar Mudigonda	Bank Reciept	BR/1	4,26,100.00	
	Chq no :- 074742 Being chq received from villa no :-15 R-2279				
	To 15-Omkar Mudigonda	Bank Reciept	BR/2	1,50,000.00	
	Chq no :- 074740 Being chq received from villa no :-15 R-2280				
	By (as per details)	Bank Payment	Bp/1		10,222.00
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	880.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,025.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	386.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	CHq No;-006563 being chq issued to MHPL towards staff mobile allowance for the month of Jan 2018				
	To 23-T.C.Sunil/P.Deepika-Loan	Bank Reciept	BR/3	1,00,000.00	
	Chq No:-NEFT Beign amount received from Villa NO:-23 towards loan amount				
	To Villas Orchid LLP	Bank Reciept	BR/4	1,00,000.00	
	Chq No:-RTGS Being amount received from vOC on behalf of villa no:-44 Payment				
	Carried Over			20,47,84,998.53	20,28,28,937.00

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,84,998.53	20,28,28,937.00
13-Feb-18	By Shiva Shankar -Happay CArd A/c <i>Chq No:-006560 Being chq issued to MPPI towards on behalf of shivashankar happay card reload payment</i>	Bank Payment	Bp/1		70.00
	By Narender Reddy Happay Card <i>Chq No:-006561 Beign chq issued to MHPI towards happay card reload payment on behalf of Narender Reddy</i>	Bank Payment	Bp/2		12,330.00
	By Telephone Expences-Exempted <i>Chq no :006564 being chq issued to TATA Teleservices Limited towards telephone charges from 08.01.18 to 07.02.18 NO:-64540504</i>	Bank Payment	Bp/3		294.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006567 BEign chq issued to MHPI towards on behalf of Staff ESI payment for the month of Jan-18</i>	Bank Payment	Bp/4		13,184.00
15-Feb-18	By Maruthi Pipes Industries <i>CHq No:-006565 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of CCpipes against po no:-48486</i>	Bank Payment	Bp/1		58,755.00
	By Prabhakar Reddy Petty Cash <i>CHq No:-006566 being chq issued in favour of MHPL towards registration exp for villa no. 15</i>	Bank Payment	Bp/2		2,16,000.00
	To Interactive Data Systems Ltd <i>chq no 006264 being chq cancelled</i>	Bank Reciept	BR/1	708.00	
	By Interactive Data Systems Ltd <i>chq no 006568 being chq issued to Interactive Data Systems Ltd towards purchase of power Adapter 12v-2Amps against bill no 18 dt 29/12/2017 po no 974</i>	Bank Payment	Bp/3		708.00
16-Feb-18	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>chq no :006569 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1426 enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/1		29,700.00
	By (as per details) Mahaveer Jurjar-Allow For Constr Equip TDS Payable-2017-18 CGST SGST <i>chq no :-006570 Being chq issued to Mahaveer for Tiles repairing work done vide voucher No 1420 enclosed.</i>	Bank Payment 2,250.00 Dr 23.00 Cr 202.50 Dr 202.50 Dr	Bp/2		2,632.00
	Carried Over			20,47,85,706.53	20,31,62,610.00

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Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,85,706.53	20,31,62,610.00
16-Feb-18	By (as per details)	Bank Payment	Bp/3		15,034.00
	T.Kurmana-Allow For Const Equip	700.00 Dr			
	Labour Charges-18%	2,430.00 Dr			
	Allowance For Consumables-18%	2,430.00 Dr			
	Allowance For Const Equip-18%	7,290.00 Dr			
	TDS Payable-2017-18	129.00 Cr			
	CGST	1,156.50 Dr			
	SGST	1,156.50 Dr			
	<i>chq no :-006571 Being chq issued to T. Kurumanna for Earth work done vide voucher no 1417 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		4,446.00
	Mohammad Khudoos-Allow For Const Equip	3,800.00 Dr			
	TDS Payable-2017-18	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	<i>chq no:-006572 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher nom 1418 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		8,125.00
	Labour Charges -URD	1,702.00 Dr			
	Allowance for Const Equip -URD	1,702.00 Dr			
	Allowance for Const Equip -URD	5,106.00 Dr			
	TDS Payable-2017-18	85.00 Cr			
	Misc Income	300.00 Cr			
	<i>chq no :-006574 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1414 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		2,475.00
	V.Venkatramulu-Allowances For Const Equip-URD	700.00 Dr			
	Labour Charges -URD	360.00 Dr			
	Allowance for Consumables -URD	360.00 Dr			
	Allowance for Const Equip -URD	1,080.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	<i>chq no :-006575 Being chq issued to Venkatramulu for civil work done vide voucher No 1415 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		25,499.00
	G.Mannem- Allowances For Construction Equip-18%	10,200.00 Dr			
	Labour Charges-18%	2,365.00 Dr			
	Allowance For Consumables-18%	2,365.00 Dr			
	Allowance For Const Equip-18%	7,095.00 Dr			
	TDS Payable-2017-18	220.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,982.25 Dr			
	SGST	1,982.25 Dr			
	Rounded Off	0.50 Cr			
	<i>chq no :- 006576 Being chq issued to G. Mannem for earth work done vide voucher No 1416 enclosed.</i>				
	Carried Over			20,47,85,706.53	20,32,18,189.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,85,706.53	20,32,18,189.00
16-Feb-18	By (as per details)	Bank Payment	Bp/8		16,794.00
	Labour Charges-18%	2,871.00 Dr			
	Allowance For Consumables-18%	2,871.00 Dr			
	Allowance For Const Equip-18%	8,613.00 Dr			
	TDS Payable-2017-18	144.00 Cr			
	CGST	1,291.91 Dr			
	SGST	1,291.91 Dr			
	Rounded Off	0.82 Cr			
	chq no :-006588 Being chq issued to P. Manoj for Civil work done vide voucher No 1413 enclosed.				
	By (as per details)	Bank Payment	Bp/9		2,843.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,901.00 Dr			
	TDS Payable-2017-18	58.00 Cr			
	chq no :-006580 Being chq issued to yageti eswar rao for chipping work done vide voucher no 3840 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/10		7,050.00
	chq no :-006582 Being chq issued to Sai lakshmi enterprises for Supply of dust vide voucher No 3177 enclosed.				
	By (as per details)	Bank Payment	Bp/11		34,650.00
	G Srinivas On A/c	35,000.00 Dr			
	TDS Payable-2017-18	350.00 Cr			
	chq no :- 006583 Being chq issued to G. Srinivas for releasing CR balance vide voucher No 1421 enclosed.				
	By (as per details)	Bank Payment	Bp/12		9,900.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS Payable-2017-18	100.00 Cr			
	chq no :- 006584 Being chq issued to K. Kumar for Releasing CR balance vide voucher No 1422 enclosed.				
	By (as per details)	Bank Payment	Bp/13		39,600.00
	J Muralidhar On A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	chq no :-006586 Being chq issued to J. Muralidhar for Releasing advance amount vide voucher No 1423 enclosed.				
	By (as per details)	Bank Payment	Bp/14		19,800.00
	L Raju On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	chq no :-006585 Being chq issued to L.Raju for electrical work done vide voucher No 1424 enclosed.				
	By (as per details)	Bank Payment	Bp/15		7,920.00
	M.Praveen Babu-On A/c	8,000.00 Dr			
	TDS Payable-2017-18	80.00 Cr			
	chq no :-006587 Being chq issued to M. Praveen babu for releasing CR balance vide voucher No 1425 enclosed.				
	Carried Over			20,47,85,706.53	20,33,56,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,85,706.53	20,33,56,746.00
16-Feb-18	By Petrol/Diesel/Oil <i>Ch.No 00602 Being cheque issued to MPPL Towards petro conveyance paid to CH Ramesh from 15.12.17 to 12.01.18 as per inward no 66 dt 16.02.18 details enclosed.</i>	Bank Payment	Bp/16		2,997.00
	To (as per details) Fixed Deposit Interest on Fdr <i>towards FD renewed no:-50300223862951</i>	Bank Reciept 35,00,000.00 Cr 45,157.50 Cr	BR/1	35,45,157.50	
	By Prelam Trading Corporation <i>chq no : 006589 being 100% Advance payment towards purchase of MDF Laminated Board against po no :48579 date : 16-02-18</i>	Bank Payment	Bp/17		19,609.00
	By (as per details) Homeline Infra-On A/c Home Line Infra Construction A/c TDS Payable-2017-18 <i>CHq No:-006596 Being chq issued to Home line infra towards mobilization advance payment</i>	Bank Payment 1,25,000.00 Dr 3,00,000.00 Dr 8,500.00 Cr	Bp/18		4,16,500.00
	By (as per details) K.Kumar-Allowances for Const Equip TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq NO:-006573 Being chq issued to K. Kumar towards electrical work done vide voucher no;-1419 enclosed</i>	Purchase 1,950.00 Dr 20.00 Cr 175.50 Dr 175.50 Dr 9.00 Cr	1061		2,272.00
	By (as per details) Prasad-Allow For Const Equip Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS Payable-2017-18 <i>Chq no :-006578 Being chq issued to prasad for civil work done vide voucher no 1411</i>	Purchase 700.00 Dr 1,170.00 Dr 1,170.00 Dr 3,510.00 Dr 66.00 Cr	1062		6,484.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq no :-006579 Being chq issued to K. Padma for civil work done vide voucher no : -1412</i>	Purchase 901.00 Dr 901.00 Dr 2,705.00 Dr 45.00 Cr 405.63 Dr 405.63 Dr 1.26 Cr	1063		5,272.00
	Carried Over			20,83,30,864.03	20,38,09,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,30,864.03	20,38,09,880.00
16-Feb-18	By (as per details)	Purchase	1064		13,458.00
	G.Snehalatha- Allowance for Construction Equip	11,602.00 Dr			
	TDS Payable-2017-18	232.00 Cr			
	CGST	1,044.18 Dr			
	SGST	1,044.18 Dr			
	Rounded Off	0.36 Cr			
	Chq no :-006581 Being chq issued to G. Snahalatha for material and debris shiting work done vide voucher no :-3841				
17-Feb-18	By (as per details)	Bank Payment	Bp/1		2,54,293.00
	Summit Sales LLP	90,934.00 Dr			
	Summit Sales LLP	55,929.00 Dr			
	Summit Sales LLP	20,691.00 Dr			
	Summit Sales LLP	11,242.00 Dr			
	Summit Sales LLP	46,274.00 Dr			
	Summit Sales LLP	21,629.00 Dr			
	Summit Sales LLP	2,301.00 Dr			
	Summit Sales LLP	5,293.00 Dr			
	Chq no :-006590 being chq issued to Summit Housing LLP towards of plumbing material against bill no :-47849,633,389,839, 838,458,296,48025 bill date :-19.01.18				
	By (as per details)	Bank Payment	Bp/2		16,612.00
	Elegant Enterprises	8,306.00 Dr			
	Elegant Enterprises	8,306.00 Dr			
	chq no :-006591 being chq issued to Elegant Enterprises towards purchase of Electrical material against bill no :-400,401 bill date :-24.01.18 vid po no :-48134				
	By (as per details)	Bank Payment	Bp/3		8,620.00
	SHAH TRADERS	986.00 Dr			
	SHAH TRADERS	7,634.00 Dr			
	chq no :-006592 being chq issued to SHAH TRADERS towards purchase of steel against bill no :-2121,2122 bill date :-01.02. 2018 vid po no :-48181,48184				
	By (as per details)	Bank Payment	Bp/4		18,200.00
	Cosmo Durables Pvt Ltd	7,708.00 Dr			
	Cosmo Durables Pvt Ltd	2,784.00 Dr			
	Cosmo Durables Pvt Ltd	7,708.00 Dr			
	chq no :-006593 being chq issued to Cosmo Durables Pvt Ltd owards purchase of plumbing material against bill no :1547,1550, 1551 bill date :-19.01.18 vid po no :-47302, 536,840				
	By (as per details)	Bank Payment	Bp/5		1,44,254.00
	Sai Vishal Enterprises	35,400.00 Dr			
	Sai Vishal Enterprises	53,100.00 Dr			
	Sai Vishal Enterprises	55,754.00 Dr			
	chq no :-006594 being chq issued to Sai Vishal Enterprises towards purchase of building material against bill no :-362,368, 369				
	Carried Over			20,83,30,864.03	20,42,65,317.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,30,864.03	20,42,65,317.00
17-Feb-18	By Vivid World <i>chq no :-006595 being chq issued to Vivid World towards purchase of peripherals-toner refill against bill no :-348 bill date:-29.01.18 vid po no :-48232</i>	Bank Payment	Bp/6		271.00
	By Shiv Shakti Machine Tools <i>chq no :-006597 being chq issued to Shiv Shakti Machine Tools towards purchase of tools against bill no :-2475 bill date :-24.01.18 vid po no :-47969</i>	Bank Payment	Bp/7		4,031.00
	By Ganesh Tube Traders <i>chq no :-006598 being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-434 bill date :-18.01.18 vid po no :-47986</i>	Bank Payment	Bp/8		3,363.00
	By Sri Rama Paints & Pipe Fitting Stores <i>chq no :-006599 being chq issued to Sri rama paints & pipes fitting stores towards purchase of paints against bill no :-5392</i>	Bank Payment	Bp/9		2,530.00
	By Naveen Metal Udyog <i>chq no :-006600 being chq issued to Naveen metal udyog towards purchase of steel against bill no :-219</i>	Bank Payment	Bp/10		1,926.00
	By (as per details) Sree Panduranga Timber Traders Sree Panduranga Timber Traders Sree Panduranga Timber Traders <i>chq no :-006601 being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-084,086,085</i>	Bank Payment 57,575.00 Dr 54,879.00 Dr 67,416.00 Dr	Bp/11		1,79,870.00
	By Graflaks (India) Pvt Ltd <i>chq no :-006603 being chq issued to Graflaks (India) Pvt Ltd towards purchase of paints against bill no :-115</i>	Bank Payment	Bp/12		77,907.00
	By Ch.Ramesh-Happy Card A/c <i>Chq No:-006604 Being chq issued to MHPL towards on behalf of happy card reload payment for CH.Ramesh</i>	Bank Payment	Bp/13		400.00
	By Harshavardhan Agencies <i>chq no :-006605 being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :3400</i>	Bank Payment	Bp/14		7,311.00
	By Shubham Enterprises <i>chq no :-006606 being chq issued to Shubham Enterprises towards purchase of electrical wires against bill no :-2419</i>	Bank Payment	Bp/15		9,912.00
	By Fixed Deposit <i>Being FD made No:-50300237144331</i>	Bank Payment	Bp/16		35,00,000.00
	Carried Over			20,83,30,864.03	20,80,52,838.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,30,864.03	20,80,52,838.00
17-Feb-18	By Ch.Venkatramana Reddy-Happay Card <i>chq no :-006607 being chq issued to MPPL towards Happay card reload payment for ch. venkatramana Reddy</i>	Bank Payment	Bp/17		3,250.00
	By K.Suneel -Happy Card A/c <i>chq no :-006608 being chq issued to MPPL towards happay card reload payment for suneel</i>	Bank Payment	Bp/18		800.00
	By Gautham Enterprises <i>chq no :-006610 being chq issued to Gautham Enterprises towards machine hire charges for the month of Jan & Feb 2018 against bill no :-1739 bill date :-16.02.18</i>	Bank Payment	Bp/19		1,416.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006611 Beign chq issued to MHPI towards on behalf of Contractor PF for the month of Jan-18</i>	Bank Payment	Bp/20		86,687.00
	To (as per details) Fixed Deposit Interest on Fdr <i>towards FD renewed no:-50300223964447</i>	Bank Reciept 30,00,000.00 Cr 40,785.80 Cr	BR/1	30,40,785.80	
	To (as per details) Fixed Deposit Interest on Fdr <i>towards FD renewed no:-50300223966963</i>	Bank Reciept 20,00,000.00 Cr 27,190.20 Cr	BR/2	20,27,190.20	
19-Feb-18	By Modi Housing Pvt Ltd <i>CHq No:-006615 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/1		90,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>CHq No:-006616 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/2		15,00,000.00
	By SDNMKJ REALTY PVT LTD <i>Chq No:-006617 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/3		15,00,000.00
	To Fixed Deposit <i>Being FD cancelled No:-50300231393279</i>	Bank Reciept	BR/1	30,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300233292073</i>	Bank Reciept	BR/2	15,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300234227879</i>	Bank Reciept	BR/3	15,00,000.00	
	To Fixed Deposit <i>Being FD cancelled No:-50300235400711</i>	Bank Reciept	BR/4	20,00,000.00	
	To Modi Housing Pvt Ltd <i>CHq No:-001788 Being chq received from MHPL</i>	Bank Reciept	BR/5	1,13,40,000.00	
	Carried Over			23,27,38,840.03	22,01,44,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,27,38,840.03	22,01,44,991.00
19-Feb-18	By Modi Properties & Investments Pvt. Ltd. <i>CHq No:-006618 Being chq issued to MPPI towards funds transfer</i>	Bank Payment	Bp/4		1,13,40,000.00
	By SST Steels Private Limited <i>Chq No:-006619 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/5		4,26,419.00
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/6	15,534.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/6		1,553.40
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/7	3,740.00	
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/8	2,671.00	
	To Interest on Fdr <i>Being FDR Interest credited by bank</i>	Bank Reciept	BR/9	1,918.00	
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/7		374.00
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/8		267.10
	By TDS Receivables HDFC <i>FD Reedem Tax Debited by bank</i>	Bank Payment	Bp/9		191.80
21-Feb-18	To 56- Mr.T.Sridhar <i>chq no :-000035 being amount received from villa no:-56 R-2282</i>	Bank Reciept	BR/1	3,64,000.00	
	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2287</i>	Bank Reciept	BR/2	10,00,000.00	
22-Feb-18	To 72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2283</i>	Bank Reciept	BR/1	10,00,000.00	
	To 26-Vijaya Kumar.K <i>chq no :-054906 being amount received from villa no :-26 R-2284</i>	Bank Reciept	BR/2	6,00,000.00	
	To 24 - Dr. Juliet Josephin.J <i>Chq no:-286977 Being amount received from villa no :-24 R-2285</i>	Bank Reciept	BR/3	3,64,000.00	
	Carried Over			23,60,90,703.03	23,19,13,796.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,60,90,703.03	23,19,13,796.30
22-Feb-18	By (as per details)	Bank Payment	Bp/1		19,739.00
	G.Mannem- Allowances For Construction Equip-18%	14,800.00 Dr			
	Labour Charges-18%	460.00 Dr			
	Allowance For Consumables-18%	460.00 Dr			
	Allowance For Const Equip-18%	1,382.00 Dr			
	TDS Payable-2017-18	171.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,539.36 Dr			
	SGST	1,539.36 Dr			
	Rounded Off	0.72 Cr			
	<i>chq no :-006621 Being chq issued to G. Mannem for earth work done vid voucher No 1433 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/2		2,925.00
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Chq no :-006622 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1434 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/3		3,627.00
	Janardhan Prasad-Allow For Const Equip-18%	3,100.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>chq no :-006623 Being chq issued to Janardhan prasad for tiles repairing work done. vide voucher No 1435 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/4		2,164.00
	K.Kumar-Allowances for Const Equip	1,850.00 Dr			
	TDS Payable-2017-18	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	<i>chq no :-006624 Being chq issued to K. Kumar for electrical work done vide voucher No 1436 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/5		5,265.00
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>chq no :-006625 Being chq issued to Mohammed Khudoos for Plumbing work done vide voucher No 1437 enclosed.</i>				
	Carried Over			23,60,90,703.03	23,19,47,516.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,60,90,703.03	23,19,47,516.30
22-Feb-18	By (as per details)	Bank Payment	Bp/6		23,543.00
	Labour Charges-18%	4,024.00 Dr			
	Allowance For Consumables-18%	4,024.00 Dr			
	Allowance For Const Equip-18%	12,074.00 Dr			
	TDS Payable-2017-18	201.00 Cr			
	CGST	1,811.00 Dr			
	SGST	1,811.00 Dr			
	<i>chq no :-006626 Being chq issued to P. Manoj for civil work done vide voucher No 1438 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		2,128.00
	Labour Charges -URD	430.00 Dr			
	Allowance for Consumables -URD	430.00 Dr			
	Allowance for Const Equip -URD	1,290.00 Dr			
	TDS Payable-2017-18	22.00 Cr			
	<i>chq no :-006627 Being chq issued to Prasad for civil work done vide voucher No 1439 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		21,576.00
	Labour Charges-18%	3,688.00 Dr			
	Allowance For Consumables-18%	3,688.00 Dr			
	Allowance For Const Equip-18%	11,065.00 Dr			
	TDS Payable-2017-18	184.00 Cr			
	CGST	1,659.78 Dr			
	SGST	1,659.78 Dr			
	Rounded Off	0.56 Cr			
	<i>chq no :-006628 Being chq issued to T. Kurumanna for earth work done vide voucher No 1440 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		3,811.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,150.00 Dr			
	Labour Charges -URD	540.00 Dr			
	Allowance for Consumables -URD	540.00 Dr			
	Allowance for Const Equip -URD	1,620.00 Dr			
	TDS Payable-2017-18	39.00 Cr			
	<i>chq no :-006629 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1441 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		6,212.00
	Maxwell Interiors(Kamal Ahmed)	9,939.00 Dr			
	TDS Payable-2017-18	3,727.00 Cr			
	<i>Chq No:-006640 Being chq issued to Kamal ahmed for releasing CR balance vide voucher No 1430 enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		49,500.00
	Anand Water Proofing Works	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	<i>chq no :-006630 Being chq issued to anand water proofing for releasing CR balance amount vide voucher No 1431 enclosed.</i>				
	Carried Over			23,60,90,703.03	23,20,54,286.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,60,90,703.03	23,20,54,286.30
22-Feb-18	By (as per details)	Bank Payment	Bp/12		10,942.00
	Labour Charges -URD	2,271.00 Dr			
	Allowance for Consumables -URD	2,271.00 Dr			
	Allowance for Const Equip -URD	6,814.00 Dr			
	TDS Payable-2017-18	114.00 Cr			
	Misc Income	300.00 Cr			
	chq no :-006631 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1442 enclosed.				
	By (as per details)	Bank Payment	Bp/13		39,600.00
	M.Sudarshan-Work Orders on A/c	40,000.00 Dr			
	TDS Payable-2017-18	400.00 Cr			
	chq no :-006632 Being chq issued to M. Sudharshan for releasing CR balance vide voucher No 1432 enclosed.				
	By (as per details)	Bank Payment	Bp/14		8,910.00
	B.Hanumanth-On A/c	9,000.00 Dr			
	TDS Payable-2017-18	90.00 Cr			
	chq no :-006633 Being chq issued to Hanumanth for releasing CR balance vide voucher No 1427 enclosed.				
	By (as per details)	Bank Payment	Bp/15		29,700.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	chq no :-006634 Being chq issued to J. Muralidhar for releasing CR balance amount vide voucher No 1429 enclosed.				
	By (as per details)	Bank Payment	Bp/16		4,581.00
	Yageti Eswar Rao-Allow For Const Equip-URD	4,674.00 Dr			
	TDS Payable-2017-18	93.00 Cr			
	chq no :-006636 Being chq issued to Yageti eswar rao for Chipping work done vide voucher no 3863 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/17		7,050.00
	chq no :-006637 Being chq issued to sai lakshmi enterprises for Supply of Building Material vide voucher No 3195 enclosed.				
	To 34-Sandeep Pulluri	Bank Reciept	BR/4	2,00,000.00	
	RTGS Being amount received from villa no: -34 r-2286				
	To (as per details)	Bank Reciept	BR/5	5,06,451.20	
	Fixed Deposit	5,00,000.00 Cr			
	Interest on Fdr	6,451.20 Cr			
	Being FD Renewed No:-50300224587440				
	By (as per details)	Purchase	1112		3,630.00
	G.Snehalatha- Allowance for Construction Equip	3,130.00 Dr			
	TDS Payable-2017-18	61.00 Cr			
	CGST	281.70 Dr			
	SGST	281.70 Dr			
	Rounded Off	2.40 Cr			
	chq no :- 006635 Being chq issued to G. Snehalatha for debris removing work done vide voucher No 3862 enclosed.				
	Carried Over			23,67,97,154.23	23,21,58,699.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,67,97,154.23	23,21,58,699.30
23-Feb-18	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-006620 Beign chq issued to MHPI toards on behalf staff PF for the month of Jan-18</i>	Bank Payment	Bp/1		27,636.00
	By (as per details)	Purchase	1113		6,470.00
	Labour Charges-18%	1,106.00 Dr			
	Allowance For Consumables-18%	1,106.00 Dr			
	Allowance For Const Equip-18%	3,318.00 Dr			
	TDS Payable-2017-18	55.00 Cr			
	CGST	497.70 Dr			
	SGST	497.70 Dr			
	Rounded Off	0.40 Cr			
	<i>chq no :-006638 Being chq issued to K. Padma for civil work done vide voucher No 1443 enclosed.</i>				
To	72-Kanu Kolanu Sree Krishna Rao <i>Chw No;-RTGS being amount received from villa no:-72 R-2288</i>	Bank Reciept	BR/1	8,90,000.00	
By	Vehicle Maintanance-2Wheelers-URD <i>CH.No :-006641 Being cheque issued to M. Madhusudhan towards two wheeler vehicle rehumbrustment as per inward no 11518 dt 21.02.18 bill no 20387BB18V5830 DT 14.02. 18 Details enclosed.</i>	Bank Payment	Bp/2		1,301.00
By	(as per details)	Bank Payment	Bp/3		2,69,500.00
	Homeline Infra-On A/c	2,75,000.00 Dr			
	TDS Payable-2017-18	5,500.00 Cr			
	<i>CHq No:-005953 Being chq issued to Home line infra towards mobilization advance payment</i>				
24-Feb-18	By Jinkrupa Agency <i>Chq no :-006644 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-484 bill date :-08.02.18 vid po no :-48429</i>	Bank Payment	Bp/1		2,498.00
By	(as per details)	Bank Payment	Bp/2		2,560.00
	G.Krishna Murthy & Sons	950.00 Dr			
	G.Krishna Murthy & Sons	1,610.00 Dr			
	<i>Chq no :-006645 Being chq issued to G. Krishna Murthy & Sons towards purchase of consumable against bill no :-3025 & 3026 bill date :-08.02.18</i>				
To	19-Gattu Murali <i>Chq no :-546929 Being amount received from villa no :-19 R-2289</i>	Bank Reciept	BR/1	46,026.00	
By	Harshavardhan Agencies <i>Chq no :-006646 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3608 bill date :-31.01.18 vid po no :-48266</i>	Bank Payment	Bp/3		3,564.00
	Carried Over			23,77,33,180.23	23,24,72,228.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,77,33,180.23	23,24,72,228.30
24-Feb-18	By (as per details)	Bank Payment	Bp/4		9,772.00
	Praful Sanitary	5,799.00 Dr			
	Praful Sanitary	3,973.00 Dr			
	Chq no :-006647 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-740 &761 bill date :-06.02.18				
	By Ganesh Tube Traders	Bank Payment	Bp/5		5,410.00
	Chq no :-006648 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-45 bill date:-7.8.17 vid po no :-44692				
	By Prince Piping Systems Pvt Ltd	Bank Payment	Bp/6		5,091.00
	Chq no :-006649 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against bill no :-V1749 bill date :-27.01.18 vid po no :-48146				
	By Vivid World	Bank Payment	Bp/7		383.00
	Chq no :-006650 Being chq issued to Vivid World towards purchase of peripherals against bill no :-363 bill date :-01.02.18 vid po no:-48451				
	By Cosmo Durables Pvt Ltd	Bank Payment	Bp/8		11,135.00
	Chq no :-005951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against bill no :-1548 bill date :-19.01.2018 vid po no :-47297				
	By Sree Panduranga Timber Traders	Bank Payment	Bp/9		24,478.00
	Chq no :-005952 Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no :-124 bill date:-25.01.17 vid po no :-48071				
	By Petrol/Diesel/Oil	Bank Payment	Bp/10		927.00
	Ch. No:005955 Being cheque issued to MHPL towards Petrol expenses paid to T. Bhasker for the period of 18.12.17 to 13.02.18				
	By Narender Reddy Happay Card	Bank Payment	Bp/11		6,093.00
	Chq no :-005954 Being chq issued to MHPL towards happay card reload payment for N. Narender reddy				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/12		25.00
	Chq no :- 005956 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh				
26-Feb-18	To 15-Omkar Mudigonda	Bank Reciept	BR/1	3,59,000.00	
	Chq no :-054853 Being amount received from villa no :-15 R-2290				
	By Fixed Deposit	Bank Payment	Bp/1		45,00,000.00
	Being FD Made				
	Carried Over			23,80,92,180.23	23,70,35,542.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,80,92,180.23	23,70,35,542.30
26-Feb-18	To 35-Pendru Sugunakar Reddy <i>RTGS Being amount received from villa no: -35 R-2291</i>	Bank Reciept	BR/2	2,03,363.00	
27-Feb-18	To 21-S.M.Raghu Ram <i>Chq No:-011759 Being chq received from villa no:-21 R-2292</i>	Bank Reciept	BR/1	2,00,000.00	
	By Prabhakar Reddy Petty Cash <i>CHq No:-005957being chq issued in favour of MHPL towards registration exp for villa no. 56</i>	Bank Payment	Bp/1		1,83,000.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Chq No:-005958 Being chq issued to MPPI towards happay card reload payment for K. Prabhakar Reddy</i>	Bank Payment	Bp/2		5,320.00
	To 156-Rambhatla Ramakrishna <i>Chq no:-RTGS Being amount received from villa no :-156 R-2295</i>	Bank Reciept	BR/2	2,37,000.00	
	To 156-Rambhatla Ramakrishna <i>Chq no :-NEFT Being amount received from villa no :-156 R-2296</i>	Bank Reciept	BR/3	500.00	
28-Feb-18	To 169-Telu Muthaiah <i>Chq no :-012845 Being amount received from villa no :-169 R-2294</i>	Bank Reciept	BR/1	8,03,500.00	
	By TDS Payable-2017-18 <i>CHq No:-005960 Being chq issued to MHPL towards on behlaf of TDS payment for the month of FEB-18</i>	Bank Payment	Bp/1		11,27,277.00
	To Villas Orchid LLP <i>Chq No:-839467 Being chq received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/2	1,00,000.00	
1-Mar-18	By MPPL - Reimbursement of Admin Exp Payable <i>Chq No:-005963 BEign chq issued to MPPL towards monthly reiumbursment charges for the month of FEB-18</i>	Bank Payment	Bp/1		54,000.00
	By MHPL-Hoarding Rent <i>hq NO:-005961 Beign chq issued to MHPI towards hoarding rental service for the month of FEB-18 at Bhongiri against bill no: -115 dt:-28.02.18</i>	Bank Payment	Bp/2		8,640.00
	By Consultancy Charges - URD <i>Chq no:-005962 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/3		1,100.00
	By Summit Sales LLP <i>chq no :-005964 Being chq issued to Summit Sales LLP towards purchase of hardward material against bill no :-297 bill date :-13.02.2018 vid po no :-48074</i>	Bank Payment	Bp/4		732.00
	Carried Over			23,96,36,543.23	23,84,15,611.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,36,543.23	23,84,15,611.30
1-Mar-18	By Sree Sai Sharanya Enterprises <i>chq no :-005965 Being chq issued to Sree sai sharanya enterprises for supply of Building material vide voucher No 3214 enclosed.</i>	Bank Payment	Bp/5		14,700.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>chq no :-005994 Being chq issued to T. Kurumanna for earth work done vide voucher No 1454 enclosed.</i>	Bank Payment 6,510.00 Dr 6,510.00 Dr 19,531.00 Dr 326.00 Cr 2,929.68 Dr 2,929.68 Dr 0.36 Cr	Bp/6		38,084.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS Payable-2017-18 Misc Income <i>chq no :-005967 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.</i>	Bank Payment 2,000.00 Dr 2,000.00 Dr 6,000.00 Dr 100.00 Cr 300.00 Cr	Bp/7		9,600.00
	By (as per details) P.Praveen Kumar-On A/c TDS Payable-2017-18 <i>chq no :-005968 Being chq issued to P. Praveen kumar for releasing CR balance vide voucher No 1456 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/8		49,500.00
	By (as per details) P.Satish Kumar-Workorder On A/c TDS Payable-2017-18 <i>Chq no :-005969 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1457 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/9		99,000.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chq no :-005970 Being chq issued to M. Narsingh rao for painting work done vide voucher No 1449 enclosed.</i>	Bank Payment 1,040.00 Dr 1,040.00 Dr 3,120.00 Dr 52.00 Cr 468.00 Dr 468.00 Dr	Bp/10		6,084.00
	Carried Over			23,96,36,543.23	23,86,32,579.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,36,543.23	23,86,32,579.30
1-Mar-18	By (as per details)	Bank Payment	Bp/11		23,756.00
	Labour Charges-18%	4,061.00 Dr			
	Allowance For Consumables-18%	4,061.00 Dr			
	Allowance For Const Equip-18%	12,183.00 Dr			
	TDS Payable-2017-18	203.00 Cr			
	CGST	1,827.45 Dr			
	SGST	1,827.45 Dr			
	Rounded Off	0.90 Cr			
	Chq no :-005992 Being chq issued to P. Manoj for civil work done vide voucher No 1451 enclosed.				
	By (as per details)	Bank Payment	Bp/12		8,190.00
	Labour Charges -URD	1,400.00 Dr			
	Allowance for Consumables -URD	1,400.00 Dr			
	Allowance for Const Equip -URD	4,200.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Chq no :-005973 Being chq issued to Prasad for Civil work done vide voucher No 1452 enclosed.				
	By (as per details)	Bank Payment	Bp/13		1,584.00
	Labour Charges -URD	320.00 Dr			
	Allowance for Consumables -URD	320.00 Dr			
	Allowance for Const Equip -URD	960.00 Dr			
	TDS Payable-2017-18	16.00 Cr			
	Chq no :-006943 Being chq issued to s. narsimha for Rod bending work done vide voucher No 1453 enclosed.				
	By (as per details)	Bank Payment	Bp/14		11,354.00
	Labour Charges-18%	1,941.00 Dr			
	Allowance For Consumables-18%	1,941.00 Dr			
	Allowance For Const Equip-18%	5,823.00 Dr			
	TDS Payable-2017-18	97.00 Cr			
	CGST	873.45 Dr			
	SGST	873.45 Dr			
	Rounded Off	0.90 Cr			
	Chq no :-005993 Being chq issued to G. Srinivas for rod bending work done vide voucher No 1444 enclosed.				
	By (as per details)	Bank Payment	Bp/15		4,036.00
	K.Kumar-Allowances for Const Equip	3,450.00 Dr			
	TDS Payable-2017-18	35.00 Cr			
	CGST	310.50 Dr			
	SGST	310.50 Dr			
	Chq no :-005978 Being chq issued to K. Kumar for electrical work done vide voucher No 1447 enclosed.				
	By (as per details)	Bank Payment	Bp/16		29,700.00
	J Muralidhar On A/c	30,000.00 Dr			
	TDS Payable-2017-18	300.00 Cr			
	chq no :-005980 Being chq issued to J. Muralidhar for releasing Advance amount vide voucher No 1451 enclosed.				
	Carried Over			23,96,36,543.23	23,87,11,199.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,36,543.23	23,87,11,199.30
1-Mar-18	By (as per details)	Bank Payment	Bp/17		3,746.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,822.00 Dr			
	TDS Payable-2017-18	76.00 Cr			
	Chq no :-005981 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3888 enclosed.				
	By (as per details)	Bank Payment	Bp/18		14,825.00
	G.Snehalatha- Allowance for Construction Equip	12,781.00 Dr			
	TDS Payable-2017-18	256.00 Cr			
	CGST	1,150.29 Dr			
	SGST	1,150.29 Dr			
	Rounded Off	0.58 Cr			
	Chq no :-005990 Being chq issued to G. Snehalatha for excavatoin and mud shifting work done vide voucher No 3887 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/19		12,900.00
	Chq no :-005983 Being chq issued to Sai lakshmi enterprises for supply of Building material vide voucher No 3213 enclosed.				
	By (as per details)	Bank Payment	Bp/20		10,961.00
	V.Venkatramulu-Allowances For Const Equip-URD	1,375.00 Dr			
	Labour Charges -URD	2,000.00 Dr			
	Allowance for Consumables -URD	2,000.00 Dr			
	Allowance for Const Equip -URD	6,000.00 Dr			
	TDS Payable-2017-18	114.00 Cr			
	Misc Income	300.00 Cr			
	Chq no :-005995 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1455 enclosed.				
	By 21-S.M.Raghu Ram	Bank Payment	Bp/21		2,00,000.00
	Chq No:-011759 Being chq returned from bank due to stale chq				
	By (as per details)	Purchase	1139		6,610.00
	Mohammad Khudoos-Allow For Const Equip	4,600.00 Dr			
	Labour Charges-18%	210.00 Dr			
	Allowance For Consumables-18%	210.00 Dr			
	Allowance For Const Equip-18%	630.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	CGST	508.50 Dr			
	SGST	508.50 Dr			
	Chq no :-005971 Being chq issued to MD Khudoos for plumbing work done vide voucher No 1450 enclosed.				
	Carried Over			23,96,36,543.23	23,89,60,241.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,96,36,543.23	23,89,60,241.30
1-Mar-18	By (as per details)	Purchase	1140		19,634.00
	G.Mannem- Allowances For Construction Equip-18%	10,712.00 Dr			
	Labour Charges-18%	1,260.00 Dr			
	Allowance For Consumables-18%	1,260.00 Dr			
	Allowance For Const Equip-18%	3,780.00 Dr			
	TDS Payable-2017-18	170.00 Cr			
	CGST	1,531.08 Dr			
	SGST	1,531.08 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.16 Cr			
	Chq no :-005991 Being chq issued to G. Mannem for earth work done vide voucher No 1445 enclosed.				
	By (as per details)	Purchase	1141		1,638.00
	Janardhan Prasad-Allow For Const Equip-18%	1,400.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Chq no :-005977 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1446 enclosed.				
	By (as per details)	Purchase	1142		5,422.00
	Labour Charges-18%	960.00 Dr			
	Allowance For Consumables-18%	960.00 Dr			
	Allowance For Const Equip-18%	2,720.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	417.60 Dr			
	SGST	417.60 Dr			
	Rounded Off	7.20 Cr			
	Chq no :-005979 Being chq issued to K. Padma for Civil work done vide voucher No 1448 enclosed.				
2-Mar-18	To 03-Ponugoti Sukanya	Bank Reciept	BR/1	4,50,000.00	
	Chq no :-230889 Being amount received from villa no :-03 R-2297				
	To 25-J.Rajendra Prasad	Bank Reciept	BR/2	1,75,000.00	
	Chq no :-753686 Being amount received from villa no :-25 R-2298				
	By Naveen Ads	Bank Payment	Bp/1		14,040.00
	Chq no :-005984 towards rampally 25*25 back to back hoarding rent from 01.01.18 to 30.01.18				
	By Seven Hills Enterprises	Bank Payment	Bp/2		992.00
	Chq no :-005985 Being chq issued to Seven Hills Enterprises towards xerox bill for the month of Feb 2018				
	By MPPL-Reiumbusment Charges	Bank Payment	Bp/3		26,001.00
	Chq no :-005986 Being chq issued to MPPL towards admin and marketing service charges for the month of Feb 2018 against bill no :-268 bill date :-1.03.2018				
	Carried Over			24,02,61,543.23	23,90,27,968.30

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,02,61,543.23	23,90,27,968.30
2-Mar-18	By Shreyas Services <i>Chq no :-005987 Being chq issued to Shreyas Services towards house keeping charges fort he month of Feb-18</i>	Bank Payment	Bp/4		18,820.00
	By United Security Services <i>Chq no :-005988 Being chq issued to United Security Services towards security charges for the month of Feb-18 against bill no:-137 dt:-28.02.18</i>	Bank Payment	Bp/5		25,391.00
	By Soham Modi Huf <i>Chq no:-006862 Being chq issued to Soham Modi Huf towards car hire charges for the month of Feb-18 against bill no:-115 dt:-28.02.18</i>	Bank Payment	Bp/6		33,345.00
To	25-J.Rajendra Prasad <i>Chq no :-012901 Being amount received from villa no :-25 R-2299</i>	Bank Reciept	BR/3	1,25,000.00	
By	(as per details) M.Madhusudan-Salary A/c Chagal Raj Kumar Salary A/c M.Nagalaxmi - Staff Salaries D.Lavanya-Salary A/c E.Prasad Salary-A/c B.Mallikarjun-Salaries A/c G Vineela Salary A/c K.Sravan Kumar-Salary A/c T.Bhasker-Salary A/c G.Satish Kumar-Salaries R.Akhilesh-Salary A/c Iqra Khatoon -Salary A/c Reshma P Bodke-Salary A/c P.Raghu-Salary A/c M.D.Fazal Pasha-Salary A/c Bore.Shivanand-Salary A/c M.Mounika-Salary A/c G.Satish Kumar-Commission A/c Reshma P Bodke -Commission A/c Chagal Raj Kumar-Commission A/c <i>Chq No:-006852 Being chq issued to MHPI towards on behalf of Staff salaries for the month of Feb-18</i>	Bank Payment	Bp/7		2,68,272.00
To	72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no : -72 R-2300</i>	Bank Reciept	BR/4	4,63,750.00	
3-Mar-18	By Maruthi Pipes Industries <i>CHq No:-005996 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of Plumbing material against po no:-48567</i>	Bank Payment	Bp/1		1,19,238.00
	By Ganesh Tube Traders <i>Chq no :-005997 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against bill no :-495 bill date :-10.02.18 vid po no :-48502</i>	Bank Payment	Bp/2		7,215.00
	Carried Over			24,08,50,293.23	23,95,00,249.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,50,293.23	23,95,00,249.30
3-Mar-18	By (as per details)	Bank Payment	Bp/3		926.00
	Vivid World	271.00 Dr			
	Vivid World	655.00 Dr			
	Chq no :-005998 Being chq issued to Vivid World towards purchase of peripherals against bill no :-384,392 bill date :-13.02.18				
	By Elegant Enterprises	Bank Payment	Bp/4		4,153.00
	Chq no :-005999 Being chq issued to Elegant Enterprises towards purchase of electrical material against bill no :-435 bill date :-10.02.18 vid po no :-48507				
	By (as per details)	Bank Payment	Bp/5		8,341.00
	Harshavardhan Agencies	3,162.00 Dr			
	Harshavardhan Agencies	5,179.00 Dr			
	Chq no :-006000 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against bill no :-3715, 3719 bill date :-08.02.2018				
	By Y.Ravi Shankar	Bank Payment	Bp/6		4,850.00
	Chq no :-006851 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous expenses material against bill no :-04 bill date :-20.01.2018 vid po no :-48047				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/7		1,948.00
	Chq no :-006853 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of paints against bill no :-01136 bill date :-01.2.18 vid po no :-46989				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	Bp/8		8,081.00
	Chq no :-006854 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no :-1774 bill date :-05.02.2018 vid po no :-48180				
	By Petrol/Diesel/Oil	Bank Payment	Bp/9		2,018.00
	Ch. No: 006855 Being cheque issued to MHPL towards petrol expenses paid to E. Prasad for the period of 28.01.18 to 17.02.18				
	By Praful Sanitary	Bank Payment	Bp/10		2,26,292.00
	Chq no :-006856 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no :-772 bill date :-09.02.18 vid po no :-48296				
	By (as per details)	Bank Payment	Bp/11		8,82,000.00
	Home Line Infra Construction A/c	9,00,000.00 Dr			
	TDS Payable-2017-18	18,000.00 Cr			
	CHq No:-006857 Being chq issued to Home line infra towards mobilization advance payment				
	Carried Over			24,08,50,293.23	24,06,38,858.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,50,293.23	24,06,38,858.30
3-Mar-18	By Poweron Engineers <i>Chq no :-006858 Being chq issued to Poweron Engineers towards purchase of equipment against bill no :-618 bill date :-29. 01.2018 vid po no :-46274</i>	Bank Payment	Bp/12		69,608.00
	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>	Contra	Co/1		25,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq No:-006860 BEing chq issued towards purchase of paints against bill no :-5353 bill date :-27.01.2018 vid po no :-47957</i>	Bank Payment	Bp/13		16,500.00
	By Sri Balaji Engineering Works <i>Chq no :-006861 Being chq issued to T.Sunil singh towards repairing charges of earth compactor for adavance payment</i>	Bank Payment	Bp/14		12,300.00
	To 43-Shagufta Yasmin <i>RTGS Being amount received from villa no : -43 R-2501</i>	Bank Reciept	BR/1	4,25,000.00	
	To 48-Rudroju Shyam Prasad/R.Vimala <i>Chq no :-012437 Being amount received from villa no :-48 R-2502</i>	Bank Reciept	BR/2	4,47,000.00	
	By Petrol/Diesel/Oil <i>Chq nO:-006864 Being chq issued to NEOA towards Diesel Reiumbusment charges</i>	Bank Payment	Bp/15		4,625.00
5-Mar-18	To Villas Orchid LLP <i>Chq No:-RTGSBeing chq received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/1	1,00,000.00	
6-Mar-18	By (as per details) Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash Prabhakar Reddy Petty Cash <i>Chq No:-006869 being chq issued in favour of MHPL towards registaion exp for villa no. 03, 44 & 72, 12,38,39,13</i>	Bank Payment	Bp/1		12,48,900.00
	To 176-Mohammed Rasheed <i>Chq no :-068711 Being amounte received from villa no :-176 R-2503</i>	Bank Reciept	BR/1	4,00,000.00	
7-Mar-18	To 13-Ranga Srinivas <i>Chq No:-081784 Being chq received from villa no:-13 r-2507</i>	Bank Reciept	BR/1	2,02,188.00	
	To 60 - Mr.Vooradi Ram Sagar <i>CHq No:-012924 Being chq received from Villa no:-60 R-2504</i>	Bank Reciept	BR/2	2,56,250.00	
	Carried Over			24,26,80,731.23	24,20,15,791.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,26,80,731.23	24,20,15,791.30
7-Mar-18	To 61 - V.Ramakrishna <i>Chq No:-012914 Being chq received from Villa No:-61 R-2505</i>	Bank Reciept	BR/3	2,56,250.00	
	To 39-Dornala Venkata Sridhar Murthy <i>CHq No:-034172 Bieng chq received from vila no:-39 R-2506</i>	Bank Reciept	BR/4	2,75,000.00	
	To 39-Dornala Venkata Sridhar Murthy <i>Chq No:-012925 Being chq received from villa no:-39 R-2509</i>	Bank Reciept	BR/5	2,60,000.00	
	By (as per details)	Bank Payment	Bp/1		10,208.00
	M.Madhusudan-Salary A/c	499.00 Dr			
	Chagal Raj Kumar Salary A/c	499.00 Dr			
	M.Nagalaxmi - Staff Salaries	299.00 Dr			
	D.Lavanya-Salary A/c	299.00 Dr			
	E.Prasad Salary-A/c	499.00 Dr			
	B.Mallikarjun-Salaries A/c	920.00 Dr			
	G Vineela Salary A/c	299.00 Dr			
	K.Sravan Kumar-Salary A/c	299.00 Dr			
	T.Bhasker-Salary A/c	1,499.00 Dr			
	G.Satish Kumar-Salaries	299.00 Dr			
	R.Akhilesh-Salary A/c	1,499.00 Dr			
	Iqra Khatoon -Salary A/c	499.00 Dr			
	Reshma P Bodke-Salary A/c	844.00 Dr			
	P.Raghu-Salary A/c	1,058.00 Dr			
	M.D.Fazal Pasha-Salary A/c	299.00 Dr			
	Bore.Shivanand-Salary A/c	299.00 Dr			
	M.Mounika-Salary A/c	299.00 Dr			
	<i>Chq No:-006866 Being chq issued to HDFc Bank Ltd RTGS/NEft to Modi Housing Pvt Ltd towards staff Mobile allowances for the month of Feb-18</i>				
	By Petrol/Diesel/Oil	Bank Payment	Bp/2		158.00
	<i>Ch. No:006868 Being cheque issued to MHPL towards petrol expenses paid to B. Shivanand for the period of 23.01.18 to 08.02.18</i>				
	To 38-V.Srinivasa Rao <i>Chq no:-123635 Being amount received from villa no :-38 R-2510</i>	Bank Reciept	BR/6	2,75,000.00	
	To 38-V.Srinivasa Rao <i>Chq no :-012946 Being amount received from villa no :-38 R-2511</i>	Bank Reciept	BR/7	2,60,000.00	
	To Modi Housing Pvt Ltd <i>Chq No:-001783 Being chq received from MHPL</i>	Bank Reciept	BR/8	10,50,078.00	
	By Home Line Infra Construction A/c <i>Chq No:-006870 Being chq issued to Home Line Infra towards fund transfer</i>	Bank Payment	Bp/3		10,50,078.00
	To 13-Ranga Srinivas <i>Chq no :-081783 Being amount received from villa no :-13 R-2508</i>	Bank Reciept	BR/9	2,00,000.00	
	Carried Over			24,52,57,059.23	24,30,76,235.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,52,57,059.23	24,30,76,235.30
8-Mar-18	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006871 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		1,975.00
	By Narender Reddy Happay Card <i>Chq no :-006872 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		2,630.00
	To 88-S.Mallaiah <i>Chq no :-995583 Being amount received from villa no :-88 R-2512</i>	Bank Reciept	BR/1	9,87,250.00	
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006874 Being chq issued to MHPL towards staff ESI & PF payment for the month of Feb-18</i>	Bank Payment	Bp/3		41,578.00
	By SST Steels Private Limited <i>Chq No:-006873 Being chq issued to Hdfc Bank LTd RTGS/Neft to SST Steels Private Limited towards purchase of steel</i>	Bank Payment	Bp/4		11,29,154.00
	By Labour Cess <i>Ch. No. :006875 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess</i>	Bank Payment	Bp/5		50,000.00
	By (as per details) K.Kumar-Allowances for Const Equip TDS Payable-2017-18 CGST SGST <i>CHq No:-006904 Being cheque issued to k. kumar electrical work done vide voucher no; -1460 enclosed</i>	Bank Payment 2,650.00 Dr 27.00 Cr 238.50 Dr 238.50 Dr	Bp/6		3,100.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>CHq No:-006905 Being cheque issued to K. padma towards civil work done vide voucher NO:- 1464 enclosed</i>	Bank Payment 879.00 Dr 879.00 Dr 2,637.00 Dr 44.00 Cr 395.55 Dr 395.55 Dr 0.10 Cr	Bp/7		5,142.00
	By (as per details) Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>CHq No:-006906 Being cheque issued to M. Narsing rao towards painting work done vide voucher no:- 1470 enclosed</i>	Bank Payment 440.00 Dr 440.00 Dr 1,320.00 Dr 22.00 Cr 198.00 Dr 198.00 Dr	Bp/8		2,574.00
	Carried Over			24,62,44,309.23	24,43,12,388.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,44,309.23	24,43,12,388.30
8-Mar-18	By (as per details)	Bank Payment	Bp/9		1,980.00
	Labour Charges -URD	400.00 Dr			
	Allowance for Consumables -URD	400.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	Chq no:-006909 Being cheque issued to prasad civil work done vide voucher no-1465 enclosed				
	By (as per details)	Bank Payment	Bp/10		792.00
	Labour Charges -URD	160.00 Dr			
	Allowance for Consumables -URD	160.00 Dr			
	Allowance for Const Equip -URD	480.00 Dr			
	TDS Payable-2017-18	8.00 Cr			
	Chq No:- 006910 Being cheq issued to S. Narsimha rod bending work done vide voucher no-1463 enclosed				
	By (as per details)	Bank Payment	Bp/11		27,788.00
	T.Kurmanna-Allow For Const Equip	1,025.00 Dr			
	Labour Charges-18%	4,545.00 Dr			
	Allowance For Consumables-18%	4,545.00 Dr			
	Allowance For Const Equip-18%	13,636.00 Dr			
	TDS Payable-2017-18	238.00 Cr			
	CGST	2,137.59 Dr			
	SGST	2,137.59 Dr			
	Rounded Off	0.18 Cr			
	Chq No:-0069*11 Being cheq issued to T. kurmanna towards earth work done vide voucher no-1462				
	By (as per details)	Bank Payment	Bp/12		13,730.00
	Labour Charges -URD	2,834.00 Dr			
	Allowance for Consumables -URD	2,834.00 Dr			
	Allowance for Const Equip -URD	8,504.00 Dr			
	TDS Payable-2017-18	142.00 Cr			
	Misc Income	300.00 Cr			
	CHq No:-006912 Being cheq issued to V. Venkat ramulu for earth work done vide voucher no-1466 enclosed				
	By (as per details)	Bank Payment	Bp/13		3,139.00
	Labour Charges -URD	634.00 Dr			
	Allowance for Consumables -URD	634.00 Dr			
	Allowance for Const Equip -URD	1,902.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	Chq NO:-006913 Being cheq issued to V. Venkatramulu towards civil work done vide voucher no-1467 enclosed				
	By (as per details)	Bank Payment	Bp/14		14,850.00
	B.Hanumanth-On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Chq NO:-006914 Being cheq issued to Hanumanth towards painting work done vide voucher no-1484 enclosed				
	Carried Over			24,62,44,309.23	24,43,74,667.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,44,309.23	24,43,74,667.30
8-Mar-18	By (as per details) B Pochaiah-On A/c TDS Payable-2017-18 <i>Chq NO:-0069415 Being cheq issued to B. Pochaiah core cutting work done vide voucher no-1471 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/15		19,800.00
	By (as per details) CH.Srinivas-On A/c TDS Payable-2017-18 <i>Chq NO:-006942 Being cheq issued to CH. Srinivas towards welding work done vide voucher no-1472 enclosed</i>	Bank Payment 2,000.00 Dr 20.00 Cr	Bp/16		1,980.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Ch NO:-006918 Being cheq issued to J. Muralidher towards painting work done vide voucher no-1474 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/17		14,850.00
	By (as per details) K.Kumar-On A/c TDS Payable-2017-18 <i>CH NO:-006919 Being cheq issued to K. kumar towards electrician work done vide voucher no-1475 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/18		4,950.00
	By (as per details) L Raju On A/c TDS Payable-2017-18 <i>Chq No:-006920 Being cheq issued to L. Raju towards electrical work done vide voucher no-1476 enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/19		49,500.00
	By Roots Multiclean Limited <i>Chq no :-006901 Being cheq issued to Roots Multiclean Limited towards advance payment for purchase of roots sweeping machine</i>	Bank Payment	Bp/20		21,564.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS Payable-2017-18 <i>Chq NO:-006921 Being cheq issued to M. narsing rao towards painting work done vide voucher no-1478 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/21		19,800.00
	By (as per details) P.Praveen Kumar-On A/c TDS Payable-2017-18 <i>Ch q NO:-006922 Being cheq issued to P. Praveen kumar towards welding work done vide voucher no-1479 enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/22		19,800.00
	By (as per details) S.Mahesh-On A/c TDS Payable-2017-18 <i>Chq no:-0006923 Being cheq issued to towards painting work done vide voucher no -1480 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/23		29,700.00
	Carried Over			24,62,44,309.23	24,45,56,611.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,44,309.23	24,45,56,611.30
8-Mar-18	By (as per details) T.Kurmanna-On A/c TDS Payable-2017-18 <i>Chq no:-006940 Being cheq issued to T. Kurmanna towards earth work done vide voucher no-1481 enclosed</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/24		17,820.00
	By (as per details) Anand Water Proofing Works TDS Payable-2017-18 <i>006925 Being cheq issued to Anand jyothi babu towards water proofing work done vide voucher no-1482 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/25		29,700.00
	By (as per details) P.Satish Kumar-Workorder On A/c TDS Payable-2017-18 <i>Chq No:-006926 Being cheq issued to P. Sathish kumar towards fabrication work done vide voucher no-1483 enclosed</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/26		99,000.00
	By (as per details) Janardhan Prasad-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chw No:-006927 Being cheq issued to janardhan towards tiles work done vide voucher no-1485 enclosed</i>	Bank Payment 2,800.00 Dr 28.00 Cr 252.00 Dr 252.00 Dr	Bp/27		3,276.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>Chw No:-006928 Being cheque issued to G. Snehalatha towards material shifting work done vide voucher no;- 3911 enclosed</i>	Bank Payment 1,925.00 Dr 39.00 Cr 173.00 Dr 173.00 Dr	Bp/28		2,232.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq NO:-006929 Being cheque issued to Yegeti Eshwar rao towards chipping work done vide voucher no;- 3912 enclosed.</i>	Bank Payment 5,290.00 Dr 106.00 Cr	Bp/29		5,184.00
	By Sai Lakshmi Enterprises <i>CHq No:-006930Being cheque issued to sai lakshmi enterprises for supplying of building material vide voucher no-3229 enclosed</i>	Bank Payment	Bp/30		28,175.00
To	99-Mrs.Rupa Rani.S <i>RTGS:- Being amount received from villa no:-99 R</i>	Bank Reciept	BR/2	5,93,500.00	
	By (as per details) Mohammad Khudoos-On A/c TDS Payable-2017-18 <i>Chq NO:-006931 Being chq issued to Khuddos towards credit balance</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/31		49,500.00
	Carried Over			24,68,37,809.23	24,47,91,498.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,68,37,809.23	24,47,91,498.30
8-Mar-18	By Bhagyalaxmi Enterprises <i>Chq No:-006932 Being chq issued to Bhagyalami Entp towards advance pyamen t for purchase of Night Latch against po no: -49039</i>	Bank Payment	Bp/32		1,220.00
	By (as per details)	Purchase	1175		20,121.00
	G.Mannem- Allowances For Construction Equip-18%	15,500.00 Dr			
	Labour Charges-18%	386.00 Dr			
	Allowance For Consumables-18%	386.00 Dr			
	Allowance For Const Equip-18%	1,158.00 Dr			
	CGST	1,568.70 Dr			
	SGST	1,568.70 Dr			
	TDS Payable-2017-18	175.00 Cr			
	Misc Income	270.00 Cr			
	Rounded Off	1.40 Cr			
	<i>Chq No:-006903 Being chque issued to G. Mannem towards Earth work done vide voucher No:-1459 enclosed</i>				
	By (as per details)	Purchase	1176		6,493.00
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	Labour Charges-18%	210.00 Dr			
	Allowance For Consumables-18%	210.00 Dr			
	Allowance For Const Equip-18%	630.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	CGST	499.50 Dr			
	SGST	499.50 Dr			
	<i>Chq No:-006907 Being chque issued to MD. Khudoos towards for plumbing work done vide voucher No:-1461 enclosed</i>				
	By (as per details)	Purchase	1178		23,353.00
	Labour Charges-18%	3,992.00 Dr			
	Allowance For Consumables-18%	3,992.00 Dr			
	Allowance For Const Equip-18%	11,976.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	CGST	1,796.40 Dr			
	SGST	1,796.40 Dr			
	Rounded Off	0.20 Dr			
	<i>CHq No:-006908 Being cheque issued to P. Manoj towards civil work done vide voucher no:- 1468 enclosed</i>				
9-Mar-18	To 114-Kamidi Sridevi Vara Prasad <i>RTGS:- Bieng amount received from villa no: -114</i>	Bank Reciept	BR/1	18,40,000.00	
	To Misc Exp - Site-URD <i>Chq No:-006517 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges</i>	Bank Reciept	BR/2	4,000.00	
	By Misc Expenses - Exempted <i>Chq No:-006902 Being chq issued to N. Santhosh reddy for 50 Sq MM,70 Sq MM cable Jointing charges(Previous chq cancelled)</i>	Bank Payment	Bp/1		4,000.00
	Carried Over			24,86,81,809.23	24,48,46,685.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,81,809.23	24,48,46,685.30
9-Mar-18	By Summit Sales LLP <i>Chq no :-006933 Being chq issued to Summit Housing LLP towards purchase of plumbing material against bill no :-279,321, 323,277,324,322,bill date :-12.02.2018</i>	Bank Payment	Bp/2		93,261.00
	By Prelam Trading Corporation <i>Chq no :-006934 Being chq issued to Prelam Trading Corporation towards purchase of wood against bill no :-5162 bill date :-16.02.2018 vid po no :-48579</i>	Bank Payment	Bp/3		3,167.00
	By (as per details) Home Line Infra Construction A/c TDS Payable-2017-18 <i>CHq No:-006938 Being chq ossied to Homeline infra towards advance payment</i>	Bank Payment 15,00,000.00 Dr 30,000.00 Cr	Bp/4		14,70,000.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>Chq no :-006937 Being chq issued to MHPL towards contractor PF for the month of Feb -2018</i>	Bank Payment	Bp/5		34,899.00
10-Mar-18	By Telephone Expences-Exempted <i>chQ NO:-006944 Being chq issued to TSSPDCL towards telephone charges from 03.02.2018 to 02.03.2018 NO:-8885014859</i>	Bank Payment	Bp/1		531.00
	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006945 Being chq issued to MHPL towards happay card reload payment for Ch.Ramesh</i>	Bank Payment	Bp/2		3,900.00
12-Mar-18	By Misc Exp - Site-URD <i>Chq No:-006876 Being chq issued to B. Vijaya laxmi for Transformer to Panel board in put 180 sq mm cable 2 joints done with full equipment and 2 nos of Cable joint kits . photos attached.</i>	Bank Payment	Bp/1		9,500.00
13-Mar-18	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000019 Being chq received from villa no :-170 R-2517</i>	Bank Reciept	BR/1	1,50,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-013047 Being chq received from villa no :-170 R-2516</i>	Bank Reciept	BR/2	20,80,000.00	
	To 21-S.M.Raghu Ram <i>Chq no :-013049 Being chq received from villa no :-21 R-2518</i>	Bank Reciept	BR/3	2,00,000.00	
	To Villas Orchid LLP <i>BEign amount received from VOC towards on behalf of Villa No:-44</i>	Bank Reciept	BR/4	1,00,000.00	
	Carried Over			25,12,11,809.23	24,64,61,943.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,12,11,809.23	24,64,61,943.30
15-Mar-18	By (as per details)	Bank Payment	Bp/1		8,612.00
	G.Snehalatha- Allowance for Construction Equip	7,425.00 Dr			
	TDS Payable-2017-18	149.00 Cr			
	CGST	668.25 Dr			
	SGST	668.25 Dr			
	Rounded Off	0.50 Cr			
	Being chq issued to G.Snehalatha for Material shifting work done vide voucher No 3932 enclosed.				
	By (as per details)	Bank Payment	Bp/2		2,932.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,992.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	CHq No:-006878 Being chq issued to eswar rao for chipping work done vide voucher No 3933 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/3		30,000.00
	CHqN o:-006879Being chq issued to sai lakshmi enterprises for supply of building material red bricks supplying work done. vide voucher No 3241 enclosed.				
To	81-Smt.D.Vijaya Lakshmi	Bank Reciept	BR/1	4,00,000.00	
	Chq no :-501698 Being chq received from villa no :-81 R-2519				
	By (as per details)	Bank Payment	Bp/4		6,610.00
	Janardhan Prasad-Allow For Const Equip-18%	5,650.00 Dr			
	TDS Payable-2017-18	57.00 Cr			
	CGST	508.50 Dr			
	SGST	508.50 Dr			
	Chq No:-006881 Being chq issued to janardhan prasad for tiles repairing work done vide voucher No 1495 enclosed.				
	By (as per details)	Bank Payment	Bp/5		2,281.00
	B.Jogaiah-Allow For Const Equip	1,950.00 Dr			
	TDS Payable-2017-18	20.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	CHq No:- 006882 Being chq issued to B. Jogaiah for carpentry work done vide voucher No 1496 enclosed.				
	By (as per details)	Bank Payment	Bp/6		4,738.00
	K.Kumar-Allowances for Const Equip	4,050.00 Dr			
	TDS Payable-2017-18	41.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	CHq No:-006883 Being chq issued to K. Kumar for electrical work done vide voucher No 1487 enclosed.				
	Carried Over			25,16,11,809.23	24,65,17,116.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,11,809.23	24,65,17,116.30
15-Mar-18	By (as per details)	Bank Payment	Bp/7		6,552.00
	Mohammad Khudoos-Allow For Const Equip	4,500.00 Dr			
	Labour Charges-18%	220.00 Dr			
	Allowance For Consumables-18%	220.00 Dr			
	Allowance For Const Equip-18%	660.00 Dr			
	TDS Payable-2017-18	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	CHq No:-006884 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1488 enclosed.				
	By (as per details)	Bank Payment	Bp/8		22,212.00
	Labour Charges-18%	3,797.00 Dr			
	Allowance For Consumables-18%	3,797.00 Dr			
	Allowance For Const Equip-18%	11,391.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	CGST	1,708.65 Dr			
	SGST	1,708.65 Dr			
	Rounded Off	0.30 Cr			
	CHqN o:-006885 Being chq issued to P. Manoj for Civil work done vide voucher No 1489 enclosed.				
	By (as per details)	Bank Payment	Bp/9		5,940.00
	Labour Charges -URD	1,200.00 Dr			
	Allowance for Const Equip -URD	1,200.00 Dr			
	Allowance for Const Equip -URD	3,600.00 Dr			
	TDS Payable-2017-18	60.00 Cr			
	Chq No;-006886 Being chq issued to Santhosini jena for Civil work done vide voucher No 1490 enclosed.				
	By (as per details)	Bank Payment	Bp/10		33,171.00
	Labour Charges-18%	5,670.00 Dr			
	Allowance For Consumables-18%	5,670.00 Dr			
	Allowance For Const Equip-18%	17,012.00 Dr			
	TDS Payable-2017-18	284.00 Cr			
	CGST	2,551.68 Dr			
	SGST	2,551.68 Dr			
	Rounded Off	0.36 Cr			
	Chq no;-006887 Being chq issued to T. Kurumanna for earth work done vide voucher No 1491 enclosed.				
	By (as per details)	Bank Payment	Bp/11		10,601.00
	Labour Charges -URD	2,202.00 Dr			
	Allowance for Consumables -URD	2,202.00 Dr			
	Allowance for Const Equip -URD	6,607.00 Dr			
	TDS Payable-2017-18	110.00 Cr			
	Misc Income	300.00 Cr			
	CHqN o:-006888 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1492 enclosed.				
	Carried Over			25,16,11,809.23	24,65,95,592.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,11,809.23	24,65,95,592.30
15-Mar-18	By (as per details)	Bank Payment	Bp/12		3,391.00
	V.Venkatramulu-Allowances For Const Equip-URD	775.00 Dr			
	Labour Charges -URD	530.00 Dr			
	Allowance for Consumables -URD	530.00 Dr			
	Allowance for Const Equip -URD	1,590.00 Dr			
	TDS Payable-2017-18	34.00 Cr			
	Chq No:-006889 Being chq issued to V. Venkatramulu for civil work done vide voucher No 1493 enclosed.				
	By (as per details)	Bank Payment	Bp/13		3,597.00
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006890 Being chq issued to P. Praveen kumar for Welding work done vide voucher No 1494 enclosed.				
	By (as per details)	Bank Payment	Bp/14		19,136.00
	G.Mannem- Allowances For Construction Equip-18%	13,687.00 Dr			
	Labour Charges-18%	580.00 Dr			
	Allowance For Const Equip-18%	580.00 Dr			
	Allowance For Const Equip-18%	1,740.00 Dr			
	TDS Payable-2017-18	166.00 Cr			
	Misc Income	270.00 Cr			
	CGST	1,492.83 Dr			
	SGST	1,492.83 Dr			
	Rounded Off	0.66 Cr			
	CHq No:-006891 Being chq issued to G. Mannem for earth work done vide voucher No 1486 enclosed.				
	By (as per details)	Bank Payment	Bp/15		59,400.00
	T.Kurmanna-On A/c	60,000.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	CHq No:-006896 Being chq issued to T. Kurumanna for releasing credit balance vide voucher No 1497 enclosed.				
To	65-Pendem.Rakesh	Bank Reciept	BR/2	1,75,000.00	
	Chq no :-882961 Being amount received from villa no :-65 R-2520				
To	99-Mrs.Rupa Rani.S	Bank Reciept	BR/3	23,46,000.00	
	Chq no :-093908 Being amount received from villa no :-99 R-2521				
By	Electricity Bill Payment Service No 201601438	Bank Payment	Bp/16		5,398.00
	CHq no:-006892 Being chq issued to TSSPCL for Construction meter electricity charges for the month of Feb-18 bill enclosed.				
By	Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/17		14,044.00
	CHq no:-006893Being chq issued to TSSPDCL for Possession not given villas electricity charges for the month of Feb-18 bills enclosed.				
	Carried Over			25,41,32,809.23	24,67,00,558.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,41,32,809.23	24,67,00,558.30
15-Mar-18	By (as per details)	Purchase	1203		3,597.00
	P.Praveen Kumar-Allow For Const Equip-18%	3,075.00 Dr			
	TDS Payable-2017-18	31.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Rounded Off	0.50 Cr			
	CHq No:-006880 Being chq issued to P. Pravven towards welding work done voucher NO:-1494				
16-Mar-18	By (as per details)	Bank Payment	Bp/1		819.00
	P.Manoj-Allow For Const Equip	700.00 Dr			
	TDS Payable-2017-18	7.00 Cr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	CHq No:-006894 Being chq issued to P. Manoj for Miscellinious civil patch works done vide voucher No 1498 enclosed.				
	By Gautham Enterprises	Bank Payment	Bp/2		708.00
	Chq no :-006946 Being chq issued to Gautham Enterprises towards machine hire charges for the month of march 2018 against bill no :-1919 bill date :-13.03.2018				
	By Narender Reddy Happay Card	Bank Payment	Bp/3		5,880.00
	Chq no :-006947 Being chq issued to MHPL towards happay card reload payment for Narender Reddy				
	By Nilgiri Estate Owners Association	Bank Payment	Bp/4		32,798.00
	CHqn o:-006895 Being chq issued to TSSPDCL for NEOA Common Meter electricity charges for the month of Feb-18 bill enclosed.				
	By Misc Exp - Site-URD	Bank Payment	Bp/5		4,500.00
	CHqN o:-006897 Being chq issued to Y. Pushpalatha for creche teacher salary for the month of Feb-18 detail enclosed.				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/6		2,000.00
	Chq no :-006949 Being chq issued to MPPL towards happay card reload payment for K. Suneel				
	To 90 - Valluri Grace Yesudass	Bank Reciept	BR/1	4,41,250.00	
	Chq no :-000110 Being amount received from villa no :-90 R-2522				
	By Nilgiri Estate Owners Association	Bank Payment	Bp/7		1,12,326.00
	CHq No:-006954 Being chq issued to NEOA towards on behalf of Corpushfund maintanance customers paid in the name of Nilgiri Estates				
17-Mar-18	By (as per details)	Bank Payment	Bp/1		14,70,000.00
	Home Line Infra Construction A/c	15,00,000.00 Dr			
	TDS Payable-2017-18	30,000.00 Cr			
	CHq No:-006939 Being chq ossied to Homeline infra towards advance payment				
	Carried Over			25,45,74,059.23	24,83,33,186.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,45,74,059.23	24,83,33,186.30
17-Mar-18	By Summit Sales LLP <i>Chq no :-006950 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-325, 374 invoice date:-07.03.2018</i>	Bank Payment	Bp/2		22,559.00
	By Cosmo Durables Pvt Ltd <i>Chq no :-006951 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no :-1906,1908,1907 invoice date :-24.02.2018</i>	Bank Payment	Bp/3		17,986.00
	By Y.Ravi Shankar <i>Chq no :-006952 Being che issued to Y.Ravi Shankar towards purchase of carpet grass agains invoice no :-10 invoice date :-25.02. 2018 vid po no :-48763</i>	Bank Payment	Bp/4		9,250.00
	By Ganesh Tube Traders <i>Chq no :-006953 Being chq issued to Ganesh Tube Traders towards purchase plumbing material against invoice no:-534, 535,536 invoice date :-24.02.2018</i>	Bank Payment	Bp/5		9,990.00
	By Vivid World <i>Chq no :-006955 Being chq issued to Vivid World towards purchase of peripherals against bill no :-413,402,411,408 bill date :-27.02.2018</i>	Bank Payment	Bp/6		2,903.00
	By Praful Sanitary <i>Chq no :-006956 Being chq issued to Praful Sanitary towards purchase of plumbing materia against bill no:-812 bill date :-21.2. 2018 vid po no :-48717</i>	Bank Payment	Bp/7		2,698.00
	By Venkataramana Stationery and Binding Works <i>Chq no :-006957 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of stationery against bill no :-539 bill date :-26.02.2018 vid po no :-48820</i>	Bank Payment	Bp/8		2,758.00
	By Jinkrupa Agency <i>Chq no :-006958 Being chq issued to Jinkrupa Agency towards purchase of plumbing material against bill no :-516 bill date :-20.02.2018 vid po no :-48547</i>	Bank Payment	Bp/9		2,498.00
	By S.A.Sports <i>Chq no :-006959 Being chq issued to S.A. Sports towarsd purchase of Equipment against bill no :-237 bill date :-19.02.2018 vid po no :-47898</i>	Bank Payment	Bp/10		1,611.00
	To 12-Hari Kishan T.R <i>RTGS Being amount received from villa no: -12 R-</i>	Bank Reciept	BR/1	2,00,000.00	
19-Mar-18	To 174- <i>Chq no:-000284 Being amount received from villa no:-174 R-2327</i>	Bank Reciept	BR/1	2,25,000.00	
	Carried Over			25,49,99,059.23	24,84,05,439.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,49,99,059.23	24,84,05,439.30
19-Mar-18	To Villas Orchid LLp <i>RTGS Being amount received from Villas Orchil LLP towards on behalf of Villa no:-44 Payment</i>	Bank Reciept	BR/2	1,10,522.00	
21-Mar-18	To 75-Vinnakota Venkata Venu Madhav <i>Chq no :-330376 Being amount received from villa no :-75 R-2524</i>	Bank Reciept	BR/1	2,00,000.00	
	To (as per details) Fixed Deposit Interest on Fdr <i>towards FD renewed No:-50300228349581</i>	Bank Reciept 5,00,000.00 Cr 6,451.20 Cr	BR/2	5,06,451.20	
22-Mar-18	By Petrol/Diesel/Oil <i>CH.No006962 Being cheque issued to MhPL Towards petro conveyance paid to CH.Ramesh from 16.01.18 to 13.02.18 as per inward no 88 dt 18.03.18 details enclosed.</i>	Bank Payment	Bp/1		2,439.00
	By Srinivas.V Happay Card <i>chq no:-006960 Being chq issued to MPPL towards happay card reversal</i>	Bank Payment	Bp/2		5,200.00
	By B.Hanumanth-On A/c <i>CHq No:-006961 Beign chq issued to B. Hanumanth towards 60% as advance payment for painting work for Villa no:-15</i>	Bank Payment	Bp/3		17,955.00
	By (as per details) P.Manoj-Allow For Const Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST Rounded Off <i>Chq no :-006965 Being chq issued to P. Manoj for civil work done vide voucher No 1506 enclosed.</i>	Bank Payment 1,550.00 Dr 3,637.00 Dr 3,637.00 Dr 10,912.00 Dr 197.00 Cr 1,776.42 Dr 1,776.42 Dr 0.84 Cr	Bp/4		23,091.00
	By Narender Reddy Happay Card <i>Chq no :-006963 Being chq issued to MHPL towards happay card reload payment for N. Narender Reddy</i>	Bank Payment	Bp/5		149.00
	By (as per details) Janardhan Prasad-Allow For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>Chq no :-006966 Being chq issued to Janardhan prasad for Tiles repairing work done. vide voucher No 1500 enclosed.</i>	Bank Payment 5,250.00 Dr 53.00 Cr 472.50 Dr 472.50 Dr	Bp/6		6,142.00
	Carried Over			25,58,16,032.43	24,84,60,415.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,16,032.43	24,84,60,415.30
22-Mar-18	By (as per details)	Bank Payment	Bp/7		17,544.00
	G.Mannem- Allowances For Construction Equip-18%	9,875.00 Dr			
	Labour Charges-18%	1,070.00 Dr			
	Allowance For Consumables-18%	1,070.00 Dr			
	Allowance For Const Equip-18%	3,211.00 Dr			
	TDS Payable-2017-18	152.00 Cr			
	CGST	1,370.43 Dr			
	SGST	1,370.43 Dr			
	Misc Income	270.00 Cr			
	Rounded Off	0.86 Cr			
	Chq no :-006967 Being chq issued to G. Mannem for earth work done vide voucher No 1499 enclosed.				
	By (as per details)	Bank Payment	Bp/8		1,140.00
	B.Jogaiah-Allow For Const Equip	975.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	CGST	87.75 Dr			
	SGST	87.75 Dr			
	Rounded Off	0.50 Cr			
	Chq no :-006968 Being chq issued to Jogaiah for carpentry work done vide voucher No 1501 enclosed.				
	By (as per details)	Bank Payment	Bp/9		2,808.00
	K.Kumar-Allowances for Const Equip	2,400.00 Dr			
	TDS Payable-2017-18	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Chq no :-006969 Being chq issued to K. Kumar for Electrical work done vide voucher No 1502 enclosed.				
	By (as per details)	Bank Payment	Bp/10		1,106.00
	Labour Charges-18%	189.00 Dr			
	Allowance For Consumables-18%	189.00 Dr			
	Allowance For Const Equip-18%	567.00 Dr			
	TDS Payable-2017-18	9.00 Cr			
	CGST	85.05 Dr			
	SGST	85.05 Dr			
	Rounded Off	0.10 Cr			
	Chq no :-006970 Being chq issued to K. Padma for Civil work done vide voucher No 1503 enclosed.				
	By (as per details)	Bank Payment	Bp/11		7,663.00
	Mohammad Khudoos-Allow For Const Equip	4,550.00 Dr			
	Labour Charges-18%	400.00 Dr			
	Allowance For Consumables-18%	400.00 Dr			
	Allowance For Const Equip-18%	1,200.00 Dr			
	TDS Payable-2017-18	66.00 Cr			
	CGST	589.50 Dr			
	SGST	589.50 Dr			
	Chq no :-006971 Being chq issued to Mohammed Khudoos for plumbing work done vide voucher No 1505 enclosed.				
	Carried Over			25,58,16,032.43	24,84,90,676.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,16,032.43	24,84,90,676.30
22-Mar-18	By (as per details)	Bank Payment	Bp/12		950.00
	Labour Charges -URD	192.00 Dr			
	Allowance for Consumables -URD	192.00 Dr			
	Allowance for Const Equip -URD	576.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Chq no :-006973 Being chq issued to Prasad for Civil work done vide voucher No 1508 enclosed.				
	By (as per details)	Bank Payment	Bp/13		6,612.00
	Labour Charges -URD	1,396.00 Dr			
	Allowance for Consumables -URD	1,396.00 Dr			
	Allowance for Const Equip -URD	4,190.00 Dr			
	TDS Payable-2017-18	70.00 Cr			
	Misc Income	300.00 Cr			
	Chq no :-006975 Being chq issued to V. Venkatramulu for earth work done vide voucher No 1510 enclosed.				
	By (as per details)	Bank Payment	Bp/14		24,950.00
	Labour Charges-18%	4,265.00 Dr			
	Allowance For Consumables-18%	4,265.00 Dr			
	Allowance For Const Equip-18%	12,795.00 Dr			
	TDS Payable-2017-18	213.00 Cr			
	CGST	1,919.00 Dr			
	SGST	1,919.00 Dr			
	Chq no :-006976 Being chq issued to T. Kurumanna for earth work done vide voucher No 1512 enclosed.				
	By (as per details)	Bank Payment	Bp/15		1,579.00
	Shaik Mustafa -Allow For Const Equip	1,350.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	Chq no :-006977 Being chq issued to Shaik Mustafa for plumbing work done vide voucher No 1511 enclosed.				
	By (as per details)	Bank Payment	Bp/16		2,925.00
	Labour Charges-18%	500.00 Dr			
	Allowance For Consumables-18%	500.00 Dr			
	Allowance For Const Equip-18%	1,500.00 Dr			
	TDS Payable-2017-18	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Chq no :-006978 Being chq issued to M. Narsing Rao for Painting work done vide voucher No 1504 enclosed.				
	By (as per details)	Bank Payment	Bp/17		845.00
	Yageti Eswar Rao-Allow For Const Equip-URD	862.00 Dr			
	TDS Payable-2017-18	17.00 Cr			
	Chq no :-006979 Being chq issued to Yageti eswar rao for chipping work done vide voucher No 3956 enclosed.				
	Carried Over			25,58,16,032.43	24,85,28,537.30

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,16,032.43	24,85,28,537.30
22-Mar-18	By (as per details)	Bank Payment	Bp/18		15,602.00
	G.Snehalatha- Allowance for Construction Equip	13,450.00 Dr			
	TDS Payable-2017-18	269.00 Cr			
	CGST	1,210.50 Dr			
	SGST	1,210.50 Dr			
	Chq no :-006980 Being chq issued to G. Snehalatha for excavation and material shifting work done.vide voucher No 3955 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/19		6,900.00
	Chq no :-006981 Being chq issued to Sai lakshmi enterprises for supply of GSB for totlot purpose vide voucher No 3259 enclosed.				
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/20		27,060.00
	Chq No:-006964 Being chq issued to MPPL towards happay card reload payment for K. Prabhakar				
	By (as per details)	Bank Payment	Bp/21		59,400.00
	P.Satish Kumar-Workorder On A/c	60,000.00 Dr			
	TDS Payable-2017-18	600.00 Cr			
	Chq no :-006982 Being chq issued to P. Sathish kumar for releasing CR balance vide voucher No 1517 enclosed.				
	By (as per details)	Bank Payment	Bp/22		49,500.00
	B.Hanumanth-On A/c	50,000.00 Dr			
	TDS Payable-2017-18	500.00 Cr			
	Chq no :-006983 Being chq issued to Hanumanth for advance amount vide voucher No 1513 enclosed.				
	By (as per details)	Bank Payment	Bp/23		14,850.00
	L Raju On A/c	15,000.00 Dr			
	TDS Payable-2017-18	150.00 Cr			
	Chq no :-006984 Being chq issued to L.Raju for releasing cr balance vide voucher No 1514 enclosed.				
	By (as per details)	Bank Payment	Bp/24		23,760.00
	Narsing Rao Mylaram-On A/c (Paints)	24,000.00 Dr			
	TDS Payable-2017-18	240.00 Cr			
	Chq no :- 006985 Being chq issued to M. Narsing rao for releasing credit balance vide voucher No 1515 enclosed.				
	By (as per details)	Bank Payment	Bp/25		19,800.00
	T.Kurmanna-On A/c	20,000.00 Dr			
	TDS Payable-2017-18	200.00 Cr			
	Chq no :-006986 Being chq issued to T. kurumanna for releasing cr balance vide voucher No 1516 enclosed.				
To	30-Raja Suman Kumar Thogaru	Bank Reciept	BR/1	2,40,000.00	
	Chq no:-277231 Being amount received from villa no :-30 R-2525				
	Carried Over			25,60,56,032.43	24,87,45,409.30

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,56,032.43	24,87,45,409.30
22-Mar-18	To 76-Vinnakota Sridhar/V.Shanthi <i>Chq No:-116770 Beign chq directly deposited by customer for villa no:-76 R-</i>	Bank Reciept	BR/2	4,00,000.00	
	By (as per details)	Bank Payment	Bp/26		10,692.00
	Labour Charges -URD	2,160.00 Dr			
	Allowance for Consumables -URD	2,160.00 Dr			
	Allowance for Const Equip -URD	6,480.00 Dr			
	TDS Payable-2017-18	108.00 Cr			
	<i>Chq no :-006974 Being chq issued to Santhosini jena for civil work done vide voucher No 1509 enclosed.</i>				
	By (as per details)	Purchase	1212		1,609.00
	P.Praveen Kumar-Allow For Const Equip-18%	1,375.00 Dr			
	TDS Payable-2017-18	14.00 Cr			
	CGST	123.75 Dr			
	SGST	123.75 Dr			
	Rounded Off	0.50 Dr			
	<i>Chq no :-006972 Being chq issued to P. Praveen kumar for welding work done vide voucher No 1507 enclosed.</i>				
23-Mar-18	By E.Prasad-Happy Card A/c <i>Chq no :-006987 Being chq issued to MHPL towards happay card reload payment for E. Prasad</i>	Bank Payment	Bp/1		440.00
	By Narender Reddy Happay Card <i>Chq no :-006989 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/2		4,085.00
	To 156-Rambhatla Ramakrishna <i>Chq no :-323836 Being amount received from villa no :-156 R-2529</i>	Bank Reciept	BR/1	9,73,750.00	
24-Mar-18	By K.Suneel -Happy Card A/c <i>Chq no :-006990 Being chq issued to MPPL towards happay card reload payment for K. Sunil kumar</i>	Bank Payment	Bp/1		2,400.00
	To 80A-Cirigimi.Deepa <i>Chq no :-091073 Being amount received from villa no :-80A R-2531</i>	Bank Reciept	BR/1	1,20,000.00	
	To 74-Vinnakota Aaditya <i>Chq no:-333938 Being amount received from villa no :-74 R-2533</i>	Bank Reciept	BR/2	2,00,000.00	
	To 33-Raja Vijay Kumar Thogaru <i>Chq no :-292300 Being amount received from villa no :-33 R-2532</i>	Bank Reciept	BR/3	2,87,500.00	
	By Petrol/Diesel/Oil <i>CHq No:-006992 Being chq issued to Nilgiri Estate Owners Association towards petrol reiumbusment charges</i>	Bank Payment	Bp/2		5,000.00
	Carried Over			25,80,37,282.43	24,87,69,635.30

continued ...

Nilgiri Estates (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,80,37,282.43	24,87,69,635.30
26-Mar-18	By Ch.Ramesh-Happy Card A/c <i>Chq no :-006992 Being chq issued to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/1		3,090.00
	By Iqra Khatoon -Salary A/c <i>Ch. No:-006999 Being cheque issued to Iqra khatoon towards salary advance for the month March-2018</i>	Bank Payment	Bp/2		8,000.00
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000020 Being amount received from villa no :-170 R-2535</i>	Bank Reciept	BR/1	2,00,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Chq no :-000021 Being amount received from villa no :-170 R-2534</i>	Bank Reciept	BR/2	2,00,000.00	
	By Summit Sales LLP <i>Chq no :-006993 Being chq issued to Summit Housing LLP towards purchase of plumbing material against invoice no :-362, 382,369,375 invoice date :-07.03.2018</i>	Bank Payment	Bp/3		49,292.00
	By Y.Ravi Shankar <i>Chq no :-006994 Being chq issued to Y.Ravi Shankar towards purchase of miscellaneous against invoice no :-25 invoice date :-05.03. 2018 vid po no :-48911</i>	Bank Payment	Bp/4		10,550.00
	By Praful Sanitary <i>Chq no :-006995 Being chq issued to Praful sanitary towards purchase of plumbing material against invoice no :-849 invoice date :-07.03.2018 vid po no :-48935</i>	Bank Payment	Bp/5		9,416.00
	By Shiv Shakti Machine Tools <i>Chq no :-006996 Being chq issued to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2909 invoice date :-03.03.2018 vid po no :-48549</i>	Bank Payment	Bp/6		2,714.00
	By (as per details) Home Line Infra Construction A/c TDS Payable-2017-18 <i>Chq No:-006997 Being chq issued to Homeline Infra towards mobilization advance</i>	Bank Payment	Bp/7		2,94,000.00
				3,00,000.00 Dr 6,000.00 Cr	
	By Ganesh Tube Traders <i>Chq no :-006998 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-537 invoice date :-24.02.2018 vid po no :-48788</i>	Bank Payment	Bp/8		5,569.00
27-Mar-18	By D.Lavanya-Salary A/c <i>Ch.No: 007000 Being cheque issued to D. Lavanya towards salary advance for the month of March-18</i>	Bank Payment	Bp/1		10,000.00
	Carried Over			25,84,37,282.43	24,91,62,266.30

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,84,37,282.43	24,91,62,266.30
27-Mar-18	By Electricity Connection Charges <i>CHq No:-007002 Being chq issued to Hdfc Bank Ltd DD In Favour Of "TSSPDCL" towards 81 to 185 villas Part -II Electrical Sanction fee</i>	Bank Payment	Bp/2		9,81,361.00
	By Sai Brahma Agencies <i>Chq No:-007008 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Sai Brahma Agencies towards advance payment for purchase of Cement</i>	Bank Payment	Bp/3		5,55,469.00
	To (as per details) Fixed Deposit Interest on Fdr <i>towards FD renewed No:-50300229025542</i>	Bank Reciept 10,00,000.00 Cr 12,902.40 Cr	BR/1	10,12,902.40	
	By Fixed Deposit <i>Being FD Made No:-50300242790248</i>	Bank Payment	Bp/4		50,00,000.00
28-Mar-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>	Contra	Co/1		20,00,000.00
29-Mar-18	By Kinetic Electricals Pvt Ltd <i>CHq No:-007009 Being chq issued to Kinetic Electricals towards advance payment for purchase of Gate Lamps against po no: -49458</i>	Bank Payment	Bp/1		1,486.00
	By Rajadhani Tiles Company <i>Chq No:-007012 Being chq issued to Rajadhani tiles comp towards 50% as advance payment for purchase of Granite against po no:-49395</i>	Bank Payment	Bp/2		21,417.00
	By Statutory Payments-Modi Housing Pvt Ltd <i>CHq No:-007013 Being chq issued to MHPI towards on behalf of Contractor PF for the month of Feb-18</i>	Bank Payment	Bp/3		14,573.00
	To 72-Kanu Kolanu Sree Krishna Rao <i>RTGS Being amount received from villa no : -72 R-2537</i>	Bank Reciept	BR/2	1,00,000.00	
30-Mar-18	By YES BANK LTD A/C NO:-009763700002042 <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>	Contra	Co/1		17,00,000.00
	By Soham Modi Huf <i>Chq no :-007016 Being chq issued to Soham modi Huf towards car hire charges for the month of mar 18 against invoice no : -126 invoice date :-30.03.2018</i>	Bank Payment	Bp/5		33,345.00
31-Mar-18	By MPIPL - Reimbursement of Admin Exp Payable <i>Chq No:-007001 BEing chq issued to MPPI towards monthly administration charges for the month of MAR-18 against bill no:-296 dt: -31.03.18</i>	Bank Payment	Bp/1		54,000.00
	Carried Over			25,95,50,184.83	25,95,23,917.30

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,95,50,184.83	25,95,23,917.30
31-Mar-18	By Elegant Enterprises <i>Chq no :-007017 Being chq issued to Elegant Enterprises towards purchase of electrical material against invoice no :-504 invoice date:-16.03.2018 vid po no :-49238</i>	Bank Payment	Bp/20		24,120.00
	By SHAH TRADERS <i>Chq no :-007018 Being chq issued to SHAH TRADERS towards purchase of steel against invoice no :-2630 invoice date :-17. 03.2018 vid po no :-48957</i>	Bank Payment	Bp/21		10,790.00
	By Harshavardhan Agencies <i>Chq no :-007019 Being chq issued to Harshavardhan Agencies towards purchase of plumbing material against invoice no : -4118 invoice date :-13.03.2018 vid po no : -49205</i>	Bank Payment	Bp/22		64,915.00
	By Y.Ravi Shankar <i>Chq no :-007020 Being chq issued to Y.Ravi Shankar towards purchase of misc expenses against invoice no :-24 invoice date :-05.03.2018 vid po no :-48873</i>	Bank Payment	Bp/23		13,700.00
	By S.A.Sports <i>Chq no :-007021 Being chq issued to S.A. Sports towards purchase of Equipment against invoice no :-238 invoice date :-19. 02.2018 vid po no :-48144</i>	Bank Payment	Bp/24		26,904.00
	By Praful Sanitary <i>Chq no :-007022 Being chq issued to Praful Sanitary towards purchase of plumbing material against invoice no :-822 invoice date :-27.02.2018 vid po no :-48772</i>	Bank Payment	Bp/25		48,171.00
	By Sree Panduranga Timber Traders <i>Chq no :-007023 Being chq issued to Sree Panduranga Timber Traders toowards purchase of wood against invoice no :-144 invoice date :-12.03.2018 vid po no :-48896</i>	Bank Payment	Bp/26		56,040.00
	By Purnima Mosaic Tiles <i>Chq no :-007024 Being chq issued to Purnima Mosaic Tiles towards purchase of curd stones against invoice no :-103 invoice date :-21.02.2018 vid po no :-48170</i>	Bank Payment	Bp/27		80,712.00
	By Ganesh Tube Traders <i>Chq no :-007025 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material against invoice no :-571 , 558 ,524 invoice date :-09.03.2018</i>	Bank Payment	Bp/28		6,840.00
	By Vivid World <i>Chq no :-006751 Being chq issued to Vivid World towards purchase of peripherals against invoice no :-438 invoice date :-16. 03.2018 vid po no :-49307</i>	Bank Payment	Bp/29		383.00
	Carried Over			25,95,50,184.83	25,98,56,492.30

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,95,50,184.83	25,98,56,492.30
31-Mar-18	By Gautham Enterprises <i>Chq no :-006752 Being chq issued to Gautham Enterprises towards purchase of paints against invoice no :-6158 invoice date :-06.03.2018 vid po no :-48606</i>	Bank Payment	Bp/30		2,392.00
	By Sri Raja Rajeshwara Traders <i>Chq no :-006753 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no :-01275 invoice date :-10.03.2018 vid po no :-48844</i>	Bank Payment	Bp/31		1,406.00
	By Prince Piping Systems Pvt Ltd <i>Chq no :-006754 Being chq issued to Prince Piping Systems Pvt Ltd towards purchase of plumbing material against invoice no :-1897 invoice date :-15.02.2018 vid po no :-48369</i>	Bank Payment	Bp/32		34,722.00
	By Reflections Electricals Pvt Ltd <i>Chq no :-006755 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical material against invoice no :-1936 invoice date :-20.01.2018 vid po no :-47580</i>	Bank Payment	Bp/33		1,93,816.00
	By Summit Sales LLP <i>Chq no :-006756 Being chq issued to summit housing LLP towards purchase of electrical material against invoice no :-500, 475,499,428;429,476,378,477,431,409,380, 371,372,384,383,381</i>	Bank Payment	Bp/34		5,51,640.00
	By (as per details) J Muralidhar On A/c TDS Payable-2017-18 <i>Chq No:-006757 Being chq issued to J. Muralidhar towards advance payment</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/35		34,650.00
	By (as per details) Home Line Infra Construction A/c TDS Payable-2017-18 <i>Chq No:-006758 Being chq issued to Homeline Infra towards mobilization advance payment</i>	Bank Payment 14,25,000.00 Dr 28,500.00 Cr	Bp/36		13,96,500.00
	By P.Satish Kumar-Workorder On A/c <i>CHq No:-006759 Being chq issued to P. Satish Kumar towards 50% as advance payment to purchase of MS grills</i>	Bank Payment	Bp/38		4,968.00
	By Narender Reddy Happay Card <i>Chq no :-006760 Being chq issued to MHPL towards happay card reload payment for Narender Reddy</i>	Bank Payment	Bp/39		2,090.00
	By Vehicle Maintanance-2Wheelers-URD <i>Ch. No:006772 Being cheque issued to D. Lavanya towards vehicle maintenance expenses as per bill no: 8581 dt: 26.03.18</i>	Bank Payment	Bp/40		1,350.00
	Carried Over			25,95,50,184.83	26,20,80,026.30

continued ...

Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,95,50,184.83	26,20,80,026.30
31-Mar-18	By YES BANK LTD A/C NO:-009763700002042 Contra <i>CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer</i>		Co/1		1,45,00,000.00
	By G.Satish Kumar-Commission A/c Bank Payment <i>CHq No:-006762 Being chq issued to G. Satish Kumar towards incentives for the Illrd qtr</i>	Bank Payment	Bp/44		9,184.00
	By Chagal Raj Kumar-Commission A/c Bank Payment <i>CHq No:-006765 Being chq issued to Chagal Raj Kumar towards incentives from 01.10.17 to 31.12.2017</i>	Bank Payment	Bp/45		19,856.00
	By V.Swetha-Commission A/c Bank Payment <i>CHq No:-006764 Beign chq issued to V. Swetha towards incentive from 01.10.17 to 31.12.17</i>	Bank Payment	Bp/46		2,430.00
	To 125-Mrs.Chidurala Swetha Bank Reciept <i>Chq no :-096120 Being amount received from villa no :-125 R-2538</i>	Bank Reciept	BR/1	3,91,000.00	
	To (as per details) Bank Reciept Labour Charges-18% 3,310.00 Cr Allowance For Consumables-18% 3,310.00 Cr Allowance For Const Equip-18% 9,930.00 Cr CGST 1,489.50 Cr SGST 1,489.50 Cr K.Padma-On A/c (Civil) 166.00 Dr <i>CHq No:-005630 Being stale chq cancelled</i>	Bank Reciept	BR/2	19,363.00	
	By TDS Payable-2017-18 Bank Payment <i>Chq No;-006767 Being chq issued to Hdfc Bank Ltd RTGS/NEFT to Modi Housing Pvt Ltd towards on behalf of TDS payment for the month of Mar-18</i>	Bank Payment	Bp/47		1,90,876.00
	By Misc Exp - Site-URD Bank Payment <i>CHq No:-006771 Being chq issued to Y. Pushpalatha for creche teacher salary for the mont of Mar-18 details enclosed.</i>	Bank Payment	Bp/48		4,500.00
	By Consultancy Charges - URD Bank Payment <i>Chq No:-006768 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of Mar-18</i>	Bank Payment	Bp/49		1,100.00
	By Shreyas Services Bank Payment <i>CHq No:-006769 Being chq issued to Shreyas Services towards housie keeping charges for the month of MAR-18</i>	Bank Payment	Bp/50		12,940.00
	By United Security Services Bank Payment <i>Chq NO:-006770 Being chq issued to United Secuiryt services towards security charges for the month of MAR-18</i>	Bank Payment	Bp/51		24,811.00
	To Bhoja Naik-Salary A/c Bank Reciept <i>Chq NO:-005685 Being stale chq reversed</i>	Bank Reciept	BR/3	4,615.00	
	Carried Over			25,99,65,162.83	27,68,45,723.30

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Nilgiri Estates (17-18)

Hdfc Bank A/c No: 01268630000041 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,99,65,162.83	27,68,45,723.30
31-Mar-18	To (as per details)	Bank Reciept	BR/4	5,940.00	
	Labour Charges -URD	1,200.00 Cr			
	Allowance for Const Equip -URD	1,200.00 Cr			
	Allowance for Consumables -URD	3,540.00 Cr			
	Chq No:-006060 Being stale chq reversed				
	To Yageti Eswar Rao-Allow For Const Equip-URD	Bank Reciept	BR/5	5,319.00	
	Chq No:-005805 towards stale chq reversed				
	To (as per details)	Bank Reciept	BR/6	4,563.00	
	N.Rama Krishna Reddy-Allow Const Equip	3,900.00 Cr			
	CGST	351.00 Cr			
	SGST	351.00 Cr			
	N.Rama Krishna Reddy-On A/c (Elect)	39.00 Dr			
	Chq No:-006352 towards stale chq reversed				
	To K.Dilip Kumar- Salaray A/c	Bank Reciept	BR/7	3,670.00	
	CHq No:-005686 towards stale chq cancelled				
				25,99,84,654.83	27,68,45,723.30
				1,68,61,068.47	
To	Closing Balance			27,68,45,723.30	27,68,45,723.30

Nilgiri Estates (17-18)

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

YES BANK LTD A/C NO:-009763700002042 Book

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-006859 Being chq issued to YES Bank Ltd A/c Nilgiri Estates towards bank account open ing purpose</i>	Contra	Co/1	25,000.00	
28-Mar-18	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-007006 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>	Contra	Co/1	20,00,000.00	
	By P.Satish Kumar-Workorder On A/c <i>Chq No:-213612 Being chq issued to P. Satish Kumar towards advance payment for making f MS Z angle templates against po no:-49431</i>	Bank Payment	Bp/1		15,176.00
29-Mar-18	To 25-J.Rajendra Prasad <i>CHq No:-753687 Being chq received from Villa no:-25 R-2536</i>	Bank Reciept	BR/1	2,87,000.00	
30-Mar-18	By Matrix India <i>Chq No:-213629 Being chq issued to Matrix India towards advance payment for purchase of Cment</i>	Bank Payment	Bp/1		5,77,290.00
	To Hdfc Bank A/c No: 01268630000041 <i>Chq No:-007014 Beign chq issued to Nilgiri Estates Yes bank towards fund transfer</i>	Contra	Co/1	17,00,000.00	
	By SDNMKJ REALTY PVT LTD <i>Chq No:-213650 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/2		10,00,000.00
	By Modi Housing Pvt Ltd <i>CHq No:-213651 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/3		10,00,000.00
	By JMK GEC REALTORS PVT LTD. <i>CHq No:-213652 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/4		10,00,000.00
	To Kadakia & Modi Housing <i>Chq No:-857221 Being chq received from KNm towards on behalf of Villa no:-44</i>	Bank Reciept	BR/1	3,50,696.00	
31-Mar-18	By MHPL-Hoarding Rent <i>CHq No:-213613 Being chq issued to MHPL towards hoarding rent for the month of Mar -18 against bill no:-125 dt:-31.03.2018</i>	Bank Payment	Bp/2		8,640.00

Carried Over

43,62,696.00

36,01,106.00

continued ...

Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	36,01,106.00
31-Mar-18	By (as per details)	Bank Payment	Bp/3		27,804.00
	G.Mannem- Allowances For Construction Equip-18%	16,175.00 Dr			
	Labour Charges-18%	1,564.00 Dr			
	Allowance For Consumables-18%	1,564.00 Dr			
	Allowance For Const Equip-18%	4,692.00 Dr			
	TDS Payable-2017-18	240.00 Cr			
	Misc Income	270.00 Cr			
	CGST	2,159.55 Dr			
	SGST	2,159.55 Dr			
	Rounded Off	0.10 Cr			
	Chq no :-213630 Being chq issued to G. mannem for earth work done vide voucher No 1523 enclosed.				
	By (as per details)	Bank Payment	Bp/4		4,855.00
	Janardhan Prasad-Allow For Const Equip-18%	4,150.00 Dr			
	TDS Payable-2017-18	42.00 Cr			
	CGST	373.50 Dr			
	SGST	373.50 Dr			
	Chq no :-213631 Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 1524 enclosed.				
	By (as per details)	Bank Payment	Bp/5		5,382.00
	K.Kumar-Allowances for Const Equip	4,600.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Chq no :-213632 Being chq issued to K. Kumar for electrical work done vide voucher No 1525 enclosed.				
	By (as per details)	Bank Payment	Bp/6		5,306.00
	Labour Charges-18%	907.00 Dr			
	Allowance For Consumables-18%	907.00 Dr			
	Allowance For Const Equip-18%	2,721.00 Dr			
	TDS Payable-2017-18	45.00 Cr			
	CGST	408.15 Dr			
	SGST	408.15 Dr			
	Rounded Off	0.30 Cr			
	Chq no :-213648 Being chq issued to K. Padma for civil work done as per details in job sheet No 1526 enclosed.				
	By (as per details)	Bank Payment	Bp/7		23,921.00
	P.Manoj-Allow For Const Equip	3,275.00 Dr			
	Labour Charges-18%	3,434.00 Dr			
	Allowance For Consumables-18%	3,434.00 Dr			
	Allowance For Const Equip-18%	10,302.00 Dr			
	TDS Payable-2017-18	204.00 Cr			
	CGST	1,840.05 Dr			
	SGST	1,840.05 Dr			
	Rounded Off	0.10 Cr			
	Chq no :-213649 Being chq issued to P. Manoj for Civil work done vide voucher No 1528 enclosed.				
	Carried Over			43,62,696.00	36,68,374.00

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Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	36,68,374.00
31-Mar-18	By (as per details)	Bank Payment	Bp/8		965.00
	Labour Charges -URD	195.00 Dr			
	Allowance for Consumables -URD	195.00 Dr			
	Allowance for Const Equip -URD	585.00 Dr			
	TDS Payable-2017-18	10.00 Cr			
	Chq no :-213635 Being chq issued to Prasad for civil work done vide voucher No 1529 enclosed.				
	By (as per details)	Bank Payment	Bp/9		12,928.00
	Labour Charges-18%	2,210.00 Dr			
	Allowance For Consumables-18%	2,210.00 Dr			
	Allowance For Const Equip-18%	6,630.00 Dr			
	TDS Payable-2017-18	111.00 Cr			
	CGST	994.50 Dr			
	SGST	994.50 Dr			
	Chq no :-213636 Being chq issued to Santhosini jana for civil work done vide voucher No 1531 enclosed.				
	By (as per details)	Bank Payment	Bp/10		25,593.00
	Labour Charges-18%	4,375.00 Dr			
	Allowance For Consumables-18%	4,375.00 Dr			
	Allowance For Const Equip-18%	13,125.00 Dr			
	TDS Payable-2017-18	219.00 Cr			
	CGST	1,968.75 Dr			
	SGST	1,968.75 Dr			
	Rounded Off	0.50 Cr			
	Chq no :-213637 Being chq issued to T. Kurumanna for earth work done vide voucher No 1531 enclosed.				
	By (as per details)	Bank Payment	Bp/11		7,017.00
	Labour Charges -URD	1,478.00 Dr			
	Allowance for Consumables -URD	1,478.00 Dr			
	Allowance for Const Equip -URD	4,435.00 Dr			
	TDS Payable-2017-18	74.00 Cr			
	Misc Income	300.00 Cr			
	Chq no :-715454 Being cheq issued to V. venkatramulu for earth work done vide voucher no-1532 enclosed				
	By (as per details)	Bank Payment	Bp/12		5,323.00
	Mohammad Khudoos-Allow For Const Equip	4,550.00 Dr			
	TDS Payable-2017-18	46.00 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	Chq no :-213639 Being chq issued to mohammed Khudoos for plumbing work done vide voucher No 1532 enclosed.				
	By (as per details)	Bank Payment	Bp/13		18,810.00
	G Srinivas On A/c	19,000.00 Dr			
	TDS Payable-2017-18	190.00 Cr			
	Chq no :-213641 Being chq issued to G. Srinivas for releasing Cr bbalance vide voucher No 1519 enclosed.				
	Carried Over			43,62,696.00	37,39,010.00

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Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	37,39,010.00
31-Mar-18	By (as per details) Srikrishna Prajapathi-On A/c TDS Payable-2017-18 <i>Chq no :-213642 Being chq issued to Srikrishna prajapathi for releasing CR balance vide voucher No 1521 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/14		99,000.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS Payable-2017-18 <i>Chq no :-213643 Being chq issued to V. Mallaiah for releasing cr balance vide voucher No 1522 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/15		49,500.00
	By (as per details) G.Snehalatha- Allowance for Construction Equip TDS Payable-2017-18 CGST SGST <i>Chq no :-213644 Being cheq issued to G. Snehalatha for material shifting work done vide voucher no-3977 enclosed</i>	Bank Payment 5,500.00 Dr 110.00 Cr 495.00 Dr 495.00 Dr	Bp/16		6,380.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS Payable-2017-18 <i>Chq no :-213645 Being cheq issued to Eshwar rao for chipping work done vide voucher no-3978 enclosed</i>	Bank Payment 1,800.00 Dr 36.00 Cr	Bp/17		1,764.00
	By Sai Lakshmi Enterprises <i>chq no :-213649 Being cheq issued to sai lakshmi enterprises for supply of building material vide voucher no-3277 enclosed</i>	Bank Payment	Bp/18		41,805.00
	By (as per details) Mahaveer Jurjar-Allow For Constr Equip Labour Charges-18% Allowance For Consumables-18% Allowance For Const Equip-18% TDS Payable-2017-18 CGST SGST <i>chq no :-213647 Being chq issued to Mahaveer for tiles repairing work done vide voucher no :-1527 enclosed</i>	Bank Payment 2,950.00 Dr 200.00 Dr 200.00 Dr 600.00 Dr 40.00 Cr 355.50 Dr 355.50 Dr	Bp/19		4,621.00
	Carried Over			43,62,696.00	39,42,080.00

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Nilgiri Estates (17-18)

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,696.00	39,42,080.00
31-Mar-18	By (as per details)	Bank Payment	Bp/37		2,57,330.00
	M.Madhusudan-Salary A/c	28,592.00 Dr			
	Chagal Raj Kumar Salary A/c	23,774.00 Dr			
	M.Nagalaxmi - Staff Salaries	23,710.00 Dr			
	D.Lavanya-Salary A/c	17,169.00 Dr			
	E.Prasad Salary-A/c	15,663.00 Dr			
	B.Mallikarjun-Salaries A/c	14,675.00 Dr			
	G Vineela Salary A/c	10,980.00 Dr			
	K.Sravan Kumar-Salary A/c	13,711.00 Dr			
	T.Bhasker-Salary A/c	14,669.00 Dr			
	G.Satish Kumar-Commission A/c	3,800.00 Dr			
	G.Satish Kumar-Salaries	13,635.00 Dr			
	R.Akhilesh-Salary A/c	9,747.00 Dr			
	Iqra Khatoon -Salary A/c	9,398.00 Dr			
	Reshma P Bodke-Salary A/c	10,862.00 Dr			
	Reshma P Bodke -Commission A/c	3,800.00 Dr			
	P.Raghu-Salary A/c	9,651.00 Dr			
	M.D.Fazal Pasha-Salary A/c	9,684.00 Dr			
	M.Mounika-Salary A/c	8,203.00 Dr			
	Bore.Shivanand-Salary A/c	8,957.00 Dr			
	Chagal Raj Kumar-Commission A/c	6,650.00 Dr			
	CHq No:-213653 Beign chq issued to MHPL towards on behalf of Staff Salaries for the month of Mar-18				
	To Hdfc Bank A/c No: 01268630000041	Contra	Co/1	1,45,00,000.00	
	CHq No:-006761 Being chq issued to HDFC Nilgiri Estates towards fund transfer				
	By SDNMKJ REALTY PVT LTD	Bank Payment	Bp/41		15,00,000.00
	CHq No:-213654 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer				
	By JMK GEC REALTORS PVT LTD.	Bank Payment	Bp/42		15,00,000.00
	CHq No:-213655 Being chq issued to Yes Bank Ltd RTGS/NEFT TO JMK GEC REALTORS PVT LTD. towards fund transfer				
	By Modi Housing Pvt Ltd	Bank Payment	Bp/43		90,00,000.00
	CHq No:-213656 Being chq issued to MHPL towards fund transfer				
				1,88,62,696.00	1,61,99,410.00
By	Closing Balance				26,63,286.00
				1,88,62,696.00	1,88,62,696.00