Vista Homes (16-17)

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

Axis Bank M G Road Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**28,668.45**	
11-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009305 Being amount transfered from HDFC Bank to Axis Bank*	**Contra**	CO\1	30,00,000.00	
13-Apr-16	By	**Fixed Deposit Axis Bank** *Ch. No. :208767 Being cheque issued towards fixed deposits*	**Bank Payment**	BP\1		30,00,000.00
25-Apr-16	By	**(as per details)** **Service Tax** **79,647.00 Dr** **Interest on Service Tax & Penalty** **834.00 Dr** **Interest on Service Tax & Penalty** **500.00 Dr** *Ch. No. :208770 Being cheque issued to Axis bank towards Service Tax from 1/1 /2016 to 31-3-2016*	**Bank Payment**	BP\3		80,981.00
	To	**HDFC Bank R P Road** *Ch. No. :009416 Being amount transferred to Axis bank towards service tax from 1/1 /2016 to 31/3/2016*	**Contra**	CO\1	90,000.00	
27-Apr-16	By	**Vat Payable** *Ch. No. :208771 being chq issued towards vAT Payment for flat no. H-002*	**Bank Payment**	BP\1		38,975.00
	By	**Vat Payable** *Ch. No. :208772 being chq issued towards VAT payment for flat n0. B-307*	**Bank Payment**	BP\2		28,550.00
	By	**Vat Payable** *Ch. No. :208773 being chq issued towards vAT payment for flat no. H-105*	**Bank Payment**	BP\3		32,113.00
30-Apr-16	To	**HDFC Bank R P Road** *Ch. No. :009449 Being funds transfer for vat payment*	**Contra**	CO\1	1,00,000.00	
					32,18,668.45	31,80,619.00
	By	**Closing Balance**				38,049.45
					32,18,668.45	**32,18,668.45**
1-May-16	To	**Opening Balance**			**38,049.45**	
3-May-16	By	**(as per details)** **Bank Charges** **3.62 Dr** **Bank Charges** **25.00 Dr** *Being bank charges*	**Bank Payment**	BP\1		28.62
23-May-16	By	**HDFC Bank R P Road** *Ch. No. :208774 Being amount transfer to HDFC Bank R.P.Road*	**Contra**	CO\1		15,00,000.00
26-May-16	To	**Fixed Deposit Axis Bank** *Ch. No. :Being FD cancelled*	**Bank Receipt**	BR\2	15,00,000.00	
		Carried Over			15,38,049.45	15,00,028.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,38,049.45	15,00,028.62
28-May-16	By	**HDFC Bank R P Road** *Ch. No. :208775 Being amount transfered from Axis Bank to HDFC Bank R P Road*	**Contra**	CO\1		5,00,000.00
30-May-16	To	**Fixed Deposit Axis Bank** *Ch. No. :Being FD cancelled*	**Bank Receipt**	BR\4	5,00,000.00	
					20,38,049.45	20,00,028.62
	By	**Closing Balance**				38,020.83
					20,38,049.45	**20,38,049.45**
1-Jun-16	To	**Opening Balance**			**38,020.83**	
1-Jun-16	By	**Vat Payable** *Ch. No. :208776 Being cheque issued to CTO M.G.Road Circle Secunderabad towards vat on extra specs for flat no H 003*	**Bank Payment**	BP\4		300.00
	By	**Vat Payable** *Ch. No. :208777 Being cheque issued to CTO M.G.Road Circle Secunderabad towards vat on extra specs for flat no H 007*	**Bank Payment**	BP\5		300.00
	By	**Vat Payable** *Ch. No. :208778 Being cheque issued to CTO M.G.Road Circle Secunderabad towards vat for flat no I-406 Karthik Raghavendra*	**Bank Payment**	BP\6		30,925.00
4-Jun-16	To	**HDFC Bank S D Road** *Ch. No. :002832 Being amount transfered to Axis Bank for Vat payment*	**Contra**	CO\1	30,000.00	
21-Jun-16	By	**Bank Charges** *Being bank charges*	**Bank Payment**	BP\2		28.75
30-Jun-16	By	**Bank Charges** *Being bank charges*	**Bank Payment**	BP\3		28.62
	To	**Fdr Interest Axis** *Being interest on FDR*	**Bank Receipt**	BR\15	7,398.00	
	To	**Fdr Interest Axis** *Being interest on FDR*	**Bank Receipt**	BR\16	1,701.00	
					77,119.83	31,582.37
	By	**Closing Balance**				45,537.46
					77,119.83	**77,119.83**
1-Jul-16	To	**Opening Balance**			**45,537.46**	
26-Jul-16	By	**Vat Payable** *Ch. No. :208779 being cheque issued towards VAT exp for flat no. I-405*	**Bank Payment**	BP\8		32,706.00
	By	**Vat Payable** *Ch. No. :208780 being chq isued towards VAT Payment for flat no. H-403*	**Bank Payment**	BP\9		32,500.00
	To	**HDFC Bank S D Road** *Ch. No. :002904 Being funds transfer from SD Road to Axis bank towards VAT Payment for flat no. H-403*	**Contra**	CO\3	32,500.00	
		Carried Over			78,037.46	65,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,037.46	65,206.00
					78,037.46	65,206.00
	By	**Closing Balance**				12,831.46
					78,037.46	**78,037.46**
1-Aug-16	To	**Opening Balance**			**12,831.46**	
24-Aug-16	By	**Bank Charges** *Being bank charges*	Bank Payment	BP\2		28.75
	By	**Bank Charges** *Being bank charges*	Bank Payment	BP\3		28.75
					12,831.46	57.50
	By	**Closing Balance**				12,773.96
					12,831.46	**12,831.46**
1-Jan-17	To	**Opening Balance**			**12,773.96**	
31-Jan-17	By	**Bank Charges** *Ch. No. : Being bank charges*	Bank Payment	BP\1		115.00
					12,773.96	115.00
	By	**Closing Balance**				12,658.96
					12,773.96	**12,773.96**
1-Feb-17	To	**Opening Balance**			**12,658.96**	
28-Feb-17	By	**Bank Charges** *Ch. No. : Being bank charges*	Bank Payment	BP\2		28.75
					12,658.96	28.75
	By	**Closing Balance**				12,630.21
					12,658.96	**12,658.96**
1-Mar-17	To	**Opening Balance**			**12,630.21**	
6-Mar-17	By	**HDFC Bank R P Road** *Ch. No. :208781 Being amount transfered*	**Contra**	CO\1		4,00,000.00
	By	**HDFC Bank R P Road** *Ch. No. :208782 Being amount transfered*	**Contra**	CO\2		4,00,000.00
10-Mar-17	To	**(as per details)** **Fixed Deposit Axis Bank** **Fdr Interest Axis** *Ch. No. : Being FDR cancelled*	Bank Receipt **8,00,000.00 Cr** **3,906.00 Cr**	BR\1	8,03,906.00	
	To	**HDFC Bank R P Road** *Ch. No. :208782 Being amount transfered*	**Contra**	CO\2	4,00,000.00	
20-Mar-17	By	**HDFC Bank R P Road** *Ch. No. :208781 Being amount transfered*	**Contra**	CO\2		4,00,000.00
	By	**Bank Charges** *Ch. No. :*	Bank Payment	BP\7		57.50
					12,16,536.21	12,00,057.50
	By	**Closing Balance**				16,478.71
					12,16,536.21	**12,16,536.21**

HDFC Bank R P Road Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**14,32,284.95**	
2-Apr-16	To	**(as per details)**	Bank Receipt	BR\1	6,01,079.00	
		A-303 Ratan N Mulani	**2,60,447.00 Cr**			
		I-004 Suman R Mulani	**71,349.00 Cr**			
		B-301 Ratan N Mulani	**1,19,283.00 Cr**			
		B-309 Suman R Mulani	**1,50,000.00 Cr**			
		Ch. No. :885732 Being cheque received from Ratan Mulani				
5-Apr-16	To	**Prabhakar Reddy on Account**	Bank Receipt	BR\1	1,94,400.00	
		Ch. No. :716091880107 Being cheque reversed				
7-Apr-16	To	**KNM Common Expenses**	Bank Receipt	BR\2	439.00	
		Ch. No. :004445 Being cheque received from Kadakia & Modi Housing towards reimbursement of modem charges				
	To	**B 105 G Vijay Kumar**	Bank Receipt	BR\3	600.00	
		Ch. No. :973763 Being cheque received from G Vijay Kumar vide R.no.11510				
	To	**H 306 R Ratna Prabha**	Bank Receipt	BR\4	23,40,000.00	
		Ch. No. :846868 Being cheque issued to R Ratna Prabha vide R.no.11514				
	By	**JSW Cement Limited**	Bank Payment	BP\7		76,560.00
		Ch. No. :009275 Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement against their po.no. 35364 dtd:4/4/16				
8-Apr-16	By	**Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\1		44,212.00
		Ch. No. :009276 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.1736				
	By	**Viswakarma Enterprises**	Bank Payment	BP\2		14,175.00
		Ch. No. :009277 Being cheque issued to the supplier for supplying of buidi8ng materials as per details enclosed in voucher no.1737				
	By	**(as per details)**	Bank Payment	BP\3		2,744.00
		G Anusha Allow for Const Equip	**2,800.00 Dr**			
		Tds Payable 2016-17	**56.00 Cr**			
		Ch. No. :009278 Being cheque issued to G. Anusha for chipping works done as per details enclosed in voucher no.1693				
	By	**(as per details)**	Bank Payment	BP\4		5,121.00
		Snehalatha-Allow for Const Equip	**5,225.00 Dr**			
		Tds Payable 2016-17	**104.00 Cr**			
		Ch. No. :009279 Being cheque issued to G. Snehalatha for shifting of building materials as per details enclosed in voucher no.1694				
		Carried Over			45,68,802.95	1,42,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,68,802.95	1,42,812.00
8-Apr-16	By **(as per details)**	Bank Payment	BP\5		99,000.00
	T Kurmanna on Account	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Ch. No. :009280 Being cheque issued to T. Kurmanna for rock cutting work done as per details enclosed in 2826				
	By **(as per details)**	Bank Payment	BP\6		49,235.00
	Pappu Ram On A/c	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009281 Being cheque issued to Pappuram for tiles works done as per details enclosed in voucher no.2818				
	By **(as per details)**	Bank Payment	BP\7		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :009282 Being cheque issued to B. Venkatesh for centering works done as per details enclosed in voucher no.2807				
	By **(as per details)**	Bank Payment	BP\8		29,700.00
	P Anil Kumar	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :009284 Being cheque issued to Anilkumar for fire safety works done as per details enclosed in voucher no.2827				
	By **(as per details)**	Bank Payment	BP\9		29,700.00
	A Basha On Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :009285 Being cheque issued to A. Basha for painting works done as per details enclosed in voucher no.2806				
	By **(as per details)**	Bank Payment	BP\10		7,524.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,600.00 Dr**			
	Tds Payable 2016-17	**76.00 Cr**			
	Ch. No. :009287 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2824				
	By **(as per details)**	Bank Payment	BP\11		4,870.00
	P Praveen Kumar on Account	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009288 Being cheque issued to P. Praveen kumar for fabrication works done as per details enclosed in voucher no.2817				
	By **(as per details)**	Bank Payment	BP\12		13,467.00
	Rekha Pande on A/c - Group Rekha Pandey	**10,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,487.00 Dr**			
	Tds Payable 2016-17	**145.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009289 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.2820				
	Carried Over			45,68,802.95	4,74,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,68,802.95	4,74,788.00
8-Apr-16	By **(as per details)**	Bank Payment	BP\13		12,069.00
	Magaiya Sahdev on A/c - Group S Arjun	**9,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**126.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :009290 Being cheque issued to Magaiya sahdev for civil works done as per details enclosed in voucher no.2816				
	By **(as per details)**	Bank Payment	BP\14		6,054.00
	Mannem-Allow for Const Equip	**7,600.00 Dr**			
	Tds Payable 2016-17	**76.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :009291 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2808				
	By **(as per details)**	Bank Payment	BP\15		7,821.00
	Labour Charges	**1,580.00 Dr**			
	Allowance for Consumables	**1,580.00 Dr**			
	Allowance for Equipment	**4,740.00 Dr**			
	Tds Payable 2016-17	**79.00 Cr**			
	Ch. No. :009292 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2809				
	By **(as per details)**	Bank Payment	BP\16		2,247.00
	Labour Charges	**470.00 Dr**			
	Allowance for Consumables	**470.00 Dr**			
	Allowance for Equipment	**1,410.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009293 Being cheque isued to K. Krishna for scafolding and misc works done as per details enclosed in voucher no.2810				
	By **(as per details)**	Bank Payment	BP\17		2,129.00
	K Vishweshwar Allow for Const Equip	**2,150.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :009294 Being cheque issued to K. Vishweshwar for electrical works done as per details enclosed in voucher no.2811				
	By **(as per details)**	Bank Payment	BP\18		3,168.00
	Kumar Pollai Allo for Const Eqwuip	**3,200.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :009295 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2812				
	By **(as per details)**	Bank Payment	BP\19		1,089.00
	L Raju Allow for Const Equip	**1,100.00 Dr**			
	Tds Payable 2016-17	**11.00 Cr**			
	Ch. No. :009296Being cheque issued to L. Raju for electrical works done as per details enclosed in voucher no.2813				
	Carried Over			45,68,802.95	5,09,365.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,68,802.95	5,09,365.00
8-Apr-16	By	**(as per details)** **Mohammed Khudoos Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :009297 Being cheque issued to Mohammed khudoos for plumbing works done as per details enclosed in voucher no. 2814*	**Bank Payment** **1,125.00 Dr** **11.00 Cr**	BP\20		1,114.00
	By	**(as per details)** **M Veera Babu Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :009298 Being cheque issued to M. Veerababu for welding works done as per details enclosed in voucher no.2815*	**Bank Payment** **1,400.00 Dr** **14.00 Cr**	BP\21		1,386.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :009299 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2819*	**Bank Payment** **480.00 Dr** **480.00 Dr** **1,440.00 Dr** **24.00 Cr**	BP\22		2,376.00
	By	**(as per details)** **Srikanth Jena-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :009300 Being cheque issued to Srinkanth jena for plumbing works done as per details enclosed in voucher no.2821*	**Bank Payment** **1,125.00 Dr** **11.00 Cr**	BP\23		1,114.00
	By	**(as per details)** **Tara Chand - Allowance for Const. Equip.** **Tds Payable 2016-17** *Ch. No. :009301 Being cheque issued to Tarachand gurjar for tiles work done as per details enclosed in voucher no.2822*	**Bank Payment** **3,725.00 Dr** **37.00 Cr**	BP\24		3,688.00
	By	**(as per details)** **V.Anand Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :009302 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2823*	**Bank Payment** **5,287.00 Dr** **53.00 Cr**	BP\25		5,234.00
11-Apr-16	By	**Bhagwathi Steel Tubes** *Ch. No. :009303 Being cheuqe issued to Bhagawathi Steel Tubes towards advance payment for purchase of m s round pipe vide po.no.35243 dtd6/4/16*	**Bank Payment**	BP\3		1,18,688.00
	By	**Prabhakar Reddy on Account** *Ch. No. :009304 Being cheque issued to HDFC Bank for RTGS to Sub registrar kapra towards registratiion charges for H-309*	**Bank Payment**	BP\21		1,94,400.00
	By	**Axis Bank M G Road** *Ch. No. :009305 Being amount transfered from HDFC Bank to Axis Bank*	**Contra**	CO\1		30,00,000.00
		Carried Over			45,68,802.95	38,37,365.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,68,802.95	38,37,365.00
12-Apr-16	By	**B Sudharshan** *Ch. No. : 009306 Being chq issued to b sudarshan towards salary advance for 04 /2016*	Bank Payment	BP\1		3,000.00
15-Apr-16	By	**B & C Estates** *Ch. No. :009307 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsingrao*	Bank Payment	BP\1		1,00,000.00
	By	**Labour Cess** *Ch. No. :009308 Being cheque issued to Telangana Building and Other Construction Workers Welfare Board Hyderabad towards part payment of 1% labourcess for the A, B H & I block*	Bank Payment	BP\2		50,000.00
	By	**Patel & Co** *Ch. No. :009309 Being cheque issued to Patel & Co towards advance payment for purchase of cerasanitary vide po.no.35493 dtd:14/4/16*	Bank Payment	BP\3		1,35,979.00
	By	**Zenex Automations** *Ch. No. :009310 Being cheque issued to Zenex Automations towards advance payment for purchase of video door phone vide po.no.35414*	Bank Payment	BP\4		53,550.00
	By	**P.Satish Kumar** *Ch. No. :009311 Being cheque issued to P Satish Kumar towards adcnace payment making of M.S.Grills vide po.no.35468*	Bank Payment	BP\5		16,632.00
	By	**ESIC Payable** *Ch. No. :009312 Being cheque issued to MHPL towards staff ESI payment for the month of Mar-16*	Bank Payment	BP\6		8,939.00
	By	**Associate Decor Ltd** *Ch. No. :009313 Being cheque issued to Star Transport Agency towards transportation charges on behalf of assocate decor ltd against po.no.35234 dtd*	Bank Payment	BP\7		7,134.00
	By	**Provident Fund Payable** *Ch. No. :009315 Being cheque issued to MHPL towards staff pf payment for the month of mar-16*	Bank Payment	BP\8		34,971.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :009316 Being cheque issued to B S R K Murali on your behalf towards refund of amount paid to kitchen-dy-design for modular kitchen*	Bank Payment	BP\9		9,726.00
	By	**Allownace for Statutary Payment Contractor Payable** *Ch. No. :009317 Being cheque issued to MHPL towards B Venkatesh, V Bal Reddy, V Anand & Anandjyothi babu provident fund payment for the month of Mar-16*	Bank Payment	BP\10		22,519.00
		Carried Over			45,68,802.95	42,79,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,68,802.95	42,79,815.00
15-Apr-16	By	**B 005 S Bhagyasree** *Ch. No. :009318 Being cheque issued to S Bhagyasree towards refund of amount received on cancellation of flat no B-005*	Bank Payment	BP\11		2,25,000.00
	By	**(as per details)** **K Mahesh Prasad Commission** **1,500.00 Dr** **Tds Payable 2016-17** **150.00 Cr** *Ch. No. :009347 Being cheque issued to K Mahesh Prasad towards advance commission*	Bank Payment	BP\12		1,350.00
	By	**(as per details)** **B Kishore Kumar Commission** **4,000.00 Dr** **Tds Payable 2016-17** **400.00 Cr** *Ch. No. :009348 Being cheque issued to Kishore Kumar towards advance commission*	Bank Payment	BP\13		3,600.00
	By	**Gadam Nitin Kumar** *Ch. No. :009349 Being cheque issued to Gadam Nitin Kumar towards on account*	Bank Payment	BP\14		50,000.00
16-Apr-16	By	**(as per details)** **G Anusha Allow for Const Equip** **1,400.00 Dr** **Tds Payable 2016-17** **28.00 Cr** *Ch. No. :009319 Being cheque issued to G. Anusha for chipping works done as per details enclosed in voucher no.1706*	Bank Payment	BP\1		1,372.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **2,475.00 Dr** **Tds Payable 2016-17** **49.00 Cr** *Ch. No. :009320Being cheque issued to G. Snehalatha for shifting of building materials as per details enclosed in voucher no.1707*	Bank Payment	BP\2		2,426.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :009321 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.1748*	Bank Payment	BP\3		31,780.00
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** **50,000.00 Dr** **Mannem-Allow for Const Equip** **12,900.00 Dr** **Tds Payable 2016-17** **629.00 Cr** **Miscellaneous Income** **1,470.00 Cr** *Ch. No. :009323 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2830*	Bank Payment	BP\4		60,801.00
	By	**M.Sudharshan** *Ch. No. :009325 Being cheque issued to M. Sudharshan for Aluminum works done as per details enclosed in voucher no.2851*	Bank Payment	BP\5		49,500.00
		Carried Over			45,68,802.95	47,05,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,68,802.95	47,05,644.00
16-Apr-16	By **(as per details)**	Bank Payment	BP\6		19,535.00
	Pappu Ram On A/c	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009326 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2840				
	By **(as per details)**	Bank Payment	BP\7		23,083.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**242.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009327 Being chequie issued to Rekha pandey for civil works done as per details enclosed in voucher no.2842				
	By **(as per details)**	Bank Payment	BP\8		17,820.00
	K.Krishna on A/c	**18,000.00 Dr**			
	Tds Payable 2016-17	**180.00 Cr**			
	Ch. No. :009329 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2852				
	By **(as per details)**	Bank Payment	BP\9		18,207.00
	Magaiya Sahdev on A/c - Group S Arjun	**15,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**188.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :009328 Being cheque issued to M. Sahdev for civil works done as per details enclosed in voucher no.2838				
	By **(as per details)**	Bank Payment	BP\10		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :009330 Being cheque issued to B. Basappa for paionting works done as per details enclosed in voucher no.2828				
	By **(as per details)**	Bank Payment	BP\11		7,796.00
	Srikanth Jena on A/c	**5,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**2,875.00 Dr**			
	Tds Payable 2016-17	**79.00 Cr**			
	Ch. No. :009331 Being cheque issued to Srikanth jena for plumbing works done as per details enclosed in voucher no.2844				
	By **(as per details)**	Bank Payment	BP\12		3,614.00
	Kumar Pollai Allo for Const Eqwuip	**3,650.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :009334 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2834				
	By **(as per details)**	Bank Payment	BP\13		4,126.00
	Tara Chand - Allowance for Const. Equip.	**4,168.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Ch. No. :009337 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.2845				
	Carried Over			45,68,802.95	48,09,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,68,802.95	48,09,725.00
16-Apr-16	By **(as per details)**	Bank Payment	BP\14		3,069.00
	V.Bal Reddy-Allow for Const Equip	**3,100.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :009338 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2847				
	By **(as per details)**	Bank Payment	BP\15		3,960.00
	V.Anand Allow for Const Equip	**4,000.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :009339 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2846				
	By **(as per details)**	Bank Payment	BP\16		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :009340 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2850				
	By **(as per details)**	Bank Payment	BP\17		18,414.00
	Labour Charges	**3,720.00 Dr**			
	Allowance for Consumables	**3,720.00 Dr**			
	Allowance for Equipment	**11,160.00 Dr**			
	Tds Payable 2016-17	**186.00 Cr**			
	Ch. No. :009336 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2831				
	By **(as per details)**	Bank Payment	BP\18		2,890.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009333 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2832				
	By **(as per details)**	Bank Payment	BP\19		1,238.00
	L Raju Allow for Const Equip	**1,250.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	Ch. No. :009341 Being cheque issued to L. Raju for electrical works done as per details enclosed in Voucher no.2835				
	By **(as per details)**	Bank Payment	BP\20		2,512.00
	M Veera Babu Allow for Const Equip	**2,537.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :009342 Being cheque issued to M. Veerababu for welding works done as per details enclosed in voucher no.2837				
	Carried Over			45,68,802.95	48,42,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,68,802.95	48,42,798.00
16-Apr-16	By	**(as per details)**	Bank Payment	BP\21		4,950.00
		P Praveen Kumar on Account	**5,000.00 Dr**			
		Tds Payable 2016-17	**50.00 Cr**			
		Ch. No. :009343 Being cheque issued to P. Praveen kumar for fabrication works done as per details enclosed in voucher no.2839				
	By	**(as per details)**	Bank Payment	BP\22		1,485.00
		Labour Charges	**300.00 Dr**			
		Allowance for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		Tds Payable 2016-17	**15.00 Cr**			
		Ch. No. :009344 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2841				
	By	**(as per details)**	Bank Payment	BP\23		2,376.00
		Labour Charges	**480.00 Dr**			
		Allowance for Consumables	**480.00 Dr**			
		Allowance for Equipment	**1,440.00 Dr**			
		Tds Payable 2016-17	**24.00 Cr**			
		Ch. No. :009345 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.2843				
	By	**(as per details)**	Bank Payment	BP\24		1,980.00
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		Tds Payable 2016-17	**20.00 Cr**			
		Ch. No. :009346 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2848				
	By	**(as per details)**	Bank Payment	BP\25		1,18,280.00
		B Venkatesh on A/c - Grouo B Venkatesh	**1,20,000.00 Dr**			
		Tds Payable 2016-17	**1,200.00 Cr**			
		Miscellaneous Income	**520.00 Cr**			
		Ch. No. :009322 Being cheque issued to B. Venkatesh for centering works done as per details enclosed in voucher no.2829				
	By	**(as per details)**	Bank Payment	BP\26		2,772.00
		K Vishweshwar Allow for Const Equip	**2,800.00 Dr**			
		Tds Payable 2016-17	**28.00 Cr**			
		Ch. No. :009332 Being cheque issued toK. Vishweshwar for for electrical works done as per details enclosed in voucher no.2833				
	By	**Diesel for Generator**	Bank Payment	BP\27		2,500.00
		Ch. No. :009350 Being cheque issued to VHOA towards reimbursement of purchase of deisel for generator at site				
19-Apr-16	By	**Electricity Bills Payable**	Bank Payment	BP\1		14,738.00
		Ch. No. :009402 Being cheque iswsued to TSSPDCL Sainikpuri ERO 312, electricity charges for the month of March-16 of construction meter				
		Carried Over			45,68,802.95	49,91,879.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,68,802.95	49,91,879.00
19-Apr-16	By	**Labour Welfare Expenses** *Ch. No. : 009403 Being cheque issued to DHARAVATH SUMAN brother of creche teacher salary for the of March-16*	Bank Payment	BP\2		3,400.00
20-Apr-16	By	**(as per details)** **T Madhu 1,699.00 Dr** **GB Rambabu 499.00 Dr** **K Narender Reddy 1,549.00 Dr** **N Rajyalakshmi 249.00 Dr** **L Ramacharyulu 363.00 Dr** **K Suneel Kumar 499.00 Dr** **G Hari Babu 1,075.00 Dr** **J Rambabu 499.00 Dr** **Gadam Nitin Kumar 499.00 Dr** **Mohammed Khadar Hussain 1,339.00 Dr** **T P Bhasker 1,419.00 Dr** **P Sai Kumar Reddy 249.00 Dr** **Naveena 299.00 Dr** **M.Krishna 249.00 Dr** **Selva Kumar 249.00 Dr** **K Vasu Dev 249.00 Dr** **G.Murali Mohan 299.00 Dr** **B Sudharshan 299.00 Dr** **K Mahesh Prasad 299.00 Dr** **V Srinivas Narayan 249.00 Dr** *Ch. No. :009351 being cheque issued for staff mobile allowance for the month of March 2016*	Payment	1		12,130.00
	By	**B Kishore Kumar** *Ch. No. :009352 being staff mobile allowance of Mr.B.Kishore Kumar for the month of March 2016*	Payment	2		349.00
	By	**K.B. Srivathsa** *Ch. No. :009355 being stale cheque no. 008485 reissued to Mr.K.B.Srivathsa*	Payment	3		31,560.00
	By	**Gautham Enterprises** *Ch. No. :009356 being cheque issued to Gautham Enterprises towards coffee machine rent vide bill no.Bil06758 dtd.5/4 /2016*	Bank Payment	BP\1		1,200.00
	By	**Telephone Expenses Payable** *Ch. No. :009357 being cheque issued to AO(cash),BSNL towards telephone bill payment for the month of March 2016*	Bank Payment	BP\2		2,470.00
	By	**Vehicle Maintenance** *Ch. No. :009358 Being chq issued to md khadar hussain towards vehicle servicing done at m/s sree ayappa tyres as per bill attached*	Bank Payment	BP\3		1,190.00
	By	**Petrol Charges** *Ch. No. :009397 Being chq issued to l ramacharyulu towards petrol charges from 26.03.16 to 20.04.16, office, court work as per sheets attached*	Bank Payment	BP\4		884.00
		Carried Over			45,68,802.95	50,45,062.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,68,802.95	50,45,062.00
21-Apr-16	By	**Cash** *Ch. No. :009360 Being cheque encashed*	**Contra**	CO\1		30,000.00
22-Apr-16	By	**Model Flat Rent & Maint Payable** *Ch. No. :009390 Being cheque issued to A. Surya prakash Babu towards Feb & March 16 Rent*	**Bank Payment**	BP\1		25,000.00
	By	**Model Flat Rent & Maint Payable** *Ch. No. :009392 Being cheque issued to Mr. G.Vijay Kumar towards rent for the month of March 2016*	**Bank Payment**	BP\2		9,500.00
	By	**MPIPL Common Expenses** *Ch. No. :009393 being cheque issued to MPIPL towards reembersement of office exp for the month of March 2016*	**Bank Payment**	BP\3		3,612.00
	By	**Advertisement** *Ch. No. :009396 Being DD issued to DC towards advertisement 29April to 1 May*	**Bank Payment**	BP\4		3,220.00
23-Apr-16	By	**Sai Lakshmi Enterprises** *Ch. No. :009389 Being cheque issued to Sai Lakshmi enterprises for supplying of building materials as per details enclose in voucher no.1759*	**Bank Payment**	BP\1		20,790.00
	By	**(as per details)** **A Basha On Account** **Tds Payable 2016-17** *Ch. No. :009361 Being cheque issued to A. Basha for painting works done as per details enclosed in voucher no.2853*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\2		29,700.00
	By	**(as per details)** **Basappa on Account** **Tds Payable 2016-17** *Ch. No. :009362 Being cheque issued to Basappa for painting works done as per details enclosed in voucher no.2854*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	BP\3		9,900.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. N0. :009363 Being cheque issued to B. Venkatesh for centering works done as per details enlosed in voucher no.2855*	**Bank Payment** **60,000.00 Dr** **600.00 Cr** **520.00 Cr**	BP\4		58,880.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :009365 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2857*	**Bank Payment** **3,080.00 Dr** **3,080.00 Dr** **9,240.00 Dr** **154.00 Cr**	BP\5		15,246.00
		Carried Over			45,68,802.95	52,50,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,68,802.95	52,50,910.00
23-Apr-16	By **(as per details)**	**Bank Payment**	BP\6		910.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009366 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2858				
	By **(as per details)**	**Bank Payment**	BP\7		24,750.00
	K.Krishna on A/c	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :009367 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2878				
	By **(as per details)**	**Bank Payment**	BP\8		3,317.00
	K Vishweshwar Allow for Const Equip	**3,350.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :009368 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2859				
	By **(as per details)**	**Bank Payment**	BP\9		4,257.00
	Kumar Pollai Allo for Const Eqwuip	**4,300.00 Dr**			
	Tds Payable 2016-17	**43.00 Cr**			
	Ch. No. :009369 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2860				
	By **(as per details)**	**Bank Payment**	BP\10		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :009370 being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2861				
	By **(as per details)**	**Bank Payment**	BP\11		1,485.00
	L Raju Allow for Const Equip	**1,500.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :009371 Being cheque issued to L. Raju for electrical works done as per details enclosed in voucher no.2862				
	By **(as per details)**	**Bank Payment**	BP\12		1,881.00
	Mohammed Khudoos Allow for Const Equip	**1,900.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Ch. No. :009372 Being cheque issued to Mohammed khudoos for plumbing works done as per details enclosed in voucher no. 2863				
	By **(as per details)**	**Bank Payment**	BP\13		2,426.00
	M Veera Babu Allow for Const Equip	**2,450.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :009373 Being cheque issued to M. Veerababu for welding works done as per details enclosed in voucher no.2864				
	Carried Over			45,68,802.95	52,91,916.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,68,802.95	52,91,916.00
23-Apr-16	By **(as per details)**	Bank Payment	BP\14		1,801.00
	P Praveen Kumar Allow for Const Equip	**1,900.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009374 Being cheque issued to P. Praveen kumar for welding works done as per details enclosed in voucher no.2865				
	By **(as per details)**	Bank Payment	BP\15		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009375 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2866				
	By **(as per details)**	Bank Payment	BP\16		49,235.00
	Pappu Ram On A/c	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009376 Being cheque issued to Pappuram for macherla stone fixing work done as per details enclosed in voucher no. 2867				
	By **(as per details)**	Bank Payment	BP\17		3,135.00
	Rekha Pande-Allow for Const Equip	**4,050.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009377 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.2868				
	By **(as per details)**	Bank Payment	BP\18		9,974.00
	Srikanth Jena on A/c	**8,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**2,075.00 Dr**			
	Tds Payable 2016-17	**101.00 Cr**			
	Ch. No. :009378 Being cheque issued to Srikanth jena for plumbing works done as per details enclosed in voucher no.2869				
	By **(as per details)**	Bank Payment	BP\19		3,960.00
	Tara Chand - Allowance for Const. Equip.	**4,000.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :009379 being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.2870				
	By **(as per details)**	Bank Payment	BP\20		3,465.00
	V.Anand Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :009398 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2871				
	Carried Over			45,68,802.95	53,66,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,68,802.95	53,66,456.00
23-Apr-16	By **(as per details)**	Bank Payment	BP\21		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :009381 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2872				
	By **(as per details)**	Bank Payment	BP\22		2,822.00
	V.Bal Reddy-Allow for Const Equip	**2,850.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :009382 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2873				
	By **(as per details)**	Bank Payment	BP\23		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :009383 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2874				
	By **(as per details)**	Bank Payment	BP\24		19,800.00
	V.Lakshmanarao On Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :009384 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2875				
	By **(as per details)**	Bank Payment	BP\25		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :009385 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2876				
	By **(as per details)**	Bank Payment	BP\26		19,800.00
	M.Sudharshan	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :009386 being cheque issued to M. Sudharshan for Aluminum works done as per details enclosed in voucher no.2877				
	By **(as per details)**	Bank Payment	BP\27		2,744.00
	G Anusha Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	Ch. No. :009387 Being cheque issued to G. Anusha for chipping works done as per details enclosed in voucher no.1718				
	Carried Over			45,68,802.95	54,16,077.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,68,802.95	54,16,077.00
23-Apr-16	By	**(as per details)**	Bank Payment	BP\28		11,508.00
		Snehalatha-Allow for Const Equip	**11,742.00 Dr**			
		Tds Payable 2016-17	**234.00 Cr**			
		Ch. No. :009388 Being cheque issued to G. Snehalatha for shifting of building materials by tractor as per details enclosed in voucher no.1719				
25-Apr-16	To	**B-408 P Chandrasekhar Reddy**	Bank Receipt	BR\1	5,81,712.00	
		Ch. No. :000057 Being cheque received from P Chandrasekhar Reddy vide R.no. 11518				
	To	**Nitco Limited**	Bank Receipt	BR\3	32,854.00	
		Ch. No. :009274 Being reversal entery passed as the cheque dtd.15-4-2015				
	By	**Nitco Limited**	Bank Payment	BP\1		32,854.00
		Ch. No. : 009404 being cheque reissued to Nitco Limited towards purchase of bathroom tiles against po.no.35129 dtd.24/3/2016				
	By	**B R Industries**	Bank Payment	BP\2		19,008.00
		Ch. No. :009405 being cheque issued to BR Industries towards purchase of table lamps vide billno.875,873 dtd.20/6/2016, 13/7/2015 Po.no.30165 & 29484				
	By	**Axis Bank M G Road**	Contra	CO\1		90,000.00
		Ch. No. :009416 Being amount transferred to Axis bank towards service tax from 1/1 /2016 to 31/3/2016				
	By	**(as per details)**	Bank Payment	BP\4		1,295.00
		A-003 Jayesh P Mulani	**185.00 Dr**			
		A 106 M.V.H.Vasudevrao	**185.00 Dr**			
		A 302 D Vema Reddy	**185.00 Dr**			
		A 402 Gulab Komal	**185.00 Dr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
		A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
		A 404 K Srinivas Reddy	**185.00 Dr**			
		Ch. No. :009406 being cheque issued to TSSPDCL towards A block electricity charges for the month of March 2016				
	By	**(as per details)**	Bank Payment	BP\5		2,035.00
		I 003 Venkatrao & Sunitha	**185.00 Dr**			
		I-005 S Srinivas	**185.00 Dr**			
		I-006 Pankaj Sanghvi	**185.00 Dr**			
		I-107 Pradeep N Mulani	**185.00 Dr**			
		I-205 Pankaj Sanghvi	**185.00 Dr**			
		I 304 Rambabu Kola	**185.00 Dr**			
		I-401 A Malla Reddy	**185.00 Dr**			
		I-403 N Kiran Kumar	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		I 406 G R Karthik Raghavendra	**185.00 Dr**			
		I-407 Suman R Mulani	**185.00 Dr**			
		Ch. No. :009407 being cheque issued to TSSPDCL towards I block electricity charges for the month of March 2016				
		Carried Over			51,83,368.95	55,72,777.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,83,368.95	55,72,777.00
25-Apr-16	By	**(as per details)**	**Bank Payment**	BP\6		3,442.00
		Electricity Bills Payable	**185.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-008 A G Prasad	**200.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		B-103 Madhu B Mulani	**185.00 Dr**			
		Electricity Bills Payable	**186.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**210.00 Dr**			
		B-305 P Chandrasekhar Reddy	**200.00 Dr**			
		B 307 B Harika	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Electricity Bills Payable	**200.00 Dr**			
		Electricity Bills Payable	**185.00 Dr**			
		B-408 P Chandrasekhar Reddy	**210.00 Dr**			
		Ch. No. :009408 being cheque issued to TSSPDCL ERO: 312 towards B-Block Electricity charges for the month of March 2016				
	By	**B Sudharshan**	**Bank Payment**	BP\7		25,000.00
		Ch. No. :009409 Being cheque issued to B. Sudharshan towards loan @1000/- per month deducted every month				
	By	**Vasant Enterprises**	**Bank Payment**	BP\8		6,61,336.00
		Ch. No. : 009410 Being cheque issued to Vasanth Enterprises towards advance payment for purchase of steel"				
	By	**(as per details)**	**Bank Payment**	BP\9		6,459.00
		Electricity Bills Payable	**3,998.00 Dr**			
		H-209 N Kiran Kumar	**200.00 Dr**			
		H-301 Smt. Chandra P Mulani	**370.00 Dr**			
		H-305 Pankaj Sanghvi	**185.00 Dr**			
		H-408 Jeenay Jitender Kamdar	**185.00 Dr**			
		H-404 Madhu B Mulani	**185.00 Dr**			
		H-309 P Chandrasekhar Reddy	**185.00 Dr**			
		H-206 B Anand Kumar	**185.00 Dr**			
		H-107 Ratan N Mulani	**185.00 Dr**			
		H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	**185.00 Dr**			
		H-004 Ratan N Mulani	**185.00 Dr**			
		H-008 Pankaj SAnghvi	**411.00 Dr**			
		Ch. No. :009411 Being cheque issued to TSSPDCL towards electricity bill payment for the month of March 2016				
26-Apr-16	To	**A 002 K.Ravi Prakash**	**Bank Receipt**	BR\1	2,000.00	
		Ch. No. :000007 being cheque received from ravi prakash videR.no.11522 towards loft tank shifting charges				
	To	**H 002 Valentina Mary**	**Bank Receipt**	BR\2	3,43,605.00	
		Ch. No. :521807 being cheque received from gurram Mohana Vamshi vide R.No. 11519				
		Carried Over			55,28,973.95	62,69,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,28,973.95	62,69,014.00
26-Apr-16	To	**H 003 M Ramaiah & Mrs Susheela** *Ch. No. :647628 being cheque received from ramaiah & Susheela vide.11520*	Bank Receipt	BR\3	6,300.00	
	To	**H 007 Kosuri Sudharshan** *Ch. No. :166104 Being cheque recevied from Sudharsham vide R.no.11521*	Bank Receipt	BR\4	6,300.00	
27-Apr-16	To	**(as per details)** **Bank Charges** 261.20 Cr **Bank Charges** 4,675.50 Cr *Being bank charges reversed*	Bank Receipt	BR\1	4,936.70	
28-Apr-16	By	**(as per details)** **A Basha On Account** 30,000.00 Dr **Tds Payable 2016-17** 300.00 Cr *Ch. No. :009451 Being cheque issued to A. Basha for painting works done as per details enclosed in voucher no.2879*	Bank Payment	BP\2		29,700.00
	By	**(as per details)** **Labour Charges** 240.00 Dr **Allowance for Consumables** 240.00 Dr **Allowance for Equipment** 720.00 Dr **Tds Payable 2016-17** 12.00 Cr *Ch. No. :009415 Being cheque issued to A. Basha for painting woprks done as per details enclosed in voucher no.2880*	Bank Payment	BP\3		1,188.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 1,20,000.00 Dr **Tds Payable 2016-17** 1,200.00 Cr **Miscellaneous Income** 520.00 Cr *Ch. No. :009417 Being cheque issued to B. Venkatesh for centering and rod bending works done s per details enclosed in voucher no.2881*	Bank Payment	BP\4		1,18,280.00
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** 15,000.00 Dr **Mannem-Allow for Const Equip** 10,350.00 Dr **Tds Payable 2016-17** 253.00 Cr **Miscellaneous Income** 1,470.00 Cr *Ch. No. :009418 Being cheque issued to G. Mannem for eath excavation works done as per details enclosed in voucher no.2882*	Bank Payment	BP\5		23,627.00
	By	**(as per details)** **Labour Charges** 2,360.00 Dr **Allowance for Consumables** 2,360.00 Dr **Allowance for Equipment** 7,080.00 Dr **Tds Payable 2016-17** 118.00 Cr *Ch. No. :009419 Being cheque issued to G. Manem for earth excavation works done as per details enclosed in voucher no.2883*	Bank Payment	BP\6		11,682.00
		Carried Over			55,46,510.65	64,53,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,46,510.65	64,53,491.00
28-Apr-16	By **(as per details)**	Bank Payment	BP\7		4,950.00
	K.Krishna on A/c	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :009420 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2884				
	By **(as per details)**	Bank Payment	BP\8		3,583.00
	Labour Charges	**740.00 Dr**			
	Allowance for Consumables	**740.00 Dr**			
	Allowance for Equipment	**2,220.00 Dr**			
	Tds Payable 2016-17	**37.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009421 Being cheque issued to K. Krishna for misc works done as per details enclosed in voucher no.2885				
	By **(as per details)**	Bank Payment	BP\9		2,475.00
	K Vishweshwar Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :009422 Being cheque issued to K. Vishweshwar for electrical works done as per details enclosed in voucher no.2886				
	By **(as per details)**	Bank Payment	BP\10		3,020.00
	Kumar Pollai Allo for Const Eqwuip	**3,050.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009423 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2887				
	By **(as per details)**	Bank Payment	BP\11		1,832.00
	L Raju Allow for Const Equip	**1,850.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :009424 Being cheque issued to L. Raju for electrical works done as per details enclosed in voucher no.2888				
	By **(as per details)**	Bank Payment	BP\12		11,905.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**9,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,025.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	Ch. No. :009425 Being cheque issued to MD.Khudoos for plumbing works done as per details enclosed in voucher no.2889				
	By **(as per details)**	Bank Payment	BP\13		2,079.00
	M Veera Babu Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :009426 Being cheque issued to M. Veerababu for welding works done as per details enclosed in voucher no.2890				
	By **(as per details)**	Bank Payment	BP\14		1,699.00
	Rekha Pande-Allow for Const Equip	**2,600.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009428 Being cheque issued to Rekha pandey for cxivil works done as per details enclosed in voucher no.2892				
	Carried Over			55,46,510.65	64,85,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,46,510.65	64,85,034.00
28-Apr-16	By **(as per details)**	Bank Payment	BP\15		29,849.00
	Srikanth Jena on A/c	**27,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**3,150.00 Dr**			
	Tds Payable 2016-17	**301.00 Cr**			
	Ch. No. :009430 Being cheque issued to Srikanth jena for plumbing works done as per details enclosed in voucher no.2893				
	By **(as per details)**	Bank Payment	BP\16		2,951.00
	Tara Chand - Allowance for Const. Equip.	**2,981.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009432 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.2894				
	By **(as per details)**	Bank Payment	BP\17		5,581.00
	V.Anand Allow for Const Equip	**5,637.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	Ch. No. :009433 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2895				
	By **(as per details)**	Bank Payment	BP\18		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009434 Being cheque issued to V. Anand for carpentry works done as per details enclosed in vocuher no.2896				
	By **(as per details)**	Bank Payment	BP\19		2,129.00
	V.Bal Reddy-Allow for Const Equip	**2,150.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :009435 Being cheque issued to V. Balreddy for electrical works done as p[er details enclosed in voucher no.2897				
	By **(as per details)**	Bank Payment	BP\20		34,650.00
	V.Lakshmanarao On Account	**35,000.00 Dr**			
	Tds Payable 2016-17	**350.00 Cr**			
	Ch. No. :009436 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2898				
	By **(as per details)**	Bank Payment	BP\21		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :009437 Being cheque issued to V. lakshmanarao for painting works done as per details enclosed in voucher no.2899				
	By **(as per details)**	Bank Payment	BP\22		18,810.00
	T Kurmanna on Account	**19,000.00 Dr**			
	Tds Payable 2016-17	**190.00 Cr**			
	Ch. No. :009439 Being cheque issued to T. Kurmanna for rock cutting works done as per details enclosed in voucher no.2901				
	Carried Over			55,46,510.65	65,84,449.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,46,510.65	65,84,449.00
28-Apr-16	By	**(as per details)** **G Anusha Allow for Const Equip** **3,500.00 Dr** **Tds Payable 2016-17** **70.00 Cr** *Ch. No. :009442 Being cheque issued to G. Anusha for chipping works done as per details enclosed in voucher no.1733*	Bank Payment	BP\23		3,430.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **5,500.00 Dr** **Tds Payable 2016-17** **110.00 Cr** *Ch. No. :009443 Being cheque issued to G. snehalatha for shifting of building materials and debris as per details enclosed in voucher no.1734*	Bank Payment	BP\24		5,390.00
	To	**H-309 P Chandrasekhar Reddy** *Ch. No. :000060 Being cheque received from P Chandrasekhar Reddy vide R.no. 11523*	Bank Receipt	BR\2	7,18,733.00	
29-Apr-16	By	**Water Tanker Charges** *Ch. No. :009444 being cheque issued to Vista Homes Owners Association towards reimbersement of water tanker vide billno. 034/035*	Bank Payment	BP\1		8,000.00
	By	**Water Tanker Charges** *Ch. No. :009445 being water tanker charges reimbersed*	Bank Payment	BP\2		7,750.00
	By	**Water Tanker Charges** *Ch. No. :009446 being water tanker charges reimbersed*	Bank Payment	BP\3		6,750.00
	By	**Water Tanker Charges** *Ch. No. :009447 Being water tanker charges reimbersed vide bill no.029,030,031*	Bank Payment	BP\4		10,750.00
30-Apr-16	By	**B & C Estates** *Ch. No. :009448 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsingrao*	Bank Payment	BP\1		1,00,000.00
	By	**Axis Bank M G Road** *Ch. No. :009449 Being funds transfer for vat payment*	Contra	CO\1		1,00,000.00
	By	**B & C Estates Common Expenses** *Ch. No. :009450 Being cheque issued to B &C Estates reimbersement of ESI & PF*	Bank Payment	BP\4		8,994.00
	By	**Sathyavarapu Hardware** *Ch. No. :009453 being cheque issued to Satyavarapu Hardware towards full & final payment against bill no.004*	Bank Payment	BP\5		446.00
	By	**Gautham Traders** *Ch. No. :009452 being cheque issued to Gautham Traders towards full & final payment against bill no.488*	Bank Payment	BP\6		540.00
		Carried Over			62,65,243.65	68,36,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,65,243.65	68,36,499.00
30-Apr-16	By **Dilpreet Hardware** *Ch. No. :009455 being cheque issued to Gautham Traders towards full & final payment against bill no.1011*	Bank Payment	BP\7		945.00
	By **Sathyavarapu Hardware** *Ch. No. :009456 being cheque issued to Satyavarapu Hardware towards full & final payment against bill no.10*	Bank Payment	BP\8		958.00
	By **G.Krishna Muthy & Sons** *Ch. No. :009458 being cheque issued to G. Krishna Murthy & sons towards full & final payment against bill no.1309&1423*	Bank Payment	BP\9		3,876.00
	By **Venkataramana Stationery and Binding Works** *Ch. No. :009459 being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against bill no.57&39*	Bank Payment	BP\10		1,633.00
	By **Vivid World** *Ch. No. :009460 being cheque issued to Vivid World towards full & final payment against bill no.19737&19714*	Bank Payment	BP\11		1,800.00
	By **A Chandra Shekar** *Ch. No. :009461 being cheque issued to A. chandra Shekar towards full & final payment against bill no.356*	Bank Payment	BP\12		2,383.00
	By **SS Travels** *Ch. No. :009462 being cheque issued to SS Travels towards full & final payment against bill no.909&930*	Bank Payment	BP\13		2,800.00
	By **Varna Media** *Ch. No. :009463 being cheque issued to Varna Media towards full & final payment against bill no.630*	Bank Payment	BP\14		2,834.00
	By **Print Well** *Ch. No. :009464 being cheque issued to Print well towards full & final payment against bill no.PW-016/2016-17&PW-017 /2016-17*	Bank Payment	BP\15		3,755.00
	By **V Green Media Pvt Ltd** *Ch. No. :009465 being cheque issued to V Green Media Pvt Ltd towards full & final payment against bill no.PRI-1617-025*	Bank Payment	BP\16		4,888.00
	By **Shyam Lights** *Ch. No. :009466 being cheque issued to Shyam Lights towards full & final payment against bill no.1024*	Bank Payment	BP\17		6,010.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :009467 being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against bill no.0035,0036,000902*	Bank Payment	BP\18		6,130.00
	Carried Over			62,65,243.65	68,74,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,65,243.65	68,74,511.00
30-Apr-16	By **Shubham Enterprises** *Ch. No. :009468 being cheque issued to Shubham Enterprises towards full & final payment against bill no.85,47,59*	Bank Payment	BP\19		6,173.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :009469 being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards part payment against bill no.5458*	Bank Payment	BP\20		5,000.00
	By **Premier Engineering Corporation** *Ch. No. :009470 being cheque issued to Premier Engineering Corporation towards part payment against bill no.TAX-INV-0041*	Bank Payment	BP\21		5,000.00
	By **Aditya Enterprises** *Ch. No. :009471 being cheque issued to Aditya Enterprises towards full & final payment against bill no.217*	Bank Payment	BP\22		5,000.00
	By **Seelam Dasaratha and Sons** *Ch. No. :009472 being cheque issued to Seelam Dasaratha and Sons towards part payment against bill no.78*	Bank Payment	BP\23		5,000.00
	By **Sree Panduranga Timber Traders** *Ch. No. :009473 being cheque issued toSree Panduranga Timber Traders towards part payment against bill no.291*	Bank Payment	BP\24		10,000.00
	By **Matrix Hoardings P Ltd** *Ch. No. :009474 being cheque issued to Matrix Hoardings P Ltd towards part payment against bill no.003*	Bank Payment	BP\25		10,000.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :009475 being cheque issued to Cosmo Durables Pvt Ltd towards full & final payment against bill no.6122*	Bank Payment	BP\26		10,000.00
	By **Sri Bhavani Digitals** *Ch. No. :009476 being cheque issued toSri Bhavani Digitals towards part payment against bill no.105*	Bank Payment	BP\27		10,000.00
	By **HKGN Marble & Granites** *Ch. No. :009477 being cheque issued to HKGN Marble & Granites towards full & final payment against bill no.59*	Bank Payment	BP\28		20,000.00
	By **Sai Vishal Enterprises** *Ch. No. :009478 being cheque issued to Sai Vishal Enterprises towards Part payment against bill no166*	Bank Payment	BP\29		20,000.00
	By **Sri Balaji Enterprises** *Ch. No. :009479 being cheque issued to Sri Balaji Enterprises towards Part payment against bill no582*	Bank Payment	BP\30		20,000.00
	Carried Over			62,65,243.65	70,00,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,65,243.65	70,00,684.00
30-Apr-16	By	**Bhagwathi Steel Tubes** *Ch. No. :009480 being cheque issued to Bhagwathi Steel Tubes towards Part payment against bill no.16*	Bank Payment	BP\31		20,000.00
	By	**Praful Sanitary** *Ch. No. :009481 being cheque issued to Praful Sanitary towards full and final payment against bill no.11620,11705,11679 and part payment of bill no.11614 i.e 8636/-*	Bank Payment	BP\32		25,000.00
	By	**Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\33		15,00,000.00
	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP\34		356.00
	To	**Sri Bala Saraswathi Industries** *Ch. No. :008857 Being stale cheque reversed*	Bank Receipt	BR\4	4,200.00	
					62,69,443.65	85,46,040.00
	To	**Closing Balance**			22,76,596.35	
					85,46,040.00	**85,46,040.00**
1-May-16	By	**Opening Balance**				**22,76,596.35**
3-May-16	By	**Cash** *Ch. No. :009482 Being cheque encashed for H 005 registration charges*	Contra	CO\1		2,00,000.00
4-May-16	To	**(as per details)** **Fixed Deposits 5,00,000.00 Cr** **Interest on Fdr 5,757.87 Cr** *Being fixed deposits*	Bank Receipt	BR\1	5,05,757.87	
5-May-16	To	**C 001 Damuluri Kalidevi** *Ch. No. :251262 Being cheque received from Damuluri Kalidevi*	Bank Receipt	BR\1	4,86,000.00	
	To	**C 204 Manne Suhasini** *Ch. No. :370570 Being cheque received from M Suhasini*	Bank Receipt	BR\2	3,70,000.00	
	To	**B 408 P Chandra Sekharan** *Ch. No. :870039 Being cheque received from P Chandra Sekharan*	Bank Receipt	BR\3	23,847.00	
6-May-16	To	**HDFC Bank S D Road** *Ch. No. :001752 Being amount transfer*	Contra	CO\1	1,50,000.00	
	By	**B & C Estates** *Ch. No. :009483 Being cheque issued to B& C Estates towards refund of A-805 & A-602 installment amount on behalf of Praful sanitary & narsingrao*	Bank Payment	BP\2		1,00,000.00
	By	**B Kishore Kumar Commission** *Ch. No. :009485 being cheque issued to B. Kishore Kumar towards advance comission*	Bank Payment	BP\3		3,600.00
		Carried Over			15,35,604.87	25,80,196.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,604.87	25,80,196.35
6-May-16	By	**Naveena Commission** *Ch. No. :009486 Being cheque issued to Naveena towards commission*	Bank Payment	BP\4		31,876.00
	By	**Consultancy Charges** *Ch. No. :009487 Being cheque issued to C. Balagopal towards Consultancy charges for the month of May 2016*	Bank Payment	BP\5		1,500.00
	By	**Consultancy Charges** *Ch. No. :009488 Being cheque issued to T. Krishna Mohan towards Consultancy charges for the month of May 2016*	Bank Payment	BP\6		1,000.00
	By	**Cash** *Ch. No. :009489 being cheque encashed*	**Contra**	CO\2		1,00,000.00
	By	**Provident Fund** *Ch. No. :009490 Being cheque issued MHPL towads staff PF payment on our behalf*	Bank Payment	BP\7		33,880.00
	By	**Advertisement** *Ch. No. :009491 Being cheque issued towards advertisement in favour of DECCAN CHRONICLE HOLDINGS LIMITED*	Bank Payment	BP\8		3,200.00
	By	**HKGN Marble & Granites** *Ch. No. :009492 being cheque issued to HKGN Marble & Granites towards 50% advance for purchase of Macherla stone vide Po.no.35802*	Bank Payment	BP\12		38,063.00
7-May-16	By	**Viswakarma Enterprises** *Ch. No. :009494 Being cheque issued to Viswakarma enterprises for supplying of building materials as per details enclosed in voucher no.1781*	Bank Payment	BP\2		6,300.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :009495 Being cheque issued to Sai lakshmi enterprises for supplying of building materials as per details enclosed in voucher no.1780*	Bank Payment	BP\3		12,960.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **2,750.00 Dr** **Tds Payable 2016-17** **55.00 Cr** *Ch. No. :009497 Being cheque issued to G. Snehalatha for shifting of building materials as per details enclosed in voucher no.1755*	Bank Payment	BP\4		2,695.00
	By	**(as per details)** **V.Lakshmanarao On Account** **35,000.00 Dr** **Tds Payable 2016-17** **350.00 Cr** *Ch. No. :009498 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2921*	Bank Payment	BP\5		34,650.00
		Carried Over			15,35,604.87	28,46,320.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,35,604.87	28,46,320.35
7-May-16	By **(as per details)**	Bank Payment	BP\6		39,335.00
	Pappu Ram On A/c	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009500 Being cheque issued to Pappuram for tiles work done as per details enclosed in voucher no.2914				
	By **(as per details)**	Bank Payment	BP\7		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :009501 Being cheque issued to D. Madhubabu for C-block columns marking work done as per details enclosed in voucher no.2905				
	By **(as per details)**	Bank Payment	BP\8		8,108.00
	Mannem-Allow for Const Equip	**9,675.00 Dr**			
	Tds Payable 2016-17	**97.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :009502 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2906				
	By **(as per details)**	Bank Payment	BP\9		14,157.00
	Labour Charges	**2,860.00 Dr**			
	Allowance for Consumables	**2,860.00 Dr**			
	Allowance for Equipment	**8,580.00 Dr**			
	Tds Payable 2016-17	**143.00 Cr**			
	Ch. No. :009503 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2907				
	By **(as per details)**	Bank Payment	BP\10		1,931.00
	Kumar Pollai Allo for Const Eqwuip	**1,950.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Ch. No. :009505 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2910				
	By **(as per details)**	Bank Payment	BP\11		2,772.00
	L Raju Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :009506 Being cheque issued to L. Raju for electrical works done as per details en closed in voucher no.2911				
	By **(as per details)**	Bank Payment	BP\12		4,870.00
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009507 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2908				
	Carried Over			15,35,604.87	29,25,413.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,35,604.87	29,25,413.35
7-May-16	By **(as per details)**	Bank Payment	BP\13		2,567.00
	Mohammed Khudoos Allow for Const Equip	**2,593.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Ch. No. :009508 Being cheque issued to MD.Khudoos for plumbing works done as per details enclosed in voucher no.2912				
	By **(as per details)**	Bank Payment	BP\14		1,386.00
	M Veera Babu Allow for Const Equip	**1,400.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Ch. No. :009509 Being cheque issued to m. Veerababu for welding works done as per details enclosed in voucher no.2913				
	By **(as per details)**	Bank Payment	BP\15		1,699.00
	Rekha Pande-Allow for Const Equip	**2,600.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009510 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.2915				
	By **(as per details)**	Bank Payment	BP\16		1,609.00
	Srikanth Jena-Allow for Const Equip	**1,625.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	Ch. No. :009511 Being cheque issued to Srikanth jena for plumbing works done as per details enclosed in voucher no.2916				
	By **(as per details)**	Bank Payment	BP\17		3,155.00
	Tara Chand - Allowance for Const. Equip.	**3,187.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :009512 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.2917				
	By **(as per details)**	Bank Payment	BP\18		2,525.00
	V.Anand Allow for Const Equip	**2,550.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :009513 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2918				
	By **(as per details)**	Bank Payment	BP\19		4,752.00
	Labour Charges	**960.00 Dr**			
	Allowance for Consumables	**960.00 Dr**			
	Allowance for Equipment	**2,880.00 Dr**			
	Tds Payable 2016-17	**48.00 Cr**			
	Ch. No. :009514 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2919				
	By **(as per details)**	Bank Payment	BP\20		3,168.00
	V.Bal Reddy-Allow for Const Equip	**3,200.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :009515 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2920				
	Carried Over			15,35,604.87	29,46,274.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,604.87	29,46,274.35
7-May-16	By	**Labour Welfare Expenses** *Ch. No. :009516 Being cheque issued to V. SRINIVAS REDDY for supplying of mid day meals to creche children charge s for the month of April -16 25 days @230/- =2750*	Bank Payment	BP\21		5,750.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip 2,925.00 Dr** **Tds Payable 2016-17 29.00 Cr** *Ch. No. :009504 Being cheque issued to K. Vishweshwar for electrical works done as per details enclosed in voucher no.2909*	Bank Payment	BP\22		2,896.00
	By	**(as per details)** **G Anusha Allow for Const Equip 4,200.00 Dr** **Tds Payable 2016-17 84.00 Cr** *Ch. No. :009496 Being cheque issued to G. Anusha for chipping works done as per details enclosed in voucher no.1754*	Bank Payment	BP\23		4,116.00
	By	**Labour Welfare Expenses** *Ch. No. :009540 Being cheque issued to DHARAVATH SUMAN brother of creche teacher salary for the month of April-16*	Bank Payment	BP\24		3,400.00
	By	**Mehul Mehta Huf** *Ch. No. :009518 Being cheque issued to Mehul Mehta Huf towards interest*	Bank Payment	BP\25		81,000.00
	By	**Beena Mehta** *Ch. No. :009519 Being cheuqe received from Beena Mehta towards interest*	Bank Payment	BP\26		37,800.00
	By	**Purvi Mehta** *Ch. No. :009520 Being cheque issued to Purvi Mehta towards interest*	Bank Payment	BP\27		36,000.00
	By	**Vivid World** *Ch. No. :009521 being cheque issued to vivid world towards full and final payment against their bill no.19760,19781*	Bank Payment	BP\28		500.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :009522 being cheque issued to Venkataramana Stationery and Binding Works towards full and final payment against their bill no.72*	Bank Payment	BP\29		2,105.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :009523 being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full and final payment against their bill no. 5458,100,5414,101*	Bank Payment	BP\30		5,020.00
	By	**Premier Engineering Corporation** *Ch. No. :009524 being cheque issued to Premier Engineering Corporation towards full and final payment against their bill no. TAX-INV-0041*	Bank Payment	BP\31		5,301.00
		Carried Over			15,35,604.87	31,30,162.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,35,604.87	31,30,162.35
7-May-16	By **Aditya Enterprises** *Ch. No. :009525 being cheque issued to Aditya Enterprises towards full and final payment against their bill no.217*	Bank Payment	BP\32		6,050.00
	By **Seelam Dasaratha and Sons** *Ch. No. :009526 being cheque issued to Seelam Dasaratha and Sons towards full and final payment against their bill no.78*	Bank Payment	BP\33		7,345.00
	By **V Green Media Pvt Ltd** *Ch. No. :009527 being cheque issued to V Green Media Pvt Ltd towards full and final payment against their bill no.22*	Bank Payment	BP\34		8,003.00
	By **Sree Panduranga Timber Traders** *Ch. No. :009528 being cheque issued to Sree Panduranga Timber Traders towards full and final payment against their bill no. 291,289*	Bank Payment	BP\35		12,497.00
	By **Matrix Hoardings P Ltd** *Ch. No. :009529 being cheque issued to Matrix Hoardings P Ltd towards full and final payment against their bill no.003*	Bank Payment	BP\36		13,564.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :009530 being cheque issued to Cosmo Durables Pvt Ltd towards full and final payment against their bill no.6122*	Bank Payment	BP\37		17,839.00
	By **Sri Bhavani Digitals** *Ch. No. :009551 being cheque issued to Sri Bhavani Digitals towards full and final payment against their bill no.105*	Bank Payment	BP\38		3,230.00
	By **HKGN Marble & Granites** *Ch. No. :009533 being cheque issued to HKGN Marble & Granites towards part payment against bil no.59*	Bank Payment	BP\40		15,000.00
	By **Labour Cess** *Ch. No. :009532 Being cheque issued to Telangana Building and Other Construction Workers Board Hyderabad towards part payment of 1% labour cess for the A, B, H & I block*	Bank Payment	BP\41		50,000.00
	By **Sai Vishal Enterprises** *Ch. No. :009534 being cheque issued to sai vishal enterprises towards part payment against bill no.169*	Bank Payment	BP\42		25,000.00
	By **Bhagwathi Steel Tubes** *Ch. No. :009536 being cheque issued to Bhagwathi Steel Tubes towards part payment against bill no.16*	Bank Payment	BP\43		25,000.00
	By **Sri Balaji Enterprises** *Ch. No. :009537 being cheque issued to Sri Balaji Enterprises towards part payment against bill no.582*	Bank Payment	BP\44		25,000.00
	Carried Over			15,35,604.87	33,38,690.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,604.87	33,38,690.35
7-May-16	By	**Praful Sanitary** *Ch. No. :009538 being cheque issued to Praful Sanitary towards part payment against bill no.11707*	Bank Payment	BP\45		50,000.00
	By	**Vasant Enterprises** *Ch. No. :009539 being cheque issued to vasanth Enterprises towards full and final payment against bill no.436*	Bank Payment	BP\46		4,51,204.00
9-May-16	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :383792 Being cheuqe received from C-107*	Bank Receipt	BR\1	25,000.00	
	To	**B 103 Narra Veerabhadra Rao** *Ch. No. :215198 Being cheque received from Narra Veerabhadra Rao vide R.no. 10562*	Bank Receipt	BR\2	25,000.00	
	To	**H 303 Dudilla Krishna Mohan Rao** *Ch. No. :000003 Being cheuqe received from Dubilla Narayana Rao*	Bank Receipt	BR\3	2,00,000.00	
	By	**U S Mishra** *Ch. No. :009541 being cheque issued to US Mishra towards 60% advance payment for granite work A,B,H & I*	Bank Payment	BP\2		35,453.00
	By	**Abdul Aziz** *Ch. No. :009542 being cheque issued to abdul aziz towards onaccount*	Bank Payment	BP\3		20,000.00
	By	**Vasant Enterprises** *Ch. No. :009543 being cheque issued to Vasant Enteprises towards advance payment for the purchase of TMT bar vide invoice no.469/16-17*	Bank Payment	BP\4		7,50,708.00
10-May-16	By	**Sri Bhavani Ads** *Ch. No. :009553 being cheque issued to Sri Bhavani ADS towards full and final payment against their bill no.16*	Bank Payment	BP\1		22,671.00
11-May-16	By	**Cash** *Ch. No. :009554 being cheque encashed*	Contra	CO\1		2,00,000.00
	By	**Cash** *Ch. No. :009544 being cheque encashed for registration charges for I-406 block area 950*	Contra	CO\2		2,00,000.00
	By	**Pradeep Agencies** *Ch. No. :009555 Being chq issued to m/s pradeep agencies petrol charges paid g murali mohan for reload*	Bank Payment	BP\1		1,200.00
	To	**Fixed Deposits** *Being fixed deposit cancelled*	Bank Receipt	BR\1	10,00,000.00	
	To	**Interest on Fdr** *Being interest on fixed deposit*	Bank Receipt	BR\2	751.00	
		Carried Over			27,86,355.87	50,69,926.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,355.87	50,69,926.35
12-May-16	By **Pradeep Agencies** *Ch. No. : 009559 Being chq issued to m/s pradeep agencies towards reload of petro card for m mahendar*	Bank Payment	BP\1		1,600.00
	By **Mahender** *Ch. No. :009566 Bein cheque issued to m mahendar towards salary advance for may -2016*	Bank Payment	BP\2		5,000.00
	By **Security Charges** *Ch. No. :009556 being cheque issued to VHOA towards reimbersement of Security charges for the month of April 2016*	Bank Payment	BP\3		26,795.00
	By **Housekeeping Charges** *Ch. No. :009557 being cheque issued to VHOA towards reimbersement of House Keeping charges for the month of April 2016*	Bank Payment	BP\4		13,280.00
	By **Telephone Bill/Modem** *Ch. No. :009558 being cheque issued to paramount estates towards reimbersement of Modem Charges for the month of April 2016*	Bank Payment	BP\5		1,008.00
	By **Water Tanker Charges** *Ch. No. :009560 being cheque issued to VHOA towards reimbersement of water tanker charges*	Bank Payment	BP\6		5,000.00
	By **K Ranjith Kumar** *Ch. No. :009561 being cheque issued to K. Ranjith Kumar towards internship of trainees of TKRC for the month of April 2016*	Bank Payment	BP\7		866.00
	By **A Sridhar** *Ch. No. :009562 being cheque issued to A. Sridhar towards internship of trainees of TKRC for the month of April 2016*	Bank Payment	BP\8		1,333.00
	By **(as per details)** **Telephone Bill/Modem** **434.00 Dr** **GWE Common Expenses** **434.00 Dr** **KNM Common Expenses** **434.00 Dr** *Ch. No. :009563 being cheque issued to Tata Teleservices A/c No.919467223 towards modem charges for the month of April 2016*	Bank Payment	BP\9		1,302.00
	By **G Murali Mohan Commission** *Ch. No. :009564 cheque issued to G.Murali Moham towards commission*	Bank Payment	BP\10		8,080.00
	By **New Pramod Electronics** *Ch. No. :009565 being cheque issued to Promod electronics towards advance payment for purchase of cooler Po.36014 dt. 11/5/2016*	Bank Payment	BP\11		5,600.00
	Carried Over			27,86,355.87	51,39,790.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,355.87	51,39,790.35
13-May-16	By **(as per details)**	Bank Payment	BP\1		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :009594 Being cheque issued to D. Madhubabu for C-block marking done as per details enclosed in voucher no.2925				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\2		17,415.00
	Ch. No. :009567 Being chque issued to sree sai sharanya enterprises for supplying of building materils as per details enclosed voucher no.1792				
	By **Viswakarma Enterprises**	Bank Payment	BP\3		6,300.00
	Ch. No. :B009568 Being chq issued to vishwakarma enterprises for supplying of building material as per ditails enclossed voucher no.1793				
	By **(as per details)**	Bank Payment	BP\4		1,887.00
	Snehalatha-Allow for Const Equip	**1,925.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Ch. No. :009569 Being cheque issued to G. sneha Latha for shifting of Building mateirals as par ditails enclosed voucher no.1773				
	By **(as per details)**	Bank Payment	BP\5		2,058.00
	G Anusha Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Ch. No. :009570 Being chequ issued G. Anusha for cgipping work dun as per ditailes enclosed voucher no.1772				
	By **(as per details)**	Bank Payment	BP\6		29,700.00
	A Basha On Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :009571 Being cheque issued to A. Basha for painting works done as per details enclosed in vocuehr no.2923				
	By **(as per details)**	Bank Payment	BP\7		1,18,280.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,20,000.00 Dr**			
	Tds Payable 2016-17	**1,200.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :009572 Being cheque issued to B. Venkatesh for centering works done as per details enclosed in voucher no.2924				
	By **(as per details)**	Bank Payment	BP\8		26,720.00
	G Mannem on A/c - Group T Srinivasulu	**20,000.00 Dr**			
	Mannem-Allow for Const Equip	**8,475.00 Dr**			
	Tds Payable 2016-17	**285.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :009574 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2926				
	Carried Over			27,86,355.87	53,46,110.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,355.87	53,46,110.35
13-May-16	By **(as per details)**	Bank Payment	BP\9		12,078.00
	Labour Charges	**2,440.00 Dr**			
	Allowance for Consumables	**2,440.00 Dr**			
	Allowance for Equipment	**7,320.00 Dr**			
	Tds Payable 2016-17	**122.00 Cr**			
	Ch. No. :009622 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2927				
	By **(as per details)**	Bank Payment	BP\10		4,078.00
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009576 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.2928				
	By **(as per details)**	Bank Payment	BP\11		2,970.00
	K Vishweshwar Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009577 Being cheque issued to K. Visweshwar for electrical works done as per details enclosed in vooucher no.2929				
	By **(as per details)**	Bank Payment	BP\12		3,218.00
	Kumar Pollai Allo for Const Eqwuip	**3,250.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :009578 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2930				
	By **(as per details)**	Bank Payment	BP\13		1,089.00
	L Raju Allow for Const Equip	**1,100.00 Dr**			
	Tds Payable 2016-17	**11.00 Cr**			
	Ch. No. :009579 Being cheque issued to L. Raju for electrical works done as per details enclosed in voucher no.2932				
	By **(as per details)**	Bank Payment	BP\14		1,782.00
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :009580 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.2931				
	By **(as per details)**	Bank Payment	BP\15		2,970.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009581 Being cheque issued to Mohammed khudoos for plumbing works done as per details enlosed in voucher no. 29333				
	Carried Over			27,86,355.87	53,74,295.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,355.87	53,74,295.35
13-May-16	By **(as per details)**	Bank Payment	BP\16		13,266.00
	M Veera Babu Allow for Const Equip	**1,400.00 Dr**			
	M Veera Babu on Account	**12,000.00 Dr**			
	Tds Payable 2016-17	**134.00 Cr**			
	Ch. No. :009609 Being cheque issued to M. veerababu for welding works done as per details enclosed in voucher no.2934				
	By **(as per details)**	Bank Payment	BP\17		4,703.00
	Pappu Ram On A/c	**3,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,018.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009583 Being cheque issued to Pappuram for tilesvwork done as per details enclosed in voucher no.2936				
	By **(as per details)**	Bank Payment	BP\18		17,440.00
	Rekha Pande on A/c - Group Rekha Pandey	**15,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**185.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009583 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.2937				
	By **(as per details)**	Bank Payment	BP\19		1,856.00
	Srikanth Jena-Allow for Const Equip	**1,875.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Ch. No. :009584 Being cheque issued to Srikanth jena for plumbing works done as per details enclosed in voucher no.2938				
	By **(as per details)**	Bank Payment	BP\20		910.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009585 Being cheque issued to Praveen kumar for welding works done as per details enclosed in voucher no.2935				
	By **(as per details)**	Bank Payment	BP\21		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :009586 Being cheque issued to Tarachand gurjar for tiles work done as per details enclosed in voucher no.2940				
	By **(as per details)**	Bank Payment	BP\22		2,957.00
	V.Anand Allow for Const Equip	**2,987.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009587 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.2941				
	Carried Over			27,86,355.87	54,16,417.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,86,355.87	54,16,417.35
13-May-16	By	**(as per details)** **Tara Chand on Account** **Tara Chand - Allowance for Const. Equip.** **Tds Payable 2016-17** *Ch. No. :009588 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.2939*	**Bank Payment** **15,000.00 Dr** **3,594.00 Dr** **186.00 Cr**	BP\23		18,408.00
	By	**(as per details)** **V.Bal Reddy on A/c** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :009589 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.2942*	**Bank Payment** **2,000.00 Dr** **3,100.00 Dr** **51.00 Cr**	BP\24		5,049.00
	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2016-17** *Ch. No. :009590 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.2943*	**Bank Payment** **40,000.00 Dr** **400.00 Cr**	BP\25		39,600.00
	By	**(as per details)** **G Anusha on Account** **Tds Payable 2016-17** *Ch. No. :009591 Being cheque issued to G. Anusha for making of footing holes at C -block as per details enclosed in voucher no. 2944*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\26		14,850.00
	By	**(as per details)** **P Anil Kumar** **Tds Payable 2016-17** *Ch. No. :009592 Being cheque issued to P. Anil kumar for fire safety works done as per details enclosed in voucher no.2945*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\27		29,700.00
	By	**(as per details)** **Basappa on Account** **Tds Payable 2016-17** *Ch. No. :009593 Being cheque issued to B. Basappa for painting works done as per details enclosed in voucher no.2946*	**Bank Payment** **5,000.00 Dr** **50.00 Cr**	BP\28		4,950.00
	By	**Rent Paid** *Ch. No. :009595 being cheque issued to A. Surya Prakash Babu towards model flat Rent for the month of April 2016*	**Bank Payment**	BP\29		12,500.00
	By	**Rent Paid** *Ch. No. :009596 being cheque issued to G. Vijay Kumar towards model flat Rent for the month of April 2016*	**Bank Payment**	BP\30		9,500.00
	By	**V Srinivas Narayan** *Ch.No.:009612Being chq issued to v srinivas narayan towards salary advance for may-2016*	**Bank Payment**	BP\31		2,500.00
		Carried Over			27,86,355.87	55,53,474.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,86,355.87	55,53,474.35
13-May-16	By **Labour Cess** *Ch. No. :009597 being cheque issued to Telangana Building and Other Construction Workers Boards Hyderabad towards part payment of 1% labour cess for the A,B,H & I Block*	Bank Payment	BP\32		50,000.00
	By **Cash** *Ch. No. :009598 being cheque encashed*	Contra	CO\1		30,000.00
	By **Gadam Nitin Kumar** *Ch. No. :009610 Being cheque issued to G Nitin Kumar towards loan*	Bank Payment	BP\33		50,000.00
	By **B Kishore Kumar** *Ch. No. :009611 Being cheque issued to B Kishore Kumar towards marriage gift*	Bank Payment	BP\34		6,300.00
	By **Water Tanker Charges** *Ch. No. :009613 being cheque issued to VHOA towards water tanker charges vide billno.40,41,42*	Bank Payment	BP\35		13,500.00
	By **Patel & Co** *Ch.no.009614 being cheque issued to Patel & co towards advance payment for the purchase of Plumbing materail vide Po.no. 36000 dtd.11-5-2016*	Bank Payment	BP\36		1,13,316.00
	By **Shah Traders** *Ch.no.009619 being cheque issued to shah traders towards advance payment for the purchase of steel vide Po.no.36073 dtd.13-5 -2016*	Bank Payment	BP\37		9,964.00
	By **Telephone Bill/Modem** *Ch. No. :009615 being cheque issued to TATA Teleservices Ltd. A/c No.917762391 towards telephone charges for the period 25 /3/2016 to 24/4/2016 Docomo No.64644006*	Bank Payment	BP\38		226.00
	By **Vista Homes Owners Association** *Ch. No. :009617 being cheque issued to Vista Homes Owners Association*	Bank Payment	BP\39		50,000.00
	By **Vista Homes Owners Association** *Ch. No. :009618 being cheque issued to Vista Homes Owners Association*	Bank Payment	BP\40		50,000.00
	By **H-202 Pankaj Sanghvi** *Ch. No. :009620 being cheque issued to HDFC bank towards neft transfer to Chanda Anjaiah Parameshwar for the purchase of 10gms gold coin as referral incentive to A -308 Mr.Prakhar Aditya for Mr.Chirag J Bhatt*	Bank Payment	BP\41		30,500.00
	By **H 301 Satish Kumar Patel** *Ch. No. :009621 Being cheque issued to Satish Kumar Patel towards refund for excess amount received against flat.no.H -301*	Bank Payment	BP\42		75,567.00
	Carried Over			27,86,355.87	60,32,847.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,86,355.87	60,32,847.35
16-May-16	To	**KNM Common Expenses** *Ch. No. :004661 being cheque received from Kadakia and modi housing*	Bank Receipt	BR\1	434.00	
	To	**I 003 Venkatrao & Sunitha** *Ch. No. :902693 being cheque received from varla venkat rao towards registration charges*	Bank Receipt	BR\2	1,00,000.00	
	By	**Bank Charges** *Being IB Cash WDL Chgs Incl st & cess 120516*	Bank Payment	BP\1		229.00
	To	**I 003 Venkatrao & Sunitha** *Ch. No. :283682 being cheque received from I-003 towards regcharges*	Bank Receipt	BR\3	1,48,000.00	
	By	**Bank Charges** *Being cheque return charges 130516*	Bank Payment	BP\2		572.50
17-May-16	To	**GWE Common Expenses** *Ch. No. :006235 being cheque received from Green wood Estates*	Bank Receipt	BR\1	434.00	
	To	**Fixed Deposits** *Being fixed deposits cancelled*	Bank Receipt	BR\2	5,00,000.00	
19-May-16	By	**Encore Metals Pvt Ltd** *Ch. No. :009395 Being cheque issued to Encored metals pvt ltd towards purchase of steel against Po.No.35634 against advance payment*	Bank Payment	BP\1		15,61,550.00
	To	**B 006 Mangipudi Venu Madhav** *Ch. No. :534344 being cheque received from M venu Madhav for flat no.B-006 R.no. 11532*	Bank Receipt	BR\1	1,68,209.00	
	To	**(as per details)** **Fixed Deposits** **Interest on Fdr** *Being fixed deposits cancelled*	Bank Receipt **5,00,000.00 Cr** **239.00 Cr**	BR\2	5,00,239.00	
	By	**Tds Receivable** *Being tds on interest on fdr*	Bank Payment	BP\2		23.90
20-May-16	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :383793 Being cheque received from Venkata Prasad Kakaraparty vide R.no. 11533*	Bank Receipt	BR\1	2,00,000.00	
21-May-16	To	**HDFC Bank S D Road** *Ch. No. :002756 being amount transfer to R. P Road from S.D Road*	Contra	CO\1	50,000.00	
	To	**HDFC Bank S D Road** *Ch. No. :002755 being amount transfer to R. P Road from S.D Road*	Contra	CO\2	50,000.00	
		Carried Over			45,03,671.87	75,95,222.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,03,671.87	75,95,222.75
21-May-16	By **(as per details)**	Bank Payment	BP\1		2,821.00
	Tara Chand - Allowance for Const. Equip.	**2,850.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :009599 being cheque issued to Tara chand towards H-108 bath room tiles patch works I-307 bathroom tiles replacing work done H-002 flat flooring tiles work				
	By **(as per details)**	Bank Payment	BP\2		990.00
	P Praveen Kumar Allow for Const Equip	**1,000.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :009600 being cheque issued to P. Praveen Kumar towards welding works done as per details enclosed in jobwork slip no. 17516				
	By **(as per details)**	Bank Payment	BP\3		1,949.00
	P Praveen Kumar Allow for Const Equip	**2,050.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009601 being cheque issued to P. Praveen Kumar towards fixing of removing of window grill from old stores and refixing in new stores making of holes for central land scape sample seater				
	By **(as per details)**	Bank Payment	BP\4		2,945.00
	M Veera Babu Allow for Const Equip	**2,975.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009602 being cheque issued to M. veerababu towards H 301 loft tank shifting A -002 flat rod cutting works making of ms stool 01 no				
	By **(as per details)**	Bank Payment	BP\5		5,020.00
	Kumar Pollai Allo for Const Eqwuip	**5,212.00 Dr**			
	Tds Payable 2016-17	**52.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :009603 being cheque issued to Kumar Pollai towards B-block flat no.408 balcony plastering done and H-block 308 309 extra specs civil work done - club house front civil patch works done				
	By **(as per details)**	Bank Payment	BP\6		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :009604 being cheque issued to V. Laxman Rao towards painting works done as per details enclosed in jobwork slip no. 17503				
	Carried Over			45,03,671.87	76,09,937.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,03,671.87	76,09,937.75
21-May-16	By **(as per details)**	**Bank Payment**	BP\7		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :009605 being cheque issued to v. Bal Reddy towards electrical works done as per details enclosed in jobwork slip no. 17519				
	By **(as per details)**	**Bank Payment**	BP\8		4,116.00
	G Anusha Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :009606 being cheque issued to G. Anusha towards Chipping at C block returning walll and ramp wall chipping at A & H park walls as per ditials enclosed				
	By **Sai Lakshmi Enterprises**	**Bank Payment**	BP\9		12,600.00
	Ch. No. :009607 being cheque issued to Sai Lakshmi Enterprises towards purchaseof granite stones vide bill no.482 dtd.20/5/2016				
	By **(as per details)**	**Bank Payment**	BP\10		11,049.00
	Snehalatha-Allow for Const Equip	**11,275.00 Dr**			
	Tds Payable 2016-17	**226.00 Cr**			
	Ch. No. :009608 being cheque issued to G. Sneha Latha towards robo sand shifting from G to A block & cement shifting from stores to C block 40mm matal shifting from C to H block & mud Shifting from G block c block as per details enclosed				
	By **(as per details)**	**Bank Payment**	BP\11		2,227.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**1,500.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**750.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Ch. No. :009625 being cheque issued to M. D Khudoos towards removing of borewell water sump Motor cleaning done and refixing done H-006 customer complaint attending work				
	By **(as per details)**	**Bank Payment**	BP\12		2,945.00
	K Vishweshwar Allow for Const Equio JB	**2,975.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :0092626 being cheque issued to K. vishweshwar Electrician towards labour quarters led lights fixing done H-306 complaints B 1st 2nd & 3rd floor led lights replacing work H-Block borewell satrter isolator changing H-108 B-006 video door bell fi				
	Carried Over			45,03,671.87	76,43,864.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,03,671.87	76,43,864.75
21-May-16	By **(as per details)**	Bank Payment	BP\13		6,553.00
	Labour Charges	**1,340.00 Dr**			
	Allowance for Consumables	**1,340.00 Dr**			
	Allowance for Equipment	**4,020.00 Dr**			
	Tds Payable 2016-17	**67.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009647 being cheque issued to K. Krishna towards scafoling and other misc wroks done as per details enclosed in jobwrok slip no.17514 17518				
	By **(as per details)**	Bank Payment	BP\14		16,533.00
	Labour Charges	**3,340.00 Dr**			
	Allowance for Consumables	**3,340.00 Dr**			
	Allowance for Equipment	**10,020.00 Dr**			
	Tds Payable 2016-17	**167.00 Cr**			
	Ch. No. :009628 being cheque issued to G. Mannem towards earth excavation works done as per details encloed in jobwork slip no.17521,17517,17512 17511,17510,17508, 17505				
	By **(as per details)**	Bank Payment	BP\15		1,18,280.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,20,000.00 Dr**			
	Tds Payable 2016-17	**1,200.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :009629 being cheque issued to B. venkatesh towards centering work				
	By **(as per details)**	Bank Payment	BP\16		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :009630 being cheque issued to D. Madhubabu towards c block marking done with total station details enclosed in jobwrok slip no.17507				
	By **(as per details)**	Bank Payment	BP\17		4,950.00
	Basappa on Account	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :009631 being cheque issued to Basappa towards B-106 flat painting work done bill date 20.5.2016				
	By **(as per details)**	Bank Payment	BP\18		13,612.00
	L Raju on A/c	**12,000.00 Dr**			
	L Raju Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**138.00 Cr**			
	Ch. No. :009632 being cheque issued to L Raju towards I Block 401 electrical works done bill date 18.5.2016				
	By **(as per details)**	Bank Payment	BP\19		69,035.00
	Pappu Ram On A/c	**70,000.00 Dr**			
	Tds Payable 2016-17	**700.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009633 being cheque issued to pappuram towards on account				
	Carried Over			45,03,671.87	78,76,787.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,03,671.87	78,76,787.75
21-May-16	By **(as per details)** **Srikanth Jena on A/c** **7,500.00 Dr** **Srikanth Jena-Allow for Const Equip** **750.00 Dr** **Tds Payable 2016-17** **83.00 Cr** *Ch. No. :009634 being cheque issued to srikanth jena towards b block plumbing work done bill date 20.5.2016*	**Bank Payment**	BP\20		8,167.00
	By **(as per details)** **V.Lakshmanarao On Account** **20,000.00 Dr** **Tds Payable 2016-17** **200.00 Cr** *Ch. No. :009635 being cheque issued to V. Lakshmanaro towards A & B blocks painting works done bill date 23.3.2016*	**Bank Payment**	BP\21		19,800.00
	By **(as per details)** **K.Krishna on A/c** **4,000.00 Dr** **Tds Payable 2016-17** **40.00 Cr** *Ch. No. :009636 being cheque issued to K. Krishna towards C & B Block drive way slab hacking work bill date 18.5.2016*	**Bank Payment**	BP\22		3,960.00
	By **(as per details)** **G Mannem on A/c - Group T Srinivasulu** **7,000.00 Dr** **Mannem Allow for Equipment JB** **10,500.00 Dr** **Tds Payable 2016-17** **175.00 Cr** **Miscellaneous Income** **1,470.00 Cr** *Ch. No. :009637 Being cheque issued to G. Mannem towards north side pheriperal road cleaning work stores material arranging works done material unloading from company vechincle scrap and empty cement bags collecting works*	**Bank Payment**	BP\23		15,855.00
	By **(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **5,000.00 Dr** **Tds Payable 2016-17** **50.00 Cr** *Ch. No. :009638 being cheque issued to G. giri babu towards on account*	**Bank Payment**	BP\24		4,950.00
	By **Sree Sai Sharanya Enterprises** *Ch. No. :009639 being cheque issued to sree sai sharanya enterprises towards supplying of building material robo sand coarse as per details enclosed*	**Bank Payment**	BP\25		18,060.00
	By **Water Tanker Charges** *Ch. No. :009641 being cheque issued to vista homes owners association towards reimbersement of water tankers*	**Bank Payment**	BP\26		12,250.00
	By **B & C Estates** *Ch. No. :009642 Being cheque issued to B& C Estates towards refund of A-805 & A-602 installment amount on behalf of Praful sanitary & narsingrao*	**Bank Payment**	BP\27		1,00,000.00
	By **Vehicle Maintenance** *Ch. No. :009643 being cheque issued to K. Narender Reddy towards vechicle maintenance against bill dtd.10-4-2016*	**Bank Payment**	BP\28		1,190.00
	Carried Over			45,03,671.87	80,61,019.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,03,671.87	80,61,019.75
21-May-16	By	**H 409 Ananth Bathineni** *Ch. No. :009644 being cheque issued to Ananth Bathineni towards refund of excess amount received from them*	Bank Payment	BP\29		33,297.00
	By	**Telephone Bill/Modem** *Ch. No. :009645 being cheque issued to BSNL towards telephone bill for the period 1 /4/2016 to31/4/2016*	Bank Payment	BP\30		1,767.00
	By	**Labour Cess** *Ch. No. :009646 being cheque issued to Telangana Building and Other Construction Workers Boards Hyderabad towards part payment of 1% labour cess for the A,B,H & I Block*	Bank Payment	BP\31		50,000.00
23-May-16	By	**Rajadhani Tiles Company** *Ch. No. :009624 being cheque issued to Rajadhani Tiles co towards 50% advance payment on purchase of granite vide po.no. 36143 dtd16-5-2016*	Bank Payment	BP\3		12,533.00
	By	**(as per details)** **P Anil Kumar** **Tds Payable 2016-17** *Ch. No. :009623 being cheque issued toP. Anil Kumar towards 20% advance payment on purchase of Plumbingmaterial vide po.no. 36145 dtd16-5-2016*	Bank Payment **49,200.00 Dr** **492.00 Cr**	BP\10		48,708.00
	To	**Axis Bank M G Road** *Ch. No. :208774 Being amount transfer to HDFC Bank R.P.Road*	Contra	CO\1	15,00,000.00	
24-May-16	To	**H-202 Pankaj Sanghvi** *Ch. No. :344832 being cheque received from chanda Anjaiah Parameshwar(HUF) towards godl coin reimbersement*	Bank Receipt	BR\1	30,500.00	
	To	**N Rajyalakshmi** *Ch. No. :000063 Being cheque received from N Rajyalakshmi*	Bank Receipt	BR\2	9,548.00	
	To	**S Arun Raju I-108** *Ch. No. :139365 Being cheque received from S Arun Raju*	Bank Receipt	BR\3	9,543.25	
25-May-16	By	**Service No 09042303258** *Ch. No. :009550 Being cheque issued to TSSPDCL AAO/ERO 312 Sainikpuri electricity charges for the month of April-16 of construction meter*	Bank Payment	BP\1		23,313.00
	To	**H 307 Vempati Spandana** *Ch. No. :925234 being cheque received from Vempati Satyanarayana HUF(KARTHA) R.no.10566*	Bank Receipt	BR\1	25,000.00	
	To	**C 306 Pankaj Kumar Battabyal** *Ch. No. :695203 being cheque received from Pankaj Batta vide R.no.10563*	Bank Receipt	BR\2	25,000.00	
		Carried Over			61,03,263.12	82,30,637.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,03,263.12	82,30,637.75
25-May-16	To	**C 401 Mohit Narang** *Ch. No. :578902 being cheque received from Mohit Narang vide R.no.10565*	Bank Receipt	BR\3	25,000.00	
	To	**C 201 Pranay Kumar Gupta** *Ch. No. :424304 being cheque received from Pranay Kumar gupta Lokesh vide R.no. 10564*	Bank Receipt	BR\4	25,000.00	
	By	**Water Tanker Charges** *Ch. No. :009689 being cheque issued to vista homes owners association towards reimbersement of water tankers*	Bank Payment	BP\5		8,500.00
	By	**Water Tanker Charges** *Ch. No. :009690 being cheque issued to vista homes owners association towards reimbersement of water tankers*	Bank Payment	BP\6		13,000.00
26-May-16	To	**H 209 K Siva Kumar** *Ch. No. :718614 being cheque received from Siva Kumar K/R Indumathi*	Bank Receipt	BR\1	33,604.00	
27-May-16	By	**Labour Welfare Expenses** *Ch. No. :009662 Being cheque issued to T. KURMANNA for cleaning of labour quarters toilets charges for the month of April-16*	Bank Payment	BP\1		1,800.00
	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Ch. No. :009547 being cheque issued to Ramulu towards 35% advance payment on purchase of furniture vide po.no.36222 dtd. 23/5/2016*	Bank Payment **1,64,442.00 Dr** **1,644.00 Cr**	BP\2		1,62,798.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :009648 Being cheque issued to P satish kumar towards 50% advance payment for the purchase of steel vide po. no.36287 dtd.26-5-2013*	Bank Payment **3,078.00 Dr** **31.00 Cr**	BP\3		3,047.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :009546 Being cheque issued to P satish kumar towards 50% advance payment for the purchase of steel vide po. no.36225 dtd.23-5-2016*	Bank Payment **6,568.00 Dr** **66.00 Cr**	BP\4		6,502.00
	By	**Petrol Charges** *Ch. No. :009695 being cheque issued to pradeep Agencies towards petrol charges from 1-3-2016 for local purhase*	Bank Payment	BP\5		2,000.00
	By	**B Kishore Kumar** *Ch. No. :009650 being cheque issued to B kishore kumar towards loan @2000/- per month deduction*	Bank Payment	BP\6		24,000.00
		Carried Over			61,86,867.12	84,52,284.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,86,867.12	84,52,284.75
27-May-16	By	**Asiatec Sales Agencies** *Ch. No. :009548 being cheque issued to Asiatic Sales agencies towards 50% advance payment for the purchase of Plumbing material vide Po.no.36295 dtd.26 -5-2016*	Bank Payment	BP\7		22,900.00
	By	**(as per details)** **Telephone Bill/Modem 439.00 Dr** **GWE Common Expenses 439.00 Dr** **KNM Common Expenses 439.00 Dr** *Ch. No. :009549 being cheque issued to Tata teleservices towards modem charges vide bill no.1937061181 for the period 16/4 /2016 to 15/5/2016*	Bank Payment	BP\8		1,317.00
	By	**BNC Common Expenses** *Ch. No. :009651 being cheque issued to B& C Estates towards reimbersement of PF & ESIC Challans of United Security Services for the month of Feb 2016*	Bank Payment	BP\9		4,406.00
	By	**(as per details)** **Allowance for Statutory Compliance 29,704.00 Dr** **Allowance for Statutory Compliance 6,539.00 Dr** *Ch. No. :009652 being cheque issued towards ESIC for the month of Dec,Jan,Feb, Mar,Apl16*	Bank Payment	BP\10		36,243.00
	By	**SS Travels** *Ch. No. :009653 being cheque issued to SS travels towards full & final payment vide bill no956,954,950*	Bank Payment	BP\11		4,200.00
	By	**Labour Cess** *Ch. No. :009655 being cheque issued to Telangana Building and Other Construction Workers Boards Hyderabad towards part payment of 1% labour cess for the A,B,H & I Block*	Bank Payment	BP\12		50,000.00
28-May-16	By	**(as per details)** **G Anusha Allow for Const Equip 2,800.00 Dr** **Tds Payable 2016-17 56.00 Cr** *Ch. No. :009657 Being cheque issued to G. Anusha for chipping works done as per details enclosed in voucher no.1805*	Bank Payment	BP\1		2,744.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip 16,928.00 Dr** **Tds Payable 2016-17 338.00 Cr** *Ch. No. :009658 Being cheque issued to G. Snehalatha for shifdting of building materials as per details enclosed in voucher no.1806*	Bank Payment	BP\2		16,590.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :009659 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.1818*	Bank Payment	BP\3		9,030.00
		Carried Over			61,86,867.12	85,99,714.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,86,867.12	85,99,714.75
28-May-16	By **(as per details)**	Bank Payment	BP\4		19,800.00
	A Basha On Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :009660 Being cheque issued to A Basha for painting works done details enclosed in voucher no 2972				
	By **(as per details)**	Bank Payment	BP\5		48,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :009661 Being cheque issued to B Venkatesh for C block centring and rod bending works done details enclosed in voucher no 2973				
	By **(as per details)**	Bank Payment	BP\6		8,108.00
	Mannem-Allow for Const Equip	**9,675.00 Dr**			
	Tds Payable 2016-17	**97.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :009694 Being cheque issued to G Mannem earth work excvation work done details enclosed in voucher no 2974				
	By **(as per details)**	Bank Payment	BP\7		14,157.00
	Labour Charges	**2,860.00 Dr**			
	Allowance for Consumables	**2,860.00 Dr**			
	Allowance for Equipment	**8,580.00 Dr**			
	Tds Payable 2016-17	**143.00 Cr**			
	Ch. No. :009664 Being cheque issued to G Mannem for earth work excavation as per details enclosed in voucher 2975				
	By **(as per details)**	Bank Payment	BP\8		17,740.00
	K.Krishna on A/c	**18,000.00 Dr**			
	Tds Payable 2016-17	**180.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009665 Being cheque issued to K Krishna for scoffolding tying work done , details enclosed in voucher no 2976				
	By **(as per details)**	Bank Payment	BP\9		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :009666 Being cheque issued to K Krishna for scoffolding work done ,details enclosed in voucher no 2977				
	By **(as per details)**	Bank Payment	BP\10		2,128.00
	K Vishweshwar Allow for Const Equio JB	**2,150.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	Ch. No. :009691 Being cheque issued to K Vishweshwar bsnl cbale wors done ,details enclosed in voucher no 2978				
	Carried Over			61,86,867.12	87,11,617.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,86,867.12	87,11,617.75
28-May-16	By **(as per details)**	Bank Payment	BP\11		23,744.00
	Kumar Pollayi on Account	**20,000.00 Dr**			
	Allowance for Equipment	**4,125.00 Dr**			
	Tds Payable 2016-17	**241.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :009696 Being cheque issued to kummar pollai civil works done at c block , details enclosed in voucher no 2979				
	By **(as per details)**	Bank Payment	BP\12		1,782.00
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :009669 Being cheque issued to K Kumar civil works done ,details enclosed in coucher no 2980				
	By **(as per details)**	Bank Payment	BP\13		1,485.00
	L Raju Allow for Const Equip	**1,500.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :009670 Being cheque issued to L Raju electrical works done ,details enclosed in voucher no2981				
	By **(as per details)**	Bank Payment	BP\14		1,386.00
	Mohammed Khudoos Allow for Const Equip	**1,400.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Ch. No. :009671 Being cheque issued to Md khudoos for plumbing works done,details enclosed in voucher no 2982				
	By **M Veera Babu Allow for Const Equip**	Bank Payment	BP\15		2,475.00
	Ch. No. :009672 Being cheque issued to M veerababu for welding works done ,details enclosed in voucher no 2983				
	By **(as per details)**	Bank Payment	BP\16		3,682.00
	Labour Charges	**760.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Allowance for Equipment	**2,280.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009673 Being cheque issued to P Praveen for welding works done,details enclosed in voucher no 2984				
	By **(as per details)**	Bank Payment	BP\17		54,185.00
	Pappu Ram On A/c	**55,000.00 Dr**			
	Tds Payable 2016-17	**550.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009674 Being cheque issued to pappuram for macharla stone fixing work done,details enclosed in voucher no 2985				
	Carried Over			61,86,867.12	88,00,356.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,86,867.12	88,00,356.75
28-May-16	By **(as per details)**	Bank Payment	BP\18		4,595.00
	Rekha Pande-Allow for Const Equip	**5,525.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009697 being cheque issued to Rekha pande civil works done,details enclosed in voucher no 2962				
	By **(as per details)**	Bank Payment	BP\19		28,668.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,293.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,250.00 Dr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch.no.:009676 Being cheque issued to Rekha pande for civil works done,details enclosed in voucher no 2986				
	By **(as per details)**	Bank Payment	BP\20		9,033.00
	Srikanth Jena on A/c	**8,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**1,125.00 Dr**			
	Tds Payable 2016-17	**92.00 Cr**			
	Ch. No. :009693 Being cheque issued to srikanth jena for plumbing works done, details enclosed in voucher no 2987				
	By **(as per details)**	Bank Payment	BP\21		16,849.00
	Tara Chand on Account	**15,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,019.00 Dr**			
	Tds Payable 2016-17	**170.00 Cr**			
	Ch. No. :009678 Being cheque issued to tarachand for tiles work done ,details enclosed in voucher no 2988				
	By **(as per details)**	Bank Payment	BP\22		7,128.00
	V.Bal Reddy on A/c	**4,500.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,700.00 Dr**			
	Tds Payable 2016-17	**72.00 Cr**			
	Ch. No. :009681 Being cheque issued to V Blareddy for electrical works done,details enclosed in voucher no 2990				
	By **(as per details)**	Bank Payment	BP\23		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :009684 Being cheque issued to v Laxman rao for painting works done,details enclosed in voucher no 2991				
	By **(as per details)**	Bank Payment	BP\24		14,850.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :009685 Being cheque issued to G. Giribabu for G-block excavation works done as per details enclosed in voucher no.2994				
	Carried Over			61,86,867.12	88,83,459.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,86,867.12	88,83,459.75
28-May-16	By	**(as per details)** **Janardhan Prasad on Account** **15,000.00 Dr** **Tds Payable 2016-17** **150.00 Cr** *Ch. No. :009686 Being cheque issued to Janardhan prasad for tiles works done a per details enclosed in voucher no.2995*	Bank Payment	BP\25		14,850.00
	By	**(as per details)** **Kumar Pollai Allo for Const Eqwuip** **1,950.00 Dr** **Tds Payable 2016-17** **19.00 Cr** *Ch. No. :009687 Being cheque issued to kumar pollayi for civil works done as per details enclosed in voucher no.2910*	Bank Payment	BP\26		1,931.00
	By	**Petrol Charges** *Ch. No. :009688 Being chq issued to m/s pradeep agencies towards reload of petro card for m mahendar*	Bank Payment	BP\27		1,800.00
	By	**B & C Estates** *Ch. No. :009656 Being cheque issued to B& C Estates towards refund of A-805 & A-602 installment amount on behalf of Praful sanitary & narsingrao*	Bank Payment	BP\28		1,00,000.00
	By	**H-202 Pankaj Sanghvi** *Ch. No. : 009698 being cheque issued to HDFC bank towards neft transfer to Caps Gold Pvt Ltd for the purchase of 10gms gold coin as referral incentive to A-308 Mr. Prakhar Aditya for Mr.Chirag J Bhatt*	Bank Payment	BP\32		29,500.00
	To	**Axis Bank M G Road** *Ch. No. :208775 Being amount transfered from Axis Bank to HDFC Bank R P Road*	Contra	CO\1	5,00,000.00	
	By	**H-008 Pankaj SAnghvi** *Ch. No. : 009699 being cheque issued to HDFC bank towards neft transfer to Caps Gold Pvt Ltd for the purchase of 10gms gold coin as referral incentive to B-102 Mr. Satyanarayana for Mr.Vemuri Samunatha(Mr.Pankaj Shanghvi Share)*	Bank Payment	BP\33		29,500.00
	By	**Vehicle Maintenance** *Ch. No. :009700 Being chq issued to Bhasker towards vehicle maintenance for the qtr bill no. 97 dt 27-5-16 veh no. TS 008EE0043*	Bank Payment	BP\35		760.00
	To	**C 202 NVN Pavan Kumar** *Ch. No. :020492 Being cheque received vide R.no.10567*	Bank Receipt	BR\1	25,000.00	
	To	**H 307 Vempati Spandana** *Ch. No. :236212 Being cheque received vide R.no.11534*	Bank Receipt	BR\2	2,00,000.00	
		Carried Over			69,11,867.12	90,61,800.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,11,867.12	90,61,800.75
30-May-16	By	**(as per details)** **Mahendra Pandit** **55,000.00 Dr** **Tds Payable 2016-17** **550.00 Cr** *Ch. No. :009441 Being cheque issued to Mahendra Pandit for granite wior done as per details enclosed in voucher no.2903*	Bank Payment	BP\1		54,450.00
	To	**H 306 R Ratna Prabha** *Ch. No. :768681 Being cheque received from Parvateesam Singampalli towards H -306 flat vide R.no.11537*	Bank Receipt	BR\1	300.00	
	To	**C 201 Pranay Kumar Gupta** *Ch. No. :424305 Being cheque received from Pranay Kumar Lokesh towards C-201 vide receipt no.11536*	Bank Receipt	BR\2	2,00,000.00	
	To	**C 401 Mohit Narang** *Ch. No. :528092 Being cheque received from Mohit Narang towards c-401 vide R.no. 11535*	Bank Receipt	BR\3	2,00,000.00	
31-May-16	By	**Petrol Charges** *Ch. No. : 009545 Being chq issuee to m/s pradeep agencies towards reload of petro card for p sai kumar reddy*	Bank Payment	BP\1		800.00
	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP\2		7,919.00
	By	**(as per details)** **G Satish Kumar Commission** **4,000.00 Dr** **Tds Payable 2016-17** **400.00 Cr** *Ch. No. :009687 Being cheque issued to G Satish Kumar advance incentives*	Bank Payment	BP\3		3,600.00
	To	**(as per details)** **Kumar Pollai Allo for Const Eqwuip** **1,950.00 Cr** **Tds Payable 2016-17** **19.00 Dr** *Ch. No. :009505 Being cheque cancelled*	Bank Receipt	BR\1	1,931.00	
					73,14,098.12	91,28,569.75
	To	**Closing Balance**			18,14,471.63	
					91,28,569.75	**91,28,569.75**
1-Jun-16	By	**Opening Balance**				**18,14,471.63**
1-Jun-16	By	**Soham Modi Huf** *Ch. No. :009701 Being amount paid to soham modi huf for car hire charges*	Bank Payment	BP\1		17,331.00
	By	**Paramount Builders** *Ch. No. :009702 being amount paid to paramount builders towards reimbersement of advertisement of varna media*	Bank Payment	BP\2		5,380.00
	By	**Diesel for Generator** *Ch. No. :009703 being amount paid to VHOA towards diesel for generator 7-5 -2016,14-5-2016 &27-5-2016*	Bank Payment	BP\3		2,500.00
		Carried Over				18,39,682.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,39,682.63
1-Jun-16	By	**(as per details)** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :009680 Being Cheque Issue To V Balreddy Electrical work done Details Enclosed Voucher No.2967*	**Bank Payment** **3,650.00 Dr** **37.00 Cr**	BP\7		3,613.00
3-Jun-16	To	**H 002 Valentina Mary** *Ch. No. :534345 Being cheque received from Valentina Mary vide R.no.11539*	**Bank Receipt**	BR\2	3,75,000.00	
	By	**Consultancy Charges** *Ch. No. :009704 Being cheque issued to T Krishna Mohan towards consultancy fees for the month of Jun-16*	**Bank Payment**	BP\25		1,200.00
	By	**B & C Estates** *Ch. No. :009705 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	**Bank Payment**	BP\26		1,00,000.00
	By	**Vista Homes Owners Association** *Ch. No. :009706 Being cheuqe issued to Vista Homes Owners Association*	**Bank Payment**	BP\27		25,000.00
	By	**Labour Cess** *Ch. No. :009707 being cheque issued to Telangana Building and Other Construction Workers Boards Hyderabad towards part payment of 1% labour cess for the A,B,H & I Block*	**Bank Payment**	BP\28		50,000.00
	By	**Rent Paid** *Ch. No. :009718 Being cheque issued to A Surya Prakash Babu towards model flat rent for the month of May-16*	**Bank Payment**	BP\29		12,500.00
	By	**Rent Paid** *Ch. No. :009709 Being cheque issued to G Vijay Kumar towards model flat rent for the month of May 2016*	**Bank Payment**	BP\30		9,500.00
	By	**(as per details)** **B Kishore Kumar Commission** **Tds Payable 2016-17** *Ch. No. :009710 Being cheque issued to B Kishore Kumar towards advance incentives*	**Bank Payment** **4,000.00 Dr** **400.00 Cr**	BP\31		3,600.00
	By	**(as per details)** **G Satish Kumar Commission** **Tds Payable 2016-17** *Ch. No. :009711 Being cheuqe issued to G Satish Kumar towards advance incentives*	**Bank Payment** **4,000.00 Dr** **400.00 Cr**	BP\32		3,600.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :009712 Being cheque issued to Modi Houseing Pvt Ltd towards hoading rent vide bill.no.008 dtd:31/5/16*	**Bank Payment**	BP\33		20,610.00
	By	**Mehul Mehta Huf** *Ch. No. :009713 Being cheque issued to Mehul Mehta huf towards interest*	**Bank Payment**	BP\34		81,000.00
		Carried Over			3,75,000.00	21,50,305.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,75,000.00	21,50,305.63
3-Jun-16	By	**Beena Mehta** *Ch. No. :009714 Being cheque issued to Beena Mehta towards interest*	Bank Payment	BP\35		37,800.00
	By	**Purvi Mehta** *Ch. No. :009715 Being cheque issued to Purvi Mehta towards interst*	Bank Payment	BP\36		36,000.00
	By	**Printing & Stationery** *Ch. No. :009716 Being cheque issued to Seven Hills Enterprises towards spiral binding vide bill.no.787 dtd:3/6/16*	Bank Payment	BP\37		3,730.00
	By	**Mahender** *Ch. No. :009717 Being cheque issued to KNM on your behalf towards loan repayment*	Bank Payment	BP\38		35,265.00
4-Jun-16	To	**C 306 Pankaj Kumar Battabyal** *Ch. No. :695205Being cheque received from Pankaj Kumar Battabyal towarfds C-306 flat vide R.no.11538*	Bank Receipt	BR\1	3,02,000.00	
	To	**C 406 Atul Singh** *Ch. No. :019005 Being cheque received from Atul Singh vide R.no.10569*	Bank Receipt	BR\2	25,000.00	
	To	**KNM Common Expenses** *Ch. No. :004714 Being cheque receibved from Kadakia and Modi Housing*	Bank Receipt	BR\3	439.00	
6-Jun-16	By	**Aditya Industries** *Ch. No. :009719 Being cheque issued to Aditya Industries towards full & final payment for bill.no.2424*	Bank Payment	BP\2		1,718.00
	By	**Dilpreet Hardware** *Ch. No. :009720 Being cheque issued to Dilpreet Hardware towards full & final payment against their bill.no.1043*	Bank Payment	BP\3		945.00
	By	**Nagina Industrial Corporation** *Ch. No. :009721 Being cheque issued to Nagina Industrial Corporation towards full & final payment against their bill.no.274*	Bank Payment	BP\4		1,109.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :009722 Being cheque issued to Venkataramana Stationery & Binding Works towards full & final payment against their bill. no.234, 188 & 97*	Bank Payment	BP\5		5,117.00
	By	**G.Krishna Muthy & Sons** *Ch. No. :009723 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against their bill.no1441, 1445. 1482 & 1459*	Bank Payment	BP\6		4,386.00
	By	**A Chandra Shekar** *Ch. No. :009724 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against their bill.no.376, 366 & 367*	Bank Payment	BP\7		4,968.00
		Carried Over			7,02,439.00	22,81,343.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,439.00	22,81,343.63
6-Jun-16	By **Sathyavarapu Hardware** *Ch. No. :009724 Being cheque issued to Sathyavarapu Hardware towards full & final payment against their bill.no.100 & 122*	Bank Payment	BP\8		2,216.00
	By **Rita Seeds Store** *Ch. No. :009727 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against their bill.no.205, 1290*	Bank Payment	BP\9		3,330.00
	By **Sl Infra** *Ch. No. :009728 Being cheque issued to S L Infra towards part payment against their bill. no.2 & 9*	Bank Payment	BP\10		1,50,000.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :009729 Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards full & final payment against their bill.no.433, 352, 351, 348 & 679*	Bank Payment	BP\11		7,022.00
	By **V Green Media Pvt Ltd** *Ch. No. :009730 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against their bill.n.21, 20 & 25*	Bank Payment	BP\12		3,648.00
	By **Vivid World** *Ch. No. :009731 Being cheque issued to Vivid World towards full & final payment against their bill.no.19806*	Bank Payment	BP\13		250.00
	By **Shubham Enterprises** *Ch. No. :009732 Being cheque issued to Shubham Enterprises towards full & final payment against their bill.no.253*	Bank Payment	BP\14		7,813.00
	By **Elegant Enterprises** *Ch. No. :009732 Being cheque issued to Shubham Enterprises towards full & final payment against their bill.no.11800, 11786, 11783*	Bank Payment	BP\15		6,886.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :009734 Being cheque issued to Cosmo Durables Pvt Ltd towards part payment against their bill.no.578*	Bank Payment	BP\16		10,000.00
	By **Shree Wires & Wire Nettings** *Ch. No. :009735 Being cheque issued to Shree Wires & Wire Nettings towards part payment against their bill.no.54*	Bank Payment	BP\17		10,000.00
	By **Zenex Automations** *Ch. No. :009736 Being cheque issued to Zenex Automations towards part payment against their bill.no.7*	Bank Payment	BP\18		25,000.00
	By **Sri Bhavani Ads** *Ch. No. :009737 Being cheque issued to Sri Bhavani Ads towards part payment against their bill*	Bank Payment	BP\19		25,000.00
	Carried Over			7,02,439.00	25,32,508.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,02,439.00	25,32,508.63
6-Jun-16	By	**Sai Vishal Enterprises** *Ch. No. :009747 Being cheque issued to Sai Vishal Enterprises towards part payment against their bill vide bill.no.127&173*	Bank Payment	BP\20		15,000.00
	By	**Rishi Agencies** *Ch. No. :009739 Being cheque issued to Rishi Agencies towards part payment agaisnt their bill.no.17 & 38*	Bank Payment	BP\21		15,000.00
	By	**Associate Decor Ltd** *Ch. No. :009740 Being cheque issued to Associate Decor Ltd towards full & final payment against their bill.no.116*	Bank Payment	BP\22		74,168.00
	By	**HKGN Marble & Granites** *Ch. No. :009741 Being cheque issued to HKGN Marble & Granites towards part payment against their bill.no.60*	Bank Payment	BP\23		25,000.00
	By	**Bhagwathi Steel Tubes** *Ch. No. :009742 Being cheque issued to Bhagwathi Steel Tubes towards full & final payment against their bill.no.52, 53 & 51*	Bank Payment	BP\24		23,227.00
	By	**Praful Sanitary** *Ch. No. :009742 Being cheque issued to Praful Sanitary towards full & final payment against their bill.no.11786*	Bank Payment	BP\25		50,000.00
	By	**Sri Balaji Enterprises** *Ch. No. :009744 Being cheque issued to Sri Balaji Enterprises towards full & final payment of bill.no.616 part payment against bill.no.615*	Bank Payment	BP\26		50,000.00
	By	**Abdul Aziz** *Ch. No. :009745 Being cheque issued to Abdul Aziz towards on account*	Bank Payment	BP\27		15,000.00
	By	**Sri Sai Rohith Marketing Co** *Ch. No. :009746 Being cheque issued to Sri Sai Rohith Marketing towards full & final payment*	Bank Payment	BP\28		11,637.00
7-Jun-16	To	**C 304 Garikiparthy Anuradha** *Ch. No. :117459 being cheque received from G.Anuradha towards C-304*	Bank Receipt	BR\1	3,70,000.00	
	To	**C 304 Garikiparthy Anuradha** *Ch. No. :117392 being cheque recieved from G.Anuradha towards C-304*	Bank Receipt	BR\2	30,000.00	
	To	**H 002 Valentina Mary** *Ch. No. :134864 Being cheque received from Vidya Sagar neeradi towards H-002*	Bank Receipt	BR\3	22,939.00	
	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :383800 Being cheque received from Venkata Prasad Kakaraparty vide R.no. 11540*	Bank Receipt	BR\4	1,35,000.00	
		Carried Over			12,60,378.00	28,11,540.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,60,378.00	28,11,540.63
7-Jun-16	To	**Selva Kumar** *Ch. No. :006699 Being cheque received from Paramount estates on your behalf towards loan repayment*	Bank Receipt	BR\5	1,227.00	
	By	**(as per details)**	Bank Payment	BP\1		2,88,894.00
		T Madhu	**31,238.00 Dr**			
		GB Rambabu	**32,180.00 Dr**			
		N Rajyalakshmi	**19,806.00 Dr**			
		G Hari Babu	**17,894.00 Dr**			
		L Ramacharyulu	**19,893.00 Dr**			
		K Suneel Kumar	**18,219.00 Dr**			
		Gadam Nitin Kumar	**17,214.00 Dr**			
		Mohammed Khadar Hussain	**14,544.00 Dr**			
		P Sai Kumar Reddy	**14,096.00 Dr**			
		T P Bhasker	**12,222.00 Dr**			
		B Sudharshan	**10,541.00 Dr**			
		G.Satish Kumar	**11,657.00 Dr**			
		M.Krishna	**11,616.00 Dr**			
		G Balakrishna	**1,393.00 Dr**			
		Mahender	**9,677.00 Dr**			
		K Vasu Dev	**10,594.00 Dr**			
		R Rani	**9,565.00 Dr**			
		G.Murali Mohan	**12,834.00 Dr**			
		V Srinivas Narayan	**5,076.00 Dr**			
		A Sateesh Reddy	**8,635.00 Dr**			
		Ch. No. :009748 Being staff salaries for the month of May 2016				
	By	**B Kishore Kumar** *Ch. No. :009749 being B.Kishore kumar salary paid for the month of May 2016*	Bank Payment	BP\2		14,730.00
	By	**Professional Tax** *Ch. No. :009750 Being staff professional tax paid to the professional tax officer M.G Road Circle Secunderabad for the month of May 2016*	Bank Payment	BP\3		1,500.00
8-Jun-16	By	**Labour Welfare Expenses** *Ch. No. :009775 Being cheque issued to T. KURMANNA for cleaning of labour quarter toilets charges for the month of May-16*	Bank Payment	BP\1		1,800.00
	To	**C 402 K Ravi Shanker** *Ch. No. :608942 Being cheque received from K Ravi Shanker towards flat no.C 402 registration charges R.no.10570*	Bank Receipt	BR\1	25,000.00	
	By	**Labour Welfare Expenses** *Ch. No. :009780 Being cheque issued to DHARAVATH SUMAN brother of creche teacher charges for the month of May-16*	Bank Payment	BP\2		3,400.00
	To	**C 203 Imran Khan** *Ch. No. :875514 Being amount received from Imran Khan towards Flat no.C-203 registration charges vide R.no.10568*	Bank Receipt	BR\2	25,000.00	
		Carried Over			13,11,605.00	31,21,864.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,11,605.00	31,21,864.63
9-Jun-16	To	**H 205 Alwin M Varghese Manjaly** *Ch. No. :253823 Being cheque received from Alwin M Varghese manjaly towards H -205 vide R.no.10572*	Bank Receipt	BR\1	25,000.00	
	To	**C 207 Sarala Bonagiri** *Ch. No. :362548 being cheque received from Sarala Bonagiri towards H-207 vide R. no.10571*	Bank Receipt	BR\2	2,25,000.00	
	By	**H 008 Vemuri Samunnatha** *Ch. No. :009789 Being cheque issued to Pankaj Shanghvi towards refund of amount received from flat no H-008 on his behalf*	Bank Payment	BP\2		98,708.00
	By	**H 008 Vemuri Samunnatha** *Ch. No. :009788 Being cheque issued to Purvi Mehta towards refund of amount received from flat no H-008 on his behalf*	Bank Payment	BP\3		1,04,119.00
10-Jun-16	To	**H 403 Gurunath Krishna Hegde** *Ch. No. :000082 Being cheque received from Gurunath Krishna Hegde vide R.no. 10573*	Bank Receipt	BR\1	25,000.00	
	By	**(as per details)** **A Basha On Account** **18,000.00 Dr** **Tds Payable 2016-17** **180.00 Cr** *Ch. No. :009763 Being Cheque issue to A Basha Details Enclosed Voucher no 3018*	Bank Payment	BP\1		17,820.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **2,00,000.00 Dr** **Tds Payable 2016-17** **2,000.00 Cr** **Miscellaneous Income** **1,045.00 Cr** *Ch. No. :009755 Being Cheque Issue to B Venkatesh Details Enclosed Voucher no 3019*	Bank Payment	BP\2		1,96,955.00
	By	**(as per details)** **Mannem-Allow for Const Equip** **9,050.00 Dr** **Tds Payable 2016-17** **91.00 Cr** **Miscellaneous Income** **2,940.00 Cr** *Ch. No. :009764 Being Cheque Issue To Mannem Details Enclosed Voucher No 3020*	Bank Payment	BP\3		6,019.00
	By	**(as per details)** **K.Krishna on A/c** **6,000.00 Dr** **Tds Payable 2016-17** **60.00 Cr** **Miscellaneous Income** **160.00 Cr** *Ch. No. :009767 Being Cheque Issue To K Krishna Details Enclosed Voucher no 3021*	Bank Payment	BP\4		5,780.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip** **2,750.00 Dr** **Tds Payable 2016-17** **28.00 Cr** *Ch. No. :009769 Being Cheque Issue To K Vishweshwar Details Enclosed Voucher No 3022*	Bank Payment	BP\5		2,722.00
		Carried Over			15,86,605.00	35,53,987.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,605.00	35,53,987.63
10-Jun-16	By **(as per details)**	**Bank Payment**	BP\6		4,101.00
	Kumar Pollai Allo for Const Eqwuip	**4,425.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	Miscellaneous Income	**280.00 Cr**			
	Ch. No. :009768 Being Cheque Issue To Kumar Poiiai Details Enclosed Voucher No 3023				
	By **(as per details)**	**Bank Payment**	BP\7		2,029.00
	L Raju Allow for Const Equip	**2,050.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :009771s Being Cheque Issue To L Raju Details Enclosed Voucher No 3024				
	By **(as per details)**	**Bank Payment**	BP\8		2,104.00
	Mohammed Khudoos Allow for Const Equip	**2,125.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :009772 Being Cheque Issue To Mohammd Khudoos Details Enclosed Voucher No 3025				
	By **(as per details)**	**Bank Payment**	BP\9		2,079.00
	M Veera Babu Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :009773 Being Cheque Issue To M Veerbabu Details Enclosed Voucher No 3026				
	By **(as per details)**	**Bank Payment**	BP\10		22,356.00
	Magaiya Sahdev on A/c - Group S Arjun	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Magaiya Sahdev Allow for Const Equip	**3,400.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	Miscellaneous Income	**810.00 Cr**			
	Ch. No. :009757 Being Cheque Issue To Magaiya Sahdev Details Enclosed Voucher No 3027				
	By **(as per details)**	**Bank Payment**	BP\11		434.00
	P Praveen Kumar Allow for Const Equip	**600.00 Dr**			
	Tds Payable 2016-17	**6.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :009774 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3029				
	By **(as per details)**	**Bank Payment**	BP\12		39,070.00
	Pappu Ram On A/c	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Miscellaneous Income	**530.00 Cr**			
	Ch. No. :009756 Being Cheque Issue To Papuram Details Enclosed Voucher No 3030				
	Carried Over			15,86,605.00	36,26,160.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,605.00	36,26,160.63
10-Jun-16	By **(as per details)**	Bank Payment	BP\13		20,463.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Rekha Pande-Allow for Const Equip	**2,437.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**1,750.00 Cr**			
	Ch. No. :009758 Being Cheque Issue To Rekha Pandy Civil Work Done Details Enclosed Voucher No 3031				
	By **(as per details)**	Bank Payment	BP\14		12,771.00
	Labour Charges	**2,580.00 Dr**			
	Allowance for Consumables	**2,580.00 Dr**			
	Allowance for Equipment	**7,740.00 Dr**			
	Tds Payable 2016-17	**129.00 Cr**			
	Ch. No. :009452 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3032				
	By **(as per details)**	Bank Payment	BP\15		6,930.00
	Sirisha On Account	**7,000.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :009766 Being Cheque Issue To Sirisha Paint work Done Details Enclosed Voucher No 3033				
	By **(as per details)**	Bank Payment	BP\16		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :009776 Being Cheque To Sirisha Painte Work Done Details Enclosed Voucher No 3034				
	By **(as per details)**	Bank Payment	BP\17		2,660.00
	Srikanth Jena-Allow for Const Equip	**2,687.00 Dr**			
	Tds Payable 2016-17	**27.00 Cr**			
	Ch. No. :009777 Being Cheque Issue To Srikanth Jena Piumbing work done Details Enclosed Voucher No 3035				
	By **(as per details)**	Bank Payment	BP\18		2,703.00
	Tara Chand - Allowance for Const. Equip.	**2,731.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :009778 Being Cheque Issue To Tara Chand Tiles Work Done Details Enclosed Voucher No 3036				
	By **(as per details)**	Bank Payment	BP\19		2,970.00
	V.Anand Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :009770 Being Cheque Issue To V Anand Carpenter Work Done Details Enclosed Voucher No 3037				
	Carried Over			15,86,605.00	36,76,142.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,605.00	36,76,142.63
10-Jun-16	By **(as per details)**	**Bank Payment**	BP\20		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :009779s Being Cheque Issue To V Anand Carpenter Work Done Details Enclosed Voucher No 3038				
	By **(as per details)**	**Bank Payment**	BP\21		7,920.00
	Mahanth Kevat	**8,000.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :009765 Being Cheque Issue Mahanth Kevat Polishing Work Done Details Enclosed Voucher No 3039				
	By **(as per details)**	**Bank Payment**	BP\22		24,750.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :009762 Being Cheque Issue To G Giri Babu Details Enclosed Voucher No 3040				
	By **(as per details)**	**Bank Payment**	BP\23		19,800.00
	M.Sudharshan	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :009759 Being cheque Issue To M Sudharshan Alluminum Work Done Details Enclosed Voucher No 3041				
	By **(as per details)**	**Bank Payment**	BP\24		19,800.00
	P Anil Kumar	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :009760 Being Cheque Issue To P Anil Kumar Fire Safety Work Done Details Enclosed Voucher No 3042				
	By **(as per details)**	**Bank Payment**	BP\25		3,430.00
	G Anusha Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :009754 Being Cheque Issue To G Anusha Chipping Work Done Details Enclosed Voucher No 1840				
	By **(as per details)**	**Bank Payment**	BP\26		9,567.00
	Snehalatha-Allow for Const Equip	**9,762.00 Dr**			
	Tds Payable 2016-17	**195.00 Cr**			
	Ch. No. :009753 Being Cheque Issue G Snehalatha red mud Shifting Work Done Details Enclosed Voucher No 1841				
	By **Sree Sai Sharanya Enterprises**	**Bank Payment**	BP\27		23,085.00
	Ch. No. :009752 Being cheque Issued To Sree Sai Sharanya Enterprises Buliding Material Supply Details Enclosed Voucher No 1843				
	Carried Over			15,86,605.00	37,86,969.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,86,605.00	37,86,969.63
10-Jun-16	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. : 009751 Being towards Being Cheque Issue To Sri Laxmi Enterprises Buliding Material Supply Details Enclosed Voucher No 1844*	Bank Payment	BP\28		39,250.00
	To	**H 304 Nidhita Nitish Gedam** *Ch. No. :480092 Being cheque received from Nidhita Nitish Gedam vide R.no.11548*	Bank Receipt	BR\2	2,00,000.00	
	By	**Mahendra Pandit** *Ch. No. :009787 Being cheque issued to Mahendra Pandit towards 60% advance payment for granite work at H-008, 104, 105, 309 & B-408*	Bank Payment	BP\29		12,579.00
	By	**(as per details)** **U S Mishra** **12,969.00 Dr** **Tds Payable 2016-17** **130.00 Cr** *Ch. No. :009798 Being cheque issued to U S Mishra towards 60% advance payment for A & B block central land scape area*	Bank Payment	BP\30		12,839.00
	By	**(as per details)** **Kumar Pollai Allo for Const Eqwuip** **1,950.00 Dr** **Tds Payable 2016-17** **19.00 Cr** *Ch. No. :009505 Being cheque issued to Kumar Pollai towards civil work done as per details enclosed in voucher no 2910*	Bank Payment	BP\31		1,931.00
11-Jun-16	By	**Security Charges** *Ch. No. :009782 Being cheque issued to Vista Homes towards reimbersement of united security services vide bill dtd:31-5 -2016*	Bank Payment	BP\1		26,320.00
	By	**Housekeeping Charges** *Ch. No. :009781 being cheque issued to VHOA towards reimbersement of Housekeeping charges vide billno.727 dtd:31-5-2016*	Bank Payment	BP\2		15,125.00
	By	**A Sridhar** *Ch. No. :009783 being cheque issued to A Sridhar towards internship of Trainees of RKRC princeton samsruti colellege for may 2016*	Bank Payment	BP\3		903.00
	By	**Allowance for Statutory Payment Contractors Payable** *Ch. No. :009784 being cheque issed to B&C Estates towards reimbersement of PF ESIC Challans of Shreyas services housekeeping charges for the month of March 2016*	Bank Payment	BP\4		4,765.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :009785 Being DD issued to Deccan chronicle holdings limited towards advertisement from 17 to 19 June 2016*	Bank Payment	BP\5		3,140.00
		Carried Over			17,86,605.00	39,03,821.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,605.00	39,03,821.63
11-Jun-16	By **Rishi Agencies** *Ch. No. :009786 Being cheque issued to Rishi Agencies towads 50 % advance payment vide Po.no.36401 dtd:7-6-2016*	Bank Payment	BP\6		29,000.00
	By **(as per details)** **T Madhu** **5,199.00 Dr** **GB Rambabu** **2,433.00 Dr** **N Rajyalakshmi** **1,710.00 Dr** **G Hari Babu** **3,977.00 Dr** **L Ramacharyulu** **1,802.00 Dr** **K Suneel Kumar** **1,869.00 Dr** **Gadam Nitin Kumar** **1,565.00 Dr** **Mohammed Khadar Hussain** **3,031.00 Dr** **P Sai Kumar Reddy** **3,034.00 Dr** **T P Bhasker** **3,403.00 Dr** **B Sudharshan** **1,346.00 Dr** **G.Satish Kumar** **1,319.00 Dr** **M.Krishna** **1,186.00 Dr** **G Balakrishna** **1,849.00 Dr** **Mahender** **1,260.00 Dr** **K Vasu Dev** **1,101.00 Dr** **R Rani** **1,178.00 Dr** **G.Murali Mohan** **1,204.00 Dr** **V Srinivas Narayan** **1,486.00 Dr** **A Sateesh Reddy** **1,249.00 Dr** *Ch. No. :009790 being cheque issued towards staff mobile allowance,conveyance and incentives*	Bank Payment	BP\7		41,201.00
	By **B Kishore Kumar** *Ch. No. :009791 being cheque issued to B Kishore towards mobile allowance and incentives*	Bank Payment	BP\8		3,849.00
	By **Obel Systems Pvt Ltd** *Ch. No. :009792 Being cheque issued to Obel systems towards 100% advance vide Po.no.36570 dtd:9-6-2016*	Bank Payment	BP\9		2,150.00
	By **V.Anand On Account** *Ch. No. :009793 being cheque issued to v. Anand towards 50% advance vide Po.no. 36568 Dtd:9-6-2016*	Bank Payment	BP\10		44,742.00
	By **Ambica Silk Palace** *Ch. No. :009794 being cheque issued to Ambica silk palance towards 50% advance for purchase of saree vide po.no.36507 dtd:7-6-2016*	Bank Payment	BP\11		1,125.00
	By **Telephone Bill/Modem** *Ch. No. :009796 Being cheque issued to paramount estates towards reimbersement of tata photon charges for the month of May 2016*	Bank Payment	BP\13		748.00
	Carried Over			17,86,605.00	40,26,636.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,86,605.00	40,26,636.63
11-Jun-16	By	**Telephone Bill/Modem** *Ch. No. :009797 being cheque issued to TATA Teleservices Ltd A/c No.917762391 towards telephone charges from 25/4/2016 to 24/5/2016*	Bank Payment	BP\14		489.00
	By	**Printing & Stationery** *Ch. No. :009795 being cheque issued to Dwarak auto xerox towards printing & stationery charges vide bill no.2299 dtd:31-3 -2016*	Bank Payment	BP\15		500.00
	By	**B 006 Mangipudi Venu Madhav** *Ch. No. :009799 Being cheque issued to M. Venu madhav towards refund of excess amount received against your flat B 006*	Bank Payment	BP\16		64,607.00
	By	**Professional Tax** *Ch. No. :009802 Being staff professional tax paid to the professional tax officer M.G Road Circle Secunderabad for the Fy-2016-17*	Bank Payment	BP\17		2,500.00
	By	**Vista Homes Owners Association** *Ch. No. :009814 Being cheque issued towards Vista homes owners Association*	Bank Payment	BP\19		25,000.00
	By	**B & C Estates** *Ch. No. :009805 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\20		1,00,000.00
	By	**Water Tanker Charges** *Ch. No. :009806 Being cheque issued to VHOA towards reimbursement of water tanker charges*	Bank Payment	BP\21		11,250.00
13-Jun-16	To	**GWE Common Expenses** *Ch. No. :006293 Being cheque received from Green woods Estates*	Bank Receipt	BR\1	439.00	
14-Jun-16	To	**C 406 Atul Singh** *Ch. No. :019006 Being cheque received from atul singh towards flat no.C-203 vide R. no11551*	Bank Receipt	BR\1	2,00,000.00	
	To	**C 203 Imran Khan** *Ch. No. :875515 Being cheque received from Imran Khan towards flat no.C-203 vide R.no.11550*	Bank Receipt	BR\2	2,00,000.00	
	To	**H 304 Nidhita Nitish Gedam** *Ch. No. :012599Being cheque received from MPIPL on your behalf*	Bank Receipt	BR\4	25,000.00	
	To	**H 008 Vemuri Samunnatha** *Ch. No. :646205 being cheque received from Vemuri Samunnatha towards flat no.H -008 vide R.no.11554*	Bank Receipt	BR\5	599.00	
		Carried Over			22,12,643.00	42,30,982.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,12,643.00	42,30,982.63
14-Jun-16	To	**(as per details)** **Fixed Deposits** **Interest on Fdr** **Interest on Fdr** *Being fixed deposit cancelled*	**Bank Receipt** **5,00,000.00 Cr** **15,504.33 Cr** **2,766.00 Cr**	BR\6	5,18,270.33	
	By	**(as per details)** **Tds Receivable** **Tds Receivable** *Being FD redeem tax 50300141914819/1*	**Bank Payment** **276.60 Dr** **6.30 Dr**	BP\1		282.90
16-Jun-16	To	**C 203 Imran Khan** *Ch. No. :875516 Being cheque received from Imran Khan towards C203 vide R. no11552*	**Bank Receipt**	BR\1	38,000.00	
	To	**C 402 K Ravi Shanker** *Ch. No. :608944 Being cheque received from C-402 K.Ravi Shanker vide R.no.11553*	**Bank Receipt**	BR\2	2,00,000.00	
	By	**C 203 Imran Khan** *Ch. No. :875515 Being cheque received bounced*	**Bank Payment**	BP\2		2,00,000.00
	By	**C 406 Atul Singh** *Ch. No. :019006 Being cheque received bounced*	**Bank Payment**	BP\3		2,00,000.00
17-Jun-16	By	**Telephone Bill/Modem** *Ch. No. :009807 Being cheque issued to BSNL A/c.No.9035486963 vide billno. 517952360 from 1/5/2016 to 31/5/2016*	**Bank Payment**	BP\1		1,743.00
	By	**Service No 09042303258** *Ch. No. :009808 Being electricity bill paid for B block for the month of May & June*	**Bank Payment**	BP\2		27,720.00
	By	**Sri Balaji Enterprises** *Ch. No. :009812 Being cheque issued to Sri balaji enterprises towards interest for late payment of bills against billno.210,227,237, 239,212,309,313,315338,339,351@15%*	**Bank Payment**	BP\3		23,548.00
	By	**Allowance for Statutory Payment Contractors Payable** *Ch. No. :009811 being cheque issued to B& C Estates towards reimbersement of united security services ESIC & PF*	**Bank Payment**	BP\5		4,858.00
	By	**B Anil Kumar Commission** *Ch. No. :009813 Being cheque issued to B Anil Kumar towards Comission for the month of Jan Feb March 2016*	**Bank Payment**	BP\10		7,200.00
	By	**Naveena Commission** *Ch. No. :009822 Being cheque issued to Naveena towards commission for the month of Jan Feb march 2016*	**Bank Payment**	BP\11		9,067.00
	By	**M Swetha** *Ch. No. :009815 Being cheque issued to M Swetha towards commission for the month of Jan Feb March 2016*	**Bank Payment**	BP\14		7,200.00
		Carried Over			29,68,913.33	47,12,601.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,68,913.33	47,12,601.53
17-Jun-16	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun 3,500.00 Dr** **Tds Payable 2016-17 35.00 Cr** **Magaiya Sahdev Allow for Const Equip 2,600.00 Dr** **Tds Payable 2016-17 26.00 Cr** **Miscellaneous Income 405.00 Cr** *Ch. No. :009820 Being Cheque Issue To Magaiya Sahdev Civil Works Done Details Enclosed Voucher No 3057*	Bank Payment	BP\22		5,634.00
	By	**Labour Cess** *Ch. No. :009816 being cheque issued to Telangana Building and Other Construction Workers Boards Hyderabad towards part payment of 1% labour cess for the A,B,H & I Block*	Bank Payment	BP\23		50,000.00
	By	**Consultancy Charges** *Ch. No. : 009817 Being chq issued to k chandra rao towards consultancy fees for pf & esi for the month of may-2016*	Bank Payment	BP\25		1,100.00
	By	**B & C Estates** *Ch. No. :009818 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\29		1,00,000.00
	By	**I-402 Pankaj Sanghvi** *Ch. No. :009819 Being cheque issued to Sodadasi Krishna mohan towards excess amount refund towards flat no.I 402*	Bank Payment	BP\33		57,810.00
	By	**(as per details)** **Labour Charges 200.00 Dr** **Allowance for Consumables 200.00 Dr** **Allowance for Equipment 800.00 Dr** **Tds Payable 2016-17 12.00 Cr** *Ch. No. :009825 Being cheque Issue To V Lakshmana Rao Painting Works Done Details Enclosed Voucher No 3070*	Bank Payment	BP\39		1,188.00
	By	**Viswakarma Enterprises** *Ch. No. : 009821 Being Cheque Issue To Viswakarma Enterprises Details Enclosed Voucher No 1858*	Bank Payment	BP\46		17,640.00
18-Jun-16	To	**H 307 Vempati Spandana** *Ch. No. :803641 Being cheque received from Vempati Spandana vide R.no.11557*	Bank Receipt	BR\1	3,44,500.00	
	To	**C 202 NVN Pavan Kumar** *Ch. No. :658721 Being cheque received from NVN Pavan Kumar vide R.no.11556*	Bank Receipt	BR\2	2,00,000.00	
	By	**Water Tanker Charges** *Ch. No. :000407 Being cheque issued to VHOA towards reimbersement of water tanker charges vide bill no.053*	Bank Payment	BP\1		6,500.00
		Carried Over			35,13,413.33	49,52,473.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,13,413.33	49,52,473.53
18-Jun-16	By	**Water Tanker Charges** *Ch. No. :009824 Being cheque issued to VHOA towards reimbersement of water tanker charges*	Bank Payment	BP\2		5,000.00
	By	**A 101 Karnam Naveen Chandra** *Ch. No. :009826 being amount credited to Karanam naveen chandra towards refund of excess amount received against your flat A 101*	Bank Payment	BP\5		9,677.00
	By	**Shiv Shakti Machine Tools** *Ch. No. :009827 being cheque issued to shiv shakti machine tools towards full and final payment against billno.274*	Bank Payment	BP\6		656.00
	By	**Nagina Industrial Corporation** *Ch. No. :009828 being cheque issued to Nagina Industrial Corp towards full and final payment against billno.614*	Bank Payment	BP\7		1,109.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :009829 being cheque issued to Sri Raja Rajeshwara traders towards full and final payment against billno.167&168*	Bank Payment	BP\8		1,628.00
	By	**Jinkrupa Agency** *Ch. No. :009830 being cheque issued to Jinkrupa Agency towards full and final payment against billno.2190*	Bank Payment	BP\9		2,394.00
	By	**Sathyavarapu Hardware** *Ch. No. :009831 being cheque issued to Sathyavarapu Hardware towards full and final payment against billno.1072&236*	Bank Payment	BP\10		2,520.00
	By	**A Chandra Shekar** *Ch. No. :009832 being cheque issued to A Chandra Shekar towards full and final payment against billno.385*	Bank Payment	BP\11		3,232.00
	By	**Amardeep Suiting Shirtings** *Ch. No. :009833 being cheque issued to Amardeep Suiting Shirtings towards full and final payment against billno.65244 &65256*	Bank Payment	BP\12		4,640.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :009834 being cheque issued to Venkataramana Stationery and Binding Works towards full and final payment against billno236*	Bank Payment	BP\13		5,414.00
	By	**Gautham Enterprises** *Ch. No. :009835 being cheque issued to Gautham Enterprises towards full and final payment against billno7040*	Bank Payment	BP\14		5,520.00
	By	**Elegant Enterprises** *Ch. No. :009836 being cheque issued to Elegant Enterprises towards full and final payment against billno11824*	Bank Payment	BP\15		6,224.00
		Carried Over			35,13,413.33	50,00,487.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,13,413.33	50,00,487.53
18-Jun-16	By	**Cosmo Durables Pvt Ltd** *Ch. No. :009838 being cheque issued to Cosmo Durables Pvt Ltd towards full and final payment against billno.578*	Bank Payment	BP\16		6,703.00
	By	**Shree Wires & Wire Nettings** *Ch. No. :009838 being cheque issued to Shree Wires & Wire Nettings towards full and final payment against billno.54*	Bank Payment	BP\17		18,318.00
	By	**Rishi Agencies** *Ch. No. :009839 being cheque issued to Rishi Agencies towards full and final payment against billno.38/71*	Bank Payment	BP\18		22,928.00
	By	**Seelam Dasaratha and Sons** *Ch. No. :009840 being cheque issued to Seelam Dasaratha and Sons towards full and final payment against billno.84*	Bank Payment	BP\19		23,780.00
	By	**Sri Bhavani Ads** *Ch. No. :009841 being cheque issued to Sri Bhavani Ads towards full and final payment against billno.16*	Bank Payment	BP\20		25,655.00
	By	**Zenex Automations** *Ch. No. :009842 being cheque issued to Zenex Automations towards full and final payment against billno.7*	Bank Payment	BP\21		28,550.00
	By	**Sai Vishal Enterprises** *Ch. No. :009843 being cheque issued to Sai Vishal Enterprises towards part payment against billno.169*	Bank Payment	BP\22		15,000.00
	By	**Shubham Enterprises** *Ch. No. :009844 being cheque issued to Shubham Enterprises towards part payment against billno.542*	Bank Payment	BP\23		15,000.00
	By	**Radhakrishna** *Ch. No. :009845 being cheque issued to Radhakrishna towards part payment against billno.1929 / 1930*	Bank Payment	BP\24		15,000.00
	By	**Bhagwathi Steel Tubes** *Ch. No. :009846 being cheque issued to Bhagwathi Steel Tubes towards part payment against billno.16*	Bank Payment	BP\25		15,000.00
	By	**Sri Balaji Enterprises** *Ch. No. :009847 being cheque issued to Sri Balaji Enterprises towards full and final against billno.602,581 &part payment of 618*	Bank Payment	BP\26		30,000.00
	By	**Sl Infra** *Ch. No. :009848 being cheque issued to Sl Infra towards full and final payment against 2 &9*	Bank Payment	BP\27		50,000.00
	To	**B 406 G Sai Krishna** *Ch. No. :459102 Being cheque received from G Sai Kumar vide R.no.10576*	Cash Receipt	CR\1	25,000.00	
		Carried Over			35,38,413.33	52,66,421.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,38,413.33	52,66,421.53
18-Jun-16	To	**H 407 Bharani Kumar Vedala** *Ch. No. :383691 Being cheque received from Bharani Kumar Vedala vide R.no.10575*	Cash Receipt	CR\2	25,000.00	
20-Jun-16	To	**C 201 Pranay Kumar Gupta** *Ch. No. :848487 Being cheque received from Pranay Kumar R.no.11559*	Bank Receipt	BR\1	4,00,000.00	
	To	**C 401 Mohit Narang** *Ch. No. :848489 Being amount received from Mohit Narang R.no.11558*	Bank Receipt	BR\2	4,00,000.00	
	To	**C 001 Damuluri Kalidevi** *Ch. No. :534697 Being cheque received from Kali Devi & Siva Sankar towards C 001 vide R.no.11560*	Bank Receipt	BR\3	15,63,000.00	
21-Jun-16	By	**H 307 Vempati Spandana** *Ch. No. :803641 Being cheque returned*	Bank Payment	BP\1		3,44,500.00
22-Jun-16	To	**C 407 D.V.Chandra Sekhar Rao** *Ch. No. :707464 Being cheque recieved from BSS Satyanarayana/B Bhavani towards C-407 flat booking for D.V.Chandra Sekhar Rao Vide R.no.10578*	Bank Receipt	BR\1	25,000.00	
23-Jun-16	To	**S Arun Raju I-108** *Ch. No. :139367 Being cheque received from Arun Raju towards I108*	Bank Receipt	BR\1	9,543.25	
24-Jun-16	To	**B 406 G Sai Krishna** *Ch. No. :459103 Being cheque received from G.Sai Krishna towards B 406 R.no. 11562*	Bank Receipt	BR\1	2,00,000.00	
	By	**K Suneel Kumar** *Ch. No. :009852 Being cheque issued to K Suneel Kumar for vehicle loan towards downpayment and after 24 months bank emi closed office loan deduction @2000/- per month*	Bank Payment	BP\2		20,000.00
	By	**V Srinivas Narayan** *Ch. No. : 009853 Being chq issued to v srinivas narayan towards salary advance of 06/2016*	Bank Payment	BP\3		1,500.00
	By	**Vehicle Maintenance** *Ch. No. : 009854 Being chq issued to k suneel kumar towards vehicle servicing done at m/s vishal automobiles as per bills attached*	Bank Payment	BP\4		560.00
	By	**(as per details)** **GWE Common Expenses** **KNM Common Expenses** **Telephone Bill/Modem** *Ch. No. :009855 Being cheque issued to Tata Teleservies Ltd towards telephone bill modem charges vide billno.1943177640 from16-5-2016 to15-6-2016*	Bank Payment **369.00 Dr** **370.00 Dr** **369.00 Dr**	BP\5		1,108.00
		Carried Over			61,60,956.58	56,34,089.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,60,956.58	56,34,089.53
24-Jun-16	By **Vista Homes Owners Association** *Ch. No. :009856 being cheque issued to VHOA*	Bank Payment	BP\6		25,000.00
	By **B & C Estates** *Ch. No. :009857 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\7		1,00,000.00
	By **B & C Estates Common Expenses** *Ch. No. :009858 being cheque issed to B&C Estates towards reimbersement of PF ESIC Challans of Shreyas services housekeeping charges for the month of April 2016*	Bank Payment	BP\8		5,108.00
	By **MPIPL Common Expenses** *Ch. No. :009859 being cheque issued to MPIPL towards common expenses for the month of April & may 2016*	Bank Payment	BP\9		10,884.00
	By **Labour Cess** *Ch. No. :009860 being cheque issued to Telangana Building and Other Construction Workers Boards Hyderabad towards full and final payment @ 1% labour cess for the A,B, H & I Block*	Bank Payment	BP\10		11,884.00
	By **Allowance for Statutory Compliance** *Being amount transferring to MHPL contractors provident fund of Mr.B. venkatesh 5653/-,V.Bal Reddy6356/-,V. Anand 6266/-,B.Ananda Jyothi Babu 5663/- for the month of May 2016*	Bank Payment	BP\11		23,938.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **65,000.00 Dr** **Tds Payable 2016-17** **650.00 Cr** **Miscellaneous Income** **520.00 Cr** *Ch. No. :009867 Being Cheque Issue To B Venkatesh For C block Centering work done Details Enclosed Voucher No 3074*	Bank Payment	BP\12		63,830.00
	By **(as per details)** **G Mannem on A/c - Group T Srinivasulu** **10,000.00 Dr** **Mannem-Allow for Const Equip** **10,175.00 Dr** **Tds Payable 2016-17** **202.00 Cr** **Miscellaneous Income** **1,470.00 Cr** *Ch. No. :009868 Being Cheque Issue To G Mannem Earth Work done Details Enclosed Voucher No 3075*	Bank Payment	BP\13		18,503.00
	By **(as per details)** **Labour Charges** **2,700.00 Dr** **Allowance for Consumables** **2,700.00 Dr** **Allowance for Equipment** **8,100.00 Dr** **Tds Payable 2016-17** **135.00 Cr** *Ch. No. :009869 Being Cheque Issue To G Mannem Earth Work done Details Enclosed Voucher No 3076*	Bank Payment	BP\14		13,365.00
	Carried Over			61,60,956.58	59,06,601.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,60,956.58	59,06,601.53
24-Jun-16	By **(as per details)**	Bank Payment	BP\15		910.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :009870 Being Cheque Issue To K Krishna Hacking Work Done Details Enclosed Voucher No 3077				
	By **(as per details)**	Bank Payment	BP\16		4,950.00
	K.Krishna on A/c	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :009871 Being Cheque Issue To K Krishna C block Hacking work done Details Enclosed Voucher No 3078				
	By **(as per details)**	Bank Payment	BP\17		2,821.00
	K Vishweshwar Allow for Const Equip	**2,850.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :009872 Being Cheque Issue To K Vishweshwar Electrical work done Details Enclosed Voucher No 3079				
	By **(as per details)**	Bank Payment	BP\18		3,696.00
	Kumar Pollai Allo for Const Eqwuip	**3,875.00 Dr**			
	Tds Payable 2016-17	**39.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :009873 Being Cheque Issue To Kumar Pollai Civil Work done Details Enclosed Voucher No 3080				
	By **(as per details)**	Bank Payment	BP\19		2,079.00
	L Raju Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :009874 Being Cheque Issue To L Raju Electrical Work Done Details Enclosed Voucher No 3081				
	By **(as per details)**	Bank Payment	BP\20		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :009875 Being Cheque Issue To L Raju Electrical Work Done Details Enclosed Voucher No 3082				
	By **(as per details)**	Bank Payment	BP\21		5,011.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**4,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**1,062.00 Dr**			
	Tds Payable 2016-17	**51.00 Cr**			
	Ch. No. :009876 Being Cheque Issue To mohammed Khudoos Plumbing Work Done Details Enclosed Voucher No 3083				
	Carried Over			61,60,956.58	59,28,048.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,60,956.58	59,28,048.53
24-Jun-16	By **(as per details)**	**Bank Payment**	BP\22		1,039.00
	M Veera Babu Allow for Const Equip	**1,050.00 Dr**			
	Tds Payable 2016-17	**11.00 Cr**			
	Ch. No. :009877 Being Cheque Issue To M Veerbabu Welder Work Done Details Enclosed Voucher No 3084				
	By **(as per details)**	**Bank Payment**	BP\23		51,174.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**521.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :009878 Being Cheque Issue To Magaiya Sahdev Civil Work Done Details Enclosed Voucher No 3085				
	By **(as per details)**	**Bank Payment**	BP\24		15,995.00
	Pappu Ram On A/c	**15,000.00 Dr**			
	Pappuram Allow for Const Equip	**1,425.00 Dr**			
	Tds Payable 2016-17	**165.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009879 Being Cheque Issue To Papu Ram Marble Work Done Details Enclosed Voucher No 3087				
	By **(as per details)**	**Bank Payment**	BP\25		20,509.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**1,600.00 Dr**			
	Tds Payable 2016-17	**216.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009880 Being Cheque Issue To Rekha Pandy Civil Work Done Details Enclosed Voucher No 3088				
	By **(as per details)**	**Bank Payment**	BP\26		990.00
	Srikanth Jena-Allow for Const Equip	**1,000.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :009881 Being Cheque Issue To Srikanth Jena Plumbing Work Done Details Enclosed Voucher No 3089				
	By **(as per details)**	**Bank Payment**	BP\27		2,351.00
	Tara Chand - Allowance for Const. Equip.	**2,375.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :009882 Being Cheque Issue To Tara Cnand Gurjar Tiles Work Done Details Enclosed Voucher No 3090				
	By **(as per details)**	**Bank Payment**	BP\29		3,019.00
	V.Anand Allow for Const Equip	**3,050.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :009883 Being cheque Issue To V Anand Caepenting Work Done Details Enclosed Voucher No 3091				
	Carried Over			61,60,956.58	60,23,125.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,60,956.58	60,23,125.53
24-Jun-16	By **(as per details)**	Bank Payment	BP\30		1,089.00
	Labour Charges	**220.00 Dr**			
	Allowance for Consumables	**220.00 Dr**			
	Allowance for Equipment	**660.00 Dr**			
	Tds Payable 2016-17	**11.00 Cr**			
	Ch. No. :Being Cheque Issue To V Anand carpenting Work Done Details Enclosed Voucher No 3092				
	By **Naveena Commission**	Bank Payment	BP\31		9,067.00
	Ch. No. :009862 Being cheque issued to Naveena towards commission for the month of Jan Feb march 2016				
	By **(as per details)**	Bank Payment	BP\32		2,005.00
	V.Bal Reddy-Allow for Const Equip	**2,025.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :009885 Being Cheque Issuue To V Balreddy Electrical work done details enclosed Voucher No 3093				
	By **GB. Rambabu Commission**	Bank Payment	BP\33		12,393.00
	Ch. No. :009863 being cheque issued to Rambabu towards HL commission for the month of Jan Feb March 2016				
	By **(as per details)**	Bank Payment	BP\34		4,851.00
	Labour Charges	**980.00 Dr**			
	Allowance for Consumables	**980.00 Dr**			
	Allowance for Equipment	**2,940.00 Dr**			
	Tds Payable 2016-17	**49.00 Cr**			
	Ch. No. :009886 Being cheque Issue To V Balreddy Electrical work done Details Enclosed Voucher No 3094				
	By **G.Vineela - Commission**	Bank Payment	BP\35		10,557.00
	Ch. No. :009864 Being cheque issued to vineela towards HL incentives for the month of Jan Feb march 2016				
	By **(as per details)**	Bank Payment	BP\36		2,673.00
	Labour Charges	**540.00 Dr**			
	Allowance for Consumables	**540.00 Dr**			
	Allowance for Equipment	**1,620.00 Dr**			
	Tds Payable 2016-17	**27.00 Cr**			
	Ch. No. :009887 Being Cheque Issue To V Laxman Rao Painting work Done Details Enclosed Voucher No 3095				
	By **K.Prabhakar Reddy - Commission**	Bank Payment	BP\37		6,885.00
	Ch. No. :009865 Being cheque issued to K. Prabhakar Reddy towards HL incentives for the month or Jan Feb March2016				
	By **(as per details)**	Bank Payment	BP\38		19,800.00
	V.Lakshmanarao On Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :009888 Being Cheque Issue To V Laxman Rao Details Enclosed Voucher No 3096				
	Carried Over			61,60,956.58	60,92,445.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,60,956.58	60,92,445.53
24-Jun-16	By	**M.Mahender - Commission** *Ch. No. :009866 being cheque issued to k Mahender towards HL incentives for the month of Jan Feb March 2016*	Bank Payment	BP\39		5,508.00
	By	**(as per details)** **P Manoj on Account 10,000.00 Dr** **P Manoj Allow for Const Equip 2,100.00 Dr** **Tds Payable 2016-17 121.00 Cr** *Ch. No. :009891 Being Cheque Issue To P Manoj Civil Work Done Details Enclosed Voucher No 3086*	Bank Payment	BP\40		11,979.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip 7,700.00 Dr** **Tds Payable 2016-17 154.00 Cr** *Ch. No. :009892 Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 1867*	Bank Payment	BP\41		7,546.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :009893 Being Cheque Issue Sai Lakshmi Enterprises Red mud Supplying Details Enclosed Voucher No 1862*	Bank Payment	BP\42		27,216.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :009894 Being Cheque Issue Sree Sai Sharanya Enterprises Details Enclosed Voucher No 1864*	Bank Payment	BP\44		4,200.00
	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. :009895 Being Cheque Issue To Sri Lakshmi Enterprises Details Enclosed Voucher No 1865*	Bank Payment	BP\45		32,975.00
25-Jun-16	To	**HDFC Bank S D Road** *Ch. No. :002883 Being amount transfered to R P Road*	Contra	CO\1	4,50,000.00	
	By	**K.B. Srivathsa** *Ch. No. :009803 Being cheque issued to K B Srivasthsa towards landscape consultancy charges*	Bank Payment	BP\3		31,380.00
	By	**Petrol Charges** *Ch. No. : 009898 Being chq issued to m/s pradeep agencies towardsreload of petro card for m mahender*	Bank Payment	BP\4		3,500.00
	By	**Water Tanker Charges** *Ch. No. :009896 Being cheque issued to VHOA towards water supply vide bill no.052*	Bank Payment	BP\5		7,000.00
	By	**Water Tanker Charges** *Ch. No. :009897 Being cheque issued to VHOA towards water supply vide bill no.055*	Bank Payment	BP\6		4,250.00
27-Jun-16	To	**KNM Common Expenses** *Ch. No. :004777 Being cheque received from Dadakia and modi Housing(KNM) towards telephone bill common expenses*	Bank Receipt	BR\1	370.00	
		Carried Over			66,11,326.58	62,27,999.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,11,326.58	62,27,999.53
28-Jun-16	By	**Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\1		15,00,000.00
	To	**GWE Common Expenses** *Ch. No. :006337 Being cheque received from Green woods Estates*	Bank Receipt	BR\1	369.00	
29-Jun-16	By	**(as per details)** **V.Anand On Account** **Tds Payable 2016-17** *Ch. No. :009974 Being cheque issued to V. anand towards 35% advance for modular kithen vide Po.no.36858 dtd:27-6-2016*	Bank Payment **21,163.00 Dr** **212.00 Cr**	BP\1		20,951.00
	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Ch. No. :009900 Being cheque issued to A Ramulu towards 35% advance for modular kitchen vide Po.no.36870 dtd:27-6-2016*	Bank Payment **12,561.00 Dr** **126.00 Cr**	BP\2		12,435.00
30-Jun-16	To	**Advertisement** *Ch. No. :008886 Being stale cheque reversed*	Bank Receipt	BR\7	5,000.00	
	To	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Ch. No. :008895 Being stale cheque reversed*	Bank Receipt **1,584.00 Cr** **1,584.00 Cr** **4,752.00 Cr**	BR\8	7,920.00	
	To	**(as per details)** **Labour Charges** **Allowance for Equipment** **Allowance for Consumables** *Ch. No. :009055 Being stale cheque reversed*	Bank Receipt **495.00 Cr** **495.00 Cr** **1,485.00 Cr**	BR\9	2,475.00	
	To	**Anand Water Proofing Works** *Ch. No. :009124 Being stale cheque reversed*	Bank Receipt	BR\10	8,910.00	
	To	**Jyothi Light House** *Ch. No. :009215 Being stale cheque reversed*	Bank Receipt	BR\11	28,199.00	
	To	**Ganesh Tube Traders** *Ch. No. :009218 Being stale cheque revesed*	Bank Receipt	BR\12	1,827.00	
	By	**Interest on OD** *Being interest capitalized*	Bank Payment	BP\2		3,617.00
	To	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :009779 Being cheque cancelled*	Bank Receipt **500.00 Cr** **500.00 Cr** **1,500.00 Cr** **25.00 Dr**	BR\14	2,475.00	
		Carried Over			66,68,501.58	77,65,002.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,68,501.58	77,65,002.53
					66,68,501.58	77,65,002.53
	To	**Closing Balance**			10,96,500.95	
					77,65,002.53	**77,65,002.53**
1-Jul-16	By	**Opening Balance**				**10,96,500.95**
1-Jul-16	To	**C 407 D.V.Chandra Sekhar Rao** *Ch. No. :196366 being cheque received from Donakonda rao vide towards C 407*	**Bank Receipt**	BR\1	2,00,000.00	
	By	**BNC Common Expenses** *Ch. No. :009901 Being cheque issued to B &C Estates towards ESI & PF of unitedsecurity services for the month of Feb 2016*	**Bank Payment**	BP\1		4,505.00
	By	**Printing & Stationery** *Ch. No. :009902 being cheque issued to Seven hills eneterprises towards purchase of logg book(cheque)register vide billno. 11523 dtd:1-7-2016*	**Bank Payment**	BP\2		539.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :009904 Being cheque issued to Modi Housing Pvt Ltd towards reimbersement of hoarding charges vide billno.014 dtd:28-6-2016*	**Bank Payment**	BP\3		20,700.00
	By	**B & C Estates Common Expenses** *Ch. No. :009905 Being cheque issued to B &C estates towards reimbersement of Imarks digital solutions india pvt ltd towards google add*	**Bank Payment**	BP\4		6,250.00
	By	**Soham Modi Huf** *Ch. No. :009907 Being cheque issued to soham modi Huf toward reimbersement of car hire charges vide bilno.SM(HUF)039 dtd:30-6-2016*	**Bank Payment**	BP\5		17,414.00
	By	**B & C Estates** *Ch. No. :009910 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	**Bank Payment**	BP\6		1,00,000.00
	By	**Cash** *Ch. No. :009911 being cheque encashed*	**Contra**	CO\1		30,000.00
	By	**(as per details)** **A-003 Jayesh P Mulani** **A 106 M.V.H.Vasudevrao** **A 302 D Vema Reddy** **A 306 B.V.N.Mouleshwar Rao** **A 402 Gulab Komal** **A-403 Jeenay Jitender Kamdar** **A 404 K Srinivas Reddy** *Ch. No. :009912 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges of A-Block possession not given flats*	**Bank Payment** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **290.00 Dr**	BP\7		1,400.00
		Carried Over			2,00,000.00	12,77,308.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	12,77,308.95
1-Jul-16	By **(as per details)**	Bank Payment	BP\8		8,108.00
	Mannem-Allow for Const Equip	**9,675.00 Dr**			
	Tds Payable 2016-17	**97.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :009930 Being Cheque Issue To G Mannem for Earth Work Done Details Enclosed Voucher No 3099				
	By **(as per details)**	Bank Payment	BP\9		12,375.00
	Labour Charges	**2,500.00 Dr**			
	Allowance for Consumables	**2,500.00 Dr**			
	Allowance for Equipment	**7,500.00 Dr**			
	Tds Payable 2016-17	**125.00 Cr**			
	Ch. No. :009931 Being Cheque Issue To G Mannem Earth Work Done Detailse Enclosed Voucher No 3100				
	By **(as per details)**	Bank Payment	BP\10		2,821.00
	K Vishweshwar Allow for Const Equip	**2,850.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :009932 Being Cheque Issue To K Vishweshwar Electrical Work Done Details Enclosed Voucher No 3101				
	By **(as per details)**	Bank Payment	BP\11		1,381.00
	Kumar Pollai Allo for Const Eqwuip	**1,500.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Miscellaneous Income	**104.00 Cr**			
	Ch. No. :009935 Being Cheque Issue To Kumar Pollai Civil Work done Details Enclosed Voucher No 3102				
	By **(as per details)**	Bank Payment	BP\12		3,915.00
	H-004 Ratan N Mulani	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-008 Pankaj SAnghvi	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-107 Ratan N Mulani	**185.00 Dr**			
	H 201 Vishwanatha Laxminara Sai	**185.00 Dr**			
	H 207 Roy Naveen Rajesh	**185.00 Dr**			
	H-206 B Anand Kumar	**185.00 Dr**			
	Electricity Bills	**200.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-305 Pankaj Sanghvi	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**200.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Ch. No. :009913 Being cheque issued to TSSPDCL ERP: 312 towards electricity charges of H-Block of unsold and vacant flats				
	Carried Over			2,00,000.00	13,05,908.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	13,05,908.95
1-Jul-16	By **(as per details)**	Bank Payment	BP\13		2,203.00
	L Raju Allow for Const Equip	**2,225.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	Ch. No. :009936 Being Cheque Issue To L Raju Electrical Work Done Details Enclosed Voucher No 3103				
	By **(as per details)**	Bank Payment	BP\14		1,485.00
	Mohammed Khudoos Allow for Const Equip	**1,500.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :009937 Being Cheque Issue To Mohammed Khudoos Plumbing Work Done Details Enclosed Voucher No 3104				
	By **(as per details)**	Bank Payment	BP\15		1,435.00
	M Veera Babu Allow for Const Equip	**1,450.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :009938Being Cheque Issue To M Veerbabu Welding Work Done Details Enclosed Voucher No 3105				
	By **(as per details)**	Bank Payment	BP\16		8,109.00
	Magaiya Sahdev on A/c - Group S Arjun	**7,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**1,600.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :009939 Being Cheque Issue To Magaiya Sahdev Civil Work Done Details Enclosed Voucher No 3106				
	By **(as per details)**	Bank Payment	BP\17		2,436.00
	Electricity Bills	**1,311.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Ch. No. :009914 Being cheque issued to TSSPDCL ERP:312 for electricity charges of B block unsold and vacant flats				
	By **(as per details)**	Cash Payment	CP\5		1,850.00
	Electricity Bills	**185.00 Dr**			
	I 003 Venkatrao & Sunitha	**185.00 Dr**			
	I-005 S Srinivas	**185.00 Dr**			
	I-006 Pankaj Sanghvi	**185.00 Dr**			
	I-107 Pradeep N Mulani	**185.00 Dr**			
	I-205 Pankaj Sanghvi	**185.00 Dr**			
	I-401 A Malla Reddy	**185.00 Dr**			
	I-403 N Kiran Kumar	**185.00 Dr**			
	I 406 G R Karthik Raghavendra	**185.00 Dr**			
	I-407 Suman R Mulani	**185.00 Dr**			
	Ch. No. :009916 Being cheque issued to TSSPDCL ERO : 312 towards electricity charges for I block unsold and vacent flats				
	Carried Over			2,00,000.00	13,23,426.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	13,23,426.95
1-Jul-16	By **(as per details)**	Bank Payment	BP\18		16,879.00
	P Manoj on Account	**15,000.00 Dr**			
	P Manoj Allow for Const Equip	**2,050.00 Dr**			
	Tds Payable 2016-17	**171.00 Cr**			
	Ch. No. :009940 Being Cheque Issue To P Manoj Civil Work Done Details Enclosed Voucher No 3107				
	By **(as per details)**	Bank Payment	BP\19		2,086.00
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :009941 Being Cheque Issue To Papu Ram Marble Work Done Details Enclosed Voucher No 3108				
	By **(as per details)**	Bank Payment	BP\20		14,767.00
	Rekha Pande on A/c - Group Rekha Pandey	**15,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**800.00 Dr**			
	Tds Payable 2016-17	**158.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :009942 Being CHeque Issue To Rekha Pande Civil Work Done Details Enclosed Voucher No 3109				
	By **(as per details)**	Bank Payment	BP\21		1,856.00
	Srikanth Jena-Allow for Const Equip	**1,875.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Ch. No. :009943Being Cheque Issue To Srikanth Jena Plumbing Work Done Details Enclosed Voucher No 3110				
	By **(as per details)**	Bank Payment	BP\22		11,898.00
	Tara Chand on Account	**10,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,018.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	Ch. No. :009944Being Cheque Issue To Tara Chand Tiles Work Done Details Enclosed Voucher No 3111				
	By **(as per details)**	Bank Payment	BP\23		4,950.00
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :009945 Being Cheque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3112				
	By **(as per details)**	Bank Payment	BP\24		1,831.00
	V.Anand Allow for Const Equip	**1,850.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Ch. No. :009946Being Cheque Issue To V Anand Carpeting Work Done Details Enclosed Voucher No 3113				
	Carried Over			2,00,000.00	13,77,693.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	13,77,693.95
1-Jul-16	By **(as per details)**	Bank Payment	BP\25		4,950.00
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :009947 Being Cheque Issue To V Anand Carpenter Work Done Details Enclosed Voucher No 3114				
	By **(as per details)**	Bank Payment	BP\26		5,940.00
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :009918 Being Cheque Issue To V Bal Redy Electrical Work Done Details Enclosed Voucher No 3116				
	By **(as per details)**	Bank Payment	BP\27		15,840.00
	V.Lakshmanarao On Account	**16,000.00 Dr**			
	Tds Payable 2016-17	**160.00 Cr**			
	Ch. No. :009919 Being Cheque Issue To V Lakshman Rao Painting Work Details Enclosed Voucher No 3117				
	By **(as per details)**	Bank Payment	BP\28		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :009920 Being Cheque Issue To V Lakshman Rao Painting Work Done Details Enclosed Voucher No 3118				
	By **(as per details)**	Bank Payment	BP\29		24,750.00
	P Anil Kumar	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :009921Being Cheque Issue To P Anil Kumar Fire Sefety Works Done Details Enclosed Voucher No 3119				
	By **(as per details)**	Bank Payment	BP\30		9,900.00
	Abdul Mallik	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :009922Being Cheque Issue To Abdul Malik Ansari False Ceiling Works Done Details Enclsoed Voucher No 3120				
	By **(as per details)**	Bank Payment	BP\31		14,850.00
	Abdul Aziz	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :009923Being Cheque Issue To Abdul Aziz Ansari False Ceiling works Done Details Enclosed Voucher No 3121				
	By **(as per details)**	Bank Payment	BP\32		4,116.00
	G Anusha Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :009925Being Cheque Issue To G Anusha Chipping Works Done Details Enclosed Voucher No 1893				
	Carried Over			2,00,000.00	14,61,504.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,000.00	14,61,504.95
1-Jul-16	By	**(as per details)** **Snehalatha-Allow for Const Equip** **5,500.00 Dr** **Tds Payable 2016-17** **110.00 Cr** *Ch. No. :009970 Being Cheque Issue To G Snehalatha Shiftting Of Building Material Details Enclosed Voucher No 1894*	**Bank Payment**	BP\33		5,390.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :009927Being Cheque Issue To Sai Lakshmi Enterprises Robo Sand Suppling Details Enclosed Voucher No 1884*	**Bank Payment**	BP\34		6,063.00
	By	**(as per details)** **M.Sudharshan** **10,000.00 Dr** **Tds Payable 2016-17** **100.00 Cr** *Ch. No. :009928Being Cheque Issue To M Sudharshan Alluminum works Done Details Enclosed Voucher No 3123*	**Bank Payment**	BP\35		9,900.00
	By	**Labour Welfare Expenses** *Ch. No. :Being Cheque Issue To V Srinivas Reddy Supplying Of Mid Day Meals For Labour Quarters Childrens for The Month Of June 2016 Per Day 230 @ 26X230=5980.*	**Bank Payment**	BP\36		5,980.00
	By	**Vista Homes Owners Association** *Ch. No. :009915 Being cheque issued to VHOA*	**Bank Payment**	BP\37		25,000.00
	To	**H 403 Gurunath Krishna Hegde** *Ch. No. :000085 Being cheque received from gorunath krishna hegde towards H 403 R.no.11568*	**Bank Receipt**	BR\2	2,00,000.00	
	By	**Patel & Co** *Ch. No. :009933 Being cheque issued to patel & co towards 100% advance vide Po. no.36925 dtd:30-6-2016*	**Bank Payment**	BP\38		5,295.00
	By	**Mehul Mehta Huf** *Ch. No. :009948 Being cheque issued to Mehul Mehta Huf toward loan on unsecured loans for the month of June 2016*	**Bank Payment**	BP\39		81,000.00
	By	**Beena Mehta** *Ch. No. :009984 Being cheque issued to Beena Mehta towards loan for the month of June 2016*	**Bank Payment**	BP\40		37,800.00
	By	**Purvi Mehta** *Ch. No. :009950 being cheque issued to purvi mehta towards loan for the month of June 2016*	**Bank Payment**	BP\41		36,000.00
	By	**Cash** *Ch. No. :009951 Being cheque encashed*	**Contra**	CO\2		65,000.00
	By	**Radhakrishna** *Ch. No. :009952 being cheque issued to Radha krishna towards full & final payment of the bill no.1954&1960 and part payment of billno.1948/1947*	**Bank Payment**	BP\42		25,000.00
		Carried Over			4,00,000.00	17,63,932.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	17,63,932.95
1-Jul-16	By **Zodiac Reprographics Pvt Ltd** *Ch. No. :009953 Being cheque issued towards full & final payment vide billno.211*	Bank Payment	BP\43		31,500.00
	By **Asiatec Sales Agencies** *Ch. No. :009953 Being cheque issued toAsiatec Sales Agencies wards full & final payment vide billno.110/100*	Bank Payment	BP\44		22,900.00
	By **Sri Balaji Enterprises** *Ch. No. :009953 Being cheque issued to Sri Balaji Enterprises towards full & final payment vide billno.686*	Bank Payment	BP\45		18,823.00
	By **V Green Media Pvt Ltd** *Ch. No. :009956 Being cheque issued to V Green Media Pvt Ltd towards full & final payment vide billno.42&59*	Bank Payment	BP\46		11,615.00
	By **Pridesan Engineers Pvt Ltd** *Ch. No. :009956 Being cheque issued to Pridesan Engineers Pvt Ltd towards full & final payment vide billno.148*	Bank Payment	BP\47		6,090.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :009956 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment vide billno.1197&847*	Bank Payment	BP\48		5,620.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :009959 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment vide billno.195*	Bank Payment	BP\49		5,120.00
	By **A Chandra Shekar** *Ch. No. :009960 Being cheque issued to A Chandra Shekar Traders towards full & final payment vide billno.394*	Bank Payment	BP\50		4,772.00
	By **Shubham Enterprises** *Ch. No. :009961 Being cheque issued toShubham Enterprises towards full & final payment vide billno.768/767*	Bank Payment	BP\51		3,376.00
	By **Ganesh Tube Traders** *Ch. No. :009962 Being cheque issued to Ganesh Tube Traders towards full & final payment vide billno.115*	Bank Payment	BP\52		3,221.00
	By **Aditya Industries** *Ch. No. :009963 Being cheque issued to Aditya Industries towards full & final payment vide billno.2480 & 2479*	Bank Payment	BP\53		2,977.00
	By **Elegant Enterprises** *Ch. No. :009964 Being cheque issued to Elegant Enterprises towards full & final payment vide billno.11869*	Bank Payment	BP\54		2,607.00
	Carried Over			4,00,000.00	18,82,553.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,000.00	18,82,553.95
1-Jul-16	By	**Jinkrupa Agency** *Ch. No. :009965 Being cheque issued to Jinkrupa Agency towards full & final payment vide billno.2212*	Bank Payment	BP\55		2,399.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :009966 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment vide billno.291*	Bank Payment	BP\56		1,869.00
	By	**Vivid World** *Ch. No. :009967 Being cheque issued to Vivid World towards full & final payment vide billno.19936&19961*	Bank Payment	BP\57		1,775.00
	By	**Amardeep Suiting Shirtings** *Ch. No. :009968 Being cheque issued to Amardeep towards full & final payment vide billno.65070*	Bank Payment	BP\58		1,160.00
	By	**G Balakrishna** *Ch. No. :009969 Being cheque issued to Greenwood Estates on your behalf towards loan repayment*	Bank Payment	BP\59		12,454.00
2-Jul-16	By	**Petrol Charges** *Ch. No. : 009975 Being chq issued to m/s pradeep agencies towards reload of petro card for t bhasker*	Bank Payment	BP\1		600.00
	To	**C 306 Pankaj Kumar Battabyal** *Ch. No. :848653 Being cheque recieved from C306 vide R.no.11569*	Bank Receipt	BR\1	4,00,000.00	
	By	**Water Tanker Charges** *Ch. No. :009971 Being cheque issued to VHOA towards reimbersement of water tanker charges vide bllno.053&054*	Bank Payment	BP\2		7,250.00
	By	**Water Tanker Charges** *Ch. No. :009972 Being cheque issued to VHOA towards reimbersement of water tanker charges vide bllno.057058*	Bank Payment	BP\3		5,250.00
	By	**Labour Welfare Expenses** *Ch. No. :009994 Being Cheque issue to T kurmanna of labour quarters tolites cleaning pruprose for the month of Jnue 2016*	Bank Payment	BP\4		1,800.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :009977 being stale cheque no. 009977 reissued*	Bank Payment	BP\5		5,977.00
	To	**H 205 Alwin M Varghese Manjaly** *Ch. No. :000044 Being cheque received from Alwin M Varghese H-205*	Bank Receipt	BR\2	2,00,000.00	
	By	**SS Travels** *Ch. No. :009978 Being stale cheque no. 002684 reissued*	Bank Payment	BP\6		1,400.00
		Carried Over			10,00,000.00	19,24,487.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	19,24,487.95
2-Jul-16	By	**Jyothi Light House** *Ch. No. :009979 being stale cheque no. 009215 reissued*	Bank Payment	BP\7		28,199.00
	By	**Graflaks (India) Pvt Ltd** *Ch. No. :009980 Being stale cheque no. 002389reissued*	Bank Payment	BP\8		3,143.00
	By	**Ganesh Tube Traders** *Ch. No. :009981 Being stale cheque no. 009981 reissued*	Bank Payment	BP\9		1,827.00
	By	**Labour Welfare Expenses** *Ch. No. :009993 Being Cheque Issue To Dharavath Suman For CreCheTeaCher Salary For The Month Of June 2016.*	Bank Payment	BP\10		3,400.00
4-Jul-16	To	**B 003 Kadarla Karthik** *Ch. No. :000002 Being amount received from K.Karthik vide R.no.10579*	Bank Receipt	BR\1	25,000.00	
	To	**B 005 R Sampath Kumar** *Ch. No. :135529 being amount received from sampath kumar towards B 005 vide R. no.10577*	Bank Receipt	BR\2	2,25,000.00	
	To	**(as per details)** **B-309 Suman R Mulani** **I-407 Suman R Mulani** *Ch. No. :885750 being amount received from Ratan n mulani 12/A 1st floor towards B -309 & I-407 vide R.no.11571&11572*	Bank Receipt **3,58,965.00 Cr** **5,18,384.00 Cr**	BR\3	8,77,349.00	
	To	**(as per details)** **J Rambabu** **Ram Babu Petty Cash Account** *Ch. No. :001794 being amount received from nilgiri estates towards rambabu outstanding loan*	Bank Receipt **14,295.00 Cr** **3,000.00 Cr**	BR\4	17,295.00	
5-Jul-16	By	**Tds Payable 2016-17** *Ch. No. :009982 Being cheque issued to HDFC Bank towards TDS payment for the month of June-2016*	Bank Payment	BP\1		54,708.00
	To	**C 202 NVN Pavan Kumar** *Ch. No. :658722 Being cheque received from C202 Nerellakunta satyanarayana rao & nerellakunta pranathi vide R.no.11573*	Bank Receipt	BR\1	4,86,000.00	
	By	**JSW Cement Limited** *Ch. No. :009973 Being cheque issued to JSW Cement ltd towards 100% advance for purhcase of cement bags vide Po.no.37007 dtd:2-7-2016*	Bank Payment	BP\2		91,520.00
		Carried Over			26,30,644.00	21,07,284.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,30,644.00	21,07,284.95
5-Jul-16	By	**(as per details)**	Bank Payment	BP\3		3,00,560.00
		T Madhu	**35,305.00 Dr**			
		GB Rambabu	**34,622.00 Dr**			
		N Rajyalakshmi	**22,236.00 Dr**			
		G Hari Babu	**22,063.00 Dr**			
		K Suneel Kumar	**19,239.00 Dr**			
		Gadam Nitin Kumar	**17,507.00 Dr**			
		Mohammed Khadar Hussain	**14,802.00 Dr**			
		P Sai Kumar Reddy	**14,544.00 Dr**			
		T P Bhasker	**13,238.00 Dr**			
		B Sudharshan	**11,584.00 Dr**			
		G.Satish Kumar	**16,257.00 Dr**			
		M.Krishna	**12,378.00 Dr**			
		G Balakrishna	**11,393.00 Dr**			
		Mahender	**5,532.00 Dr**			
		K Vasu Dev	**10,937.00 Dr**			
		R Rani	**9,889.00 Dr**			
		G.Murali Mohan	**13,957.00 Dr**			
		V Srinivas Narayan	**6,554.00 Dr**			
		A Sateesh Reddy	**8,523.00 Dr**			
		Ch. No. :009985 Being staff salaries for the month of June 2016				
	By	**L Ramacharyulu**	Bank Payment	BP\4		21,204.00
		Ch. No. :009986 salary for the month of June 2016				
	By	**(as per details)**	Bank Payment	BP\5		18,241.00
		B Kishore Kumar	**14,641.00 Dr**			
		B Kishore Kumar Commission	**3,600.00 Dr**			
		Ch. No. :009989 salary for the month of June 2016				
6-Jul-16	By	**Professional Tax**	Bank Payment	BP\1		1,500.00
		Ch. No. :009990 Being cheque issued the professional tax officer m.g.road circle secunderabad towards staff pt payment for the month of June-16				
7-Jul-16	By	**Petrol Charges**	Bank Payment	BP\1		1,200.00
		Ch. No. : 009903 Being chq issued to m/s pradeep agencies toward reload of petro card for site company bike				
8-Jul-16	To	**C 207 Sarala Bonagiri**	Bank Receipt	BR\1	5,00,000.00	
		Ch. No. :362551 being cheque received from sarala bonagiri towards C-207 R.no. 11575				
	By	**(as per details)**	Bank Payment	BP\1		41,763.00
		HKGN Marble & Granites	**42,185.00 Dr**			
		Tds Payable 2016-17	**422.00 Cr**			
		Ch. No. :009991 being cheque issued to Green wood estates on your behalf				
	By	**Patel & Co**	Bank Payment	BP\2		90,652.00
		Ch. No. :009992 being cheque issued to patel & co towards 100% advance vide Po. no37023 dtd:4-7-2016				
		Carried Over			31,30,644.00	25,82,404.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,30,644.00	25,82,404.95
8-Jul-16	By **Gadam Nitin Kumar** *Ch. No. :009995 being cheque issued to G. Nitin towards personal loan*	Bank Payment	BP\3		30,000.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh 2,50,000.00 Dr** **Tds Payable 2016-17 2,500.00 Cr** **Miscellaneous Income 520.00 Cr** *Ch. No. :010004 Being Cheque Issue To B Venkatesh Centering Works done Details Enclosed Voucher No 3126*	Bank Payment	BP\4		2,46,980.00
	By **(as per details)** **Labour Charges 1,600.00 Dr** **Allowance for Consumables 1,600.00 Dr** **Allowance for Equipment 4,800.00 Dr** **Tds Payable 2016-17 80.00 Cr** *Ch. No. :010005 Being Cheque Issue To D Madhubabu Total Station Work Done Details Enclosed Voucher No 3127*	Bank Payment	BP\5		7,920.00
	By **(as per details)** **Mannem-Allow for Const Equip 10,725.00 Dr** **Tds Payable 2016-17 107.00 Cr** **Miscellaneous Income 1,470.00 Cr** *Ch. No. :010006 Being Cheque Issue To G Mannem Earth Works done Details Enclosed Voucher No 3128*	Bank Payment	BP\6		9,148.00
	By **(as per details)** **Labour Charges 2,180.00 Dr** **Allowance for Consumables 2,180.00 Dr** **Allowance for Equipment 6,540.00 Dr** **Tds Payable 2016-17 109.00 Cr** *Ch. No. :010007Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3129*	Bank Payment	BP\7		10,791.00
	By **(as per details)** **Labour Charges 660.00 Dr** **Allowance for Consumables 660.00 Dr** **Allowance for Equipment 1,980.00 Dr** **Tds Payable 2016-17 33.00 Cr** **Miscellaneous Income 80.00 Cr** *Ch. No. :010008Being Cheque Issue To K Krishna Hacking Works Done Details Enclosed Voucher No 3130*	Bank Payment	BP\8		3,187.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip 2,875.00 Dr** **Tds Payable 2016-17 29.00 Cr** *Ch. No. :010009Being Cheque Issue To K Vishweshwar Electrical Work Done Details Enclosed Voucher No 3131*	Bank Payment	BP\9		2,846.00
	By **Provident Fund** *Ch. No. :009996 being cheque issued to MHPL towards staff PF payment for the month of June 2016 on our behalf*	Bank Payment	BP\10		37,012.00
	Carried Over			31,30,644.00	29,30,288.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,30,644.00	29,30,288.95
8-Jul-16	By **(as per details)**	Bank Payment	BP\11		3,572.00
	Kumar Pollai Allo for Const Eqwuip	**3,750.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :010010Being Cheque Issue To Kumar Pollai Civil Work Done Details Enclosed Voucher No 3132				
	By **(as per details)**	Bank Payment	BP\12		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. 010011:Beind Cheque Issue To Kumar Pollai Civil Work Done Details Enclosed Voucher No 3133				
	By **(as per details)**	Bank Payment	BP\13		9,776.00
	L Raju on A/c	**9,000.00 Dr**			
	L Raju Allow for Const Equip	**875.00 Dr**			
	Tds Payable 2016-17	**99.00 Cr**			
	Ch. No. :010012Being Cheque Issue To L Raju Electrical Work Done Details Enclose Voucher No 3134				
	By **(as per details)**	Bank Payment	BP\14		4,950.00
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :010013Being Cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3135				
	By **(as per details)**	Bank Payment	BP\15		1,485.00
	Mohammed Khudoos Allow for Const Equip	**1,500.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :010014Being Cheque Issue To Mohammed Khudoos Plumbing Work Done Details Enclosed Voucher No 3136				
	By **(as per details)**	Bank Payment	BP\16		1,559.00
	M Veera Babu Allow for Const Equip	**1,575.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	Ch. No. :010015Being Cheque Issue To M Veerbabu Welding Work Done Details Enclosed Voucher No 3137				
	By **(as per details)**	Bank Payment	BP\17		41,719.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**2,550.00 Dr**			
	Tds Payable 2016-17	**426.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. 010016:Being Cheque Issue To Magaiya Sahdev Civil Works Done Details Enclosed Voucher No 3138				
	Carried Over			31,30,644.00	29,96,814.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,30,644.00	29,96,814.95
8-Jul-16	By **(as per details)**	Bank Payment	BP\18		9,900.00
	P Manoj Allow for Const Equip	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :010036 Being Cheque Issue To P Manoj Civil Work Done Details Enclosed Voucher No 3139				
	By **(as per details)**	Bank Payment	BP\19		2,296.00
	P Praveen Kumar Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :010018Being Cheque Issue To P Praveen Kumar Welding Work Done Details Enclosed Voucher No 3140				
	By **(as per details)**	Bank Payment	BP\20		11,516.00
	Pappu Ram On A/c	**10,000.00 Dr**			
	Pappuram Allow for Const Equip	**1,900.00 Dr**			
	Tds Payable 2016-17	**119.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010019Being Cheque Issue To Papu Ram Marble Work Done Details Enclosed Voucher No 3141				
	By **Rent Paid**	Bank Payment	BP\21		9,500.00
	Ch. No. :009997 being cheque issued to G. Vijay kumar towards model flat rent for the montho of june 2016				
	By **(as per details)**	Bank Payment	BP\22		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010020Being Cheque Issue To Papu Ram Marble Work Done Details Enclosed Voucher No 3142				
	By **Rent Paid**	Bank Payment	BP\23		12,500.00
	Ch. No. :009998 being cheque issued to A. Surya Prakash towards model flat rent for the month of June 2016				
	By **(as per details)**	Bank Payment	BP\24		25,954.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**271.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010021Being Cheque Issue To Rekha Pandy Civil Work Done Details Enclosed Voucher No 3143				
	By **(as per details)**	Bank Payment	BP\25		3,069.00
	Labour Charges	**620.00 Dr**			
	Allowance for Consumables	**620.00 Dr**			
	Allowance for Equipment	**1,860.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :010022Being Cheque Issue To Shirisha Painting Work done Details Enclosed Voucher No 3144				
	Carried Over			31,30,644.00	30,74,519.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,30,644.00	30,74,519.95
8-Jul-16	By **Consultancy Charges** *Ch. No. :009999 being cheque issued to T. Krishna Mohan towards consultancy fees for the month of July 2016*	Bank Payment	BP\26		1,100.00
	By **(as per details)** **Srikanth Jena-Allow for Const Equip** **750.00 Dr** **Tds Payable 2016-17** **8.00 Cr** *Ch. No. :010023Being Cheuqe Issue To Srikanth Jena Plumbing Work Done Details Enclosed Voucher No 3145*	Bank Payment	BP\27		742.00
	By **Consultancy Charges** *Ch. No. :010000 being cheque issued to C. Balagopal towards consultancy charges for the month of July 2016*	Bank Payment	BP\28		1,250.00
	By **(as per details)** **Tara Chand - Allowance for Const. Equip.** **2,375.00 Dr** **Tds Payable 2016-17** **24.00 Cr** *Ch. No. :010024Being CHeque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3146*	Bank Payment	BP\29		2,351.00
	By **(as per details)** **Labour Charges** **560.00 Dr** **Allowance for Consumables** **560.00 Dr** **Allowance for Equipment** **1,680.00 Dr** **Tds Payable 2016-17** **28.00 Cr** *Ch. No. :010025Being Cheque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3147*	Bank Payment	BP\30		2,772.00
	By **(as per details)** **V.Anand Allow for Const Equip** **3,000.00 Dr** **Tds Payable 2016-17** **30.00 Cr** *Ch. No. :010026Being Cheque Issue To V Anand Carpenting Work Done Details Enclosed Voucher No 3148*	Bank Payment	BP\31		2,970.00
	By **Naveena Commission** *Ch. No. :010001 Being cheque issued to Naveena towards commission for the month of July2016*	Bank Payment	BP\32		9,067.00
	By **(as per details)** **Labour Charges** **900.00 Dr** **Allowance for Consumables** **900.00 Dr** **Allowance for Equipment** **2,700.00 Dr** **Tds Payable 2016-17** **45.00 Cr** *Ch. No. :010028Being Cheque Issue To V Anand Carpenting Work Done Details Enclsoed Vouchsr No 3149*	Bank Payment	BP\33		4,455.00
	By **B & C Estates** *Ch. No. :010002 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\34		1,00,000.00
	Carried Over			31,30,644.00	31,99,226.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,30,644.00	31,99,226.95
8-Jul-16	By **(as per details)** **V.Bal Reddy on A/c** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010027Being Cheque Issue To V Balreddy Electrical Work Done Details Enclosed Voucher No 3150*	**Bank Payment** **9,000.00 Dr** **1,425.00 Dr** **104.00 Cr**	BP\35		10,321.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. 010029:Being Cheque Issue To V Balreddy Electrical Work Done Details Enclosed Voucher No 3151*	**Bank Payment** **1,000.00 Dr** **1,000.00 Dr** **3,000.00 Dr** **50.00 Cr**	BP\36		4,950.00
	By **(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2016-17** *Ch. No. 010030:Being Cheque Issue To V Laxman Rao Painting Work Done Details Enclosed Voucher No 3152*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\37		19,800.00
	By **(as per details)** **A Basha On Account** **Tds Payable 2016-17** *Ch. No. :010032 Being Cheque Issue To A Basha Painting Work Done Details Enclosed Voucher No 3154*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\38		29,700.00
	By **Viswakarma Enterprises** *Ch. No. :010033 Being Cheque Issue To Viswakarma Enterprises Building Material Suppling Details Enclosed Voucher No 1896*	**Bank Payment**	BP\39		49,687.00
	By **(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010034 Being Cheque Issue To G Anusha Chipping Works Done Details Enclosed Voucher No 1904*	**Bank Payment** **3,500.00 Dr** **70.00 Cr**	BP\40		3,430.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010035 Being Cheque Issue To G Snehalatha Building Material Shiftting Works Done Details Enclosed Voucher No 1905*	**Bank Payment** **10,409.00 Dr** **208.00 Cr**	BP\41		10,201.00
	By **Security Charges** *Ch. No. :010003 being cheque issued to VHOA towards reimbersement of united security serviecs for the month of June 2016*	**Bank Payment**	BP\42		27,450.00
	By **Housekeeping Charges** *Ch. No. :010037 being cheque issued to VHOA towards reimbersement of Housekeeping charges vide billno.742 dtd:30-6-2016*	**Bank Payment**	BP\43		16,575.00
	Carried Over			31,30,644.00	33,71,340.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,30,644.00	33,71,340.95
9-Jul-16	By	**Water Tanker Charges** *Ch. No. :010038 being cheque issued to VHOA towards water tanker charges reimbersement vide billno.059*	Bank Payment	BP\1		5,000.00
	By	**Water Tanker Charges** *Ch. No. :010040 being cheque issued to VHOA towards reimbersement of water tanker charges vide billno.055&056*	Bank Payment	BP\2		10,000.00
	By	**Petrol Charges** *Ch. No. : 010041 Being chq issued to m/s pradeep agencies toward reload of petroc card for m mahender*	Bank Payment	BP\3		2,900.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :010042 being cheque issued to P. Satish kumar towards 50% advance payment vide Po.no.37084 dtd:6-7-2016*	Bank Payment **3,010.00 Dr** **30.00 Cr**	BP\4		2,980.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :010043 being cheque issued to P. Satish towards 50% advance payment vide Po.no.37083 dtd:6-7-2016*	Bank Payment **8,009.00 Dr** **80.00 Cr**	BP\5		7,929.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :010044 being cheque issued to DC for DD towards classified add from 15 th to 17th July2016*	Bank Payment	BP\6		3,140.00
11-Jul-16	By	**Sl Infra** *Ch. No. :010044 being cheque issued to SL infra towards part payment vide billno.2/9*	Bank Payment	BP\1		1,00,000.00
	By	**Praful Sanitary** *Ch. No. :010044 being cheque issued to Praful sanitary towards part payment against their bills*	Bank Payment	BP\2		50,000.00
	To	**H 304 Nidhita Nitish Gedam** *Ch. No. :480093 bieng cheque received from Nidhita nilesh gedam vide R.no.11574*	Bank Receipt	BR\1	35,000.00	
	To	**H 304 Nidhita Nitish Gedam** *Ch. No. :028429 being DD received from Pratap naidu vide R.no.11577*	Bank Receipt	BR\2	17,80,000.00	
	To	**G-001 Bassar N Mulani** *Ch. No. :825922 being cheque received from Madhu B mulani vide R.no.11576*	Bank Receipt	BR\3	3,00,000.00	
	By	**Premier Engineering Corporation** *Ch. No. :010047 being cheque issued to Premier Engineering Corporation towards fulll and final payment of the bill no.0326 &part payment of billno.0357&337*	Bank Payment	BP\3		30,000.00
		Carried Over			52,45,644.00	35,83,289.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,45,644.00	35,83,289.95
11-Jul-16	By	**Sree Sai Sharanya Enterprises** *Ch. No. :010048 being cheque issued toSree Sai Sharanya Enterprises towards part payment of their billno.37*	Bank Payment	BP\4		30,000.00
	By	**Radhakrishna** *Ch. No. :010049 being cheque issued to Radhakrishna towards part payment of their billno.1954,1960 part payment of billno.1948 /1947*	Bank Payment	BP\5		25,000.00
	By	**Sri Balaji Enterprises** *Ch. No. :010050 being cheque issued to Sri Balaji Enterprises towards full and final payment of their billno.685*	Bank Payment	BP\6		29,435.00
	By	**Elegant Enterprises** *Ch. No. :010051 being cheque issued to Elegant Enterprises towards full and final payment of their billno.11846*	Bank Payment	BP\7		28,717.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :010052 being cheque issued to Sree Panduranga Timber Traders towards full and final payment of their billno.320*	Bank Payment	BP\8		12,257.00
	By	**Shivshakti Steel Tubes** *Ch. No. :010053 being cheque issued to Shiv Shakthi Steel Tubes towards full and final payment of their billno.1355*	Bank Payment	BP\9		4,499.00
	By	**Ambica Silk Palace** *Ch. No. :010054 being cheque issued to Ambica Silk Palace towards full and final payment of their billno.606*	Bank Payment	BP\10		1,125.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :010055 being cheque issued to Venkataramana Stationery and Binding Works towards full and final payment of their billno.339*	Bank Payment	BP\11		971.00
	By	**Vasant Enterprises** *Ch. No. :010056 being cheque issued to Vasant Enterprises towards advance payment for purchase of steel*	Bank Payment	BP\12		9,70,928.00
	By	**Zenex Automations** *Ch. No. :010060 being cheque issued to Zenex Automation towards 50% advance payment vide Po.no.37123*	Bank Payment	BP\13		40,000.00
	By	**Nitco Limited** *Ch. No. :010062 being cheque issued to nitco limited towards 50% advance payment vide Po.no.36864 dtd:11-7-2016*	Bank Payment	BP\14		2,12,423.00
14-Jul-16	To	**I 003 Venkatrao & Sunitha** *Ch. No. :012629 being cheque received from Modi properties & investment towards I003 Vide R.no.11580*	Bank Receipt	BR\1	15,563.00	
		Carried Over			52,61,207.00	49,38,644.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,61,207.00	49,38,644.95
14-Jul-16	To	**B 406 G Sai Krishna** *Ch. No. :459105 being cheque received from G SAi krishna towards B 406 vide R.no. 11578*	Bank Receipt	BR\2	3,75,000.00	
	To	**H 307 Vempati Spandana** *Ch. No. :803641 being cheque received form Shobha rani towards H-307 vide R.no. 11557*	Bank Receipt	BR\3	3,44,500.00	
15-Jul-16	By	**Encore Metals Pvt Ltd** *Ch. No. :009849 Being 30days PDC cheque issued to Encore metails towards full payment for purchase of steel vide Po.no, 36689 dtd:17-6-2016*	Bank Payment	BP\1		4,38,117.00
	By	**Petrol Charges** *Ch. No. :010074 Being chq issued to m/s pradeep agencies towards reload of petro card for p sai kumar reddy*	Bank Payment	BP\2		600.00
	To	**Sree Sai Sharanya Enterprises** *Ch. No. :009894 being cheque cancelled*	Bank Receipt	BR\1	4,200.00	
	To	**Sree Sai Sharanya Enterprises** *Ch. No. :009752 being cheque cancelled*	Bank Receipt	BR\2	23,085.00	
	To	**Sree Sai Sharanya Enterprises** *Ch. No. :009659 being cheque cancelled*	Bank Receipt	BR\4	9,030.00	
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :010067 being cheque issued to sree sai sharanya enterprises towards part payment against billno.075,076,077,078*	Bank Payment	BP\3		28,000.00
	By	**Mahender** *Ch. No. : 010082 Being chq issued to m mahender towards salary advance for 07 /2016*	Bank Payment	BP\4		5,000.00
	By	**(as per details)** **V.Anand On Account** **51,172.00 Dr** **Tds Payable 2016-17** **512.00 Cr** *Ch. No. :010069 being cheque issued to V. Anand towards 50% advance vide Po.no. 37214 dtd:13-7-2016*	Bank Payment	BP\5		50,660.00
	By	**(as per details)** **P.Satish Kumar** **11,739.00 Dr** **Tds Payable 2016-17** **117.00 Cr** *Ch. No. :010070 bieng cheque issued to P. Satish kumar towards 50% advance against Po.no.37212 dtd:13-7-2016*	Bank Payment	BP\6		11,622.00
	By	**Sri Laxmi Enterprises Tiles** *Ch. No. :010080 Being cheque issued to Sri laxmi enterprises tiles towards 50% advance vide Po.no.37239 dtd:11-7-2016*	Bank Payment	BP\7		1,07,266.00
	By	**I Marks Digital Solutions India Pvt Ltd** *Ch. No. :010076 being cheque issued to I Marks Digital Solutions India Pvt Ltd towards google ads & digital marketing services*	Bank Payment	BP\8		12,500.00
		Carried Over			60,17,022.00	55,92,409.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,022.00	55,92,409.95
15-Jul-16	By **Telephone Bill/Modem** *Ch. No. :010077 I Being cheque issued to BSNL towards A/c.no.9035486963 from 1/6 /2016 to 30-6-2016 vide billno.521872730*	Bank Payment	BP\9		1,742.00
	By **Petrol Charges** *Ch. No. : 010083 Being chq issued to m/s pradeep agencies towards reload of petro card for g murali mohan*	Bank Payment	BP\10		1,000.00
	By **Petrol Charges** *Ch. No. :010084 Being chq issued to m/s pradeep agencies towardsreload of petro card for l ramacharyulu*	Bank Payment	BP\11		1,400.00
	By **Consultancy Charges** *Ch. No. : 010079 Being chq issued to k chandra towards consultancy charges for esic & pf for 06/2016*	Bank Payment	BP\12		1,100.00
	By **Service No 09042303258** *Ch. No. :01008 Being cheque issued to TSSPDCL AAO/ERO Sainikpuri-312 electricity charges for the month of June & July of B-block CT meter*	Bank Payment	BP\13		35,137.00
	By **Paramount Builders** *Ch. No. :010085 being cheque issued to Paramount builders towards reimbersement of advertisement for the month of Aug 2015*	Bank Payment	BP\14		1,334.00
	By **B & C Estates** *Ch. No. :010086 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\15		1,00,000.00
	By **Naveena Commission** *Ch. No. :010087 Being cheque issued to Naveena towards commission*	Bank Payment	BP\16		9,067.00
	By **Vista Homes Owners Association** *Ch. No. :010088 Being cheque issued to VHOA*	Bank Payment	BP\17		50,000.00
	By **(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2016-17** *Ch. No. :010093 Being Cheque Issue To V Laxman Rao Painting Works Done Details Enclosed Voucher No 3176*	Bank Payment **8,000.00 Dr** **80.00 Cr**	BP\18		7,920.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010092 Being Cheque Issue To Snehalatha BuilidingMaterial Shifting Works Done Details Enclosed Voucher No 1926*	Bank Payment **12,113.00 Dr** **242.00 Cr**	BP\19		11,871.00
	Carried Over			60,17,022.00	58,12,980.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,022.00	58,12,980.95
15-Jul-16	By **Water Tanker Charges** *Ch. No. :010118 Being cheque issued to VHOA towards water taker charges reimbersement vide billno.057,058 voucher no.1908*	Bank Payment	BP\20		6,250.00
16-Jul-16	By **Viswakarma Enterprises** *Ch. No. :010089 Being Cheque Issue To Viswakarma Enterprises Robo Sand Supply Details Enclosed Voucher No 1909*	Bank Payment	BP\1		14,850.00
	By **(as per details)** **G Anusha Allow for Const Equip** **2,100.00 Dr** **Tds Payable 2016-17** **42.00 Cr** *Ch. No. :010090 Being Cheque Issue To G Anush Chipping Works Done Details enclosed Voucher no 1925*	Bank Payment	BP\2		2,058.00
	By **(as per details)** **B.Venkatesh-Allow for Const Equip** **1,50,000.00 Dr** **Tds Payable 2016-17** **1,500.00 Cr** **Miscellaneous Income** **520.00 Cr** *Ch. No. :010091 Being Cheque Issue To B Venkatesh C Block Centring Work DOne Details Enclosed Voucher No 3177*	Bank Payment	BP\3		1,47,980.00
	By **(as per details)** **V.Bal Reddy on A/c** **4,500.00 Dr** **V.Bal Reddy-Allow for Const Equip** **3,650.00 Dr** **Tds Payable 2016-17** **82.00 Cr** *Ch. No. :010094 Being Cheque Issue To V Balreddy Electrical Works Done Details Enclosed Voucher No 3175*	Bank Payment	BP\4		8,068.00
	By **(as per details)** **Labour Charges** **400.00 Dr** **Allowance for Consumables** **400.00 Dr** **Allowance for Equipment** **1,200.00 Dr** **Tds Payable 2016-17** **20.00 Cr** *Ch. No. :010096 Being Cheque Issue To V Anand Carpenting Works Done Details Enclosed Voucher No 3174*	Bank Payment	BP\5		1,980.00
	By **(as per details)** **Labour Charges** **500.00 Dr** **Allowance for Consumables** **500.00 Dr** **Allowance for Consumables** **1,500.00 Dr** **Tds Payable 2016-17** **25.00 Cr** *Ch. No. :010097 Being Cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3172*	Bank Payment	BP\6		2,475.00
	By **(as per details)** **Tara Chand - Allowance for Const. Equip.** **2,656.00 Dr** **Tds Payable 2016-17** **27.00 Cr** *Ch. No. :010098 Being Cheque Issue To Tara Chand Tiles Works Done Details Enclosed Voucher No 3171*	Bank Payment	BP\7		2,629.00
	Carried Over			60,17,022.00	59,99,270.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,022.00	59,99,270.95
16-Jul-16	By **(as per details)**	**Bank Payment**	BP\8		1,856.00
	Srikanth Jena-Allow for Const Equip	**1,875.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Ch. No. :010099 Being Cheque Issue To Srikanth Jena Plumbing Work Done Details Enclosed Voucher No 3170				
	By **(as per details)**	**Bank Payment**	BP\9		5,346.00
	Labour Charges	**1,080.00 Dr**			
	Allowance for Consumables	**1,080.00 Dr**			
	Allowance for Equipment	**3,240.00 Dr**			
	Tds Payable 2016-17	**54.00 Cr**			
	Ch. No. :01000 Being Cheque Issue To Shirisha Painting Works Done Details Enclosed Voucher No 3169				
	By **(as per details)**	**Bank Payment**	BP\10		9,025.00
	Rekha Pande on A/c - Group Rekha Pandey	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010101 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3168				
	By **(as per details)**	**Bank Payment**	BP\11		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010102 Being Cheque Issue To Papu Ram Marble Works Done Detais Enclosed Voucher No 3167				
	By **(as per details)**	**Bank Payment**	BP\12		21,960.00
	Pappu Ram On A/c	**20,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,450.00 Dr**			
	Tds Payable 2016-17	**225.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010103 Being Cheque Issue To Papu Ram Maeble Works Done Details Enclosed Voucher No 3166				
	By **(as per details)**	**Bank Payment**	BP\13		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :010104 Being Cheque Issue To D Madhubabu For Total Station Work Done Details Enclosed Voucher No 3155				
	By **(as per details)**	**Bank Payment**	BP\14		17,847.00
	G Mannem on A/c - Group T Srinivasulu	**10,000.00 Dr**			
	Mannem-Allow for Const Equip	**9,512.00 Dr**			
	Tds Payable 2016-17	**195.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :010105 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3156				
	Carried Over			60,17,022.00	60,62,234.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,022.00	60,62,234.95
16-Jul-16	By **(as per details)**	**Bank Payment**	BP\15		12,375.00
	Labour Charges	**2,500.00 Dr**			
	Allowance for Consumables	**2,500.00 Dr**			
	Allowance for Equipment	**7,500.00 Dr**			
	Tds Payable 2016-17	**125.00 Cr**			
	Ch. No. :010106 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3157				
	By **(as per details)**	**Bank Payment**	BP\16		2,821.00
	K Vishweshwar Allow for Const Equip	**2,850.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :010107 Being Cheque Issue To K Vishweshwar Electrical Work Done Details Enclosed Voucher No 3158				
	By **(as per details)**	**Bank Payment**	BP\17		3,477.00
	Kumar Pollai Allo for Const Eqwuip	**3,512.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :010108 Being Cheque Issue To Kumar Pollai Details Enclosed Voucher No 3159				
	By **(as per details)**	**Bank Payment**	BP\18		5,602.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :010109 Being Cheque Issue TO Kumar Pollai Details Enclosed Voucher No 3160				
	By **(as per details)**	**Bank Payment**	BP\19		5,346.00
	L Raju on A/c	**4,000.00 Dr**			
	L Raju Allow for Const Equip	**1,400.00 Dr**			
	Tds Payable 2016-17	**54.00 Cr**			
	Ch. No. :010110 Being Cheque Issue TO L Raju Electrical Works Done Detailse Enclosed Voucher no 3161				
	By **(as per details)**	**Bank Payment**	BP\20		4,455.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	Ch. No. :010111 Being Cheque Issue To L RAju Electrical Works done Details Enclosed VOucher No 3162				
	By **(as per details)**	**Bank Payment**	BP\21		2,252.00
	Mohammed Khudoos Allow for Const Equip	**2,275.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Ch. No. :010112 Being Cheque Issue To MD Khudoos Plumbing Works Done Details Enclosed Voucher No 3163				
	Carried Over			60,17,022.00	60,98,562.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,17,022.00	60,98,562.95
16-Jul-16	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun 35,000.00 Dr** **Magaiya Sahdev Allow for Const Equip 3,050.00 Dr** **Tds Payable 2016-17 381.00 Cr** **Miscellaneous Income 405.00 Cr** *Ch. No. :010113 Being Cheque Issue To M Sahdev Civil Works done Details Enclosed Voucher No 3164*	Bank Payment	BP\22		37,264.00
	By	**(as per details)** **P Manoj on Account 15,000.00 Dr** **P Manoj Allow for Const Equip 3,500.00 Dr** **Tds Payable 2016-17 185.00 Cr** *Ch. No. :010114 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3165*	Bank Payment	BP\23		18,315.00
	By	**Vasant Enterprises** *Ch. No. :010115 Being cheque received from Vasant Enterprises towards advance payment for purchase of steel*	Bank Payment	BP\24		2,50,186.00
18-Jul-16	To	**H 407 Bharani Kumar Vedala** *Ch. No. :383694 Being cheque received from Bharani Kumar Vedala vide R.no.11581*	Bank Receipt	BR\1	2,00,000.00	
	By	**Gromor Food Nursery** *Ch. No. :010116 being cheque issued to Gromor food nursery towards 100% advance payment vide Po.no.37086 dtd:13 -7-2016*	Bank Payment	BP\1		14,220.00
	To	**C 203 Imran Khan** *Ch. No. :028379 Being cheque received from Imran Khan vide R.no.11582*	Bank Receipt	BR\2	4,00,000.00	
	By	**Water Tanker Charges** *Ch. No. :010117 being cheque issued to VHOA towards reimbersement of water tanker charges vide bilno.060 & voucher no. 1907*	Bank Payment	BP\2		5,000.00
	By	**Satish Electrical Works** *Ch. No. :010119 being cheque issued to P. Satish electrical works vide billno.1116 dtd:8 -7-2016*	Bank Payment	BP\3		4,800.00
	By	**Sl Infra** *Ch. No. :010120 bieng cheque issued to SL infra towards full and final payment against billno.2/9*	Bank Payment	BP\4		2,45,044.00
	By	**Praful Sanitary** *Ch. No. :010121 bieng cheque issued to Praful Sanitary towards full and final payment against billno.11784,11788,11757, 1178511786,11885,11864,11823*	Bank Payment	BP\5		53,237.00
	By	**Matrix Hoardings P Ltd** *Ch. No. :010122 bieng cheque issued to Matrix Hoardings P Ltd towards full and final payment against billno.18&9*	Bank Payment	BP\6		47,128.00
		Carried Over			66,17,022.00	67,73,756.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,17,022.00	67,73,756.95
18-Jul-16	By	**Premier Engineering Corporation** *Ch. No. :010124 being cheque issued to Premier Engineering Corporation towards full and final payment against billno.0326, 0357&337*	Bank Payment	BP\7		31,405.00
	By	**Padmavati Roadline** *Ch. No. :010125 being cheque issued to Padmavati Roadline towards full and final payment*	Bank Payment	BP\8		26,096.00
	By	**Encore Metals Pvt Ltd** *Ch. No. :010126 being cheque issued to Encore Metals Pvt Ltd towards full and final payment against billno.176 / 177,50,40, 37 & 39*	Bank Payment	BP\9		25,077.00
	By	**Radhakrishna** *Ch. No. :010127 being cheque issued to Radhakrishna towards full and final payment against billno.1960*	Bank Payment	BP\10		13,400.00
	By	**P K Roadlinks** *Ch. No. :010128 being cheque issued to P K Roadlinks towards full and final payment against billno.14162*	Bank Payment	BP\11		2,147.00
	By	**Elegant Enterprises** *Ch. No. :010129 Being cheque issued to Elegant enterprises towards full & final payment against bilno.11871*	Bank Payment	BP\12		1,947.00
	By	**Dilpreet Hardware** *Ch. No. :010130 Being cheque issued to Dilpreet Hardware towards full & final payment against bilno.1079*	Bank Payment	BP\13		1,117.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :010131 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against bilno.350&349*	Bank Payment	BP\14		760.00
	By	**Bank Charges** *Ch. No. :*	Bank Payment	BP\15		115.00
19-Jul-16	To	**H 406 Nandini & Shridhar** *Ch. No. :423444 being cheque received R. no.10580*	Bank Receipt	BR\1	25,000.00	
	To	**H 005 Swapna Koyya W/o Bhanu Satish** *Ch. No. :000005 being cheque received from K.Bhanu Satish vide R.no11584*	Bank Receipt	BR\2	2,00,000.00	
	To	**I 405 Apparao Challagundla** *Ch. No. :416466 Being cheque received from Skanuri vide R.no.10583*	Bank Receipt	BR\3	25,000.00	
	To	**H 005 Swapna Koyya W/o Bhanu Satish** *Ch. No. :000003 Being cheque received from K.Bhanu Satish Vide R.no.10581*	Bank Receipt	BR\4	25,000.00	
		Carried Over			68,92,022.00	68,75,820.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,92,022.00	68,75,820.95
19-Jul-16	To	**B 003 Kadarla Karthik** *Ch. No. :000004 Being chque received from K.Karthik vide R.no.11583*	Bank Receipt	BR\5	2,00,000.00	
20-Jul-16	By	**ESIC** *Ch. No. :010132 Being cheque issued to MPIPL towards ESIC on our behalf for the month of April 2016*	Bank Payment	BP\1		10,465.00
	By	**ESIC** *Ch. No. :010133 Being cheque issued to MPIPL towards ESIC on our behalf for the month of April 2016*	Bank Payment	BP\2		9,817.00
	By	**ESIC** *Ch. No. :010135 Being cheque issued to MPIPL towards ESIC on our behalf for the month of June 2016*	Bank Payment	BP\3		10,887.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :010136 being cheque issued to P. Satish kumar towards 50% advance payment for purchase of steel vide Po.no. 37299 dtd:18-7-2016*	Bank Payment **7,487.00 Dr** **75.00 Cr**	BP\4		7,412.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :010138 being cheque issued to P. Satish kumar towards 50% advance payment for purchase of steel vide Po.no. 37300 dtd:18-7-2016*	Bank Payment **17,315.00 Dr** **173.00 Cr**	BP\5		17,142.00
	By	**B Sudharshan** *Ch. No. : 010140 Being chq issued to b sudarshan towards salary advance for 07 /2016*	Bank Payment	BP\6		2,500.00
21-Jul-16	By	**Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\1		7,50,000.00
22-Jul-16	By	**(as per details)** **Mannem-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010152Being Cheque Issue To G Mannem Earth Work Done Details Enclosed Voucher no 3179*	Bank Payment **10,425.00 Dr** **104.00 Cr** **1,470.00 Cr**	BP\1		8,851.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :010153 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3180*	Bank Payment **2,800.00 Dr** **2,800.00 Dr** **8,400.00 Dr** **140.00 Cr**	BP\2		13,860.00
		Carried Over			70,92,022.00	77,06,754.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,022.00	77,06,754.95
22-Jul-16	By **(as per details)**	Bank Payment	BP\3		6,930.00
	K.Krishna on A/c	**7,000.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :010154 Being Cheque Issue To K Krishna Hacking Work done Details Enclosed Voucher No 3181				
	By **(as per details)**	Bank Payment	BP\4		2,722.00
	K Vishweshwar Allow for Const Equip	**2,750.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :010155 Being Cheque Isuue To K Vishweshwar Electrical work done details enclosed Voucher No 3182				
	By **(as per details)**	Bank Payment	BP\5		2,731.00
	Kumar Pollai Allo for Const Eqwuip	**2,900.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :010156 Being Cheque Isuue To Kumar Pollai Civil Work Done Details Enclosed Voucher NO 3183				
	By **(as per details)**	Bank Payment	BP\6		5,940.00
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :010157 Being Cheque Isuue To Kumar Pollai Civil Work done Details Enclosed Voucher No 3184				
	By **(as per details)**	Bank Payment	BP\7		11,014.00
	L Raju on A/c	**9,000.00 Dr**			
	L Raju Allow for Const Equip	**2,125.00 Dr**			
	Tds Payable 2016-17	**111.00 Cr**			
	Ch. No. :010158 Being Cheque Issue To L Raju Details Enclosed Voucher No 3185				
	By **(as per details)**	Bank Payment	BP\8		2,227.00
	Mohammed Khudoos Allow for Const Equip	**2,250.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Ch. No. :010159 Beingh Cheque Issue To Mohammed Khudoos Plumbing Work Done Detailse Enclosed Voucher No 3186				
	By **(as per details)**	Bank Payment	BP\9		31,692.00
	P Manoj on Account	**30,000.00 Dr**			
	P Manoj Allow for Const Equip	**2,012.00 Dr**			
	Tds Payable 2016-17	**320.00 Cr**			
	Ch. No. :010160 Being Cheque Issue TO P Manoj Civil Work Done Details Enclosed Voucher No 3188				
	By **(as per details)**	Bank Payment	BP\10		31,770.00
	Magaiya Sahdev on A/c - Group S Arjun	**30,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**325.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :010161 Being Cheque Issue To Magaiya Sahdev Civil Work Done Details Enclosed Voucher No 3187				
	Carried Over			70,92,022.00	78,01,780.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,022.00	78,01,780.95
22-Jul-16	By **(as per details)**	Bank Payment	BP\11		9,820.00
	P Praveen Kumar on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :010162 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3189				
	By **(as per details)**	Bank Payment	BP\12		1,683.00
	Labour Charges	**340.00 Dr**			
	Allowance for Consumables	**340.00 Dr**			
	Allowance for Equipment	**1,020.00 Dr**			
	Tds Payable 2016-17	**17.00 Cr**			
	Ch. No. :010163 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3190				
	By **(as per details)**	Bank Payment	BP\13		16,162.00
	Pappu Ram On A/c	**14,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,325.00 Dr**			
	Tds Payable 2016-17	**163.00 Cr**			
	Ch. No. : 010164Being Cheque Issue TO Papu Ram Details Enclosed Voucher No 3191				
	By **(as per details)**	Bank Payment	BP\14		4,685.00
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010165 Being Cheque Issue To Papu Ram Details Enclosed Voucher No 3192				
	By **(as per details)**	Bank Payment	BP\15		6,599.00
	Rekha Pande on A/c - Group Rekha Pandey	**5,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,550.00 Dr**			
	Tds Payable 2016-17	**76.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010166 Being Cheque Issue To Rekha Pandy Civil Work Done Details Enclosed Voucher no 3193				
	By **(as per details)**	Bank Payment	BP\16		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :010167 Being Cheque Issue To Shirisha Details Enclosed Voucher No 3194				
	By **(as per details)**	Bank Payment	BP\17		928.00
	Srikanth Jena-Allow for Const Equip	**937.00 Dr**			
	Tds Payable 2016-17	**9.00 Cr**			
	Ch. No. :010168 Being Cheuqe Issue To Srikanth Jena Plumbing Work done Details Enclosed Voucher NO 3195				
	Carried Over			70,92,022.00	78,45,122.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,022.00	78,45,122.95
22-Jul-16	By **(as per details)**	Bank Payment	BP\18		11,304.00
	Tara Chand on Account	**9,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,418.00 Dr**			
	Tds Payable 2016-17	**114.00 Cr**			
	Ch. No. :010169 Being Cheque Issue To Tara Chand Tiles Work Done Details Enclosed Voucher No 3196				
	By **(as per details)**	Bank Payment	BP\19		5,445.00
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Ch. No. :010170 Being Cheque Issue To Tara Chand Tiles Work done Details Enclosed Voucher NO 3197				
	By **(as per details)**	Bank Payment	BP\20		56,578.00
	V.Anand On Account	**55,000.00 Dr**			
	V.Anand Allow for Const Equip	**2,150.00 Dr**			
	Tds Payable 2016-17	**572.00 Cr**			
	Ch. No. :010171 Being Cheque Issue To V Anand CarpetingWork Done Details Enclosed Voucher No 3198				
	By **(as per details)**	Bank Payment	BP\21		12,870.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**130.00 Cr**			
	Ch. No. :010172 Being Cheque Issue To V Bal Reddy Details Enclosed Voucher NO 3199				
	By **(as per details)**	Bank Payment	BP\22		72,740.00
	B Venkatesh on A/c - Grouo B Venkatesh	**74,000.00 Dr**			
	Tds Payable 2016-17	**740.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :010173 Being Cheque Issue To B Venkatesh Centring Work Done Details Enclosed Voucher No 3200				
	By **(as per details)**	Bank Payment	BP\23		49,500.00
	P.Satish Kumar	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :010174 Being Cheque Issue To P Satish Kumar Welding Work done Details Enclosed Voucher NO 3201				
	By **(as per details)**	Bank Payment	BP\24		3,430.00
	G Anusha Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :010176 Being Cheque Issue To G Anusha Details Enclosed Voucher No 1952				
	By **(as per details)**	Bank Payment	BP\25		9,055.00
	Snehalatha-Allow for Const Equip	**9,240.00 Dr**			
	Tds Payable 2016-17	**185.00 Cr**			
	Ch. No. :010177 Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 1954				
	Carried Over			70,92,022.00	80,66,044.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,92,022.00	80,66,044.95
22-Jul-16	By **Viswakarma Enterprises** *Ch. No. :010179 Being Cheque Issue To Vishwakarma Enteprises Details Enclosed Voucher No 1924*	Bank Payment	BP\26		33,990.00
	By **Deccan Chronicle Holdings Limited** *Ch. No. :010181 Being cheque issued to DC towards classified adds from 29th to 31July 2016*	Bank Payment	BP\27		3,140.00
	By **Radhakrishna** *Ch. No. :010142 Being cheque issued to Radha krishna towards 50% advance vide Po.no.37087 dtd:21-7-2016*	Bank Payment	BP\28		31,500.00
	By **Shah Traders** *Ch. No. :010143 Being chque issued to Shah traders towards full payment against Po.no.37328 dtd:197-2016*	Bank Payment	BP\29		7,901.00
	By **Allowance for Statutory Compliance** *Ch. No. :010144 Being Neft transfer to Modi Housing Pvt Ltd towards contractor B. Venkatesh-5093/-,V Bal Reddy-6313,V. Anand-5408/-,B.Ananda Jyothi Babu towards Provident Fund for the month of June 2016*	Bank Payment	BP\30		22,477.00
	By **(as per details)** **T Madhu** **1,699.00 Dr** **GB Rambabu** **499.00 Dr** **N Rajyalakshmi** **249.00 Dr** **G Hari Babu** **1,075.00 Dr** **L Ramacharyulu** **363.00 Dr** **K Suneel Kumar** **499.00 Dr** **Gadam Nitin Kumar** **499.00 Dr** **Mohammed Khadar Hussain** **1,499.00 Dr** **P Sai Kumar Reddy** **249.00 Dr** **T P Bhasker** **1,499.00 Dr** **B Sudharshan** **299.00 Dr** **G.Satish Kumar** **299.00 Dr** **M.Krishna** **249.00 Dr** **G Balakrishna** **349.00 Dr** **Mahender** **299.00 Dr** **K Vasu Dev** **249.00 Dr** **R Rani** **299.00 Dr** **G.Murali Mohan** **299.00 Dr** **V Srinivas Narayan** **249.00 Dr** **A Sateesh Reddy** **249.00 Dr** *Ch. No. :0101184 Being cheque for staff mobile & Conveyance for the month of June 2016*	Bank Payment	BP\31		10,970.00
	By **B Kishore Kumar** *Ch. No. :010148 Being cheque issued towards mobile allowance for june2016*	Bank Payment	BP\32		349.00
23-Jul-16	By **Water Tanker Charges** *Ch. No. :010149 Being water tanker charges reimbersement*	Bank Payment	BP\1		4,750.00
	Carried Over			70,92,022.00	81,81,121.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,92,022.00	81,81,121.95
23-Jul-16	By	**Water Tanker Charges** *Ch. No. :010150 Being water tanker charges reimbersement*	Bank Payment	BP\2		10,500.00
	By	**Shah Traders** *Ch. No. :010182 Being chque issued to Shah traders towards full payment against Po.no.37410 dtd:22-7-2016*	Bank Payment	BP\3		5,308.00
	By	**(as per details)** **V.Anand On Account** **38,220.00 Dr** **Tds Payable 2016-17** **382.00 Cr** *Ch. No. :010183 Being cheque issued to V anand towards 35% advance payment against wo.no.37415 dtd:22-7-2016*	Bank Payment	BP\4		37,838.00
25-Jul-16	By	**V Green Media Pvt Ltd** *Ch. No. :010194 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against billno.72& 64*	Bank Payment	BP\1		21,401.00
	By	**Sl Infra** *Ch. No. :010186 being cheque issued to SL infra towards full & final payment vide billno. 57*	Bank Payment	BP\2		64,859.00
	By	**Lepakshi Tarpaulin Industries** *Ch. No. :010187 Being cheque issued to Lepakshi tarpaulin industries towards full & final payment against vide billno.239*	Bank Payment	BP\3		4,200.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :010188 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against bilno.376*	Bank Payment	BP\4		971.00
	By	**Elegant Enterprises** *Ch. No. :010189 Being cheque issued to Elegant Enterprises towards full & final payment against billno.11885*	Bank Payment	BP\5		2,004.00
	By	**Dilpreet Hardware** *Ch. No. :010190 Being cheque issued to Dilpreet Hardware towards full & final payment against billno.1099*	Bank Payment	BP\6		844.00
	By	**Vasant Enterprises** *Ch. No. :010192 being cheque issued to vasant enterprises towards full & final payment against billno.504 & 503*	Bank Payment	BP\7		17,89,408.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :010195 Being cheque for funds tranfer*	Contra	CO\1		6,00,000.00
26-Jul-16	By	**Nitco Limited** *Ch. No. :010066 Being cheque issued to Nitco Ltd towards 50% vide Po.no.36864 dtd:11-7-2016*	Bank Payment	BP\2		2,12,423.00
		Carried Over			70,92,022.00	1,09,30,877.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,92,022.00	1,09,30,877.95
26-Jul-16	To	**HDFC Bank S D Road** *Ch. No. :002893 Being funds tranfer From SD Road to RP Road*	**Contra**	CO\1	20,00,000.00	
	To	**B 103 Narra Veerabhadra Rao** *Ch. No. :129746 Being cheque received from Veerabhadra rao towards R.no.11259*	**Bank Receipt**	BR\1	50,000.00	
	To	**B 103 Narra Veerabhadra Rao** *Ch. No. :129748 Being cheque received from N.Veerabhadra rao vide R.no.*	**Bank Receipt**	BR\2	1,52,700.00	
	To	**C 406 Atul Singh** *Ch. No. :028578 Being DD recevied from Somasekhara babu towards R.no11595*	**Bank Receipt**	BR\3	4,00,000.00	
	To	**D-404 Madhu B Mulani** *Ch. No. :825923 Being cheque recevied from Madhu B Mulani towards R.no.11591*	**Bank Receipt**	BR\4	2,00,000.00	
	To	**G-304 Smt. Chandra P Mulani** *Ch. No. :994722 Being cheque received from Chandra P Mulani towards R.no.11594*	**Bank Receipt**	BR\5	3,00,000.00	
	To	**C-302 Pradeep N Mulani** *Ch. No. :485736 Being cheque received from pradeep Mulani towards R.no11595*	**Bank Receipt**	BR\6	8,89,200.00	
	To	**G-304 Smt. Chandra P Mulani** *Ch. No. :614681 being cheque received from Chandra P Mulani Pradeep N Mulani towards R.no.11593*	**Bank Receipt**	BR\7	3,57,000.00	
	To	**H 403 Gurunath Krishna Hegde** *Ch. No. :000094 being cheque received from Gurunath Krishna Hegde towardsH 403 vide R.no.11600*	**Bank Receipt**	BR\8	2,30,600.00	
	To	**C 407 D.V.Chandra Sekhar Rao** *Ch. No. :196368 being cheque received from DV.Chandra Sekhar Rao towards C -407 vide R.no.11599*	**Bank Receipt**	BR\9	4,86,000.00	
	To	**B 405 Digambar Mohapatra** *Ch. No. :687423 being cheque received from Digambar mohapatra towards flat B -405 Vide R.no.*	**Bank Receipt**	BR\10	25,000.00	
28-Jul-16	By	**JSW Cement Limited** *Ch. No. :010196 Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement vide po.no.37471 dtd:26/7/16*	**Bank Payment**	BP\1		91,520.00
	By	**Rajadhani Tiles Company** *Ch. No. :010197 Being cheque received from Rajadhani Tiles Company towards advance payment for purchase of black granite vide po.no.37479 dtd:26/7/16*	**Bank Payment**	BP\2		14,777.00
	By	**Fixed Deposits** *Being fixed deposit*	**Bank Payment**	BP\3		20,00,000.00
		Carried Over			1,21,82,522.00	1,30,37,174.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,82,522.00	1,30,37,174.95
28-Jul-16	By **Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\4		5,00,000.00
29-Jul-16	By **(as per details)** **A Basha On Account** 30,000.00 Dr **Tds Payable 2016-17** 300.00 Cr *Ch. No. :010207 Being Cheque Issue To A Basha Painting work done Details Enclsoed Voucher no 3204*	Bank Payment	BP\1		29,700.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 1,50,000.00 Dr **Tds Payable 2016-17** 1,500.00 Cr **Miscellaneous Income** 520.00 Cr *Ch. No. :010208 Being Cheque Issue To B Venkatesh Centering work done Details Enclosed Voucher No 3205*	Bank Payment	BP\2		1,47,980.00
	By **(as per details)** **Labour Charges** 1,300.00 Dr **Allowance for Consumables** 1,300.00 Dr **Allowance for Equipment** 3,900.00 Dr **Tds Payable 2016-17** 65.00 Cr *Ch. No. :010209 Being Cheque Issue To D Madhu Babu Total Sation Work Done Details Enclosed Voucher No 3206*	Bank Payment	BP\3		6,435.00
	By **(as per details)** **G Mannem on A/c - Group T Srinivasulu** 25,000.00 Dr **Mannem-Allow for Const Equip** 11,050.00 Dr **Tds Payable 2016-17** 361.00 Cr **Miscellaneous Income** 1,470.00 Cr *Ch. No. :010210 Being Cheque Issue To G Mannem Earth Work Done Details Enclosed Voucher No 3207*	Bank Payment	BP\4		34,219.00
	By **(as per details)** **Labour Charges** 2,800.00 Dr **Allowance for Consumables** 2,800.00 Dr **Allowance for Equipment** 8,400.00 Dr **Tds Payable 2016-17** 140.00 Cr *Ch. No. :010211 Being Cheque Issue To G Mannem For Earth Work Done Details Enclosed Voucher No 3208*	Bank Payment	BP\5		13,860.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip** 3,600.00 Dr **Tds Payable 2016-17** 36.00 Cr *Ch. No. :010212 Being Cheque Issue To K Vishweshwar Details Enclosed Voucher No 3209*	Bank Payment	BP\6		3,564.00
	By **(as per details)** **Kumar Pollayi on Account** 8,000.00 Dr **Kumar Pollai Allo for Const Eqwuip** 3,900.00 Dr **Tds Payable 2016-17** 119.00 Cr **Miscellaneous Income** 140.00 Cr *Ch. No. :010213 Being Cheque Issue To KUmar Pallai Civil Works done Details Enclosed Voucher No 3210*	Bank Payment	BP\7		11,641.00
	Carried Over			1,21,82,522.00	1,37,84,573.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,82,522.00	1,37,84,573.95
29-Jul-16	By **(as per details)**	**Bank Payment**	BP\8		5,940.00
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :010214 Being Cheque Issue To Kumar Pollai Details Enclosed Voucher No 3211				
	By **(as per details)**	**Bank Payment**	BP\9		2,443.00
	Mohammed Khudoos Allow for Const Equip	**2,468.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :010215 BEing Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3212				
	By **(as per details)**	**Bank Payment**	BP\10		2,574.00
	Labour Charges	**520.00 Dr**			
	Allowance for Consumables	**520.00 Dr**			
	Allowance for Equipment	**1,560.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Ch. No. :010216 Being Cheque Issue To Mohammed Khudoos Plubing Works Done Details Enclosed Voucher No 3213				
	By **(as per details)**	**Bank Payment**	BP\11		1,488.00
	Magaiya Sahdev Allow for Const Equip	**1,912.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :010217 Being Cheque Issue To Magaiya Sahdev Civil Works Done Details Enclosed Voucher No 3214				
	By **(as per details)**	**Bank Payment**	BP\12		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :010218 Being Cheque Issue To Magaiya Sahdev Civil Work done Details Enclosed Voucher No 3215				
	By **(as per details)**	**Bank Payment**	BP\13		12,820.00
	P Manoj on Account	**10,000.00 Dr**			
	P Manoj Allow for Const Equip	**2,950.00 Dr**			
	Tds Payable 2016-17	**130.00 Cr**			
	Ch. No. :010219 Being Cheque Issue To P Manoj Civil Works Done Details Enclosed Voucher No 3216				
	By **(as per details)**	**Bank Payment**	BP\14		594.00
	P Praveen Kumar Allow for Const Equip	**600.00 Dr**			
	Tds Payable 2016-17	**6.00 Cr**			
	Ch. No. :010220 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3217				
	Carried Over			1,21,82,522.00	1,38,18,352.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,82,522.00	1,38,18,352.95
29-Jul-16	By **(as per details)**	Bank Payment	BP\15		1,504.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :010221 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3218				
	By **(as per details)**	Bank Payment	BP\16		16,286.00
	Pappu Ram On A/c	**14,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,718.00 Dr**			
	Tds Payable 2016-17	**167.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010222 Being Cheque Issue To Papu Ram Maeble Works Done Details Enclosed Voucher No 3219				
	By **(as per details)**	Bank Payment	BP\17		5,445.00
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Ch. No. :010223 Being Cheque To Papu Ram Details Enclosed Voucher No 3220				
	By **(as per details)**	Bank Payment	BP\18		2,079.00
	Rekha Pande-Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. : 010224Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3221				
	By **(as per details)**	Bank Payment	BP\19		7,540.00
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010225 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3222				
	By **G.Satish Kumar**	Bank Payment	BP\20		36,088.00
	Ch. No. :010198 Being cheque issued to Silver Oak Realty towards G.Satish kumar salary debit balance				
	By **(as per details)**	Bank Payment	BP\21		19,800.00
	Sirisha On Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :010226 Being Cheque Issue To Sirisha Painting Works Done Details Enclosed Voucher No 3223				
	Carried Over			1,21,82,522.00	1,39,07,094.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,82,522.00	1,39,07,094.95
29-Jul-16	By **(as per details)**	Bank Payment	BP\22		3,762.00
	Labour Charges	**760.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Allowance for Equipment	**2,280.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Ch. No. :010227 Being Cheque Issue To Sirisha Painting Works Done Details Enclosed Voucher No 3224				
	By **B & C Estates Common Expenses**	Bank Payment	BP\23		12,500.00
	Ch. No. :010199 Being cheque issued to B &C Estates towards reimbersement of IMarks digital solutions india Pvt LTd towards google ads & digital marketing services				
	By **(as per details)**	Bank Payment	BP\24		2,302.00
	Srikanth Jena-Allow for Const Equip	**2,325.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Ch. No. :010228 Being Cheque Issue To Srikanth Jena Plumbing Works Done Details Enclosed Voucher No 3225				
	By **(as per details)**	Bank Payment	BP\25		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :010229 Being Cheque Issue To Srikanta Jena Plumbing Work Done Details Enclosed Voucher No 3226				
	By **(as per details)**	Bank Payment	BP\26		10,302.00
	P.Satish Kumar	**10,406.00 Dr**			
	Tds Payable 2016-17	**104.00 Cr**			
	Ch. No. :010200 Being Cheque Issue To P Satish Kumar towards 50% advance payment vide Wo.no.37482 dtd:26-7-2016				
	By **(as per details)**	Bank Payment	BP\27		2,586.00
	Tara Chand - Allowance for Const. Equip.	**2,612.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Ch. No. :010230 Being Cheque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3227				
	By **(as per details)**	Bank Payment	BP\28		5,445.00
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Ch. No. :010231 Being Cheque Issue To Tara Chand Gurjar Tiles works Done Details Enclosed Voucher No 3228				
	Carried Over			1,21,82,522.00	1,39,45,971.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,82,522.00	1,39,45,971.95
29-Jul-16	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :010201 Being Cheque Issue To P Satish Kumar towards 50% advance payment for purchase of steel vide Wo.no. 37482 dtd:26-7-2016*	**Bank Payment** **4,475.00 Dr** **45.00 Cr**	BP\29		4,430.00
	By	**(as per details)** **V.Anand Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010231 Being Cheque Issue To V Anand Carpenting Work Done Details Enclosed Voucher No 3229*	**Bank Payment** **2,500.00 Dr** **25.00 Cr**	BP\30		2,475.00
	By	**(as per details)** **V.Bal Reddy on A/c** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010233 Being Cheque Issue To V Bal Reddy Electrical Work done Details Enclosed Voucher No 3230*	**Bank Payment** **10,000.00 Dr** **2,825.00 Dr** **128.00 Cr**	BP\31		12,697.00
	To	**(as per details)** **HKGN Marble & Granites** **Tds Payable 2016-17** *Ch. No. :009991 Being cheque reversed*	**Bank Receipt** **42,185.00 Cr** **422.00 Dr**	BR\1	41,763.00	
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :010234 Being Cheque Issue To V Balreddy Electrical Work Done Details Enclosed voucher No 3231*	**Bank Payment** **500.00 Dr** **500.00 Dr** **1,500.00 Dr** **25.00 Cr**	BP\32		2,475.00
	By	**(as per details)** **HKGN Marble & Granites** **Tds Payable 2016-17** *Ch. No. :010202 Being cheque issued to GWE on your behalf*	**Bank Payment** **42,611.00 Dr** **426.00 Cr**	BP\33		42,185.00
	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2016-17** *Ch. No. :010235 Being Cheque Issue To V Lakshman Rao Painting Work Done Details Enclosed Voucher No 3232*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\34		19,800.00
	By	**B & C Estates Common Expenses** *Ch. No. :010203 Being cheque issued to B& C Estates towards reimbersement of PF ESIC Challans of United Security services for the month of May 2016*	**Bank Payment**	BP\35		4,786.00
		Carried Over			1,22,24,285.00	1,40,34,819.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,24,285.00	1,40,34,819.95
29-Jul-16	By **(as per details)**	Bank Payment	BP\36		39,600.00
	Anand Water Proofing Works	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Ch. No. :010235 Being Cheque Issue To B Anand Water Proofing Works Details Enclosed Voucher No 3233				
	By **(as per details)**	Bank Payment	BP\37		24,750.00
	Anisha Associates Work Order on Account	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :010237 Being Cheque Issue To Anisha Associates Details Enclosed Voucher No 3234				
	By **(as per details)**	Bank Payment	BP\38		19,800.00
	Radhakrishna Gardner on Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :010237 BEing Cheque Issue To Radha Krishna Details Enclosed Voucher No 3235				
	By **(as per details)**	Bank Payment	BP\39		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :010239 Being Cheque To D Madhubabu Details Enclosed Voucher No 3178				
	By **Viswakarma Enterprises**	Bank Payment	BP\40		34,837.00
	Ch. No. :010240 Being Cheque Issue Viswakarma Enterprises Details Enclosed Voucher No 1936				
	By **B & C Estates**	Bank Payment	BP\41		1,00,000.00
	Ch. No. :010204 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao				
	By **(as per details)**	Bank Payment	BP\42		2,058.00
	G Anusha Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Ch. No. : 010241Being Cheque Issue To G Anusha Chipping at C block and I Block chipping Work done Details Enclosed Voucher No 1969				
	By **Vista Homes Owners Association**	Bank Payment	BP\43		25,000.00
	Ch. No. :010205 being cheque issued to VHOA				
	By **(as per details)**	Bank Payment	BP\44		6,737.00
	Snehalatha-Allow for Const Equip	**6,875.00 Dr**			
	Tds Payable 2016-17	**138.00 Cr**			
	Ch. No. :010242 Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 1972				
	Carried Over			1,22,24,285.00	1,42,90,076.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,24,285.00	1,42,90,076.95
29-Jul-16	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu 19,752.00 Dr** **Tds Payable 2016-17 395.00 Cr** *Ch. No. :010243 Being Cheque Isssue To G Giribabu Mud Excavetion Work Done Details Enclosed Voucher No 1970*	Bank Payment	BP\45		19,357.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :010206 Being cheque issued to Modi housing Pvt Ltd towards Hoarding rental services for the month of July 2016*	Bank Payment	BP\46		20,700.00
	To	**(as per details)** **Labour Charges 1,683.00 Cr** **Allowance for Consumables 1,683.00 Cr** **Allowance for Equipment 5,049.00 Cr** **Miscellaneous Income 875.00 Dr** *Ch. No. :010225 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3222*	Bank Receipt	BR\2	7,540.00	
	To	**Rekha Pande-Allow for Const Equip** *Ch. No. : 010224Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3221*	Bank Receipt	BR\3	2,079.00	
30-Jul-16	By	**Zenex Automations** *Ch. No. :010061 being cheque issued to Zenex Automotions towards 50% PDC vide Po.no.37123*	Bank Payment	BP\1		40,325.00
	By	**Water Tanker Charges** *Ch. No. :010244 Being cheque issued to VHOA towards reimbersement of water taneker charges vide voucher no.1935*	Bank Payment	BP\2		5,000.00
	By	**Water Tanker Charges** *Ch. No. :010245 Being cheque issued to VHOA towards reimbersement of water tanker charges vide voucher no.1934*	Bank Payment	BP\3		2,750.00
31-Jul-16	By	**Interest on OD** *Ch. No. : interest capitalized.*	Bank Payment	BP\1		686.00
	To	**Linus Consultants Pvt Ltd** *Ch. No. :009316 Being stale cheque reversed*	Bank Receipt	BR\1	9,726.00	
	To	**Tara Chand - Allowance for Const. Equip.** *Ch. No. :009379 Being stale cheque offer*	Bank Receipt	BR\4	3,960.00	
	To	**Electricity Bills** *Ch. No. :009411 Being stale cheque reversed*	Bank Receipt	BR\5	6,459.00	
	To	**(as per details)** **Labour Charges 594.00 Cr** **Allowance for Consumables 594.00 Cr** **Allowance for Equipment 1,782.00 Cr** *Ch. No. :009434 Being stale cheuqe reversed*	Bank Receipt	BR\6	2,970.00	
		Carried Over			1,22,57,019.00	1,43,78,894.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,57,019.00	1,43,78,894.95
					1,22,57,019.00	1,43,78,894.95
	To	**Closing Balance**			21,21,875.95	
					1,43,78,894.95	**1,43,78,894.95**
1-Aug-16	By	**Opening Balance**				**21,21,875.95**
2-Aug-16	To	**H 406 Nandini & Shridhar** *Ch. No. :423445 being cheque received from Anil Kumar C/o Suryanath Reddy R.no. 11585*	Bank Receipt	BR\1	2,00,000.00	
	To	**C 402 K Ravi Shanker** *Ch. No. :608946 being cheque received from K.Ravi Shanker towards C402 vide R. no.11601*	Bank Receipt	BR\2	4,30,000.00	
	To	**B 405 Digambar Mohapatra** *Ch. No. :687424 being cheque received from Digambar Mohapatra towards B 405 vide R.no.11607*	Bank Receipt	BR\3	2,00,000.00	
	To	**H 005 Swapna Koyya W/o Bhanu Satish** *Ch. No. :0000007 Being cheque received from Bhanu Satish Koyya towards H005 vide R.no.11604*	Bank Receipt	BR\4	8,91,500.00	
	To	**B 003 Kadarla Karthik** *Ch. No. :000001 Being cheque received from K Laxmi Kala towards R.no11606*	Bank Receipt	BR\5	3,00,000.00	
	To	**C 001 Damuluri Kalidevi** *Ch. No. :535205 Being cheque received from K.Ravi towards C001 vide R.no.11608*	Bank Receipt	BR\7	4,66,000.00	
	To	**N Rajyalakshmi** *Ch. No. :000064 Being cheque received from N Rajyalakshmi towards loan repayment*	Bank Receipt	BR\8	14,322.00	
4-Aug-16	To	**H 407 Bharani Kumar Vedala** *Ch. No. :383700 Being cheque received from Bharani Kumar vedala towards H 407 Vide R.no11611*	Bank Receipt	BR\1	1,94,000.00	
5-Aug-16	By	**Tds Payable 2016-17** *Ch. No. :010246 Being cheque issued to HDFC Bank towards TDS payment for the month of July-16*	Bank Payment	BP\1		43,341.00
8-Aug-16	To	**B 405 Digambar Mohapatra** *Ch. No. :687425 Being cheque recevied from Digambar Mahapatra towards B 405 vide R.no.11613*	Bank Receipt	BR\1	3,92,475.00	
9-Aug-16	To	**H 403 Gurunath Krishna Hegde** *Ch. No. :000095 Being cheque received from Gurunath Krishna hegde towards H 403 vide r.no.*	Bank Receipt	BR\1	295.00	
	To	**H 108 B S R K Murali** *Ch. No. :034147 being cheque received from H 108 BSRK Murali towards Loft tank shifting charges vide R.no.11615*	Bank Receipt	BR\2	2,000.00	
		Carried Over			30,90,592.00	21,65,216.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,90,592.00	21,65,216.95
9-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :003016 being funds transfer from SD Road to RP Road*	**Contra**	CO\1	29,00,000.00	
10-Aug-16	To	**B 406 G Sai Krishna** *Ch. No. :459113 being cheque received from G Sai Krishna towards B 406 vide R.no. 11621*	**Bank Receipt**	BR\1	1,95,600.00	
11-Aug-16	By	**Fixed Deposits** *Being fixed deposit*	**Cash Payment**	CP\1		20,00,000.00
	By	**Fixed Deposits** *Being fixed deposit*	**Cash Payment**	CP\2		20,00,000.00
	By	**Fixed Deposits** *Being fixed deposit*	**Cash Payment**	CP\3		10,00,000.00
	By	**Fixed Deposits** *Being fixed deposit*	**Cash Payment**	CP\4		7,50,000.00
	To	**H 205 Alwin M Varghese Manjaly** *Ch. No. :000036 Being cheque received from Alwin M Varghese vide R.no.11618*	**Bank Receipt**	BR\1	1,96,000.00	
	By	**Petrol Charges** *Ch. No. : 010263 Being chq issued to m/s pradeep agencies towards reload of petrro card for l ramacharyulu*	**Bank Payment**	BP\1		1,600.00
	By	**Petrol Charges** *Ch. No. :010264 Being chq issued to m/s pradeep agencies towards reload of petrro card for p sai kumar reddy*	**Bank Payment**	BP\2		700.00
12-Aug-16	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh 1,00,000.00 Dr** **Tds Payable 2016-17 1,000.00 Cr** **Miscellaneous Income 520.00 Cr** *Ch. No. :010265 Being cheque issued to B. Venkatesh for centering and rod bending works done at C-block as per details enclosed in voucher no.3262*	**Bank Payment**	BP\1		98,480.00
	By	**(as per details)** **Mannem-Allow for Const Equip 10,200.00 Dr** **Tds Payable 2016-17 102.00 Cr** **Miscellaneous Income 1,470.00 Cr** *Ch. No. :010266 Being cheque issued to G. Mannem for earth works done as per details enclosed in voucher no.3263*	**Bank Payment**	BP\2		8,628.00
	By	**(as per details)** **Labour Charges 2,920.00 Dr** **Allowance for Consumables 2,920.00 Dr** **Allowance for Equipment 8,760.00 Dr** **Tds Payable 2016-17 146.00 Cr** *Ch. No. :010267 Being cheque issued to G. Mannem for earth excavtion works done as per details enclosed in voucher no.3264*	**Bank Payment**	BP\3		14,454.00
		Carried Over			63,82,192.00	80,39,078.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,192.00	80,39,078.95
12-Aug-16	By **(as per details)**	Bank Payment	BP\4		2,376.00
	K Vishweshwar Allow for Const Equio JB	**2,400.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :010268 Being cheque issued to K. Vishweshwar for electrical works done as per details enclosed in voucher no.3265				
	By **(as per details)**	Bank Payment	BP\5		3,238.00
	Kumar Pollai Allo for Const Eqwuip	**3,412.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :010269 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.3266				
	By **(as per details)**	Bank Payment	BP\6		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. 010270 :Being cheque issued to Kuymar pollayi for civil works done as per details enclosed in voucher no.3267				
	By **(as per details)**	Bank Payment	BP\8		2,228.00
	Mohammed Khudoos Allow for Const Equip	**2,250.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	Ch. No. :010057 Being cheque issued to MD.Khudoos for plumbing works done as per details enclosed in voucher no.3269				
	By **(as per details)**	Bank Payment	BP\9		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :010273 Being cheque issued to MD.Khudoos for plumbing works done as per details enclosed in voucher no.3270				
	By **(as per details)**	Bank Payment	BP\10		49,095.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :010274 Being cheque issued to M. Sahdev for civil works done as per details enclosed in voucher no.3271				
	By **(as per details)**	Bank Payment	BP\11		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :010275 Being cheque issued to M. Sahdev for civil works done as perv details enclosed in voucher no.3272				
	Carried Over			63,82,192.00	81,09,380.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,192.00	81,09,380.95
12-Aug-16	By **(as per details)** **P Manoj on Account** **P Manoj Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010276 Being cheque issued to P. Manoj for civil works done as per details enclosed in voucher no.3273*	Bank Payment **10,000.00 Dr** **2,200.00 Dr** **122.00 Cr**	BP\12		12,078.00
	By **(as per details)** **P Praveen Kumar Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010277 Being cheque issued to P. Praveen kumar for welding works done as per details enclosed in voucher no.3274*	Bank Payment **1,800.00 Dr** **18.00 Cr**	BP\13		1,782.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010278 Being cheque issued to P. Praveen kumar for welding works done as per details enclosed in voucher no.3275*	Bank Payment **520.00 Dr** **520.00 Dr** **1,560.00 Dr** **26.00 Cr** **80.00 Cr**	BP\14		2,494.00
	By **SOB Common Expenses** *Ch. No. :010251 Being cheque issued to SOB towards house keeping supervistion charges for the month of July 2016*	Bank Payment	BP\15		6,328.00
	By **Allowance for Statutory Compliance** *Ch. No. :010252 being cheque issued to B &C Estates towards reimbersement of Shreyas services ESI PF common exp for the month of May 2016*	Bank Payment	BP\16		4,218.00
	By **Allowance for Statutory Compliance** *Ch. No. :010253 being cheque issued to B &C Estates towards reimbersement of shreyas services ESI PF common exp for the month of June 2016*	Bank Payment	BP\17		4,101.00
	By **(as per details)** **Pappu Ram On A/c** **Pappuram Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010279 Being cheque issued to Pappuram for stones laying work done as per details enclosed in Voucher no.3276*	Bank Payment **14,000.00 Dr** **2,256.00 Dr** **162.00 Cr**	BP\18		16,094.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :010280 Being cheque issued to Pappuram for tiles patch works done as per details enclosed in voucher no.3277*	Bank Payment **1,600.00 Dr** **1,600.00 Dr** **4,800.00 Dr** **80.00 Cr**	BP\19		7,920.00
	Carried Over			63,82,192.00	81,64,395.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,192.00	81,64,395.95
12-Aug-16	By **(as per details)**	Bank Payment	BP\20		28,825.00
	Rekha Pande on A/c - Group Rekha Pandey	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010299 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.3278				
	By **Mahender**	Bank Payment	BP\21		5,000.00
	Ch. No. : 010255 Being chq issued to m mahender towards salary advance for 08 /2016				
	By **(as per details)**	Bank Payment	BP\22		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010296 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.3279				
	By **(as per details)**	Bank Payment	BP\23		4,356.00
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	Ch. No. : 010283Being cheque issued to Sirisha for painting works done as per details enclosed in Voucher no.3280				
	By **B & C Estates Common Expenses**	Bank Payment	BP\24		1,735.00
	Ch. No. :010256 Being cheque issued to B &C Estates towards live chat services vide billno.895 dtd:2-8-2016				
	By **(as per details)**	Bank Payment	BP\25		3,267.00
	Srikanth Jena-Allow for Const Equip	**3,300.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :010284 Being cheque issued to Srikanth jena for plumbing works done as p;er details enclosed in voucher no.3281				
	By **(as per details)**	Bank Payment	BP\26		1,208.00
	Telephone Bill/Modem	**403.00 Dr**			
	GWE Common Expenses	**403.00 Dr**			
	KNM Common Expenses	**402.00 Dr**			
	Ch. No. :010257 Being chque issued to tata teleservices ltd towards telephone bill for the period 16-6-2016 to15-7-2016 billno. 1949388126				
	By **(as per details)**	Bank Payment	BP\27		1,851.00
	Tara Chand - Allowance for Const. Equip.	**2,137.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010285 Being cheque issued to Tarachand for tiles patch works done as per details enclosed in voucher no.3282				
	Carried Over			63,82,192.00	82,13,607.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,192.00	82,13,607.95
12-Aug-16	By **(as per details)**	Bank Payment	BP\28		9,222.00
	G.Murali Mohan-Incentives	**10,247.00 Dr**			
	Tds Payable 2016-17	**1,025.00 Cr**			
	Ch. No. :010258 Being chque issued to murali mohan towards incentives from 28-3 -2016 to 26-6-2016				
	By **(as per details)**	Bank Payment	BP\29		8,415.00
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	Ch. No. :010286 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.3283				
	By **(as per details)**	Bank Payment	BP\30		18,365.00
	V.Anand On Account	**15,000.00 Dr**			
	V.Anand Allow for Const Equip	**3,550.00 Dr**			
	Tds Payable 2016-17	**185.00 Cr**			
	Ch. No. :010287 Being cheque isued to V. Anand for carpentry works done as per details enclosed in voucher no.3284				
	By **(as per details)**	Bank Payment	BP\31		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010288 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.3285				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\32		3,465.00
	Ch. No. : 010289Beaing cheqe issu to supplier for suplay building material as par detail enclosed voucher no.1958				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\33		12,600.00
	Ch. No. :010290 Beaing cheqe issu to supplier for supaly building material as per detail enclose voucher no.1960				
	By **(as per details)**	Bank Payment	BP\34		5,049.00
	V.Bal Reddy on A/c	**4,500.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**600.00 Dr**			
	Tds Payable 2016-17	**51.00 Cr**			
	Ch. No. :010291 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.3286				
	By **(as per details)**	Bank Payment	BP\35		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :010292 Being cheque issued to V. Balredddy for electrical works done as per details enclosed in voucher no.3287				
	Carried Over			63,82,192.00	82,76,168.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,82,192.00	82,76,168.95
12-Aug-16	To	**H 004 V.Padmaja** *Ch. No. :267311 being cheque received from V Padmaja vide R.no.10588*	Bank Receipt	BR\1	25,000.00	
	By	**(as per details)** **G Anusha Allow for Const Equip 2,800.00 Dr** **Tds Payable 2016-17 56.00 Cr** *Ch. No. :010293 Beaing cheqe issu to G. Anusha for chipping work done as per deatils voucher no.2015*	Bank Payment	BP\36		2,744.00
	To	**I 005 B.Vijaypal Singh** *Ch. No. :269434 Being cheque received from Vijay pal singh vide R.no.10589*	Bank Receipt	BR\2	25,000.00	
	By	**(as per details)** **V.Lakshmanarao On Account 10,000.00 Dr** **Tds Payable 2016-17 100.00 Cr** *Ch. No. :010294 Being cheque issued to V. Lakshmanarao for painting works done as per details enclosed in voucher no.3288*	Bank Payment	BP\37		9,900.00
	To	**I 107 Dhara Swamy** *Ch. No. :813382 being cheque received from Dhara Swamy vide R.no.10587*	Bank Receipt	BR\3	25,000.00	
	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu 46,040.00 Dr** **Tds Payable 2016-17 921.00 Cr** *Ch. No. :010302 Beaing cheqe issu to G. Giribabu Mud Excavetion work at g block As per deatils enclosed voucher 2016*	Bank Payment	BP\38		45,119.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip 3,140.00 Dr** **Tds Payable 2016-17 63.00 Cr** *Ch. No. :010265 Beaing cheqe issu to G. Sneha latha for C-Block Drive & Leboue Quarter area work as per detail enclosed voucher no.2017*	Bank Payment	BP\39		3,077.00
	By	**B & C Estates Common Expenses** *Ch. No. :010259 Being cheque issued to B &C Estates towards reimbersemnt of CREDAI hitech exbhition stall*	Bank Payment	BP\40		25,000.00
	By	**Allowance for Statutory Compliance** *Ch. No. :010260 Being cheque issued to B &C Estates towards ESIC & PF Challans of united Security services June 2016*	Bank Payment	BP\41		5,146.00
	By	**B & C Estates Common Expenses** *Ch. No. :010261 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\42		1,00,000.00
	By	**Vista Homes Owners Association** *Ch. No. :010262 being cheque issued to VHOA*	Bank Payment	BP\43		25,000.00
		Carried Over			64,57,192.00	84,92,154.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,57,192.00	84,92,154.95
13-Aug-16	By	**Water Tanker Charges** *Ch. No. :010297 Being cheque issued to VHOA towards reimbersement of water tanker charges vide voucher no.1959*	Bank Payment	BP\1		2,000.00
	By	**Water Tanker Charges** *Ch. No. :010298 Being cheque issued to VHOA towards reimbersement of water tanker charges vide voucher no.1961*	Bank Payment	BP\2		2,000.00
16-Aug-16	To	**I 107 Dhara Swamy** *Ch. No. :813383 Being cheque received from Dhara Swamy vide R.no.11263*	Bank Receipt	BR\2	2,00,000.00	
	To	**HDFC Bank S D Road** *Ch. No. :003062 Being amount transfered to R P Road*	Contra	CO\1	19,00,000.00	
	By	**I 205 Karamoth Bhukya Aruna** *Ch. No. :010247 Being cheque issued to K B Aruna towards refund of excess amount received against flat no I-205*	Bank Payment	BP\10		32,256.00
17-Aug-16	To	**H 405 Shibashankar Das** *Ch. No. :009304 Being cheque received from Shibashankar Das vide R.no.10590*	Bank Receipt	BR\1	25,000.00	
19-Aug-16	By	**Patel & Co** *Ch. No. :010303 Being cheque issued to patel & Co towards 100% advance payment against Po.no.37841 dtd:17-8-2016*	Bank Payment	BP\1		1,13,316.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :010304 Being cheque issued to DC towards classified add from 26to 28th Aug 2016*	Bank Payment	BP\2		3,120.00
	By	**Telephone Bill/Modem** *Ch. No. :010305 being cheque issued to BSNL towards telephone bill for the month of July from 1-7-2016 to 31-7-2016 A/c.no. 9035486963*	Bank Payment	BP\3		1,742.00
	By	**Business Promotion** *Ch. No. :010306 Being neft tranfer to Mr. Chanda Anjaiah parameshwar towards purchase of 10grms gold coinas referral incentive for referring Mr.gurunath H403*	Bank Payment	BP\4		33,560.00
	By	**Telephone Bill/Modem** *Ch. No. :010307 being cheque issued to paramount estates towards reimbersement of photon bill for the period of 16-5-2016 to 15-6-2016 Billno-1943174785 dtd:18-6-2016 & billno.919467267 dtd:18-7-2016 period 16 -6-2016 to 15-7-2016*	Bank Payment	BP\5		1,519.00
	By	**B & C Estates Common Expenses** *Ch. No. :010308 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	Bank Payment	BP\6		1,00,000.00
		Carried Over			85,82,192.00	87,81,667.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,82,192.00	87,81,667.95
19-Aug-16	By	**Vista Homes Owners Association** *Ch. No. :010309 being cheque issued to VHOA*	Bank Payment	BP\7		25,000.00
	By	**G Balakrishna** *Ch. No. :010310 Being cheque issued to G balakrishna towads loan deduction @1000/- P.m*	Bank Payment	BP\8		14,500.00
20-Aug-16	By	**Sree Sai Sharanya Enterprises** *Ch. No. :010311 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.1971*	Bank Payment	BP\1		37,350.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :010312 Being cheque issued to the supplier for supplying of building materials as per details enclosed in voucher no.1969*	Bank Payment	BP\2		18,375.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010313 Being cheque issued to G. Anusha for chipping works done as per details enclosed in voucher no.2027*	Bank Payment **2,800.00 Dr** **56.00 Cr**	BP\3		2,744.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010314 Being cheque issued to G. Snehalatha for shifting of materials as per details enclosed in voucher no.2030*	Bank Payment **3,300.00 Dr** **66.00 Cr**	BP\4		3,234.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010315 Being cheque issued to B. Venkatesh for centering works done as per details enclosed in voucher no.3290*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr** **520.00 Cr**	BP\5		98,480.00
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Magaiya Sahdev Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. : 010316Being cheque issued to Magiya sahdev for civil works done as per details enclosed in voucher no.3295*	Bank Payment **65,000.00 Dr** **3,750.00 Dr** **687.00 Cr** **405.00 Cr**	BP\6		67,658.00
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **Rekha Pande-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010317 Being cheque issued to Rekha pandey for civil works done as per details enclosed in voucher no.3301*	Bank Payment **30,000.00 Dr** **3,500.00 Dr** **335.00 Cr** **875.00 Cr**	BP\7		32,290.00
		Carried Over			85,82,192.00	90,81,298.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,82,192.00	90,81,298.95
20-Aug-16	By **(as per details)**	Bank Payment	BP\8		29,700.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :010318 Being cheque issued to G. Giribabu for G-block excavation work as per details enclosed in voucher no.3308				
	By **(as per details)**	Bank Payment	BP\9		29,700.00
	B.Pochaiah On A/c	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :010319 Being cheque issued to B. Pochaiah for core cutting works done as per details enclosed in voucher no.3312				
	By **(as per details)**	Bank Payment	BP\10		23,760.00
	G Anusha on Account	**24,000.00 Dr**			
	Tds Payable 2016-17	**240.00 Cr**			
	Ch. No. :010320 Being cheque issued to G. Anusha for centering works done as per details enclosed in voucher no.3316				
	By **(as per details)**	Bank Payment	BP\11		22,028.00
	V.Bal Reddy on A/c	**20,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,250.00 Dr**			
	Tds Payable 2016-17	**222.00 Cr**			
	Ch. No. :010321 Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.3309				
	By **(as per details)**	Bank Payment	BP\12		14,850.00
	A Basha On Account	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :010322 Being cheque issued to A. Basha for painting works done as per details enclosed in voucher no.3289				
	By **(as per details)**	Bank Payment	BP\13		16,819.00
	Pappu Ram On A/c	**15,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,256.00 Dr**			
	Tds Payable 2016-17	**172.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010323 Being cheque issued to Pappuram for tiles works done as per details enclosed in voucher no.3299				
	By **(as per details)**	Bank Payment	BP\14		14,770.00
	K.Krishna on A/c	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :010324 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.3315				
	By **(as per details)**	Bank Payment	BP\15		12,870.00
	P Manoj on Account	**13,000.00 Dr**			
	Tds Payable 2016-17	**130.00 Cr**			
	Ch. No. :010325 Being cheque issued to P. Manoj for civil works done as per details enclosed in voucher no.3297				
	Carried Over			85,82,192.00	92,45,795.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,82,192.00	92,45,795.95
20-Aug-16	By **(as per details)**	Bank Payment	BP\16		10,014.00
	Mannem-Allow for Const Equip	**11,600.00 Dr**			
	Tds Payable 2016-17	**116.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :010326 Beingbcheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.3291				
	By **(as per details)**	Bank Payment	BP\17		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :010327 Being cheque issued to B. Basappa for painting works done as per details enclosed in voucher no.3314				
	By **(as per details)**	Bank Payment	BP\18		11,591.00
	T Kurmanna Allow for Const Equip	**11,828.00 Dr**			
	Tds Payable 2016-17	**237.00 Cr**			
	Ch. No. :010328 Being cheque issued to T. Kurmanna for rock cutting works done at G -block as per details enclosed in voucher no. 2031				
	By **(as per details)**	Bank Payment	BP\19		4,950.00
	Mahendra Pandit	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :010329 Being cheque issued to Mahendar pandit for tiles work done as per details enclosed in voucher no.3311				
	By **(as per details)**	Bank Payment	BP\20		3,242.00
	Srikanth Jena-Allow for Const Equip	**3,275.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :010330 Being cheque issued to Srikanth jena for plumbing works done as per details enclosed in voucher no.3302				
	By **(as per details)**	Bank Payment	BP\21		2,234.00
	Tara Chand - Allowance for Const. Equip.	**2,256.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	Ch. No. :010331 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.3305				
	By **(as per details)**	Bank Payment	BP\22		2,549.00
	K Vishweshwar Allow for Const Equip	**2,575.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Ch. No. :010332 Being cheque issued to K. Vishweshwar for electrical works done as per details enclosed in voucher no.3293				
	By **(as per details)**	Bank Payment	BP\23		7,425.00
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Ch. No. :010333 Being cheque issued to P. Manoj for civil works done as per details enclosed in voucher no.3298				
	Carried Over			85,82,192.00	92,97,700.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,82,192.00	92,97,700.95
20-Aug-16	By **(as per details)**	Bank Payment	BP\24		10,989.00
	Labour Charges	**2,220.00 Dr**			
	Allowance for Consumables	**2,220.00 Dr**			
	Allowance for Equipment	**6,660.00 Dr**			
	Tds Payable 2016-17	**111.00 Cr**			
	Ch. No. :010334 Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.3292				
	By **(as per details)**	Bank Payment	BP\25		6,790.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :010335 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.3294				
	By **(as per details)**	Bank Payment	BP\26		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :010336 Being cheque issued to Tarachand for tiles work done as per details enclosed in voucher no.3306				
	By **(as per details)**	Bank Payment	BP\27		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :010337 Being cheque issued to Pappuram for tile work done as per details enclosed in voucher no3300				
	By **(as per details)**	Bank Payment	BP\28		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. : 010338Being cheque issued to D. Madhubabu for G-block marking works done as per details enclosed in voucher no.3313				
	By **(as per details)**	Bank Payment	BP\29		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :010339 Being cheque issued to Srikanth kjena for plumbing works done as per details enclosed in voucher no.3303				
	Carried Over			85,82,192.00	93,34,289.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,82,192.00	93,34,289.95
20-Aug-16	By	**(as per details)**	**Bank Payment**	BP\30		1,287.00
		Labour Charges	**260.00 Dr**			
		Allowance for Consumables	**260.00 Dr**			
		Allowance for Equipment	**780.00 Dr**			
		Tds Payable 2016-17	**13.00 Cr**			
		Ch. No. :010340 Being cheque issued to Shirisha for painting works done as per details enclosed in voucher no.3304				
	By	**(as per details)**	**Bank Payment**	BP\31		1,782.00
		Labour Charges	**360.00 Dr**			
		Allowance for Consumables	**360.00 Dr**			
		Allowance for Equipment	**1,080.00 Dr**			
		Tds Payable 2016-17	**18.00 Cr**			
		Ch. No. :010341 Being cheque issued to Lakshmanarao for painting works done as per details enclosed in voucher no.3310				
	By	**(as per details)**	**Bank Payment**	BP\32		51,579.00
		V.Anand On Account	**50,000.00 Dr**			
		V.Anand Allow for Const Equip	**2,100.00 Dr**			
		Tds Payable 2016-17	**521.00 Cr**			
		Ch. No. :010342 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.3307				
	By	**(as per details)**	**Bank Payment**	BP\33		10,346.00
		L Raju on A/c	**8,000.00 Dr**			
		L Raju Allow for Const Equip	**2,450.00 Dr**			
		Tds Payable 2016-17	**104.00 Cr**			
		Ch. No. :010343 Being cheque issued to L. Raju for electrical works done as per details enclosed in voucher no.3295				
	By	**Water Tanker Charges**	**Bank Payment**	BP\34		3,500.00
		Ch. No. :010344 being cheque issued to VHOA towards water tanker reimbersemnt vide voucher no.1970				
	By	**Water Tanker Charges**	**Bank Payment**	BP\35		5,500.00
		Ch. No. :010345 being cheque issued to VHOA towards water tanker reimbersemnt vide voucher no.1970				
	By	**State Bank of Hyderabad Abids**	**Contra**	CO\1		90,000.00
		Ch. No. :010346 being funds transfer from HDFC RP Road to SBH				
	By	**H 308 Ch Venkat Rajam**	**Bank Payment**	BP\36		2,00,000.00
		Ch. No. :010347, towards full & final refund on cancellation of H-308				
22-Aug-16	By	**State Bank of Hyderabad Abids**	**Contra**	CO\1		3,80,000.00
		Ch. No. :010348 Being amount transfered to SBH towards registration charges				
	To	**B 406 G Sai Krishna**	**Bank Receipt**	BR\4	18,00,000.00	
		Ch. No. :028810 Being cheque received from G Sai Krishna vide R.no.11625				
		Carried Over			1,03,82,192.00	1,00,78,283.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,82,192.00	1,00,78,283.95
23-Aug-16	To	**H 304 Nidhita Nitish Gedam** *Ch. No. :028933 Being cheque received from Nidhita Nitish Gedam vide R.no.11623*	Bank Receipt	BR\1	5,60,000.00	
24-Aug-16	To	**B 003 Kadarla Karthik** *Ch. No. :815316 bieng cheque received from B 003 Kadarla Karthik vide R.no.11629*	Bank Receipt	BR\1	1,40,000.00	
	By	**Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\1		20,00,000.00
26-Aug-16	To	**H 405 Shibashankar Das** *Ch. No. :009305 Being amount received from Shibashankar Das vide R.no.11631*	Bank Receipt	BR\1	2,00,000.00	
	To	**GWE Common Expenses** *Ch. No. :006957 Being cheque received Greenwood Estates*	Bank Receipt	BR\2	403.00	
29-Aug-16	To	**H 005 Swapna Koyya W/o Bhanu Satish** *Ch. No. :029222 Being cheque received from Swapna Koyya vide R.no.11633*	Bank Receipt	BR\2	15,00,000.00	
31-Aug-16	By	**Interest on OD** *Being debit interest capitalised*	Bank Payment	BP\1		2,164.00
	To	**Tara Chand - Allowance for Const. Equip.** *Ch. No. :009512 Being stale cheque reversed*	Bank Receipt	BR\1	3,155.00	
	To	**Water Tanker Charges** *Ch. No. :009690 Being stale cheque reversed*	Bank Receipt	BR\2	13,000.00	
	To	**M Veera Babu Allow for Const Equip** *Ch. No. :009672 Being stale cheque reversed*	Bank Receipt	BR\3	2,475.00	
	To	**Kumar Pollai Allo for Const Eqwuip** *Ch. No. :009687 Being stale cheque reversed*	Bank Receipt	BR\4	1,931.00	
	To	**Petrol Charges** *Ch. No. :009687 Being stale cheque reversed*	Bank Receipt	BR\5	800.00	
					1,28,03,956.00	1,20,80,447.95
	By	**Closing Balance**				7,23,508.05
					1,28,03,956.00	**1,28,03,956.00**
1-Sep-16	To	**Opening Balance**			**7,23,508.05**	
1-Sep-16	To	**H 406 Nandini & Shridhar** *Ch. No. :826430 Being cheque received from Nandini Iyengar towards H 406 vide R. no.11634*	Bank Receipt	BR\1	1,50,000.00	
	To	**B 003 Kadarla Karthik** *Ch. No. :000018 Being cheque received from Karthik towards B 003 vide R.no.11635*	Bank Receipt	BR\2	1,75,000.00	
	By	**Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\1		17,50,000.00
		Carried Over			10,48,508.05	17,50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,48,508.05	17,50,000.00
4-Sep-16	To	**Interest on Fdr** *Ch. No. :Transfer Being interest received on FDR*	**Bank Receipt**	BR\1	2,63,674.30	
6-Sep-16	To	**D-404 Madhu B Mulani** *Ch. No. :825925 Being cheque received from Madhu B Mulani vide R.no.11637*	**Bank Receipt**	BR\1	3,00,000.00	
	To	**GWE Common Expenses** *Ch. No. :006984 Being cheque receied from Greenwood Estates towards reimbursement of modem charges*	**Bank Receipt**	BR\2	441.00	
	To	**KNM Common Expenses** *Ch. No. :004916 Being cheque receied from Kadakia And Modi Housing towards reimbursement of modem charges*	**Bank Receipt**	BR\3	441.00	
	To	**HDFC Bank S D Road** *Ch. No. :003212 Being amount transfered from HDFC Bank S D Road to R P Road*	**Contra**	CO\2	9,00,000.00	
	By	**Vehicle Maintenance** *Ch. No. :010349 Being chq issued to l ramacharyulu towards vehicle servicing done at m/s mody motors as per bill attached*	**Bank Payment**	BP\1		650.00
	By	**JSW Cement Limited** *Ch. No. :010248 Being cheque issued to JSW Cement Limited towards advance payment for purchase of cement against po. no.38224*	**Bank Payment**	BP\4		1,10,000.00
	By	**Tds Payable 2016-17** *Ch. No. :010249 Being cheque issued to HDFC Bank towards TDS payment for the month of Aug-16*	**Bank Payment**	BP\5		45,178.00
8-Sep-16	By	**Fixed Deposits** *Being fixed deposit*	**Bank Payment**	BP\1		22,50,000.00
9-Sep-16	By	**Petrol Charges** *Ch. No. : Being chq issued to m/s pradeep agencies towards reload of petro card for p sai kumar reddy*	**Bank Payment**	BP\1		700.00
	By	**Petrol Charges** *Ch. No. :010383 Being chq issued to m/s pradeep agencies towrds reload of petro card for l ramacharyulu*	**Bank Payment**	BP\2		1,100.00
	By	**(as per details)** **Soham Modi Huf** **19,080.00 Dr** **Tds Payable 2016-17** **191.00 Cr** *Ch. No. :010384 Being cheque issued to Soham Modi Huf towards car hire charges for the month of Aug-16 vide bill.no.62 dtd:31/8/16*	**Bank Payment**	BP\4		18,889.00
		Carried Over			25,13,064.35	41,76,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,13,064.35	41,76,517.00
9-Sep-16	By	**Consultancy Charges** *Ch. No. :010385 Being cheque issued to C Balagopal towards consultancy charges for the month of Sept-16*	Bank Payment	BP\5		1,200.00
	By	**Consultancy Charges** *Ch. No. :010386 Being cheque issued to T Krishna Mohan towards consultancy for the month of Aug-16*	Bank Payment	BP\6		1,100.00
	By	**Rent Paid** *Ch. No. :010387 Being cheque issued to Achata Surya Prakash Babu towards model flat rent for the month of Aug-16*	Bank Payment	BP\7		12,500.00
	By	**Rent Paid** *Ch. No. :010388 Being cheque issued to G Vijay Kumar towards model flat rent for the month of Aug-16*	Bank Payment	BP\8		9,500.00
	By	**B Kishore Kumar Commission** *Ch. No. :010389 Being cheque issued to B Kishore Kumar towards commission*	Bank Payment	BP\9		5,231.00
	By	**G Satish Kumar Commission** *Ch. No. :010390 Being cheque issued to G Satish Kumar towards commission*	Bank Payment	BP\10		6,675.00
	By	**Kumar Pollayi on Account** *Ch. No. :010391 Being cheque issued to Kumar pollay*	Bank Payment	BP\11		7,716.00
	By	**Naveena Commission** *Ch. No. :010392 Being cheque issued to Naveena towards commission*	Bank Payment	BP\12		26,490.00
	By	**(as per details)** **B & C Estates Common Expenses 6,606.00 Dr** **B & C Estates Common Expenses 1,714.00 Dr** **B & C Estates Common Expenses 24,064.00 Dr** *Ch. No. :010393 Being cheque issued to B & C Estates towards reimbursement of common expenses*	Bank Payment	BP\13		32,384.00
	By	**Telephone Bill/Modem** *Ch. No. :010394 Being cheque issued to Tata Teleservices Ltd towards 040 -64644006 bill payment for the month of Aug -16*	Bank Payment	BP\14		286.00
	By	**(as per details)** **Sayed Waseem Akhtar Commission 10,000.00 Dr** **Tds Payable 2016-17 1,000.00 Cr** *Ch. No. :010395 Being cheque issued to Sayed Waseem Akhtar towards commission for Flat.no.H-004*	Bank Payment	BP\15		9,000.00
		Carried Over			25,13,064.35	42,88,599.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,13,064.35	42,88,599.00
10-Sep-16	By **(as per details)**	Bank Payment	BP\1		11,579.00
	T Kurmanna Allow for Const Equip	**11,815.00 Dr**			
	Tds Payable 2016-17	**236.00 Cr**			
	Ch. No. :010351 Being Cheque Issue To T Kurmanna Rock Seet Cutting Work done Details Enclosed Voucher No 2088				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\2		13,200.00
	Ch. No. :010352 Being Cheque Issue To Sree Sai Sharanya Enterprises Building Material Details Enclosed Voucher No 2016				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\3		52,135.00
	Ch. No. :010353 BEing Cheque Issue To Sai Lakshmi Enterprises For Building Material Suppling Details Enclosed Voucher No 2014				
	By **(as per details)**	Bank Payment	BP\4		1,764.00
	G Anusha Allow for Const Equip	**1,800.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :010354 Being Cheque Isuue To G Anusha Chipping Works done Details Enclosed Voucher No 2086				
	By **(as per details)**	Bank Payment	BP\5		36,731.00
	Snehalatha-Allow for Const Equip	**37,481.00 Dr**			
	Tds Payable 2016-17	**750.00 Cr**			
	Ch. No. :010355 Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 2087				
	By **(as per details)**	Bank Payment	BP\6		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2016-17	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :010356 Being Cheque Issue To B Venkatesh Centering works done Details Enclosed Voucher No 3391				
	By **(as per details)**	Bank Payment	BP\7		49,500.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :010357 Being Cheque Issue To G Giri Babu Details Enclosed Voucher No 3394				
	By **(as per details)**	Bank Payment	BP\8		29,700.00
	Abdul Aziz	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :010358 Being Cheque Issue To Abdul Aziz False celling works done details Enclosed Voucher No 3392				
	By **(as per details)**	Bank Payment	BP\9		27,389.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,550.00 Dr**			
	Tds Payable 2016-17	**286.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010359 Being CHeque Issue To Rekha Oandy Civil Works Done Details Enclosed Voucher No 3383				
	Carried Over			25,13,064.35	47,08,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,13,064.35	47,08,077.00
10-Sep-16	By **(as per details)**	**Bank Payment**	BP\10		27,806.00
	Tara Chand on Account	**25,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**3,087.00 Dr**			
	Tds Payable 2016-17	**281.00 Cr**			
	Ch. No. :010360 Being Cheque Issue To Tara Chand Tiles Works Done Details Enclosed Voucher No 3386				
	By **(as per details)**	**Bank Payment**	BP\11		26,235.00
	V.Anand On Account	**25,000.00 Dr**			
	V.Anand Allow for Const Equip	**1,500.00 Dr**			
	Tds Payable 2016-17	**265.00 Cr**			
	Ch. No. :010361 Being Cheque Issue To V Anand Details Enclosed Voucher No 3388				
	By **(as per details)**	**Bank Payment**	BP\12		26,836.00
	Pappu Ram On A/c	**25,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**274.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010363 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3381				
	By **(as per details)**	**Bank Payment**	BP\13		16,954.00
	V.Bal Reddy on A/c	**14,500.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,625.00 Dr**			
	Tds Payable 2016-17	**171.00 Cr**			
	Ch. No. :010364 Being Cheque Issue To V Balreddy Electrical work done Details Enclosed Voucher No 3389				
	By **(as per details)**	**Bank Payment**	BP\14		42,597.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,437.00 Dr**			
	Tds Payable 2016-17	**435.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :010366 Being Cheque Issue To Magaiya Sahdev Civil works done Details Enclosed Voucher No 3377				
	By **(as per details)**	**Bank Payment**	BP\15		13,303.00
	P Manoj on Account	**10,000.00 Dr**			
	P Manoj Allow for Const Equip	**3,437.00 Dr**			
	Tds Payable 2016-17	**134.00 Cr**			
	Ch. No. :010367 Being CHeque Issue To P Manoj Details Enclosed Voucher No 3378				
	By **(as per details)**	**Bank Payment**	BP\16		10,791.00
	L Raju on A/c	**9,000.00 Dr**			
	L Raju Allow for Const Equip	**1,900.00 Dr**			
	Tds Payable 2016-17	**109.00 Cr**			
	Ch. No. :010368 Being Cheque Issue to L Raju Electrical Works done Details Enclosed Voucher No 3374				
	Carried Over			25,13,064.35	48,72,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,13,064.35	48,72,599.00
10-Sep-16	By **(as per details)**	Bank Payment	BP\17		18,812.00
	G Mannem on A/c - Group T Srinivasulu	**10,000.00 Dr**			
	Mannem-Allow for Const Equip	**10,487.00 Dr**			
	Tds Payable 2016-17	**205.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :010396 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3370				
	By **(as per details)**	Bank Payment	BP\18		2,376.00
	K Vishweshwar Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :010369 Being Cheque Issue To K Vishweshwar Details Enclosed Voucher No 3372				
	By **(as per details)**	Bank Payment	BP\19		742.00
	Kumar Pollai Allo for Const Eqwuip	**750.00 Dr**			
	Tds Payable 2016-17	**8.00 Cr**			
	Ch. No. :010370 Being Cheque Issue To Kumar Pollai Civil Works done Details Enclosed Voucher No 3373				
	By **(as per details)**	Bank Payment	BP\20		1,980.00
	Mohammed Khudoos Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :010371 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3375				
	By **(as per details)**	Bank Payment	BP\21		3,465.00
	Srikanth Jena-Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :010372 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 33384				
	By **(as per details)**	Bank Payment	BP\22		10,890.00
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	Ch. No. :010373 Being Cheque Issue To G Mannem Earth Work Done Details Enclosed Voucher No 3371				
	By **(as per details)**	Bank Payment	BP\23		3,168.00
	Mohammed Khudoos Allow for Const Equip	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :010397 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3376				
	Carried Over			25,13,064.35	49,14,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,13,064.35	49,14,032.00
10-Sep-16	By **(as per details)**	**Bank Payment**	BP\24		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010375 Being Cheque Issue TO P Manoj Details Enclosed Voucher No 3379				
	By **(as per details)**	**Bank Payment**	BP\25		1,900.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :010376 Being CHeque Issue To P Praveen Kumar Welding Works done Details Voucher No 3380				
	By **(as per details)**	**Bank Payment**	BP\26		5,544.00
	Labour Charges	**1,120.00 Dr**			
	Allowance for Consumables	**1,120.00 Dr**			
	Allowance for Equipment	**3,360.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	Ch. No. :010377 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3382				
	By **(as per details)**	**Bank Payment**	BP\27		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :010378 Being Chequew Issue To Sri,kanth Jena Plumding Works Done Details Enclosed Voucher No 3385				
	By **(as per details)**	**Bank Payment**	BP\28		5,643.00
	Labour Charges	**1,140.00 Dr**			
	Allowance for Consumables	**1,140.00 Dr**			
	Allowance for Equipment	**3,420.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	Ch. No. :010379 Being Cheque Issue To Tara Chand Gurjar Details Enclosed Voucher No 3387				
	By **(as per details)**	**Bank Payment**	BP\29		5,643.00
	Labour Charges	**1,140.00 Dr**			
	Allowance for Equipment	**1,140.00 Dr**			
	Allowance for Equipment	**3,420.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	Ch. No. :010380 Being CHeque Issue To Tara Chand Gurjar Details Enclosed Voucher No 3387				
	Carried Over			25,13,064.35	49,38,207.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,13,064.35	49,38,207.00
10-Sep-16	By	**(as per details)** **Labour Charges** **520.00 Dr** **Allowance for Consumables** **520.00 Dr** **Allowance for Equipment** **1,560.00 Dr** **Tds Payable 2016-17** **26.00 Cr** *Ch. No. :010381 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3390*	Bank Payment	BP\30		2,574.00
	By	**(as per details)** **R Anjaiah on Account** **30,000.00 Dr** **Tds Payable 2016-17** **300.00 Cr** *Ch. No. :010382 Being Cheque Issue To R Anjaiah Details Enclosed Voucher No 3393*	Bank Payment	BP\31		29,700.00
12-Sep-16	To	**C 203 Imran Khan** *Ch. No. :029465 Being cheque received from Imran Khan vide R.no.11641*	Bank Receipt	BR\1	13,70,200.00	
	To	**C 201 Pranay Kumar Gupta** *Ch. No. :029464 Being cheque received from Pranay Kumar Gupta vide R.no.11642*	Bank Receipt	BR\2	18,73,960.00	
	To	**H 303 Dudilla Krishna Mohan Rao** *Ch. No. :730828 Being cheque issued to Dudilla Krishna Mohan Rao vide R.no.11644*	Bank Receipt	BR\4	6,00,000.00	
	To	**H 303 Dudilla Krishna Mohan Rao** *Ch. No. :730829 Being cheque issued to Dudilla Krishna Mohan Rao vide R.no.11645*	Bank Receipt	BR\5	6,00,000.00	
	To	**H 303 Dudilla Krishna Mohan Rao** *Ch. No. :730830 Being cheque issued to Dudilla Krishna Mohan Rao vide R.no.11646*	Bank Receipt	BR\6	8,00,000.00	
	To	**B 003 Kadarla Karthik** *Ch. No. :000019 Being cheque received from Kadarla Karthik vide R.no.11639*	Bank Receipt	BR\7	2,29,500.00	
15-Sep-16	By	**Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\2		5,00,000.00
16-Sep-16	To	**I 003 Venkatrao & Sunitha** *Ch. No. :001467 Being cheque received from Silver oak realty towards I 003 sunitha R.no.11649*	Bank Receipt	BR\1	15,316.00	
	To	**C 307 Lalith Dhakatey** *Ch. No. :008504 bieng chque received from Lalith dhakatey towards C-307 Lalith Dhakatey vide R.no.*	Bank Receipt	BR\2	25,000.00	
	By	**Business Promotion** *Ch. No. :010401 Being funds transfer towards business promotion for purchse of 10 grms gold coin as referrel incentive to Chanda Anjaiah for referring Mr.G.Prasad,H -006*	Bank Payment	BP\1		31,806.00
		Carried Over			80,27,040.35	55,02,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,27,040.35	55,02,287.00
16-Sep-16	By **(as per details)**	Bank Payment	BP\2		1,28,180.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,30,000.00 Dr**			
	Tds Payable 2016-17	**1,300.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :010405 Being Cheque Issue To B Venkatesh Centering work Done Details Enclosed Voucher No 3397				
	By **(as per details)**	Bank Payment	BP\3		8,095.00
	Mannem-Allow for Const Equip	**9,662.00 Dr**			
	Tds Payable 2016-17	**97.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :010406 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3398				
	By **(as per details)**	Bank Payment	BP\4		13,365.00
	Labour Charges	**2,700.00 Dr**			
	Allowance for Consumables	**2,700.00 Dr**			
	Allowance for Equipment	**8,100.00 Dr**			
	Tds Payable 2016-17	**135.00 Cr**			
	Ch. No. :010407 Being Cheque Issue G Mannem Details Enclosed Voucher No 3399				
	By **(as per details)**	Bank Payment	BP\5		2,633.00
	K Vishweshwar Allow for Const Equip	**2,660.00 Dr**			
	Tds Payable 2016-17	**27.00 Cr**			
	Ch. No. :010408 Being Cheque Issue To K Vishweshwar Details Enclosed Voucher No 3400				
	By **(as per details)**	Bank Payment	BP\6		3,275.00
	Kumar Pollai Allo for Const Eqwuip	**3,450.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :010409 Being Cheque Issue To Kumar Pollai Details Enclosed Voucher No 3401				
	By **(as per details)**	Bank Payment	BP\7		26,829.00
	L Raju on A/c	**25,000.00 Dr**			
	L Raju Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**271.00 Cr**			
	Ch. No. :010410 Being Cheque Issue To L Raju Details Enclosed Voucher No 3402				
	By **(as per details)**	Bank Payment	BP\8		2,104.00
	Mohammed Khudoos Allow for Const Equip	**2,125.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :010411 Being Cheque Issue To Mohammed Khudoos Details Enclsoed Voucher No 3403				
	By **(as per details)**	Bank Payment	BP\9		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :010412 Being Cheque Issue To M Veerbabu Details Enclosed Voucher No 3404				
	Carried Over			80,27,040.35	56,88,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,27,040.35	56,88,500.00
16-Sep-16	By **(as per details)**	Bank Payment	BP\10		52,312.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,250.00 Dr**			
	Tds Payable 2016-17	**533.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :010413 Being Cheque Issue To Magaiya Sahdev Details Enclosed Voucher No 3405				
	By **(as per details)**	Bank Payment	BP\11		3,625.00
	P Manoj Allow for Const Equip	**3,662.00 Dr**			
	Tds Payable 2016-17	**37.00 Cr**			
	Ch. No. :010414 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3406				
	By **(as per details)**	Bank Payment	BP\12		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :010415 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3407				
	By **(as per details)**	Bank Payment	BP\13		2,395.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :010416 Being Cheque Issue To P Praveen Details Enclosed Voucher No 3408				
	By **(as per details)**	Bank Payment	BP\14		26,699.00
	Pappu Ram On A/c	**25,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,237.00 Dr**			
	Tds Payable 2016-17	**273.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010417 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3409				
	By **(as per details)**	Bank Payment	BP\15		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :010418 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3410				
	By **(as per details)**	Bank Payment	BP\16		22,691.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**238.00 Cr**			
	Miscellaneous Income	**871.00 Cr**			
	Ch. No. :010419 Benig Cheque Issue To Rekha Pandy Civil Work s Done Details Enclosed Voucher No 3411				
	Carried Over			80,27,040.35	58,06,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,27,040.35	58,06,122.00
16-Sep-16	By **(as per details)**	Bank Payment	BP\17		12,870.00
	Sirisha On Account	**13,000.00 Dr**			
	Tds Payable 2016-17	**130.00 Cr**			
	Ch. No. :010420 Being Cheque Issue To SiriSha Details Enclosed Voucher No 3412				
	By **(as per details)**	Bank Payment	BP\18		3,217.00
	Srikanth Jena-Allow for Const Equip	**3,250.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :010421 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3413				
	By **(as per details)**	Bank Payment	BP\19		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :010422 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3414				
	By **(as per details)**	Bank Payment	BP\20		26,965.00
	Tara Chand on Account	**25,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,237.00 Dr**			
	Tds Payable 2016-17	**272.00 Cr**			
	Ch. No. :010423 Being Cheque Issue To Tara Chand Gurjar Tiles Work dione Details Enclosed Voucher No 3415				
	By **(as per details)**	Bank Payment	BP\21		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :010424 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3416				
	By **(as per details)**	Bank Payment	BP\22		3,019.00
	V.Anand Allow for Const Equip	**3,050.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :010425 Being Cheque Issue To V Anand Details Enclosed Voucher No 3417				
	By **(as per details)**	Bank Payment	BP\23		16,929.00
	V.Bal Reddy on A/c	**15,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**171.00 Cr**			
	Ch. No. :010426 Being Cheque Issue To V Balreddy Electrical Works done Details Enclosed Voucher No 3418				
	By **Service No 09042303258**	Bank Payment	BP\24		40,636.00
	Ch. No. :010402 Being cheque issued to TSSPDCL ERO 312 towards B-block electricity charges USC:101848686 for the month of Aug & Sep 2016				
	Carried Over			80,27,040.35	59,20,153.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,27,040.35	59,20,153.00
16-Sep-16	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :010427 Being cheque Issue To V Balreddy Details Enclosed Voucher No 3419*	Bank Payment **900.00 Dr** **900.00 Dr** **2,700.00 Dr** **45.00 Cr**	BP\25		4,455.00
	By	**Telephone Bill/Modem** *Ch. No. :010403 Being cheque issued to BSNL towards telehone bill for the period 1 -8-2016 to 31-8-2016 billno.-536061294*	Bank Payment	BP\26		1,743.00
	By	**Telephone Bill/Modem** *Ch. No. :010404 Being cheque issued to TATA docomo towards telephone bill for the period 25/7/2016 to 24/8/2016 bill dtd:5-9 -2016*	Bank Payment	BP\27		286.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010428 Being Cheque Issue To G Snehalatha Building Meterial Shifting Details Enclosed Voucher No 2106*	Bank Payment **13,115.00 Dr** **262.00 Cr**	BP\28		12,853.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010429 Being Cheque Issue To T Kuramnna Details Enclosed Voucher No 2107*	Bank Payment **8,529.00 Dr** **170.00 Cr**	BP\29		8,359.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :010430 Being Cheque Issue To Sai Lakshmi Enterprisesfor suppling of Building Material Details Enclosed Vocuher No 2030*	Bank Payment	BP\30		69,632.00
	By	**(as per details)** **R Anjaiah on Account** **Tds Payable 2016-17** *Ch. No. :010431 Being Cheque Issue To R Anjaia Details Enclosed Voucher No 3420*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\31		19,800.00
	By	**(as per details)** **K.Krishna on A/c** **Tds Payable 2016-17** *Ch. No. :010432 Being Cheque Issue To K Krishna Hacking work done Details Enclosed Voucher No 3421*	Bank Payment **7,000.00 Dr** **70.00 Cr**	BP\32		6,930.00
19-Sep-16	By	**Cache Furniture Ltd** *Ch. No. :010433 Being cheque issued to Cache Furniture ltd towards full & final payment agasint billno.538*	Bank Payment	BP\4		48,378.00
	By	**Sl Infra** *Ch. No. :010434 Being cheque issued to Sl Infra towards full & final payment against bilno.146*	Bank Payment	BP\5		1,83,356.00
		Carried Over			80,27,040.35	62,75,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,27,040.35	62,75,945.00
19-Sep-16	By **Aditya Industries** *Ch. No. :010435 Being cheque issue to Aditya industries towards full and final payment againt bilno.2564*	Bank Payment	BP\6		7,042.00
	By **Dilpreet Hardware** *Ch. No. :010436 Being cheque issue to Dilpreet Hardware towards full and final payment againt bilno.1159*	Bank Payment	BP\7		1,122.00
	By **G.Krishna Muthy & Sons** *Ch. No. :010437 Being cheque issue to G. Krishna Muthy & Sons towards full and final payment againt bilno.1702 & 1703*	Bank Payment	BP\8		2,280.00
	By **Nagina Industrial Corporation** *Ch. No. :010438 Being cheque issue to Nagina Industrial Corporation towards full and final payment againt bilno.1689*	Bank Payment	BP\9		2,171.00
	By **A Chandra Shekar** *Ch. No. :010439 Being cheque issue to A Chandra Shekar towards full and final payment againt bilno.450& 451*	Bank Payment	BP\10		4,394.00
	By **Elegant Enterprises** *Ch. No. :010441 Being Cheque Issue to Elegant Enterprises towards full & final Payment against billno.11985*	Bank Payment	BP\11		714.00
	By **Sl Infra** *Ch. No. :010442 Being Cheque Issue to Sl Infra towards full & final Payment against billno.168*	Bank Payment	BP\12		1,68,300.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :010443 Being Cheque Issue to Sri Rama Paints & Pipe Fitting Stores towards full & final Payment against billno.2330*	Bank Payment	BP\13		2,320.00
	By **Venkataramana Stationery and Binding Works** *Ch. No. :010444 Being Cheque Issue to Venkataramana Stationery and Binding Works towards full & final Payment against billno.574,573 &576*	Bank Payment	BP\14		2,686.00
	By **Shree Wires & Wire Nettings** *Ch. No. :010444 Being Cheque Issue to Shree Wires & Wire Nettings towards full & final Payment against billno.245*	Bank Payment	BP\15		51,597.00
	By **Matrix Hoardings P Ltd** *Ch. No. :010446 Being cheque issued to matrix hoardings towards full & final payment against billno.030*	Bank Payment	BP\16		23,564.00
	By **Sri Bhavani Ads** *Ch. No. :010447 Being cheque issued to Sri Bhavani Ads towards full & final payment against billno.100*	Bank Payment	BP\17		7,991.00
	Carried Over			80,27,040.35	65,50,126.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,27,040.35	65,50,126.00
19-Sep-16	By	**Sri Bhavani Digitals** *Ch. No. :010450 Being cheque issued to Sri Bhavani Digitals towards full & final payment against billno.153 & 151*	Bank Payment	BP\18		25,650.00
	By	**V Green Media Pvt Ltd** *Ch. No. :010449 Being cheque issued to V Green Media Pvt Ltd towards full & final payment againt billno.112 &121*	Bank Payment	BP\19		18,442.00
	By	**Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\20		20,00,000.00
	By	**Fixed Deposits** *Being fixed deposit*	Bank Payment	BP\26		10,00,000.00
23-Sep-16	By	**(as per details)** **V.Anand On Account** **Tds Payable 2016-17** *Ch. No. :010400 Being chque issued to Vanand towards 35% advance on Po vide Po.no38484 dtd:16-9-2016*	Bank Payment **70,175.00 Dr** **702.00 Cr**	BP\8		69,473.00
	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2016-17** *Ch. No. :010399 Being chque issued to Ramulu towards 35% advance on Po vide Po.no.38483 dtd:16-9-2016*	Bank Payment **35,088.00 Dr** **351.00 Cr**	BP\9		34,737.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :010398 Being chque issued to P. Satish kumar towards 50% advance on Po vide Po.no.38436 dtd:16-9-2016*	Bank Payment **12,282.00 Dr** **123.00 Cr**	BP\11		12,159.00
28-Sep-16	To	**H 304 Nidhita Nitish Gedam** *Ch. No. :480103 Being chque received from Nidhita Nilesh Gedam towards towards H 304 vide R.no.11652*	Bank Receipt	BR\1	355.00	
	To	**H 303 Dudilla Krishna Mohan Rao** *Ch. No. :000105 Being cheque received from H 303 vide R.no.11653*	Bank Receipt	BR\2	17,840.00	
30-Sep-16	To	**H 406 Nandini & Shridhar** *Ch. No. :826431 being cheque received from Nanadini iyengar vide R.no11660*	Bank Receipt	BR\1	50,000.00	
	To	**H 406 Nandini & Shridhar** *Ch. No. :826432 Being cheque received from Nandini Iyengar towards H 406 vide R. no11659*	Bank Receipt	BR\2	50,000.00	
	To	**H 405 Shibashankar Das** *Ch. No. :009315 Being cheque received from H 405 vide R.no.11658*	Bank Receipt	BR\3	60,000.00	
	To	**H 405 Shibashankar Das** *Ch. No. :009317 being cheque receveived from Shibashankar das towards H-405 vide R.no.11661*	Bank Receipt	BR\4	2,00,000.00	
		Carried Over			84,05,235.35	97,10,587.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,235.35	97,10,587.00
30-Sep-16	By **(as per details)**	Bank Payment	BP\10		14,850.00
	A Basha On Account	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :010524 Being Cheque Issue To A Basha Details Enclosed Voucher No 3453				
	By **(as per details)**	Bank Payment	BP\11		14,850.00
	Basappa on Account	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :010523 Being Cheque Issue To B Basappa Details Enclosed Voucher No 3454				
	By **(as per details)**	Bank Payment	BP\12		1,48,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,50,000.00 Dr**			
	Tds Payable 2016-17	**1,500.00 Cr**			
	Ch. No. :010522 Being Cheque Issue To B Venkatesh Details Enclosed voucher No 3455				
	By **(as per details)**	Bank Payment	BP\16		7,747.00
	Mannem-Allow for Const Equip	**7,825.00 Dr**			
	Tds Payable 2016-17	**78.00 Cr**			
	Ch. No. :010534 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3456				
	By **(as per details)**	Bank Payment	BP\17		21,186.00
	Labour Charges	**4,280.00 Dr**			
	Allowance for Consumables	**4,280.00 Dr**			
	Allowance for Equipment	**12,840.00 Dr**			
	Tds Payable 2016-17	**214.00 Cr**			
	Ch. No. :010550 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3457				
	By **(as per details)**	Bank Payment	BP\18		19,800.00
	K.Krishna on A/c	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :010521 Being Cheque Issue To K Krishna Details Enclosed Voucher No 3458				
	By **(as per details)**	Bank Payment	BP\19		3,019.00
	K Vishweshwar Allow for Const Equip	**3,050.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :010467 Being CHeque Issue To K Vishweshwar Details Enclosed Voucher No 3459				
	By **(as per details)**	Bank Payment	BP\20		3,366.00
	Kumar Pollai Allo for Const Eqwuip	**3,400.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	Ch. No. :010519 Being Cheque Issue To Kumar Pollai Details Enclosed Voucher No 3460				
	By **(as per details)**	Bank Payment	BP\21		3,069.00
	L Raju Allow for Const Equip	**3,100.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :DD Being Cheque Issue To L Raju Details Enclosed Voucher No 3461				
	Carried Over			84,05,235.35	99,46,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,235.35	99,46,974.00
30-Sep-16	By **(as per details)**	Bank Payment	BP\22		1,782.00
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :010535 Being Cheque Issue To L Raju Details Enclosed Voucher No 3462				
	By **(as per details)**	Bank Payment	BP\23		2,227.00
	Mohammed Khudoos Allow for Const Equip	**2,250.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Ch. No. :010468 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3463				
	By **(as per details)**	Bank Payment	BP\24		5,346.00
	Labour Charges	**1,080.00 Dr**			
	Allowance for Consumables	**1,080.00 Dr**			
	Allowance for Equipment	**3,240.00 Dr**			
	Tds Payable 2016-17	**54.00 Cr**			
	Ch. No. :010536 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3464				
	By **(as per details)**	Bank Payment	BP\25		1,818.00
	M Veera Babu Allow for Const Equip	**1,837.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Ch. No. :010516Being Cheque Issue To M Veer Babu Details Enclosed Voucher No 3465				
	By **(as per details)**	Bank Payment	BP\26		23,611.00
	Magaiya Sahdev on A/c - Group S Arjun	**20,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,850.00 Dr**			
	Tds Payable 2016-17	**239.00 Cr**			
	Ch. No. :DD Being Cheque Issue To Magaiya Sahdev Details Enclosed Voucher No 3466				
	By **(as per details)**	Bank Payment	BP\27		37,644.00
	P Manoj on Account	**34,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,025.00 Dr**			
	Tds Payable 2016-17	**381.00 Cr**			
	Ch. No. :010514 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3467				
	By **(as per details)**	Bank Payment	BP\28		1,386.00
	Labour Charges	**280.00 Dr**			
	Allowance for Consumables	**280.00 Dr**			
	Allowance for Equipment	**840.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Ch. No. :010538 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3468				
	Carried Over			84,05,235.35	1,00,20,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,235.35	1,00,20,788.00
30-Sep-16	By **(as per details)**	Bank Payment	BP\29		1,346.00
	Labour Charges	**272.00 Dr**			
	Allowance for Consumables	**272.00 Dr**			
	Allowance for Equipment	**816.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Ch. No. :010539 Being Cheque Issue To B Basappa Details Enclosed Voucher No 3469				
	By **(as per details)**	Bank Payment	BP\31		1,626.00
	Pappuram Allow for Const Equip	**1,643.00 Dr**			
	Tds Payable 2016-17	**17.00 Cr**			
	Ch. No. :010451 Being Cheque Issue To Pappu RamDetails Enclosed Voucher No 3470				
	By **(as per details)**	Bank Payment	BP\33		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :010540 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3471				
	By **(as per details)**	Bank Payment	BP\34		33,066.00
	Rekha Pande on A/c - Group Rekha Pandey	**30,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,400.00 Dr**			
	Tds Payable 2016-17	**334.00 Cr**			
	Ch. No. :010527 Being Cheque Issue To ReKha Pande Details Enclosed Voucher No 3472				
	By **(as per details)**	Bank Payment	BP\35		3,267.00
	Labour Charges	**660.00 Dr**			
	Allowance for Consumables	**660.00 Dr**			
	Allowance for Equipment	**1,980.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :010541 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3473				
	By **(as per details)**	Bank Payment	BP\36		3,341.00
	Srikanth Jena-Allow for Const Equip	**3,375.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	Ch. No. :010528 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3474				
	By **(as per details)**	Bank Payment	BP\37		4,455.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	Ch. No. :010542 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3475				
	Carried Over			84,05,235.35	1,00,74,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,05,235.35	1,00,74,324.00
30-Sep-16	By **(as per details)**	**Bank Payment**	BP\38		30,504.00
	Tara Chand on Account	**28,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,812.00 Dr**			
	Tds Payable 2016-17	**308.00 Cr**			
	Ch. No. :010529 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3476				
	By **(as per details)**	**Bank Payment**	BP\39		8,415.00
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	Ch. No. :010543 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3477				
	By **(as per details)**	**Bank Payment**	BP\40		2,574.00
	V.Anand Allow for Const Equip	**2,600.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Ch. No. :010530Being Cheque Issue To V Anand Details Enclosed Voucher No 3478				
	By **(as per details)**	**Bank Payment**	BP\41		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :010544 Being Cheque Issue To V Anand Details Enclosed voucher No 3479				
	By **(as per details)**	**Bank Payment**	BP\42		18,599.00
	V.Bal Reddy on A/c	**16,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,787.00 Dr**			
	Tds Payable 2016-17	**188.00 Cr**			
	Ch. No. 010532 Being Cheque Issue To V Bal Reddy Details Enclosed Voucher No 3480				
	By **(as per details)**	**Bank Payment**	BP\43		4,752.00
	Labour Charges	**960.00 Dr**			
	Allowance for Consumables	**960.00 Dr**			
	Allowance for Equipment	**2,880.00 Dr**			
	Tds Payable 2016-17	**48.00 Cr**			
	Ch. No. :010546 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3481				
	To **(as per details)**	**Bank Receipt**	BR\5	5,643.00	
	Labour Charges	**1,140.00 Cr**			
	Allowance for Consumables	**1,140.00 Cr**			
	Allowance for Equipment	**3,420.00 Cr**			
	Tds Payable 2016-17	**57.00 Dr**			
	Ch. No. :010379 Being double entry reversed				
	Carried Over			84,10,878.35	1,01,40,653.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,10,878.35	1,01,40,653.00
30-Sep-16	By	**(as per details)** **V.Lakshmanarao On Account** **8,000.00 Dr** **Tds Payable 2016-17** **80.00 Cr** *Ch. No. :010547 Being Cheque Issue To V Lakshmanrao Details Enclosed Voucher No 3482*	Bank Payment	BP\44		7,920.00
	By	**(as per details)** **R Anjaiah on Account** **40,000.00 Dr** **Tds Payable 2016-17** **400.00 Cr** *Ch. No. :010548 Being Cheque Issue To R Anlaiah Details Enclosed Voucher No 3483*	Bank Payment	BP\45		39,600.00
	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **8,000.00 Dr** **Tds Payable 2016-17** **80.00 Cr** *Ch. No. :010549 Being Cheque Issue To G Giri Babu Details Enclosed VOucher No 3484*	Bank Payment	BP\46		7,920.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **7,521.00 Dr** **Tds Payable 2016-17** **151.00 Cr** *Ch. No. :010525 Being Cheque Issue To G Snehalatha Details Enclosed VoUcher No 2151*	Bank Payment	BP\47		7,370.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **2,700.00 Dr** **Tds Payable 2016-17** **54.00 Cr** *Ch. No. :010526 Being cheque isuue to G Anusha Details Enclosed Voucher No 2150*	Bank Payment	BP\48		2,646.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :010503 Being Cheque Issue To Sai Lakshmi Enterprises Details Enclosed Voucher No 2057*	Bank Payment	BP\49		14,740.00
	By	**Interest on OD** *Ch. No. : Being interest on od*	Bank Payment	BP\50		1,449.00
					84,10,878.35	1,02,22,298.00
	To	**Closing Balance**			18,11,419.65	
					1,02,22,298.00	**1,02,22,298.00**
1-Oct-16	By	**Opening Balance**				**18,11,419.65**
1-Oct-16	By	**A Chandra Shekar** *Ch. No. :010470, being chq issued to a. chandra shekar.*	Bank Payment	BP\2		3,838.00
	By	**Dilpreet Hardware** *Ch. No. :010453, Being chq issued to dilpreet hardware.*	Bank Payment	BP\3		323.00
	By	**Icon Water Solutions** *Ch. No. :010469, Being chq issued to icon water solutions*	Bank Payment	BP\4		22,000.00
	By	**Premier Engineering Corporation** *Ch. No. :010456, Being chq issued to premier engineering corporation.*	Bank Payment	BP\5		50,590.00
		Carried Over				18,88,170.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,88,170.65
1-Oct-16	By	**Reflection Electrical Pvt Ltd** *Ch. No. :010457,Being chq issued to reflection electrical pvt ltd.*	Bank Payment	BP\6		10,190.00
	By	**Sl Infra** *Ch. No. :010458, Being chq issued towards to sl.infra enclosed in bill no:159, dated:08. 08.2016.*	Bank Payment	BP\7		2,90,400.00
	By	**(as per details)** **Sai Vishal Enterprises** **65,887.00 Dr** **Sai Vishal Enterprises** **8,190.00 Dr** *Ch. No. :010459, Being chq issued to sai vishal enterprises.*	Bank Payment	BP\8		74,077.00
	By	**(as per details)** **Shubham Enterprises** **785.00 Dr** **Shubham Enterprises** **1,994.00 Dr** **Shubham Enterprises** **29,302.00 Dr** **Shubham Enterprises** **23,398.00 Dr** *Ch. No. :010460, Being chq issued to shubham enterprises.*	Bank Payment	BP\9		55,479.00
	By	**(as per details)** **Sri Raja Rajeshwara Traders** **5,680.00 Dr** **Sri Raja Rajeshwara Traders** **2,820.00 Dr** *Ch. No. :010461, Being chq issued to sri raja rajeshwara traders.*	Bank Payment	BP\10		8,500.00
	By	**(as per details)** **Venkataramana Stationery and Binding Works** **2,016.00 Dr** **Venkataramana Stationery and Binding Works** **561.00 Dr** **Venkataramana Stationery and Binding Works** **971.00 Dr** *Ch. No. :010462, Being chq issued to venkataramana stationery & binding works.*	Bank Payment	BP\11		3,548.00
	By	**Vivid World** *Ch. No. :010463,Being chq issued to vivid world.*	Bank Payment	BP\12		250.00
	By	**Nitco Limited** *Ch. No. :010464, Being chq issued to nitco limited.*	Bank Payment	BP\13		31,815.00
	By	**(as per details)** **Praful Sanitary** **33,511.00 Dr** **Praful Sanitary** **29,654.00 Dr** *Ch. No. :010466, Being chq issued to praful sanitary.*	Bank Payment	BP\14		63,165.00
3-Oct-16	By	**H 307 Vempati Spandana** *Ch.no.transfer being chq issued towards Mutation exp for flat no. H-307*	Bank Payment	BP\1		2,570.00
4-Oct-16	By	**Modi Housing Pvt Ltd** *Ch. No. :Being chq issued to MHPL towards full & final payment against their bill no:MHPL/037, Dated:29.09.2016.*	Bank Payment	BP\1		20,700.00
		Carried Over				24,48,864.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,48,864.65
4-Oct-16	By **(as per details)**	Bank Payment	BP\2		12,830.00
	Mahendra Pandit			**12,960.00 Dr**	
	TDS on Contractor			**130.00 Cr**	
	Ch. No. : Being cheque issued to Mahendra Pandit towards 60% advance payment for H -006, 307, 101 & I-405 & B-307				
	By **(as per details)**	Bank Payment	BP\3		3,11,733.00
	T Madhu			**33,376.00 Dr**	
	GB Rambabu			**34,622.00 Dr**	
	N Rajyalakshmi			**21,546.00 Dr**	
	G Hari Babu			**22,063.00 Dr**	
	L Ramacharyulu			**21,737.00 Dr**	
	K Suneel Kumar			**19,747.00 Dr**	
	Gadam Nitin Kumar			**18,507.00 Dr**	
	Mohammed Khadar Hussain			**15,485.00 Dr**	
	P Sai Kumar Reddy			**14,544.00 Dr**	
	T P Bhasker			**13,656.00 Dr**	
	B Sudharshan			**9,821.00 Dr**	
	G.Satish Kumar			**15,257.00 Dr**	
	G Balakrishna			**11,867.00 Dr**	
	Mahender			**5,532.00 Dr**	
	K Vasu Dev			**11,451.00 Dr**	
	R Rani			**11,888.00 Dr**	
	G.Murali Mohan			**14,696.00 Dr**	
	V Srinivas Narayan			**10,743.00 Dr**	
	A Sateesh Reddy			**5,195.00 Dr**	
	Ch. No. :010471 Being cheque issued to HDFC Bank towards staff salaries for the month of Sept-16				
	By **B Sudharshan**	Bank Payment	BP\6		3,500.00
	Ch. No. : Being chq issued to b sudarshan towards salary advance for 09/2016				
	By **(as per details)**	Bank Payment	BP\7		49,500.00
	R Anjaiah on Account			**50,000.00 Dr**	
	TDS on Contractor			**500.00 Cr**	
	Ch. No. :DD Being cheque issued to R Anjaiah towards on account details enclosed voucher no 3451				
	By **Sky Profile Industries**	Bank Payment	BP\8		7,056.00
	Ch. No. :Being chq issued to sky profile industries towards ms.sheet purchase (advance payment of full payment)				
	By **Soham Modi Huf**	Bank Payment	BP\9		18,889.00
	Ch. No. :Being chq issued to soham modi huf towards car hir charges for the month of sep-16 bill no:sm(huf)/071 dated:30.09. 2016.				
	By **JSW Cement Limited**	Bank Payment	BP\10		1,12,200.00
	Ch. No. :DD Being cheque issued to JSw Cement Ltd towards advance payment for purchase of cement against po.no.38797 dtd:3/10/16				
	Carried Over				29,64,572.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				29,64,572.65
4-Oct-16	By	**Office Expenses** *Ch. No. :DD Being cheque issued to Seven Hills Enterpirses towards xerox & spiral binding charges for the month of Sept-16*	Bank Payment	BP\11		667.00
	By	**Vista Homes Owners Association** *Ch. No. :DD Being cheque issued to VHOA*	Bank Payment	BP\12		50,000.00
	By	**MPIPL Common Expenses** *Ch. No. :DD Being cheque issued to MPIPL towards common expenses reimbursement for the month of Sep-16*	Bank Payment	BP\13		3,423.00
	By	**B Sree Divya** *Ch. No. :DD Being cheque issued to B Sree Divya towards salary for the month of Sept -16*	Bank Payment	BP\14		11,859.00
	By	**(as per details)** **B Kishore Kumar Commission** **3,600.00 Dr** **B Kishore Kumar** **14,789.00 Dr** *Ch. No. :DD Being cheque issued to B Kishore Kumar towards salary for the month of Sept-16*	Bank Payment	BP\15		18,389.00
	By	**B & C Estates Common Expenses** *Ch. No. :DD Being cheque issued to B & C Estates towards reimbursment of PF & ESI payment for the month of Jul-16*	Bank Payment	BP\16		4,115.00
5-Oct-16	By	**Repairs & Maintenance** *Towards cash paid to Venkatesh for chairs reparing work Charges purpose for site office chairs*	Bank Payment	BP\1		3,500.00
	By	**Labour Welfare Expenses** *Ch. No. :Beaing cheque issue to V.Srinivas Reddy for mid-day meals per day 230@25 =5750 for the month of sep-16*	Bank Payment	BP\2		5,750.00
	By	**Repairs & Maintenance** *Ch. No. :DD Being cheque issued to T Venkatesh towards chairs repairing work charges purpose for site office chairs*	Bank Payment	BP\3		3,500.00
	By	**Provision for Income Tax** *Ch. No. :010473 Being cheque issued to HDFC Bank towards Income Tax challan for the financial year 2015-16*	Bank Payment	BP\4		26,96,990.00
	By	**Anu Furniture** *Ch. No. :010474 Being cheque issued to Anu Furniture towards advance payment for purchase of dining table vide po.no.38782 dtd:3/10/16*	Bank Payment	BP\5		66,250.00
	To	**B 406 G Sai Krishna** *Ch. No. :029780 Being cheque received from G Sai Krishna vide R.no.11664*	Bank Receipt	BR\1	2,00,000.00	
	To	**H 405 Shibashankar Das** *Ch. No. :029731 Being cheque received from Shibashankar Dar vide R.no.11663*	Bank Receipt	BR\2	21,65,000.00	
		Carried Over			23,65,000.00	58,29,015.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,65,000.00	58,29,015.65
5-Oct-16	To	**H 307 Vempati Spandana** *Ch. No. :730942 Being cheque received from Vempati Spandana vide R.no.11663*	Bank Receipt	BR\3	9,00,000.00	
	To	**H 307 Vempati Spandana** *Ch. No. :730942 Being cheque received from Vempati Spandana vide R.no.11663*	Bank Receipt	BR\4	9,00,000.00	
	To	**Fixed Deposits** *Ch. No. :Being fixed deposit cancelled*	Bank Receipt	BR\5	10,00,000.00	
	By	**Labour Welfare Expenses** *Ch. No. :DD Being cheque issued to Dharavath Suman crech teacher salary for the month of Sep-16*	Bank Payment	BP\6		3,400.00
	By	**Labour Welfare Expenses** *Ch. No. :DD Being cheque issued to J Ramesh for labour quarters toilets cleaning for the month of Sep-16*	Bank Payment	BP\7		1,800.00
6-Oct-16	By	**Tds Payable 2016-17** *Ch. No. :010475 Being cheque issued to HDFC Bank towards tds challan payment for the month of Sept-16*	Bank Payment	BP\1		91,928.00
	By	**Petrol Charges** *Ch. No. :DD 163706 Being chq issued to pradeep agencies towards reload of petro card for M mahender*	Bank Payment	BP\2		3,900.00
7-Oct-16	By	**Petrol Charges** *Ch. No. : Being chq issued to pradeep agencies towards reload of petro card for P . sai kumar*	Bank Payment	BP\1		500.00
	By	**Consultancy Charges** *Ch. No. : DD Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Sept-16*	Bank Payment	BP\6		1,100.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :DD Being cheque issued to Deccan Chronicle Holding Limited towards classified ad in DC news paper from 21st to 23rd Oct 2016*	Bank Payment	BP\7		3,120.00
	By	**G Murali Mohan Commission** *Ch. No. :DD Being cheque issued to G Murali Mohan towards commission*	Bank Payment	BP\8		4,257.00
	By	**Business Promotion** *Ch. No. :DD Being cheque issued to Caps Gold Pvt Ltd towards purchase of 10 gms gold coin for B-102 Mr Satyanarayana for reference of C-202 N.V.N Pavan Kumar*	Bank Payment	BP\9		30,610.00
	By	**Business Promotion** *Ch. No. :DD Being cheque issued to Caps Gold Pvt Ltd towards purchase of 10 gms gold coin for I-105 Mrs S.Jayashree for reference of H-105 Dundi Srungaram*	Bank Payment	BP\10		30,610.00
		Carried Over			51,65,000.00	60,00,240.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,65,000.00	60,00,240.65
7-Oct-16	By	**Petrol Charges** *Ch. No. :Being cheque issued to G.MURALI MOHAN for petrol conveyance charges from 26.08.16 to 24.09.16*	Bank Payment	BP\11		1,400.00
	By	**Petrol Charges** *Ch. No. : Being chq issued to pradeep agencies towards reload of petro card for Rama charyulu*	Bank Payment	BP\12		900.00
	By	**(as per details)** **Rent Paid** 12,500.00 Dr **Vista Homes Owners Association** 50.00 Cr *Ch. No. :DD Being cheque issued to Achanta Surya Prakash Babu towards model flat rent for the month of Sept-16*	Bank Payment	BP\14		12,450.00
	By	**(as per details)** **Rent Paid** 9,500.00 Dr **Vista Homes Owners Association** 50.00 Cr *Ch. No. :DD Being cheque issued to G Vijay Kumar towards model flat rent for the month of Sept-16*	Bank Payment	BP\15		9,450.00
8-Oct-16	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 3,00,000.00 Dr **Tds Payable 2016-17** 3,000.00 Cr **Miscellaneous Income** 1,040.00 Cr *Ch. No. : Being Cheque Issue To B Venkatesh Details Enclosed Voucher No 3486*	Bank Payment	BP\1		2,95,960.00
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** 25,000.00 Dr **Rekha Pande-Allow for Const Equip** 3,500.00 Dr **Tds Payable 2016-17** 285.00 Cr **Miscellaneous Income** 1,750.00 Cr *Ch. No. : Being Cheque Issue To Rekha Pandy As per Details Enclosed Voucher No 3501*	Bank Payment	BP\2		26,465.00
	By	**(as per details)** **K.Krishna on A/c** 18,000.00 Dr **Tds Payable 2016-17** 180.00 Cr **Miscellaneous Income** 160.00 Cr *Ch. No. : Being Cheque Issue to K Krishna Details Enclosed Voucher No 3490*	Bank Payment	BP\3		17,660.00
	By	**(as per details)** **P Manoj on Account** 18,000.00 Dr **P Manoj Allow for Const Equip** 4,200.00 Dr **Tds Payable 2016-17** 222.00 Cr *Ch. No. : Being Cheque issue To P Manoj Details Enclosed Voucher no 3498*	Bank Payment	BP\4		21,978.00
	By	**(as per details)** **B.Pochaiah On A/c** 15,000.00 Dr **Tds Payable 2016-17** 150.00 Cr *Ch. No. : Being Cheque Issue To B Pochaiah Details Enclosed Voucher No 3485*	Bank Payment	BP\5		14,850.00
		Carried Over			51,65,000.00	64,01,353.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,65,000.00	64,01,353.65
8-Oct-16	By **(as per details)**	Bank Payment	BP\6		15,019.00
	Pappu Ram On A/c	**14,000.00 Dr**			
	Pappuram Allow for Const Equip	**1,706.00 Dr**			
	Tds Payable 2016-17	**157.00 Cr**			
	Miscellaneous Income	**530.00 Cr**			
	Ch. No. : Being Cheque Issue To Pappu Ram as Per Details Enclosed Voucher No 3500				
	By **(as per details)**	Bank Payment	BP\7		15,221.00
	L Raju on A/c	**12,000.00 Dr**			
	L Raju Allow for Const Equip	**3,375.00 Dr**			
	Tds Payable 2016-17	**154.00 Cr**			
	Ch. No. : Beind Cheque Issue To L Raju Details Enclosed Voucher No 3493				
	By **(as per details)**	Bank Payment	BP\8		13,303.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**11,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**2,437.00 Dr**			
	Tds Payable 2016-17	**134.00 Cr**			
	Ch. No. : Being Cheque Issue To Mahammed Khudoos Details Enclosed Voucher No 3494				
	By **(as per details)**	Bank Payment	BP\9		32,918.00
	V.Anand On Account	**30,000.00 Dr**			
	V.Anand Allow for Const Equip	**3,251.00 Dr**			
	Tds Payable 2016-17	**333.00 Cr**			
	Ch. No. : Being Cheque Issue To V Anand as per Details Enclosed Voucher No 3508				
	By **(as per details)**	Bank Payment	BP\10		29,700.00
	P.Satish Kumar	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. : BEing Cheque Issue To P Satish Kumar as per Details Enclosed Voucher No 3511				
	By **(as per details)**	Bank Payment	BP\11		14,850.00
	V.Lakshmanarao On Account	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. : Being Cheque Issue To V Lakshman Rao Details Enclosed Voucher No 3510				
	By **(as per details)**	Bank Payment	BP\12		14,751.00
	V.Bal Reddy on A/c	**11,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**3,900.00 Dr**			
	Tds Payable 2016-17	**149.00 Cr**			
	Ch. No. : Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3509				
	By **(as per details)**	Bank Payment	BP\13		6,564.00
	Mannem-Allow for Const Equip	**9,600.00 Dr**			
	Tds Payable 2016-17	**96.00 Cr**			
	Miscellaneous Income	**2,940.00 Cr**			
	Ch. No. : Being Cheque Issue To G Mannem Details Enclosed Voucher No 3488				
	Carried Over			51,65,000.00	65,43,679.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,65,000.00	65,43,679.65
8-Oct-16	By **(as per details)**	Bank Payment	BP\14		2,970.00
	K Vishweshwar Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. : Being Cheque Issue To K Vishweshwar Details Enclosed Voucher No 3491				
	By **(as per details)**	Bank Payment	BP\15		2,591.00
	Kumar Pollai Allo for Const Eqwuip	**2,900.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Miscellaneous Income	**280.00 Cr**			
	Ch. No. : Being Cheque Issue To Kumar Pollai Details Enclosed Voucher No 3492				
	By **(as per details)**	Bank Payment	BP\16		1,733.00
	M Veera Babu Allow for Const Equip	**1,751.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. : Being Cheque Issue To M Veerbabu Details Enclosed Voucher No 3496				
	By **(as per details)**	Bank Payment	BP\17		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. : Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3487				
	By **(as per details)**	Bank Payment	BP\18		21,582.00
	Labour Charges	**4,360.00 Dr**			
	Allowance for Consumables	**4,360.00 Dr**			
	Allowance for Equipment	**13,080.00 Dr**			
	Tds Payable 2016-17	**218.00 Cr**			
	Ch. No. : Being Cheque Issue To G Mannem Details Enclosed Voucher no 3489				
	By **(as per details)**	Bank Payment	BP\19		2,178.00
	Labour Charges	**440.00 Dr**			
	Allowance for Consumables	**440.00 Dr**			
	Allowance for Equipment	**1,320.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	Ch. No. : Being Cheque Issue To Mohammed khudoos Details Enclosed Voucher no 3495				
	By **(as per details)**	Bank Payment	BP\20		2,296.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :Being Cheque Issue to P Praveen as per Details Enclosed Voucher No 3499				
	Carried Over			51,65,000.00	65,80,989.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,65,000.00	65,80,989.65
8-Oct-16	By **(as per details)**	**Bank Payment**	BP\21		2,772.00
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 3502				
	By **(as per details)**	**Bank Payment**	BP\22		11,014.00
	Srikanth Jena on A/c	**8,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**3,125.00 Dr**			
	Tds Payable 2016-17	**111.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanth Jena as Per Details Enclosed Voucher No 3503				
	By **(as per details)**	**Bank Payment**	BP\23		4,554.00
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanth Jena as per Details Enclosed Voucher No 3504				
	By **(as per details)**	**Bank Payment**	BP\24		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna Details Enclosed Voucher No 3505				
	By **(as per details)**	**Bank Payment**	BP\25		3,452.00
	Tara Chand - Allowance for Const. Equip.	**3,487.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :Being cheque Issue To Tara Chand As per Details Enclosed Voucher No 3506				
	By **(as per details)**	**Bank Payment**	BP\26		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :Being Cheque Issue To as per Details Enclosed Voucher No 3507				
	By **(as per details)**	**Bank Payment**	BP\27		3,528.00
	G Anusha Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**72.00 Cr**			
	Ch. No. :Being Cheque Issue To G Anusha Chipping work done details Enclosed Voucher No 2168				
	Carried Over			51,65,000.00	66,16,209.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,65,000.00	66,16,209.65
8-Oct-16	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To G Snehalatha as per Details Enclosed Voucher No 2169*	**Bank Payment** **18,426.00 Dr** **369.00 Cr**	BP\28		18,057.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :Being Cheque issue TO Sai lakshmi Enterprises as per details Enclosed Voucher No 2071*	**Bank Payment**	BP\29		14,740.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :Being Cheque Issue To Sree Sai Sharanya Enterprises as per details enclosed Voucher No 2072*	**Bank Payment**	BP\30		6,600.00
	By	**Viswakarma Enterprises** *Ch. No. :Being Cheque Issue To Viswakarma Enterprises as per Details Enclosed VOucher No 2073*	**Bank Payment**	BP\31		6,600.00
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Magaiya Sahdev Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :Being Cheque Issue To Magaiya Sahdev Details Enclosed Voucher No 3497*	**Bank Payment** **40,000.00 Dr** **4,500.00 Dr** **445.00 Cr** **810.00 Cr**	BP\32		43,245.00
	By	**Service No 09042303258** *Ch. No. :DD Being cheque issued to TSSPDCL towards eletreicity bill payment for the month of Sept-16*	**Bank Payment**	BP\33		31,989.00
	By	**B 405 Digambar Mohapatra** *Ch. No. :being chq issued towards mutation exp for flat no. B-405*	**Bank Payment**	BP\38		2,617.00
	By	**B 206 Appasi Ashok** *Ch. No. :being chq issued towards mutation exp for flat no.B-206 (Jayesh P Mulani share flat)*	**Bank Payment**	BP\39		2,617.00
10-Oct-16	To	**C 407 D.V.Chandra Sekhar Rao** *Ch. No. :029856 Being cheque received from D V Chandra Sekhar Rao vide R.no. 11668*	**Bank Receipt**	BR\1	18,63,000.00	
	By	**State Bank of Hyderabad Abids** *Ch. No. :010483 Being amount transfer for service tax payment & registration charges*	**Contra**	CO\1		7,15,000.00
	By	**(as per details)** **M.Sudharshan** **TDS on Contractor** *Ch. No. :DD Being cheque issued to M Sudharshan towards 60% advance payment*	**Bank Payment** **98,709.00 Dr** **987.00 Cr**	BP\1		97,722.00
	By	**Naveena Commission** *Ch. No. :DD Being cancelled cheque.no. 003260 reissued*	**Bank Payment**	BP\2		26,490.00
		Carried Over			70,28,000.00	75,81,886.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,28,000.00	75,81,886.65
12-Oct-16	By	**Cash** *Ch. No. :010484 Being cheque encashed*	**Contra**	CO\1		50,000.00
13-Oct-16	To	**H 006 Prasad Gorti** *Ch. No. :034158 Being cheque received from BSRK Murali towards prasad gorti vide R.no.11669*	**Bank Receipt**	BR\1	844.00	
	To	**G 208 MV Krishnaiah** *Ch. No. :353338 Being chque received from G.208 vide R.no.50597*	**Bank Receipt**	BR\2	25,000.00	
	To	**G 006 Alavala Seshaiah** *Ch. No. :268544 Being cheque received from Sri vijayalakshmi Enterprises towards R.no.10599*	**Bank Receipt**	BR\3	25,000.00	
14-Oct-16	To	**C 105 Swarna Latha** *Ch. No. :645337 Being cheque received from Swarna latha vide R.no.10596*	**Bank Receipt**	BR\1	25,000.00	
	To	**B 405 Digambar Mohapatra** *Ch. No. :947879 Being cheque received from Digambar mohapatra towards R. no11670*	**Bank Receipt**	BR\2	1,94,200.00	
	To	**B 107 Palepu Subbarao** *Ch. No. :295096 Being cheque received from palepu subbarao vide R.no.10600*	**Bank Receipt**	BR\3	25,000.00	
	To	**B 406 G Sai Krishna** *Ch. No. :459116 Being cheque received from G Sai Krishna towards B 406 vide R.no. 11671*	**Bank Receipt**	BR\4	294.00	
18-Oct-16	By	**Cash** *Ch. No. :010472 Being cheque encashed*	**Contra**	CO\1		30,000.00
19-Oct-16	To	**C 105 Swarna Latha** *Ch. No. :645340 Being cheque received from Swarna latha M vide R.no.11673*	**Bank Receipt**	BR\1	1,00,000.00	
20-Oct-16	To	**C 406 Atul Singh** *Ch. No. :029195 Being cheque received from Atul Singh vide R.no.11674*	**Bank Receipt**	BR\1	18,69,110.00	
21-Oct-16	To	**G 208 MV Krishnaiah** *Ch. No. :555675 Being cheque received from MV Krishna towards C 208 vide R.no.*	**Bank Receipt**	BR\2	2,00,000.00	
	To	**G 006 Alavala Seshaiah** *Ch. No. :268550 Being cheque received from Alavala seshaiah vide R.no*	**Bank Receipt**	BR\3	2,00,000.00	
	By	**Associate Decor Ltd** *Ch. No. :DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38850 dtd:5/10/16*	**Bank Payment**	BP\33		54,350.00
		Carried Over			96,92,448.00	77,16,236.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,92,448.00	77,16,236.65
21-Oct-16	By	**Associate Decor Ltd** *Ch. No. : DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38849 dtd:5/10/16*	Bank Payment	BP\34		5,287.00
	By	**Associate Decor Ltd** *Ch. No. : DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38848 dtd:5/10/16*	Bank Payment	BP\35		55,216.00
	By	**(as per details)** **P.Satish Kumar** **12,282.00 Dr** **TDS on Contractor** **123.00 Cr** *Ch. No. : DD Being cheque issued to P Satish Kumar towards advance payment for making of m.s.2 angle templates vide work order no 38875 dtd:6/10/16*	Bank Payment	BP\36		12,159.00
24-Oct-16	To	**C 306 Pankaj Kumar Battabyal** *Ch. No. :029984 Being cheque received from SBI towards R.no.11679*	Bank Receipt	BR\1	18,67,110.00	
25-Oct-16	To	**B 405 Digambar Mohapatra** *Ch. No. :029825 Being cheque received from Digambar Mohapatra vide R.no.11682*	Bank Receipt	BR\1	20,00,000.00	
	By	**Bank Charges** *Ch. No. : Being cheque return charges*	Bank Payment	BP\6		115.00
	By	**G 208 MV Krishnaiah** *Ch. No. :555675 Being cheque bounced*	Bank Payment	BP\7		2,00,000.00
28-Oct-16	By	**HDFC Bank S D Road** *Ch. No. :010477 Being amount transfered to S D Road*	Contra	CO\1		5,00,000.00
	By	**H 405 Shibashankar Das** *Ch. No. :009317 Being cheque cancelled*	Bank Payment	BP\36		2,00,000.00
29-Oct-16	By	**HDFC Bank S D Road** *Ch. No. : 010485 Being amount transfered to S D Road*	Contra	CO\1		30,00,000.00
31-Oct-16	By	**Bank Charges** *Ch. No. : Being programmanagement fee*	Bank Payment	BP\10		115.00
	By	**Interest on OD** *Ch. No. : Being debit interest capitalised*	Bank Payment	BP\11		1,191.00
	To	**A 101 Karnam Naveen Chandra** *Ch. No. :009826 Being stale cheque reversed*	Bank Receipt	BR\1	9,677.00	
	To	**(as per details)** **Labour Charges** **990.00 Cr** **Allowance for Consumables** **990.00 Cr** **Allowance for Equipment** **2,970.00 Cr** *Ch. No. :010029 Being stale cheque reversed*	Bank Receipt	BR\2	4,950.00	
		Carried Over			1,35,74,185.00	1,16,90,319.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,74,185.00	1,16,90,319.65
31-Oct-16	To	**(as per details)** **Labour Charges** **495.00 Cr** **Allowance for Consumables** **495.00 Cr** **Allowance for Equipment** **1,485.00 Cr** *Ch. No. :010239 Being stale cheque*	**Bank Receipt**	BR\3	2,475.00	
	To	**(as per details)** **Labour Charges** **1,584.00 Cr** **Allowance for Consumables** **1,584.00 Cr** **Allowance for Equipment** **4,752.00 Cr** *Ch. No. :010270 Being stale cheque reversed*	**Bank Receipt**	BR\4	7,920.00	
	To	**(as per details)** **Labour Charges** **1,485.00 Cr** **Allowance for Consumables** **1,485.00 Cr** **Allowance for Equipment** **4,455.00 Cr** *Ch. No. :010333 Being stale cheque reversed*	**Bank Receipt**	BR\5	7,425.00	
	To	**(as per details)** **Labour Charges** **1,386.00 Cr** **Allowance for Consumables** **1,386.00 Cr** **Allowance for Equipment** **4,158.00 Cr** **Miscellaneous Income** **140.00 Dr** *Ch. No. :010335 Being stale cheque reversed*	**Bank Receipt**	BR\6	6,790.00	
	To	**I Marks Digital Solutions India Pvt Ltd** *Ch. No. :010076 Being stale cheque reversed*	**Bank Receipt**	BR\7	12,500.00	
	To	**V Green Media Pvt Ltd** *Ch. No. :010194 Being stale cheque reversed*	**Bank Receipt**	BR\8	21,401.00	
	To	**Vehicle Maintenance** *Ch. No. :009854 Being stale cheque reversed*	**Bank Receipt**	BR\9	560.00	
	To	**Repairs & Maintenance** *Ch. No. :DD Being double entry reversed*	**Bank Receipt**	BR\10	3,500.00	
					1,36,36,756.00	1,16,90,319.65
	By	**Closing Balance**				19,46,436.35
					1,36,36,756.00	**1,36,36,756.00**
1-Nov-16	To	**Opening Balance**			**19,46,436.35**	
4-Nov-16	By	**HDFC Bank S D Road** *Ch. No. :010486 Being funds transferred from RP Road to SD Road*	**Contra**	CO\1		15,00,000.00
		Carried Over			19,46,436.35	15,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,46,436.35	15,00,000.00
5-Nov-16	By	**(as per details)**	Bank Payment	BP\1		3,72,956.00
		T Madhu	**33,941.00 Dr**			
		O Sobhan Babu	**24,349.00 Dr**			
		GB Rambabu	**33,551.00 Dr**			
		N Rajyalakshmi	**20,164.00 Dr**			
		G Hari Babu	**20,711.00 Dr**			
		L Ramacharyulu	**20,725.00 Dr**			
		K Suneel Kumar	**20,096.00 Dr**			
		E Sunil Kumar	**18,673.00 Dr**			
		Gadam Nitin Kumar	**18,507.00 Dr**			
		Mohammed Khadar Hussain	**12,754.00 Dr**			
		P Sai Kumar Reddy	**14,544.00 Dr**			
		B Sree Divya	**12,754.00 Dr**			
		T P Bhasker	**13,656.00 Dr**			
		B Sudharshan	**7,446.00 Dr**			
		G.Satish Kumar	**11,657.00 Dr**			
		G Balakrishna	**10,327.00 Dr**			
		Mahender	**4,645.00 Dr**			
		K Vasu Dev	**9,769.00 Dr**			
		Rani	**10,213.00 Dr**			
		G.Murali Mohan	**14,043.00 Dr**			
		V Srinivas Narayan	**8,163.00 Dr**			
		Jessi Gurram	**7,411.00 Dr**			
		A Sateesh Reddy	**7,307.00 Dr**			
		E Sunil Kumar Commission	**6,300.00 Dr**			
		G Nitin Kumar Commission	**6,300.00 Dr**			
		Rani Commission	**1,350.00 Dr**			
		G Satish Kumar Commission	**3,600.00 Dr**			
		Ch. No. :010488 Being cheque issued to HDFC bank for staff salaries for the month of Oct-16				
	By	**(as per details)**	Bank Payment	BP\6		46,410.00
		Tds Payable 2016-17	**38,910.00 Dr**			
		TDS on Contractor	**1,808.00 Dr**			
		TDS on Rent	**2,300.00 Dr**			
		Tds on Commissiomn	**1,023.00 Dr**			
		Tds on Advertisement	**2,369.00 Dr**			
		Ch. No. :010489 Being cheque issued to HDFC Bank for TDS payment for the month of Oct-16				
8-Nov-16	To	**Salaries**	Bank Receipt	BR\2	4,994.00	
		Ch. No. :005151 Being cheque received from Kadakia & Modi Housing towards reimbursement of B Kishore Kumar salary for the month of Oct-16				
	To	**Salaries**	Bank Receipt	BR\3	11,657.00	
		Ch. No. :002746 Being cheque received from Nilgiri Estates towards reimbursement of G Satish Kumar salary for the month of Oct-16				
	To	**G.Satish Kumar**	Bank Receipt	BR\4	3,105.00	
		Ch. No. :001897 Being cheque recieved from Silver Oak Realty towards loan reimbursement on your behalf				
		Carried Over			19,66,192.35	19,19,366.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,66,192.35	19,19,366.00
10-Nov-16	To	**B.Kranthi** *Ch. No. :013211 Being cheque received from MPIPL towards loan repayment*	Bank Receipt	BR\3	1,140.00	
11-Nov-16	By	**State Bank of Hyderabad Abids** *Ch. No. :010490 Being amount transfered from HDFC Bank to SBI for registration charges & pf payment*	Contra	CO\1		3,00,000.00
15-Nov-16	To	**KNM Common Expenses** *Ch. No. :005163 Being cheque received from KNM towards reimbursement of modem charges*	Bank Receipt	BR\5	403.00	
	To	**GWE Common Expenses** *Ch. No. :006477 Being cheque received from GWE towards reimbursement of modem charges*	Bank Receipt	BR\7	403.00	
	To	**G 002 Jhansi Lakshmi Gadamsetti** *Ch. No. :209504 Being cheque received from Gadamsetti Jhansi Lakshmi vide R.no. 11711*	Bank Receipt	BR\8	25,000.00	
	To	**G 109 Mallikarjuna Rao** *Ch. No. :567870 Being cheque received from S K Mallikarjuna Rao Murari vide R.no. 11706*	Bank Receipt	BR\9	25,000.00	
	To	**G 206 Vijaya Rani Nakka** *Ch. No. :404324 Being cheque received from Vijaya Rani Nakka vide R.no.11707*	Bank Receipt	BR\10	25,000.00	
16-Nov-16	By	**Cash** *Ch. No. :010491 Being cheque encashed*	Contra	CO\1		50,000.00
21-Nov-16	By	**Mahender** *Ch. No. :010492 Being cheque issued to M. Mahender towards salary advanced for the month of November 2016*	Bank Payment	BP\8		5,000.00
22-Nov-16	By	**(as per details)** **Anu Furniture** **46,022.00 Dr** **Anu Furniture** **53,000.00 Dr** *Ch. No. :010493 Being cheque issued to Anu Furniture towards advance payment for purchase of dinning table vide po.no.39745 & 39740 dtd:21/11/16*	Cash Payment	CP\2		99,022.00
23-Nov-16	By	**State Bank of Hyderabad Abids** *Ch. No. :010476 Being amount transfered from HDFC Bank R P Road to SBH*	Contra	CO\1		5,00,000.00
25-Nov-16	By	**(as per details)** **A Basha On Account** **15,000.00 Dr** **Tds Payable 2016-17** **150.00 Cr** *Ch. No. :Being Cheque Issue to A Basha as per Details Enclosed Voucher No 3674*	Bank Payment	BP\1		14,850.00
		Carried Over			20,43,138.35	28,88,238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,138.35	28,88,238.00
25-Nov-16	By **(as per details)**	Bank Payment	BP\2		78,680.00
	B Venkatesh on A/c - Grouo B Venkatesh	**80,000.00 Dr**			
	Tds Payable 2016-17	**800.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :Being Cheque Issue To B Venkatesh as per Details Enclosed Voucher No 3675				
	By **(as per details)**	Bank Payment	BP\3		10,395.00
	Labour Charges	**2,100.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	Allowance for Equipment	**6,300.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	Ch. No. :Being Cheque Issue To D Madhubabu as per Details Enclosed Voucher No 3676				
	By **(as per details)**	Bank Payment	BP\4		9,618.00
	Mannem-Allow for Const Equip	**11,200.00 Dr**			
	Tds Payable 2016-17	**112.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :Being Cheque Issue To G Mannem as per Details Enclosed Voucher No 3677				
	By **(as per details)**	Bank Payment	BP\5		14,355.00
	Labour Charges	**2,900.00 Dr**			
	Allowance for Consumables	**2,900.00 Dr**			
	Allowance for Equipment	**8,700.00 Dr**			
	Tds Payable 2016-17	**145.00 Cr**			
	Ch. No. :Being Cheque Issue To G Mannem as per Details Enclosed Voucher no 3678				
	By **(as per details)**	Bank Payment	BP\6		19,640.00
	K.Krishna on A/c	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :Being cheque Issue To K Krishna as per Details Enclosed Voucher No 3679				
	By **(as per details)**	Bank Payment	BP\7		40,445.00
	V.Anand On Account	**40,854.00 Dr**			
	TDS on Contractor	**409.00 Cr**			
	Ch. No. :DD Being cheque issued to V Anand towards making of modular kitchen vide w.o.no.39788 dtd:23/11/16				
	By **(as per details)**	Bank Payment	BP\8		3,143.00
	K Vishweshwar Allow for Const Equip	**3,175.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :Being cheque Issue To K Vishweshwar as per Details Enclosed Voucher No 3680				
	By **(as per details)**	Bank Payment	BP\9		3,465.00
	L Raju Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :Being cheque Issue To L Raju as per Details Enclosed Voucher no 3681				
	Carried Over			20,43,138.35	30,67,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,138.35	30,67,979.00
25-Nov-16	By **(as per details)**	Bank Payment	BP\10		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :Being Cheque Issue To L Raju as per Details Enclosed Voucher No 3682				
	By **(as per details)**	Bank Payment	BP\11		3,367.00
	P.Satish Kumar	**3,401.00 Dr**			
	TDS on Contractor	**34.00 Cr**			
	Ch. No. :DD Being cheque issued to P Satish Kumar towards making of m.s.grill vide po.no.39775 dtd:23/11/16				
	By **(as per details)**	Bank Payment	BP\12		11,286.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**8,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,400.00 Dr**			
	Tds Payable 2016-17	**114.00 Cr**			
	Ch. No. :Being cheque Issue To Mohammed Khudoos as per Details Enclosed Voucher No 3683				
	By **Petrol Charges**	Bank Payment	BP\13		3,600.00
	Ch. No. :Being cheque issued to Pradeep agencies towards petrol conveyance charges paid to M.Mahender up to 14.11.16				
	By **(as per details)**	Bank Payment	BP\14		52,807.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,750.00 Dr**			
	Tds Payable 2016-17	**538.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :Being Cheque Issue To Magaiya Sahdev as per Details Enclosed Voucher No 3684				
	By **Petrol Charges**	Bank Payment	BP\15		1,600.00
	Ch. No. :Being cheque issued to Pradeep agencies towards petrol conveyance charges paid to G.Murali mohan up to 12.11. 16				
	By **(as per details)**	Bank Payment	BP\16		3,069.00
	P Manoj Allow for Const Equip	**3,100.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :Being cheque Issue to P Manoj as per Details Enclosed Voucher No 3685				
	By **(as per details)**	Bank Payment	BP\17		4,455.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj as per Details Enclosed Voucher No 3686				
	By **Petrol Charges**	Bank Payment	BP\18		600.00
	Ch. No. :Being cheque issued to Pradeep agencies towards conveyance charges paid to P.Sai kumar reddy up to 13.11.16				
	Carried Over			20,43,138.35	31,50,743.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,138.35	31,50,743.00
25-Nov-16	By **(as per details)**	Bank Payment	BP\19		11,986.00
	Pappu Ram On A/c	**10,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**124.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :Breing Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3687				
	By **Petrol Charges**	Bank Payment	BP\20		1,200.00
	Ch. No. :Being cheque issued to Pradeep agencies towards petrol conveyance charges paid to L.Rama charyulu up to 15. 11.16				
	By **(as per details)**	Bank Payment	BP\21		34,737.00
	Ramulu A on A/c	**35,088.00 Dr**			
	TDS on Contractor	**351.00 Cr**			
	Ch. No. :DD Being cheque issued to A Ramulu towards making of furniture vide w. no.39789 dtd"23/11/16				
	By **(as per details)**	Bank Payment	BP\22		34,737.00
	Ramulu A on A/c	**35,088.00 Dr**			
	TDS on Contractor	**351.00 Cr**			
	Ch. No. :DD Being cheque issued to Ramulu towards making of furniture against w.o,no. 39790 dtd:23/11/16				
	By **(as per details)**	Bank Payment	BP\23		18,919.00
	V.Anand On Account	**19,110.00 Dr**			
	TDS on Contractor	**191.00 Cr**			
	Ch. No. :DD Being cheque issued to V anand towards making of modular kitchen vide wo.no.39791 dtd:23/11/16				
	By **Telephone Bill/Modem**	Bank Payment	BP\24		109.00
	Ch. No. :DD Being cheque issued to Tata Teleservices Ltd towards 918575248 040 -65541334 bill payment				
	By **(as per details)**	Bank Payment	BP\25		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :Being cheque Issue To Pappu Ram as per Details Enclosed Voucher No 3688				
	By **(as per details)**	Bank Payment	BP\26		22,390.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**235.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 3689				
	Carried Over			20,43,138.35	32,78,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,138.35	32,78,286.00
25-Nov-16	By **(as per details)**	Bank Payment	BP\27		3,861.00
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	Tds Payable 2016-17	**39.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 3690				
	By **(as per details)**	Bank Payment	BP\28		6,930.00
	Srikanth Jena on A/c	**3,500.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :Being Cheque Issue Srikanta Jena as per Details Enclosed Voucher No 3691				
	By **(as per details)**	Bank Payment	BP\29		5,940.00
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 3692				
	By **(as per details)**	Bank Payment	BP\30		7,425.00
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 3693				
	By **(as per details)**	Bank Payment	BP\31		2,041.00
	Tara Chand - Allowance for Const. Equip.	**2,062.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand Gurjar as per Details Enclosed Voucher No 3694				
	By **(as per details)**	Bank Payment	BP\32		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :Being Cheque Issue to Tara Chand as per Details Enclosed Voucher No 3695				
	By **(as per details)**	Bank Payment	BP\33		2,821.00
	V.Anand Allow for Const Equip	**2,850.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :Being Cheque Issue To V Anand as per Details Enclosed Voucher No 3696				
	By **(as per details)**	Bank Payment	BP\34		3,118.00
	V.Bal Reddy-Allow for Const Equip	**3,150.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :Being Cheque Issue To V Balreddy as per Details Enclosed Voucher No 3697				
	Carried Over			20,43,138.35	33,14,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,138.35	33,14,382.00
25-Nov-16	By **(as per details)**	Bank Payment	BP\35		2,574.00
	Labour Charges	**520.00 Dr**			
	Allowance for Consumables	**520.00 Dr**			
	Allowance for Equipment	**1,560.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Ch. No. :Being Cheque Issue To P Praveen kumar as per Details Enclosed Voucher No 3698				
	By **(as per details)**	Bank Payment	BP\36		14,850.00
	P.Satish Kumar	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :Being Cheque Issue To P satish Kumar as per Details Enclosed Voucher No 3699				
	By **(as per details)**	Bank Payment	BP\37		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :Being Cheque Issue To M Veer Babu as per Details Enclosed Voucher No3700				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\38		92,697.00
	Ch. No. :Being cheque Issue To Sai Lakshmi Enterprises as per Details Enclosed Voucher No 2169				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\39		7,500.00
	Ch. No. :Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2173				
	By **(as per details)**	Bank Payment	BP\40		4,116.00
	G Anusha Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :Being Cheque Issue To G Anusha As per Details Enclosed Voucher No 2326				
	By **(as per details)**	Bank Payment	BP\41		25,374.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**25,892.00 Dr**			
	Tds Payable 2016-17	**518.00 Cr**			
	Ch. No. :Being Cheque Issue To G Giribabu as per Details Enclosed Voucher no 2327				
	By **(as per details)**	Bank Payment	BP\42		30,482.00
	Snehalatha-Allow for Const Equip	**31,104.00 Dr**			
	Tds Payable 2016-17	**622.00 Cr**			
	Ch. No. :Being cheque Issue To G Snehalatha as per Details Enclosed Voucher No 2328				
	By **(as per details)**	Bank Payment	BP\43		4,116.00
	K.Krishna-Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :Being Cheque Issue To K Krishna as per Details Enclosed Voucher No 2329				
	By **T Kurmanna Allow for Const Equip**	Bank Payment	BP\44		39,934.00
	Ch. No. :				
	Carried Over			20,43,138.35	35,37,757.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,43,138.35	35,37,757.00
26-Nov-16	By	**Cash** *Ch. No. :010494 Being cheque encashed*	**Contra**	CO\2		50,000.00
28-Nov-16	By	**Petrol Charges** *Ch. No. : Being cheque issued to pradeep agencies towards petrol expenses of T. bhasker as on 20.10.16 to 10.11.16*	**Bank Payment**	BP\2		500.00
	By	**Petrol Charges** *Ch. No. : Being DD issued to Ch.Yegnaiah & Sons for P.sai kumar Reddy petrol charges in replace of 003704*	**Bank Payment**	BP\3		250.00
	By	**G Nitin Kumar Commission** *Ch. No. :DD Being cheque issued to G Nitin Kumar towards advance incentives*	**Bank Payment**	BP\4		25,000.00
30-Nov-16	To	**H 107 Jaganmayi Tadala** *Ch. No. :000010 Being cheque received from Jaganmayi Tadala vide R.no: 11278*	**Bank Receipt**	BR\1	900.00	
	To	**A 003 Mr.P.M.S.P Kumar** *Ch. No. :464517 Being cheque received from P.M.S.P. Kumar vide R.no: 11277*	**Bank Receipt**	BR\2	3,30,822.00	
	By	**Interest on OD** *Ch. No. : Being interest on OD*	**Bank Payment**	BP\2		361.00
	To	**B & C Estates Common Expenses** *Ch. No. :010308 Being stale cheque reversed*	**Bank Receipt**	BR\13	1,00,000.00	
	To	**(as per details)** **V.Bal Reddy on A/c 14,850.00 Cr** **V.Bal Reddy-Allow for Const Equip 2,079.00 Cr** *Ch. No. :010426 Being stale cheque reversed*	**Bank Receipt**	BR\14	16,929.00	
					24,91,789.35	36,13,868.00
	To	**Closing Balance**			11,22,078.65	
					36,13,868.00	**36,13,868.00**
1-Dec-16	By	**Opening Balance**				**11,22,078.65**
1-Dec-16	To	**I 003 Venkatrao & Sunitha** *Ch. No. :285632 Being cheque recived from venkatarao & Sunitha vide R.no: 11806*	**Bank Receipt**	BR\1	10,000.00	
3-Dec-16	By	**(as per details)** **Tds Payable 2016-17 18,634.00 Dr** **TDS on Rent 2,300.00 Dr** **TDS on Professional Fee 3,450.00 Dr** **Tds on Interest 17,200.00 Dr** **TDS on Contractor 1,761.00 Dr** **Tds on Commissiomn 12,418.00 Dr** **Tds on Advertisement 1,015.00 Dr** *Ch. No. :010498 Being cheque issued to HDFC Bank towards TDS challan*	**Bank Payment**	BP\29		56,778.00
6-Dec-16	To	**G 208 MV Krishnaiah** *Ch. No. :196621 Being cheque received from MV Krishnaiah vide R.no: 1108*	**Bank Receipt**	BR\1	1,00,000.00	
		Carried Over			1,10,000.00	11,78,856.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,000.00	11,78,856.65
6-Dec-16	To	**G 208 MV Krishnaiah** *Ch. No. :013751 Being cheque received from MV Krishnaiah vide R.no: 1108*	Bank Receipt	BR\2	1,00,000.00	
7-Dec-16	To	**Mahender** *Ch. No. :005196 Being cheque received from Kadakia and modi housing towards loan repayment on your behalf*	Bank Receipt	BR\1	2,698.00	
	To	**(as per details)** **Other Insurance 1,013.00 Cr** **T Madhu 338.00 Cr** *Ch. No. :893979 Being cheque received from star health insurance towards cancellation of policy of Jhansi*	Bank Receipt	BR\2	1,351.00	
	To	**B 405 Digambar Mohapatra** *Ch. No. :000002 Being cheque received from Digambar Mohapatra vide R.no.11807*	Bank Receipt	BR\3	26,962.00	
	By	**G 208 MV Krishnaiah** *Ch. No. :013751 Being cheque bounced*	Bank Payment	BP\1		1,00,000.00
8-Dec-16	By	**JSW Cement Limited** *Ch. No. :010496 Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement against their po.no. 39970*	Bank Payment	BP\1		1,03,400.00
10-Dec-16	By	**State Bank of Hyderabad Abids** *Ch. No. :010500 Being funds transferred from HDFC Bank R.P Road to SBH*	Contra	CO\1		2,00,000.00
13-Dec-16	To	**G.Satish Kumar** *Ch. No. :008222 Being cheque received from Paramount Estates towards credit balance in satish kumar salary account*	Bank Receipt	BR\1	248.00	
	By	**Cash** *Ch. No. :010551 Being cheque enchased*	Contra	CO\2		50,000.00
15-Dec-16	To	**Salaries** *Ch. No. :002214 Being cheque received from SOR towards reimbursement of B Kishore Kumar Salary for the month of Oct -16*	Bank Receipt	BR\1	4,280.00	
20-Dec-16	By	**Cash** *Ch. No. :010497 Being cheque encashed*	Contra	CO\2		50,000.00
21-Dec-16	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\6	20,00,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest on FDR*	Bank Receipt	BR\7	36,424.60	
	By	**Tds Receivable** *Ch. No. :Being TDS on FD Interest*	Bank Payment	BP\6		588.40
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\8	20,00,000.00	
		Carried Over			42,81,963.60	16,82,845.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,81,963.60	16,82,845.05
21-Dec-16	To	**Interest on Fdr** *Ch. No. : Being interest on FDR*	Bank Receipt	BR\9	32,469.60	
	By	**Tds Receivable** *Ch. No. :Being TDS on FD Interest*	Bank Payment	BP\7		192.90
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\10	22,50,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest on FDR*	Bank Receipt	BR\11	30,818.20	
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\12	5,00,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest on FDR*	Bank Receipt	BR\13	6,391.70	
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\14	20,00,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest on FDR*	Bank Receipt	BR\15	24,352.80	
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\16	10,00,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest on FDR*	Bank Receipt	BR\17	12,176.40	
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\18	17,50,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest on FDR*	Bank Receipt	BR\19	21,308.50	
27-Dec-16	To	**C 302 Indirajit Chakraborty** *Ch. No. :568903 Being cheque received from Indirajit Chakraborty vide R.no.11713*	Bank Receipt	BR\1	25,000.00	
	To	**G Balakrishna** *Ch. No. :007228 Being cheque received from Greenwood Estates on your behalf*	Bank Receipt	BR\2	1,859.00	
28-Dec-16	To	**C 305 B Ragamalika** *Ch. No. :057402 Being cheque received from B Ragamalika*	Bank Receipt	BR\1	25,000.00	
	By	**Fixed Deposits** *Ch. No. : Being fixed deposit*	Bank Payment	BP\3		50,00,000.00
29-Dec-16	By	**Fixed Deposits** *Ch. No. : Being fixed deposit*	Bank Payment	BP\1		50,00,000.00
30-Dec-16	By	**Trade Lincence Fees** *Ch. No. :010553 Being cheque issued to HDFC Bank towards DD in favour of The Commissioner GHMC towards trade licence*	Bank Payment	BP\1		1,200.00
	To	**Cache Furniture Ltd** *Ch. No. :010433 Being stale reversed*	Bank Receipt	BR\1	48,378.00	
31-Dec-16	By	**Interest on OD** *Ch. No. :Being debit interest capitalised*	Bank Payment	BP\1		5,427.00
		Carried Over			1,20,09,717.80	1,16,89,664.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,09,717.80	1,16,89,664.95
					1,20,09,717.80	1,16,89,664.95
	By	**Closing Balance**				3,20,052.85
					1,20,09,717.80	**1,20,09,717.80**
1-Jan-17	To	**Opening Balance**			**3,20,052.85**	
4-Jan-17	To	**I 407 Srikanth Samamthapudi** *Ch. No. :066219 Being cheque received from Srikanth Samamtapudi vide R.no. 11719*	**Bank Receipt**	BR\1	2,25,000.00	
	To	**H 206 K Purshotham Rao** *Ch. No. :631683 Being cheque received from K Purshotham Rao vide R.no.11717*	**Bank Receipt**	BR\2	25,000.00	
	To	**C 206 Vivek Shanbhag** *Ch. No. :884264 Being cheque received from Vivek Shanbhag vide R.no.11718*	**Bank Receipt**	BR\3	25,000.00	
	To	**C 007 K Raghu Kumar** *Ch. No. :964292 Being cheque received from K Raghu Kumar vide R.no.11720*	**Bank Receipt**	BR\4	25,000.00	
6-Jan-17	By	**(as per details)** **Tds Payable 2016-17 23,998.00 Dr** **Tds Payable 2016-17 6,245.00 Dr** **Tds on Interest 17,200.00 Dr** *Ch. No. :010554 Being cheque issued to HDFC Bank towards TDS payment for the month of Dec-16*	**Bank Payment**	BP\1		47,443.00
	By	**(as per details)** **Tds on Commissiomn 26,343.00 Dr** **Tds Payable 2016-17 18,089.00 Dr** **TDS on Rent 2,300.00 Dr** *Ch. No. :010555 Being cheque issued to HDFC Bank towards TDS payment for the month of Dec-16*	**Bank Payment**	BP\2		46,732.00
	By	**(as per details)** **Tds Payable 2016-17 2,500.00 Dr** **TDS on Professional Fee 28,750.00 Dr** **TDS on Contractor 2,112.00 Dr** **Tds on Advertisement 1,090.00 Dr** *Ch. No. :010556 Being cheque issued to HDFC Bank towards TDS payment for the month of Dec-16*	**Bank Payment**	BP\3		34,452.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :010585 Being amount transfered towards service tax, pf & esi payments*	**Contra**	CO\1		6,00,000.00
7-Jan-17	By	**G Satish Kumar Commission** *Ch. No. :010557 Being cheque issued to G Satish Kumar towards commission from 01 -17-16 to 30-09-16*	**Bank Payment**	BP\38		13,500.00
9-Jan-17	By	**Vasant Enterprises** *Ch. No. :010558 Being cheque issued to Vasant Enterprises towards full & final payment against their bill.no.534*	**Bank Payment**	BP\2		4,13,452.00
		Carried Over			6,20,052.85	11,55,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,052.85	11,55,579.00
9-Jan-17	By **Sl Infra** *Ch. No. :010559 Being cheque issued to S L Infra towards part payment against their bills*	Bank Payment	BP\3		2,00,000.00
	By **Matrix Hoardings P Ltd** *Ch. No. :010560 Being cheque issued to Matric Hoardings P Ltd towards full & final payment against their bill.no.60*	Bank Payment	BP\4		23,667.00
	By **V Green Media Pvt Ltd** *Ch. No. :010561 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against their bill.no.166*	Bank Payment	BP\5		13,392.00
	By **Sri Bhavani Ads** *Ch. No. :010562 Being cheque issued to Sri Bhavani Ads towards full & final payment against their bill.no.149 & 135*	Bank Payment	BP\6		33,016.00
	By **(as per details)** **Prince Piping Systems Pvt. Ltd** **8,394.00 Dr** **Prince Piping Systems Pvt. Ltd** **8,394.00 Dr** *Ch. No. :010563 Being cheque issued to Prince Piping Systems Pvt Ltd towards full & final payment against their bill.no.1923 & 1924*	Bank Payment	BP\7		16,788.00
	By **Manish Sales Agencies** *Ch. No. :010564 Being cheque issued to Manish Sales Agencies towards full & final payment against their bill.no.1011*	Bank Payment	BP\8		1,575.00
	By **(as per details)** **Sri Raja Rajeshwara Traders** **5,220.00 Dr** **Sri Raja Rajeshwara Traders** **5,130.00 Dr** *Ch. No. :010565 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.nos.863 & 842*	Bank Payment	BP\9		10,350.00
	By **Vasanth Enterprises** *Ch. No. :010566 Being cheque issued to Vasanth Enterprises towards full & final payment against their bill.no.350*	Bank Payment	BP\10		9,072.00
	By **Sai Vishal Enterprises** *Ch. No. :010568 Being cheque issued to Sai Vishal Enterprises towards full & final payment against their bill.no.223*	Bank Payment	BP\11		4,106.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :010569 Being cheque issued to Reflection Electrical Pvt Ltd towards full & final payment against their bill.no.1215*	Bank Payment	BP\12		5,496.00
	By **G.Krishna Muthy & Sons** *Ch. No. :010570 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against their bill.no.1938*	Bank Payment	BP\13		540.00
	By **Jinkrupa Agency** *Ch. No. :010571 Being cheque issued to Jinkrupa Agency towards full & final payment against their bill.no.2421*	Bank Payment	BP\14		2,426.00
	Carried Over			6,20,052.85	14,76,007.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,052.85	14,76,007.00
9-Jan-17	By **Elegant Enterprises** *Ch. No. :010572 Being cheque issued to Elegant Enterprises towards full & final payment against their bill.no.12181 & 12180*	Bank Payment	BP\15		3,773.00
	By **(as per details)** **A Chandra Shekar** **4,989.00 Dr** **A Chandra Shekar** **1,717.00 Dr** **A Chandra Shekar** **3,838.00 Dr** **A Chandra Shekar** **4,444.00 Dr** *Ch. No. :010573 Being cheque issued to A Chandrashekar towards full & final payment against their bill.nos.966, 968,957, 956*	Bank Payment	BP\16		14,988.00
	By **Anu Furniture** *Ch. No. :010574 Being cheque issued to Anu Furniture towards full & final payment against their bills*	Bank Payment	BP\17		99,022.00
	By **Sathyavarapu Hardware** *Ch. No. :010575 Being cheque issued to Sathyavarapu Hardware towards full & final payment against their bill.no.910*	Bank Payment	BP\18		1,260.00
	By **(as per details)** **Venkataramana Stationery and Binding Works** **262.00 Dr** **Venkataramana Stationery and Binding Works** **1,942.00 Dr** **Venkataramana Stationery and Binding Works** **208.00 Dr** *Ch. No. :010576 Being cheque issued to Venkataramana Statiionery and Binding Works towards full & final payment against their bill.no.851, 863 & 906*	Bank Payment	BP\19		2,412.00
	By **Aditya Industries** *Ch. No. :010577 Being cheque issued to Aditya Industries towards full & final payment against their bill.no.2687*	Bank Payment	BP\20		7,442.50
	By **(as per details)** **Vaidevi Enterprises** **7,140.00 Dr** **Vaidevi Enterprises** **15,015.00 Dr** *Ch. No. :010578 Being cheque issued to Vaidevi Enterprises towards full & final payment against their bill.no.67 IV & VI*	Bank Payment	BP\21		22,155.00
	By **(as per details)** **Ganesh Tube Traders** **10,800.00 Dr** **Ganesh Tube Traders** **2,424.00 Dr** **Ganesh Tube Traders** **1,374.00 Dr** *Ch. No. :010579 Being cheque issued to Ganesh Tube Traders towards full & final payment against their bill.no.448, 491, 361*	Bank Payment	BP\22		14,598.00
	By **(as per details)** **Rishi Agencies** **3,206.00 Dr** **Rishi Agencies** **9,024.00 Dr** **Rishi Agencies** **701.00 Dr** *Ch. No. :010581 Being cheque issued to Rishi Agencies towards full & final payment against their bill.nos.786, 828 & 829*	Bank Payment	BP\23		12,931.00
	Carried Over			6,20,052.85	16,54,588.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,052.85	16,54,588.50
9-Jan-17	By	**Chettinad Cement Corporation Ltd** *Ch. No. :010582 Being cheque issued to Chettinad Cement towards advance payment for purchase of cement against po. no.40589*	Bank Payment	BP\24		94,600.00
	By	**SVR Pumps & Allied Services** *Ch. No. :010584 Being cheque issued to S V R Pumos & Allied Services towards full & final payment against their bill.no.125*	Bank Payment	BP\25		7,000.00
10-Jan-17	By	**Mahender** *Ch. No. :010588 Being cheque issued to Mahender towards salary advance*	Bank Payment	BP\1		5,000.00
11-Jan-17	By	**T Vishal** *Ch. No. :010586 Being cheque issued to T Vishal towards salary for the month of Dec -16*	Bank Payment	BP\1		4,384.00
	By	**(as per details)** **T Madhu** **1,699.00 Dr** **O Sobhan Babu** **499.00 Dr** **GB Rambabu** **499.00 Dr** **N Rajyalakshmi** **299.00 Dr** **G Hari Babu** **1,154.00 Dr** **L Ramacharyulu** **369.00 Dr** **K Suneel Kumar** **499.00 Dr** **Gadam Nitin Kumar** **499.00 Dr** **Mohammed Khadar Hussain** **1,459.00 Dr** **P Sai Kumar Reddy** **249.00 Dr** **B Sree Divya** **656.00 Dr** **T P Bhasker** **1,499.00 Dr** **B Sudharshan** **299.00 Dr** **G.Satish Kumar** **299.00 Dr** **G Balakrishna** **349.00 Dr** **Mahender** **299.00 Dr** **K Vasu Dev** **249.00 Dr** **R Rani** **299.00 Dr** **G.Murali Mohan** **299.00 Dr** **V Srinivas Narayan** **249.00 Dr** **Jessi Gurram** **299.00 Dr** **B.Kranthi** **299.00 Dr** *Ch. No. :010587 Being cheque issued to HDFC Bank towards staff mobile & conveyance for the month of Dec-16*	Bank Payment	BP\2		12,320.00
13-Jan-17	To	**H 206 K Purshotham Rao** *Ch. No. :513189 Being cheuqe received from K Purshotham Rao vide R.no.11280*	Bank Receipt	BR\1	2,00,000.00	
	By	**C 302 Indirajit Chakraborty** *Ch. No. :010559 Being cheque issued to Indrajit Chakraborty towards refund of booking & Ist Installment received on your behalf for flat.no.C-302*	Bank Payment	BP\2		2,25,000.00
		Carried Over			8,20,052.85	20,02,892.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,20,052.85	20,02,892.50
13-Jan-17	By	**I 407 Srikanth Samamthapudi** *Ch. No. :010590 Being cheque issued to B Anand Kumar towards refund of booking & Ist Installment received on your behalf for flat.no.I-407*	Bank Payment	BP\50		2,25,000.00
	By	**H 206 K Purshotham Rao** *Ch. No. :010589 Being cheque issued to B Anand Kumar towards refund of booking & Ist Installment received on your behalf for flat.no.H-206*	Bank Payment	BP\51		2,25,000.00
	By	**JSW Cement Limited** *Ch. No. :010591 Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement against po.no.40751*	Bank Payment	BP\52		92,400.00
16-Jan-17	By	**(as per details)** **P.Satish Kumar 20,448.00 Dr** **TDS on Contractor 204.00 Cr** *Ch. No. :010592 Being cheque issued to P Satish Kumar towards advance payment for making of m.s.grills.vide wo.no.40758 dtd:13 /1/17*	Bank Payment	BP\3		20,244.00
	By	**Anu Furniture** *Ch. No. :010593 Being cheque issued to Anu Furniture towards advance payment for purchase of dinning table and sofa set vide po.no.40756*	Bank Payment	BP\4		41,482.00
	By	**Shah Traders** *Ch. No. :010594 Being cheque issued to Shah Traders towards advance payment for purchase of ms flat and pipes vide po.no. 40754*	Bank Payment	BP\5		4,624.00
	By	**Bennett Coleman & Co Ltd** *Ch. No. :010595 Being cheque issued to Bennett Coleman & Co Ltd towards classified ad u TOI news paper on 21st & 22nd Jan-17*	Bank Payment	BP\6		660.00
19-Jan-17	To	**Fixed Deposits** *Being fixed deposit cancelled*	Bank Receipt	BR\1	5,00,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest received on FDR*	Bank Receipt	BR\3	11,239.65	
	By	**Tds Receivable** *Ch. No. :Being FD Redeem Tax*	Bank Payment	BP\1		360.40
21-Jan-17	To	**C 203 Imran Khan** *Ch. No. :030399 Being cheque received from Imran Khan vide R.no.11831*	Bank Receipt	BR\3	3,59,800.00	
23-Jan-17	By	**B 404 Satyanarayana Prasad Dudey** *Ch. No. :010597 Being cheque issued to Jeenay Jitender Kamdar towards of booking & Ist installment received on behalf of C-007 Jeenay Jitender Kamdar*	Bank Payment	BP\2		2,25,000.00
		Carried Over			16,91,092.50	28,37,662.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,91,092.50	28,37,662.90
23-Jan-17	By	**C 206 Vivek Shanbhag** *Ch. No. :010596 Being cheque issued to Purvi Mehta towards refund of booking & Ist installment received on behalf of C-206 Pankaj Sanghavi*	Bank Payment	BP\3		54,000.00
	By	**C 206 Vivek Shanbhag** *Ch. No. :010598 Being cheque issued to Pankaj Sanghavi towards of booking & Ist installment received on behalf of C-206 Pankaj Sanghavi*	Bank Payment	BP\4		1,71,000.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :010599 Being amount transfered towards service tax payment*	Contra	CO\1		5,00,000.00
	To	**Chettinad Cement Corporation Ltd** *Ch. No. :010582 Being cheque issued to Chettinad Cement is cancelled*	Bank Receipt	BR\1	94,600.00	
24-Jan-17	To	**G-301Santosh Chaluvadi Kumar** *Ch. No. :411941 Being cheque received Santosh Chaluvadi Kumar vide R.no.11829*	Bank Receipt	BR\2	2,00,000.00	
27-Jan-17	By	**(as per details)** **A Basha On Account** **Tds Payable 2016-17** *Ch. No. :BEing Cheque Issue To A Basha as per details Enclosed Voucher No 3921*	Bank Payment **10,000.00 Dr** **100.00 Cr**	BP\1		9,900.00
	By	**(as per details)** **Basappa on Account** **Tds Payable 2016-17** *Ch. No. :010602 Being Cheque Issue To Basappa as per details Enclosed Voucher No 3922*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\2		19,800.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010603 BEing Cheque Issue To B Venkatesh As per details Enclosed Voucher No 3923*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr** **520.00 Cr**	BP\3		98,480.00
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** **Mannem-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010604 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3924*	Bank Payment **30,000.00 Dr** **10,600.00 Dr** **406.00 Cr** **1,470.00 Cr**	BP\4		38,724.00
		Carried Over			19,85,692.50	37,29,566.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,692.50	37,29,566.90
27-Jan-17	By **(as per details)**	**Bank Payment**	BP\5		13,860.00
	Labour Charges	**2,800.00 Dr**			
	Allowance for Consumables	**2,800.00 Dr**			
	Allowance for Equipment	**8,400.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	Ch. No. :010605 Being Cheque Issue To G Mannem As per details Enclosed Voucher No 3925				
	By **(as per details)**	**Bank Payment**	BP\6		9,740.00
	K.Krishna on A/c	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :010606 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3926				
	By **(as per details)**	**Bank Payment**	BP\7		3,118.00
	K Vishweshwar Allow for Const Equip	**3,150.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :010607 Being Cheque Issue To K vishweshwar as per details Enclosed Voucher No 3927				
	By **(as per details)**	**Bank Payment**	BP\8		2,772.00
	L Raju Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :010608 Being Cheque Issue To L Raju as per details Enclosed Voucher No 3928				
	By **(as per details)**	**Bank Payment**	BP\9		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :010609 Being cheque Issue to L Raju as per details Enclosed Voucher No 3929				
	By **(as per details)**	**Bank Payment**	BP\10		17,659.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**15,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**2,837.00 Dr**			
	Tds Payable 2016-17	**178.00 Cr**			
	Ch. No. :010610 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 3930				
	By **(as per details)**	**Bank Payment**	BP\11		1,386.00
	M Veera Babu Allow for Const Equip	**1,400.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Ch. No. :010611 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 3931				
	Carried Over			19,85,692.50	37,80,576.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,692.50	37,80,576.90
27-Jan-17	By **(as per details)**	Bank Payment	BP\12		48,253.00
	Magaiya Sahdev on A/c - Group S Arjun	**45,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,150.00 Dr**			
	Tds Payable 2016-17	**492.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :010612 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 3932				
	By **(as per details)**	Bank Payment	BP\13		9,702.00
	N Krishna on Account	**4,000.00 Dr**			
	N Krishna Allow for Constr Equip	**5,800.00 Dr**			
	Tds Payable 2016-17	**98.00 Cr**			
	Ch. No. :010613 Being cheque Issue To N Krishna as per details Enclosed Voucher No 3933				
	By **(as per details)**	Bank Payment	BP\14		55,242.00
	P Manoj on Account	**50,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,800.00 Dr**			
	Tds Payable 2016-17	**558.00 Cr**			
	Ch. No. :010614 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3934				
	By **(as per details)**	Bank Payment	BP\15		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010615 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3935				
	By **(as per details)**	Bank Payment	BP\16		1,02,027.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Pappuram Allow for Const Equip	**3,325.00 Dr**			
	Tds Payable 2016-17	**1,033.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010616 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3936				
	By **(as per details)**	Bank Payment	BP\17		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :010617 Being cheque Issue To Pappu Ram as per details Enclosed Voucher no 3937				
	By **(as per details)**	Bank Payment	BP\18		17,737.00
	Rekha Pande on A/c - Group Rekha Pandey	**15,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**188.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010618 Being Cheuqe Issue To Rekha pande as per details Enclosed Voucher No 3938				
	Carried Over			19,85,692.50	40,25,417.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,692.50	40,25,417.90
27-Jan-17	By **(as per details)**	Bank Payment	BP\19		4,554.00
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	Ch. No. :010619 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3939				
	By **(as per details)**	Bank Payment	BP\20		20,295.00
	Srikanth Jena on A/c	**15,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2016-17	**205.00 Cr**			
	Ch. No. :010620 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3940				
	By **(as per details)**	Bank Payment	BP\21		9,405.00
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	Ch. No. :010624 Being Cheque To Srikanta Jena as per details Enclosed Voucher noi 3941				
	By **(as per details)**	Bank Payment	BP\22		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :010623 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3942				
	By **(as per details)**	Bank Payment	BP\23		1,02,155.00
	Tara Chand on Account	**1,00,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**3,187.00 Dr**			
	Tds Payable 2016-17	**1,032.00 Cr**			
	Ch. No. :010625 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3943				
	By **(as per details)**	Bank Payment	BP\24		9,405.00
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	Ch. No. :010626 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3944				
	By **(as per details)**	Bank Payment	BP\25		9,405.00
	V.Anand On Account	**5,000.00 Dr**			
	V.Anand Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	Ch. No. :010631 Being Cheque Issue To V anand as per details Enclosed Voucher No 3945				
	Carried Over			19,85,692.50	41,88,556.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,692.50	41,88,556.90
27-Jan-17	By **(as per details)**	Bank Payment	BP\26		2,970.00
	V.Bal Reddy-Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010628 Being Cheque Issue To V Bal Raddy as per details Enclosed Voucher No 3946				
	By **(as per details)**	Bank Payment	BP\27		29,700.00
	V.Lakshmanarao On Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :010629 Being Cheque Issue To V lakshmana Rao as per Details Enclosed Voucher No 3947				
	By **(as per details)**	Bank Payment	BP\28		39,600.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Ch. No. :Being Cheque Issue TO G Giri Babu as per details Enclosed Voucher No 3948				
	By **(as per details)**	Bank Payment	BP\29		59,400.00
	P.Satish Kumar	**60,000.00 Dr**			
	Tds Payable 2016-17	**600.00 Cr**			
	Ch. No. :Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 3949				
	By **(as per details)**	Bank Payment	BP\30		14,850.00
	A Balaswamy on Account	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :010633 BEing Cheque Issue To A Balaswamy as per details Enclosed Voucher No 3950				
	By **(as per details)**	Bank Payment	BP\31		19,800.00
	M.Sudharshan	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :010634 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 3951				
	By **(as per details)**	Bank Payment	BP\32		14,850.00
	B.Pochaiah On A/c	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :010635 Being Cheque Issue To B Pochaiah as per details Enclosed Vocuher No 3952				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\34		99,600.00
	Ch. No. :010637 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2307				
	By **(as per details)**	Bank Payment	BP\35		3,430.00
	G Anusha Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :010638 Being Cheque Issue To G Anusha as per Details Enclosed Voucher No 2506				
	Carried Over			19,85,692.50	44,72,756.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,85,692.50	44,72,756.90
27-Jan-17	By	**(as per details)** **Snehalatha-Allow for Const Equip** **16,474.00 Dr** **Tds Payable 2016-17** **330.00 Cr** *Ch. No. :010639 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2507*	Bank Payment	BP\36		16,144.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **2,800.00 Dr** **Tds Payable 2016-17** **56.00 Cr** *Ch. No. :010640 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2509*	Bank Payment	BP\37		2,744.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip** **80,684.00 Dr** **Tds Payable 2016-17** **1,614.00 Cr** *Ch. No. :010641 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2510*	Bank Payment	BP\38		79,070.00
	By	**Petrol Charges** *Ch. No. :010642 Being cheque issued to MPIPL towards petrol conveyance charges paid to T.Bhasker from 14.12.16 to 13.01.17*	Bank Payment	BP\42		1,200.00
	By	**Petrol Charges** *Ch. No. :010643 Being cheque issued to MPIPL towards petrol conveyance charges paid to L.Ramacharyulu from 17.12.16 to13. 01.17*	Bank Payment	BP\43		1,500.00
	By	**JSW Cement Limited** *Ch. No. :010668 Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement vide Po.no.40966*	Bank Payment	BP\44		92,400.00
28-Jan-17	By	**Amardeep Suiting Shirtings** *Ch. No. :010644 being cheque issued to Amardeep Suitings Shirtings towards full & final settlement against Bill No:- 69666.*	Bank Payment	BP\1		2,000.00
	By	**Anisha Associates** *Ch. No. :010645 being cheque issued to Anisha Associates towards for full & final Settlement against Bill No:- 844*	Bank Payment	BP\2		49,950.00
	By	**Ganesh Tube Traders** *Ch. No. :010646 being cheque issued to Ganesh Tube Traders towards for full & final payment against Bill No's:- 404 & 496*	Bank Payment	BP\3		1,04,787.00
	By	**Harshvardhan Agencies** *Ch. No. :010647 being cheque issued to Harshvardhan Agencies towards for full & final payment against Bill No:- 2521*	Bank Payment	BP\4		25,366.00
	By	**P.Balakrishna & Sons** *Ch. No. :010648 being cheque issued to P. Balakrishna & Sons towards for full & Final payment against Bill No:- 3363*	Bank Payment	BP\5		5,438.00
		Carried Over			19,85,692.50	48,53,355.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,692.50	48,53,355.90
28-Jan-17	By **(as per details)** **Praful Sanitary** **90,892.00 Dr** **Praful Sanitary** **32,729.00 Dr** *Ch. No. :010649 being cheque issued to Praful Sanitary towards for full & final payment against bill No:- 12333 & 12360*	Bank Payment	BP\6		1,23,621.00
	By **(as per details)** **Prince Piping Systems Pvt. Ltd** **20,518.00 Dr** **Prince Piping Systems Pvt. Ltd** **45,937.00 Dr** *Ch. No. :010650 being cheque issued to Prince Piping Systems Pvt Ltd towards for full & final payment against Bill No:- 1920 & 1918*	Bank Payment	BP\7		66,455.00
	By **Print Well** *Ch. No. :010651 being cheque issued to Printwell towards for full & final payment against Bill No:- 311*	Bank Payment	BP\8		5,688.00
	By **Radhakrishna** *Ch. No. :010652 being cheque issued to Radha Krishna towards for full & final payment against bill No:- 2089*	Bank Payment	BP\9		2,600.00
	By **Rajadhani Tiles Company** *Ch. No. :010653 being cheque issued to Rajadhani Tiles company towards for full & final payment against Bill No:- 35*	Bank Payment	BP\10		73,513.00
	By **Sl Infra** *Ch. No. :010654 being cheque issued to SL Infra towards full & final payment against Bill No:- 364*	Bank Payment	BP\11		1,00,000.00
	By **(as per details)** **Sai Vishal Enterprises** **40,077.00 Dr** **Sai Vishal Enterprises** **47,775.00 Dr** *Ch. No. :010655 being cheque issued to Sai Vishal Enterprises towards fulll & final payment against Bill No: 224 & 208*	Bank Payment	BP\12		87,852.00
	By **Sri Bhavani Ads** *Ch. No. :010665 being cheque issued to Sri Bhavani Ads towards full & final payment against bIll No:- 175*	Bank Payment	BP\13		20,493.00
	By **V Green Media Pvt Ltd** *Ch. No. :010663 being cheque issued to V Green Media Pvt Ltd towards for full & final payment against Bill No:- 171*	Bank Payment	BP\14		13,392.00
	By **Vaidevi Enterprises** *Ch. No. :010658 being cheque issued to Vaidevi Enterprises towards for full & Final payment against Bill No:- 67 - VII*	Bank Payment	BP\15		28,067.00
	By **Vasant Enterprises** *Ch. No. :010659 being cheque issued to Vasant Enterprises towards for full & final payment against Bill No:- 540*	Bank Payment	BP\16		3,00,000.00
	Carried Over			19,85,692.50	56,75,036.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,85,692.50	56,75,036.90
28-Jan-17	By	**Vivid World** *Ch. No. :010660 being cheque issued to Vivid World towards for full & final settlement against Bill No:- 20644*	Bank Payment	BP\17		600.00
	By	**Patel & Co** *Ch. No. :010661 being cheque issued to Patel & co towards for 100% advance payment purchase of Washbasin with pedestal against Vide Po No:- 41006 Dt:- 28. 01.17*	Bank Payment	BP\18		11,081.00
	By	**Happy Card Deposits - MPIPL** *Ch. No. :0010666 being cheque issued to MPIPL towards for Happy Card deposit.*	Bank Payment	BP\19		50,000.00
29-Jan-17	By	**MPIPL Common Expenses** *Ch. No. :010667 Being cheque issued to MPIPL towards reimbursement of common expenses upto to 28/01/17*	Bank Payment	BP\1		30,115.00
30-Jan-17	By	**(as per details)** **Pappu Ram On A/c** **50,000.00 Dr** **Tds Payable 2016-17** **500.00 Cr** *Ch. No. :010669 Being cheque issued to Pappu Ram towars part payment of 60% advance*	Bank Payment	BP\2		49,500.00
31-Jan-17	To	**C 302 Indirajit Chakraborty** *Ch. No. :000065 Being cheque received from Indirajit Chakraborty vide R.no.11286*	Bank Receipt	BR\1	5,17,500.00	
	To	**KNM Common Expenses** *Ch. No. :005311 Being cheque receivedf from KNM towards reimbursement of modem charges*	Bank Receipt	BR\3	441.00	
	By	**Interest on OD** *Ch. No. : Being debit interest capitalised*	Bank Payment	BP\2		171.00
					25,03,633.50	58,16,503.90
	To	**Closing Balance**			33,12,870.40	
					58,16,503.90	**58,16,503.90**
1-Feb-17	By	**Opening Balance**				**33,12,870.40**
1-Feb-17	To	**Interest on Fdr** *Ch. No. : being FD Reedem Interest*	Bank Receipt	BR\3	52,657.60	
2-Feb-17	To	**B 305 Raja Reddy** *Ch. No. :254683 Being cheque received from Raja Reddy vide R.no.11727*	Bank Receipt	BR\1	9,75,000.00	
	To	**B 305 Raja Reddy** *Ch. No. :254682 Being cheque received from Raja Reddy vide R.no.11726*	Bank Receipt	BR\2	25,000.00	
3-Feb-17	To	**C 206 Vivek Shanbhag** *Ch. No. :144561 Being cheque received from Vivek Shanbhag vide R.no.11289*	Bank Receipt	BR\2	5,06,250.00	
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\3	20,00,000.00	
		Carried Over			35,58,907.60	33,12,870.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,907.60	33,12,870.40
3-Feb-17	By **Consultancy Charges** *Ch. No. :010670 being cheque issued to C. Balagopal towards for Legal Consulatancy charges for the month of Feb '17*	Bank Payment	BP\1		1,200.00
	By **Consultancy Charges** *Ch. No. :010671 being cheque issued to Krishna Mohan towards for Consultancy charges for the month of Feb ' 17*	Bank Payment	BP\2		1,100.00
	By **Rent Paid** *Ch. No. :010672 being cheque issued to Achanta Surya Prakash towards Model flat rent paid for the month of Feb ' 17*	Bank Payment	BP\3		12,500.00
	By **Rent Paid** *Ch. No. :010673 being cheque issued to G. Viajy Kumar towards Model Flat rent paid for the month of Feb ' 17*	Bank Payment	BP\4		9,500.00
	By **Kulkarni Consultant** *Ch. No. : 010674 being cheque issued to B & C Estates on behalf of.*	Bank Payment	BP\5		58,750.00
	By **J Rambabu** *Ch. No. :010675 being cheque issued to Nilgiri Estates towards loan Repayment.*	Bank Payment	BP\6		4,045.00
	By **Modi Housing Pvt Ltd** *Ch. No. :010676 being cheque issued to Modi Housing Pvt Ltd towards for Hoarding Rent against Bill No:- 064 & 061 Dt:- 31.01. 17*	Bank Payment	BP\7		28,980.00
	By **Telephone Bill/Modem** *Ch. No. :010677 being cheque issued to TATA Teleservices towards Telphone Bill paid period from 16.11.16 to 15.12.16 A/c. No:- 918575248 against Bill No:- 1979207208 Ph.No:- 040 - 65541334*	Bank Payment	BP\8		514.00
6-Feb-17	By **C 302 Indirajit Chakraborty** *Ch. No. :010600 Being cheque issued to Pradeep N Mulani towards refund of II Installment received on his behalf*	Bank Payment	BP\7		5,17,500.00
	By **C 206 Vivek Shanbhag** *Ch. No. :010678 Being cheque issued to Purvi Mehta towards refund of II Installment received on her behlaf*	Bank Payment	BP\8		1,21,500.00
	By **C 206 Vivek Shanbhag** *Ch. No. :010679 Being cheque issued to Pankaj Sanghavi towards refund of II Installment received on his behalf*	Bank Payment	BP\9		3,84,750.00
	By **B 404 Satyanarayana Prasad Dudey** *Ch. No. :010680 Being cheque issued to Jeenay Jitender Kamdar towards refund of II Installment received on his behalf*	Bank Payment	BP\10		4,00,000.00
	Carried Over			35,58,907.60	48,53,209.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,58,907.60	48,53,209.40
7-Feb-17	To	**GWE Common Expenses** *Ch. No. :00602 Being cheque issued to GWE towards reimbursement of modem expenses*	Bank Receipt	BR\1	441.00	
	To	**H 101 Gayatri** *Ch. No. :040353 Being cheque received from Gayatri vide R.no.11838*	Bank Receipt	BR\2	1,70,000.00	
	To	**H 101 Gayatri** *Ch. No. :000454 Being cheque received from Gayatri vide R.no.11837*	Bank Receipt	BR\3	1,30,000.00	
8-Feb-17	By	**Gadam Nitin Kumar Saved Discount Commission** *Ch. No. :010681 being cheque issued of G. Nitin Kumar towards for incentives.*	Bank Payment	BP\1		15,000.00
	By	**Beena Mehta** *Ch. No. :010682 being cheque issued to Beena Mehta towards for Loan Repayment.*	Bank Payment	BP\2		28,00,000.00
	By	**Mehul Mehta Huf** *Ch. No. :010683 being cheque issued to Mehul Mehta HUF towards for Loan repayment.*	Bank Payment	BP\3		90,00,000.00
	By	**Purvi Mehta** *Ch. No. :010684 being cheque issued to Purvi Mehta towards for Loan Repayment.*	Bank Payment	BP\4		40,00,000.00
	To	**HDFC Bank S D Road** *Ch. No. :004285 Being amount transfer to R P Road*	Contra	CO\1	30,00,000.00	
10-Feb-17	By	**Cash** *Ch. No. :010685 Being cheque encashed*	Contra	CO\1		1,50,000.00
	By	**Electricity Connection Charges** *Ch. No. :010686 being cheque issued to TSSPDCL towards for C & G Blocks electrical sanction for 84 Nos III Phase and 1 No 20 KW c.T.Meter.*	Bank Payment	BP\24		8,38,495.00
	By	**Shah Traders** *Ch. No. :010687 being cheque issued to Shah Traders towards for 100% advance payment to purchase of MS Rect.Pipe against Vide Po No:- 41203 Dt:- 08.02.17*	Bank Payment	BP\29		20,475.00
	By	**Gautham Traders** *Ch. No. :010688 being cheque issued to Gautham Traders towards for 100% advance payment to purchase of MS Powdered Coated Sheet against Vide Po No:- 41202 Dt:- 08.02.17*	Bank Payment	BP\30		40,655.00
	By	**B 305 Raja Reddy** *Ch. No. :010689 Being cheque issued to P Chandrashekar Reddy towards refund of booking & Ist Installment received on his behalf*	Bank Payment	BP\47		9,00,000.00
		Carried Over			68,59,348.60	2,26,17,834.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,59,348.60	2,26,17,834.40
10-Feb-17	To **(as per details)** **Fixed Deposits** **5,00,000.00 Cr** **Interest on Fdr** **32,304.30 Cr** *Ch. No. : Being FDR cancelled*	**Bank Receipt**	BR\1	5,32,304.30	
	To **(as per details)** **Fixed Deposits** **7,50,000.00 Cr** **Interest on Fdr** **25,231.80 Cr** *Ch. No. : Being FDR cancelled*	**Bank Receipt**	BR\2	7,75,231.80	
	To **(as per details)** **Fixed Deposits** **5,00,000.00 Cr** **Interest on Fdr** **15,965.60 Cr** *Ch. No. : Being FDR cancelled*	**Bank Receipt**	BR\3	5,15,965.60	
	To **Fixed Deposits** *Ch. No. : Being FDR cancelled*	**Bank Receipt**	BR\4	20,00,000.00	
	To **Fixed Deposits** *Ch. No. : Being FDR cancelled*	**Bank Receipt**	BR\5	5,00,000.00	
	To **Fixed Deposits** *Ch. No. : Being FDR cancelled*	**Bank Receipt**	BR\6	7,50,000.00	
	To **Fixed Deposits** *Ch. No. : Being FDR cancelled*	**Bank Receipt**	BR\7	50,00,000.00	
	By **Tds Receivable** *Ch. No. : being TDS on FDR*	**Bank Payment**	BP\54		229.70
	By **Tds Receivable** *Ch. No. : being TDS on FDR*	**Bank Payment**	BP\55		24.70
	By **Tds Receivable** *Ch. No. : being TDS on FDR*	**Bank Payment**	BP\56		2,143.10
	By **Tds Receivable** *Ch. No. : being TDS on FDR*	**Bank Payment**	BP\57		528.30
	By **Tds Receivable** *Ch. No. : being TDS on FDR*	**Bank Payment**	BP\58		701.00
	By **Tds Receivable** *Ch. No. : being TDS on FDR*	**Bank Payment**	BP\59		2,711.70
	To **Interest on Fdr** *Ch. No. :being Interest on FDR*	**Bank Receipt**	BR\10	247.00	
	To **Interest on Fdr** *Ch. No. :being Interest on FDR*	**Bank Receipt**	BR\11	51,971.60	
	To **Interest on Fdr** *Ch. No. :being Interest on FDR*	**Bank Receipt**	BR\12	12,917.65	
	To **Interest on Fdr** *Ch. No. :being Interest on FDR*	**Bank Receipt**	BR\13	18,462.50	
	To **Interest on Fdr** *Ch. No. :being Interest on FDR*	**Bank Receipt**	BR\14	27,117.00	
	To **Interest on Fdr** *Ch. No. :being Interest on FDR*	**Bank Receipt**	BR\15	2,297.00	
	Carried Over			1,70,45,863.05	2,26,24,172.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,45,863.05	2,26,24,172.90
11-Feb-17	By **Cash** *Ch. No. :010690 Being cheque encashed*	**Contra**	CO\1		70,000.00
	By **Beena Mehta** *Ch. No. :010697 Being cheque issued to Beena Mehta towards interest*	**Bank Payment**	BP\3		12,427.00
	By **Mehul Mehta Huf** *Ch. No. :010698 Being cheque issued to Mehul Mehta towards interest*	**Bank Payment**	BP\4		26,630.00
	By **Purvi Mehta** *Ch. No. :010696 Being cheque issued to Beena Mehta towards interest*	**Bank Payment**	BP\5		11,836.00
	By **Hitech Power Enterprises** *Ch. No. :010694 Being cheque issued to HDFC Bank towards advance payment for C & G block eletricity connection charges*	**Bank Payment**	BP\6		2,00,000.00
	By **K Prabhakar Happy Card Account** *Ch. No. :010695 Being cheque issued to MPIPL towards reimbursement of happy card exp*	**Bank Payment**	BP\7		4,600.00
	By **Vasant Enterprises** *Ch. No. :010701 being cheque issued to Vasant Enterprises towards for part payment against Bill No:- 540 Dt:- 15.01.17*	**Bank Payment**	BP\10		2,00,000.00
	By **Vaidevi Enterprises** *Ch. No. :010708 being cheque issued to Vaidevi Enterprises towards Part Payment against Bill No:_ 67 - V; 70; 67 - VII; 70 - II; 70 - III; 7174 - I; 74 - II;*	**Bank Payment**	BP\11		2,00,000.00
	By **Sri Balaji Enterprises** *Ch. No. :010703 being cheque issued to Sri Balaji Enterprises towards Part payment against Bill No:- 878; 877 & 900*	**Bank Payment**	BP\12		2,00,000.00
	By **Sl Infra** *Ch. No. :010704 being cheque issued to SL Infra towards Part payment against bill Nos; -364 Dt:- 20.01.17*	**Bank Payment**	BP\13		1,00,000.00
	By **Praful Sanitary** *Ch. No. :010705 being cheque issued to Praful Sanitary towards Part Payment against Bill No:- 12376 / 12384 & 12379 Dt:- 31.12.2016*	**Bank Payment**	BP\14		1,00,000.00
	By **Premier Engineering Corporation** *Ch. No. :010706 being cheque issued to Premier Engineering Corporation towards Part Payment against Bill No:- 1148 Dt:- 27. 01.17 Vide Po No:- 40729 Dt:- 13.01.17*	**Bank Payment**	BP\17		1,00,000.00
	By **Linus Consultants Pvt Ltd** *Ch. No. :010707 being cheque issued to Linus Consultancy Pvt Ltd towards for Part Payment against Bill No:-34/36 Dt:- 15.01.17*	**Bank Payment**	BP\18		50,000.00
	Carried Over			1,70,45,863.05	2,38,99,665.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,45,863.05	2,38,99,665.90
11-Feb-17	By	**Sai Vishal Enterprises** *Ch. No. :010708 being cheque issued to Sai Vishal Enteprises towards Part Payment against Bill No:- 207 Dt:- 10.01.17*	Bank Payment	BP\19		50,000.00
	By	**Ganesh Tube Traders** *Ch. No. :010709 being cheque issued to Ganesh Tube Traders towards Part Payment against Bill No:- 497; 546; 553*	Bank Payment	BP\20		50,000.00
	By	**Harshvardhan Agencies** *Ch. No. :010710 being cheque issued to Harshvardhan Agenceis towards for Part Payment against Bill NO:- 2535*	Bank Payment	BP\21		25,000.00
	By	**Rishi Agencies** *Ch. No. :010711 being cheque issued to Rishi Agencies towards Part Payment against Bill no:- 1006 Vide Po No:- 40735 Dt:- 13.01.17*	Bank Payment	BP\22		25,000.00
	By	**Shubham Enterprises** *Ch. No. :010712 being cheque issued to Shubham Enterprises towards for Part Payment 2544; 2495; 2455*	Bank Payment	BP\23		25,000.00
	By	**Purnima Mosaic Tiles** *Ch. No. :010713 being cheque issued to Purnima Mosaic Tiles towards Part Payment against BIll No:- 1302 & 1295*	Bank Payment	BP\24		25,000.00
	By	**JSW Cement Limited** *Ch. No. :010714 being cheque issued to JSW Cement Limited towards 100% advance payment to purchase of Cement against Vide Po No:- 41250 Dt:- 10.02.17*	Bank Payment	BP\25		92,400.00
	To	**G 309 Raghuvee Tupuri & Tanmayi** *Ch. No. :000061 Being cheque received from Raghuveer Tupuri vide R.no.11841*	Bank Receipt	BR\1	2,00,000.00	
	To	**Beena Mehta** *Ch. No. :010697 Being cheque issued cancelled*	Bank Receipt	BR\2	12,427.00	
13-Feb-17	By	**Sree Panduranga Timber Traders** *Ch. No. :010715 being cheque issued to Sree Panduranga Timbers Traders towars for full & final payment Bill NO:- 470 Dt:- 01. 02.17*	Bank Payment	BP\2		15,261.00
	By	**(as per details)** **Sri Bhavani Ads** **Sri Bhavani Ads** *Ch. No. :010716 being cheque issued to Sri Bhavani Ads towards for full & final payment against Bill NO:- 177 & 204 Dt:- 06.1.17*	Bank Payment **20,493.00 Dr** **4,099.00 Dr**	BP\3		24,592.00
		Carried Over			1,72,58,290.05	2,42,31,918.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,58,290.05	2,42,31,918.90
13-Feb-17	By **(as per details)** **V Green Media Pvt Ltd** **5,050.00 Dr** **V Green Media Pvt Ltd** **13,392.00 Dr** *Ch. No. :010717 being cheque issued to V Green Media Pvt Ltd towards for full & final payment against Bill NO:- 1617 - 179 & 1617 - 187 Dt:- 20.01.17*	Bank Payment	BP\4		18,442.00
	By **V Green Media Pvt Ltd** *Ch. No. :010718 being stale cheque No:- 010194 Dt;- 25.07.16 reissued.*	Bank Payment	BP\5		21,401.00
	By **Matrix Hoardings P Ltd** *Ch. No. :010719 being cheque issued to Matrix Hoardings Pvt Ltd towards full & final payment against Bill No:- 82/MHPL/CA/01 - 17 Dt:- 10.01.17*	Bank Payment	BP\6		23,667.00
	By **Shiv Shakti Machine Tools** *Ch. No. :010720 being cheque issued to Shiv Shakti Machine Tools towards full & final payment against Bill No:- 1752 Dt:- 08. 01.17*	Bank Payment	BP\7		656.00
	By **Sri Bhavani Digitals** *Ch. No. :010721 being cheque issued to Sri Bhavai Digitals towards for full & final payment against Bill No:- 188 Dt:- 06.01.16*	Bank Payment	BP\8		6,417.00
	By **(as per details)** **Prince Piping Systems Pvt. Ltd** **11,871.00 Dr** **Prince Piping Systems Pvt. Ltd** **20,518.00 Dr** *Ch. No. :010722 being cheque issued to Prince Pipipn Systems Pvt Ltd towards full & final payments against bill NO:- V 1925 & V1919Dt:- 20.01.17*	Bank Payment	BP\9		32,389.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :010723 being cheque issued to Reflection Electricals Pvt Ltd towards full & final payment against Bill No:- 1368 Dt:- 08. 02.17*	Bank Payment	BP\10		8,954.00
	By **Shree Wires & Wire Nettings** *Ch. No. :010724 being cheque issued to Shree Wire & Wire Nettings towards for full & final payment against Bill No:- 558 Dt:- 08. 02.17*	Bank Payment	BP\11		19,866.00
	By **(as per details)** **Sri Raja Rajeshwara Traders** **3,800.00 Dr** **Sri Raja Rajeshwara Traders** **210.00 Dr** *Ch. No. :010725 being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against BIll No:- 00935 & 00966 Dt: - 08/.02.17*	Bank Payment	BP\12		4,010.00
	By **Dilpreet Hardware** *Ch. No. :010726 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 1394 Dt:- 23.01.17*	Bank Payment	BP\13		1,420.00
	Carried Over			1,72,58,290.05	2,43,69,140.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,58,290.05	2,43,69,140.90
13-Feb-17	By	**(as per details)** **Venkataramana Stationery and Binding Works** **299.00 Dr** **Venkataramana Stationery and Binding Works** **3,161.00 Dr** *Ch. No. :010727 bveing cheque issued to Venkatramana towards for full & final payment against Bill NO:- 986 & 987 Dt:- 29. 01.17*	Bank Payment	BP\14		3,460.00
	By	**Advertisement** *Ch. No. :010699 Being cheque issued to HDFC Bank towards DD in favour of Bennett Coleman Co Ltd towards classidied ad in TOI news paper 18th & 19th feb-17*	Bank Payment	BP\16		660.00
	By	**(as per details)** **Ganesh Tube Traders** **6,798.00 Dr** **Ganesh Tube Traders** **39,733.00 Dr** *Ch. No. :010728 being cheque issued to Ganesh Tube Traders towards for full & final payment against Bill NO:- 583 & 497 Dt: 25. 12.2016*	Bank Payment	BP\17		46,531.00
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\1	50,00,000.00	
	To	**B 404 Satyanarayana Prasad Dudey** *Ch. No. :069677 Being cheque received from vide R.no.11729*	Bank Receipt	BR\2	25,000.00	
	To	**I 107 Dhara Swamy** *Ch. No. :312687 Being cheque received from Dhara Swamy*	Bank Receipt	BR\3	7,300.00	
	By	**Pappu Ram On A/c** *Ch. No. :010764 Being cheque issued to Pappu Ram towards full & final payment.*	Bank Payment	BP\23		29,692.00
	By	**Bank Charges** *Ch. No. : being Bank charges made by HDFC Bank to IB Cash WEL charges including ST & cess 100217*	Bank Payment	BP\24		115.00
	To	**H 004 V.Padmaja** *Ch. No. :374226 being cheque received from customer against Receipt No: 1128*	Bank Receipt	BR\4	5,625.00	
	To	**Interest on Fdr** *Ch. No. :Being interest on FD*	Bank Receipt	BR\5	29,926.00	
	By	**Tds Receivable** *Ch. No. : Being tds on FD*	Bank Payment	BP\25		2,992.60
16-Feb-17	To	**G-301Santosh Chaluvadi Kumar** *Ch. No. :411942 being cheque received from customer towards for payment against Receipt No:- 11843*	Bank Receipt	BR\1	5,04,300.00	
	To	**C 305 B Ragamalika** *Ch. No. :030870 being cheque received from Customer towards for payment against Receipt No:- 11844*	Bank Receipt	BR\2	15,04,806.00	
		Carried Over			2,43,35,247.05	2,44,52,591.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,35,247.05	2,44,52,591.50
16-Feb-17	To	**I 003 Venkatrao & Sunitha** *Ch. No. :000974 being cheque received from customer towards for payment against Receipt No:- 11845*	Bank Receipt	BR\3	7,050.00	
	To	**I 003 Venkatrao & Sunitha** *Ch. No. :000935 being cheque received from customer towards for payment against Receipt No:- 11847*	Bank Receipt	BR\4	7,050.00	
	To	**I 003 Venkatrao & Sunitha** *Ch. No. :000936 being cheque received from Customer towards for payment against Villa No:- 11846*	Bank Receipt	BR\5	7,050.00	
	To	**Beena Mehta** *Ch. No. :010682 being cheque issued cancelled*	Bank Receipt	BR\6	28,00,000.00	
	By	**(as per details)** **Beena Mehta** **Beena Mehta** *Ch. No. :010729 being cheque issued to Beena Bhavesh Mehta towards for loan Repayment.*	Bank Payment **28,00,000.00 Dr** **12,427.00 Dr**	BP\1		28,12,427.00
17-Feb-17	By	**Obel Systems Pvt Ltd** *Ch. No. :010700 being cheque issued to Obel Systems Pvt Ltd towards 100% Advance payment for purchase of Laser Jet Printer against Vide Po No:- 41375 Dt:- 16. 02.17*	Bank Payment	BP\1		8,100.00
	By	**(as per details)** **A Basha On Account** **Tds Payable 2016-17** *Ch. No. :010734 Being Cheque Issue A Basha as per details Enclosed Voucher No 4005*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\2		19,800.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010735 Being Cheque Issue To B Vennkatesh as per details Enclosed Voucher no 4006*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr** **520.00 Cr**	BP\3		98,480.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :010736 Being Cheque Issue To D Madhubabu as per dsetails Enclosed Voucher No 4007*	Bank Payment **800.00 Dr** **800.00 Dr** **2,400.00 Dr** **40.00 Cr**	BP\4		3,960.00
		Carried Over			2,71,56,397.05	2,73,95,358.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,56,397.05	2,73,95,358.50
17-Feb-17	By **(as per details)**	Bank Payment	BP\6		7,267.00
	Mannem-Allow for Const Equip	**8,825.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :010737 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4008				
	By **(as per details)**	Bank Payment	BP\7		13,464.00
	Labour Charges	**2,720.00 Dr**			
	Allowance for Consumables	**2,720.00 Dr**			
	Allowance for Equipment	**8,160.00 Dr**			
	Tds Payable 2016-17	**136.00 Cr**			
	Ch. No. :010738 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4009				
	By **(as per details)**	Bank Payment	BP\8		2,970.00
	K Vishweshwar Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010739 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4010				
	By **(as per details)**	Bank Payment	BP\10		2,932.00
	Mohammed Khudoos Allow for Const Equip	**2,962.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010741 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4012				
	By **(as per details)**	Bank Payment	BP\11		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :010742 BEing Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4013				
	By **(as per details)**	Bank Payment	BP\12		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :010743 Being Cheque Isuue To M Veer Babu as per details Enclosed Voucher No 4014				
	By **(as per details)**	Bank Payment	BP\13		52,461.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,400.00 Dr**			
	Tds Payable 2016-17	**534.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :010744 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4015				
	Carried Over			2,71,56,397.05	2,74,78,164.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,56,397.05	2,74,78,164.50
17-Feb-17	By **(as per details)**	Bank Payment	BP\14		21,780.00
	P Manoj on Account	**17,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2016-17	**220.00 Cr**			
	Ch. No. :010745 Being Cheque Issue to P Manoj as per details Enclosed Voucher no 4016				
	By **(as per details)**	Bank Payment	BP\15		2,210.00
	Pappuram Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010746 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4017				
	By **(as per details)**	Bank Payment	BP\16		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :010747 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4018				
	By **(as per details)**	Bank Payment	BP\17		1,501.00
	Rekha Pande-Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010748 Bing cheque Issue To Rekha Pande as per details Enclosed Voucher No 4019				
	By **(as per details)**	Bank Payment	BP\18		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :010749 BEing Cheque Issue To Sirisha as per details Enclosed Voucher No 4020				
	By **(as per details)**	Bank Payment	BP\19		5,940.00
	Srikanth Jena-Allow for Const Equip	**6,000.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :010750 BEing Chequ Issue To Srikanta jena as per details Enclosed Voucher No 4021				
	By **(as per details)**	Bank Payment	BP\20		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :010751 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4022				
	Carried Over			2,71,56,397.05	2,75,18,010.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,56,397.05	2,75,18,010.50
17-Feb-17	By **(as per details)**	Bank Payment	BP\21		5,544.00
	Labour Charges	**1,120.00 Dr**			
	Allowance for Consumables	**1,120.00 Dr**			
	Allowance for Equipment	**3,360.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	Ch. No. :010752 BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4023				
	By **(as per details)**	Bank Payment	BP\22		81,675.00
	Tara Chand on Account	**80,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,500.00 Dr**			
	Tds Payable 2016-17	**825.00 Cr**			
	Ch. No. :010753 BEing Cheque Issue To Tara Chand as per details Enclosed Voucher No 4024				
	By **(as per details)**	Bank Payment	BP\23		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :010754 BEing Cheque Issue To Tara Chand as per details Enclosed Voucher No 4025				
	By **(as per details)**	Bank Payment	BP\24		19,503.00
	V.Anand On Account	**15,000.00 Dr**			
	V.Anand Allow for Const Equip	**4,700.00 Dr**			
	Tds Payable 2016-17	**197.00 Cr**			
	Ch. No. :010755 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4026				
	By **(as per details)**	Bank Payment	BP\25		12,969.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**3,100.00 Dr**			
	Tds Payable 2016-17	**131.00 Cr**			
	Ch. No. :010756 Being Cheque Issue To V Bal reddy as per details Enclosed Voucher No 4027				
	By **(as per details)**	Bank Payment	BP\26		24,750.00
	V.Lakshmanarao On Account	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :010757 Being Cheque issue To V Lashmanrao as per details Enclosed Voucher No 4028				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\27		51,900.00
	Ch. No. :010758 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2352				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\28		99,431.00
	Ch. No. :010759 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed voucher No 2351				
	Carried Over			2,71,56,397.05	2,78,17,742.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,56,397.05	2,78,17,742.50
17-Feb-17	By	**(as per details)**	Bank Payment	BP\29		4,116.00
		K.Krishna-Allow for Const Equip	**4,200.00 Dr**			
		Tds Payable 2016-17	**84.00 Cr**			
		Ch. No. :010760 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2564				
	By	**(as per details)**	Bank Payment	BP\30		3,773.00
		Snehalatha-Allow for Const Equip	**3,850.00 Dr**			
		Tds Payable 2016-17	**77.00 Cr**			
		Ch. No. :010761 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2563				
	By	**(as per details)**	Bank Payment	BP\31		18,126.00
		G.Giri Babu on A/c - Grouo T Srinivasulu	**18,496.00 Dr**			
		Tds Payable 2016-17	**370.00 Cr**			
		Ch. No. :010762 BEing Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2562				
	By	**Gadam Nitin Kumar Saved Discount Commission**	Bank Payment	BP\33		15,000.00
		Ch. No. :010730 being cheque issued of G. Nitin Kumar towards for incentives.				
	By	**Mahender Happy Card Payment**	Bank Payment	BP\34		3,900.00
		Ch. No. :010731 Being cheque issued to MPIPL towards mahinder happy card reimbursement				
	By	**Satish Electrical Works**	Bank Payment	BP\35		4,400.00
		Ch. No. :010732 being cheque issued to Satish Electrical Works towards for Repairing charges of Openwell Pump 1.5 Hp against Bill No:- 1847 Dt:- 06.12.16				
18-Feb-17	By	**M.Sudharshan**	Bank Payment	BP\1		46,808.00
		Ch. No. :010763 being cheque issued to M. Sudharshan towards for full & final payment.				
	By	**Vista Homes Owners Association**	Bank Payment	BP\2		1,00,000.00
		Ch. No. :010765 being cheque issued to VHOA towards for funds transfer				
	By	**Prelam Trading Corporation**	Bank Payment	BP\3		58,080.00
		Ch. No. :010766 being cheque issued to Prelam Trading Corporation towards for 50% advance payment to purchase of Uni Coated Panel Boards vide Po No:- 41442 Dt:- 18.02. 17				
	By	**Sl Infra**	Bank Payment	BP\4		5,00,000.00
		Ch. No. :010767 being cheque issued to SL Infra towars for part payment released.				
	By	**Vasant Enterprises**	Bank Payment	BP\5		1,31,000.00
		Ch. No. :010768 being cheque issue to Vasant Enterprises towards for part payment released against Bill No:- 540				
		Carried Over			2,71,56,397.05	2,87,02,945.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,56,397.05	2,87,02,945.50
18-Feb-17	By **Praful Sanitary** *Ch. No. :010769 being cheque issued to Praful Sanitary towards for part payment realased against Bill No:- 12379; 12380; 12408; 12432; 12430; 12492*	Bank Payment	BP\6		1,00,000.00
	By **Sri Balaji Enterprises** *Ch. No. :010770 being cheque issued to Sri Balaji Enterprises towards for full & final payments against Bill's No's:- 900; 901; 909*	Bank Payment	BP\7		1,45,236.00
	By **Premier Engineering Corporation** *Ch. No. :010771 being cheque issued to Premier Engineering Corporation towards full & final payments against Bill's No:- 1148*	Bank Payment	BP\8		51,499.00
	By **Sai Vishal Enterprises** *Ch. No. :010772 being cheque issued to Sai Vishal Enterprises towards for full & final payments against Bill No:- 225 & 227*	Bank Payment	BP\9		45,122.00
	By **Rishi Agencies** *Ch. No. :010773 being cheque issued to Rishi Agencies towards for full & final payments against Bill No:- 1006*	Bank Payment	BP\10		32,219.00
	By **Shubham Enterprises** *Ch. No. :010774 being cheque issued to Shubham Enterprises towards for full & final payments against bill no:- 2544; 2495; 2455*	Bank Payment	BP\11		8,541.00
	By **Purnima Mosaic Tiles** *Ch. No. :010775 being cheque issued to Purnima Mosaic Tiles towards for full & final payment against Bill No:- 1302 & 1295*	Bank Payment	BP\12		25,274.00
	By **Ganesh Tube Traders** *Ch. No. :010776 being cheque issued to Ganesh Tube Traders towards full & final payment against Bill No:- 546; 553; 576*	Bank Payment	BP\13		23,719.00
	By **Harshvardhan Agencies** *Ch. No. :010777 being cheque issued to Harshavardhan Agencies towars for full & final payment against Bill NO:- 2534;*	Bank Payment	BP\14		39,706.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :010778 being cheque issued to Reflection electrical Pvt Ltd towards for full & final payment against Bill No:- 1440 & 1409 Dt:- 13734*	Bank Payment	BP\15		13,734.00
	By **Ace Business Solution** *Ch. No. :010779 being cheque issued to ACE Business Solution towards for 100% advance payment to purchase of Adapter against Vide Po No:- 41349 Dt:- 15.02.17*	Bank Payment	BP\16		1,450.00
	By **Gadam Nitin Kumar Saved Discount Commission** *Ch. No. :010785 being cheque issued of G. Nitin Kumar towards for incentives.*	Bank Payment	BP\17		15,000.00
	Carried Over			2,71,56,397.05	2,92,04,445.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,56,397.05	2,92,04,445.50
18-Feb-17	By	**P.Satish Kumar** *Ch. No. :010786 being cheque issued to P. Satish Kumar towards for 50% advance payment of Making of Grills against Vide po No:- 41427 Dt:- 17.02.17*	Bank Payment	BP\18		22,409.00
	By	**JSW Cement Limited** *Ch. No. :010787 being cheque issued to JSW Cement Limited towards 100% advance payment purchase of Cement against Vide Po No :- 41435 Dt:- 18.02.17*	Bank Payment	BP\19		92,400.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Ch. No. :010788 being cheque issued to Sri Venkata Durga Anjaneya Steel Tubes towards for 100% advance payment purchase of anchor bolts & U Type Clamps agianst Vide Po No:- 41463 Dt:- 18.02.17*	Bank Payment	BP\20		3,082.00
20-Feb-17	To	**B 404 Satyanarayana Prasad Dudey** *Ch. No. :069678 Being cheque received from Satyanarayana Prasad Dudey vide R. no.11732*	Bank Receipt	BR\1	2,00,000.00	
	By	**Petrol Charges** *Ch. No. :010790 being cheque issued to MPIPL towards T.Bhasker cancel cheque reversal Ch.No:- 004236 Dt:- 22.12.16 petrol charges from 16.11.16 to 13.12.16*	Bank Payment	BP\3		1,000.00
21-Feb-17	To	**C 004 V Kumar Swamy** *Ch. No. :245908 Being cheque received from V Kumar Swamy vide R.no.11730*	Bank Receipt	BR\1	25,000.00	
22-Feb-17	By	**I 407 Srikanth Samamthapudi** *Ch. No. :010780 being chq issued towards mutation exp for flat no. I-407 Srikanth Samamthapudi*	Bank Payment	BP\1		2,680.00
27-Feb-17	To	**G 109 Nanubala Neelakanta Rao** *Ch. No. :992628 being cheque received from customer towards for booking form amount.*	Bank Receipt	BR\1	25,000.00	
	To	**HDFC Bank S D Road** *Ch. No. :004414 Being cheque encashed*	Contra	CO\1	4,00,000.00	
	To	**JSW Cement Limited** *Ch. No. :002856 being cheque received from SOR.*	Bank Receipt	BR\2	19,440.00	
	By	**Bank Charges** *Ch. No. : Being cheque return charges*	Bank Payment	BP\26		2,625.55
	To	**C 303 Darla Joy Jeevan Joseph** *Ch. No. :649128 Being cheque received from Darla Joy Jeevan Joseph vide R.no. 11735*	Bank Receipt	BR\3	25,000.00	
	To	**C 303 Darla Joy Jeevan Joseph** *Ch. No. :885666 Being cheque received vide R.no.11855*	Bank Receipt	BR\4	2,00,000.00	
		Carried Over			2,80,50,837.05	2,93,28,642.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,50,837.05	2,93,28,642.05
28-Feb-17	By	**Interest on OD** *Ch. No. : Being interest capitalized*	Bank Payment	BP\1		2,291.00
	To	**Prelam Trading Corporation** *Ch. No. :010766 being cheque cancelled*	Bank Receipt	BR\1	58,080.00	
					2,81,08,917.05	2,93,30,933.05
	To	**Closing Balance**			12,22,016.00	
					2,93,30,933.05	**2,93,30,933.05**
1-Mar-17	By	**Opening Balance**				**12,22,016.00**
1-Mar-17	By	**Bank Charges** *Ch. No. : Being cheque return charges Ref. No:- 10768; 10770; 10767; 10766; 10753; 10763; 10727; 10752; 10754*	Bank Payment	BP\2		7,149.45
2-Mar-17	To	**G 109 Nanubala Neelakanta Rao** *Ch. No. :113211 Being amount received from Nanubala Neelakanta Rao vide R.no. 11856*	Bank Receipt	BR\1	2,00,000.00	
	To	**C 205 K.Ashwini** *Ch. No. :614233 Being cheque received from K Ahwini vide R.no.11864*	Bank Receipt	BR\2	4,95,040.00	
3-Mar-17	By	**Petrol Charges** *Ch. No. :010793 Being cheque issued to MPIPL towards petrol conveyance charges paid to G.Murali mohan for the period of 16. 01.17 to 14.02.17*	Bank Payment	BP\1		1,400.00
	By	**Petrol Charges** *Ch. No. :010791 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Mahendar for the period of 17.01. 17 to 15.02.17*	Bank Payment	BP\6		4,000.00
	By	**Petrol Charges** *Ch. No. :010792 Being cheque issued to MPIPL towards petrol conveyance charges paid to L.Rama charyulu for the period of 16. 01.17 to 14.02.17*	Bank Payment	BP\7		1,140.00
	By	**Soham Modi Huf** *Ch. No. :010794 being cheque issued to Soham Modi HUF towards for full & final payment against Bill No:- SM(HUF) / 126 Dt:- 28.02.16*	Bank Payment	BP\8		18,889.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :010795 being cheque issued to MHPL towards for full & final payments against Bill NO:- MHPL / 067 & 071 Dt:- 28. 02.17*	Bank Payment	BP\9		31,556.00
	By	**Consultancy Charges** *Ch. No. :010797 being cheque issued to Krishna Mohan towards for consulatancy charges for the month of Feb ' 17*	Bank Payment	BP\10		1,100.00
		Carried Over			6,95,040.00	12,87,250.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,040.00	12,87,250.45
3-Mar-17	By **(as per details)**	Bank Payment	BP\13		3,30,160.00
	T Madhu	**32,226.00 Dr**			
	O Sobhan Babu	**32,689.00 Dr**			
	GB Rambabu	**31,408.00 Dr**			
	N Rajyalakshmi	**19,320.00 Dr**			
	G Hari Babu	**20,878.00 Dr**			
	L Ramacharyulu	**21,092.00 Dr**			
	K Suneel Kumar	**18,445.00 Dr**			
	K.Sanjeet Singh	**22,376.00 Dr**			
	Mohammed Khadar Hussain	**14,544.00 Dr**			
	P Sai Kumar Reddy	**14,544.00 Dr**			
	B Sree Divya	**13,649.00 Dr**			
	T P Bhasker	**13,872.00 Dr**			
	B Sudharshan	**9,395.00 Dr**			
	G Balakrishna	**10,393.00 Dr**			
	Mahender	**5,132.00 Dr**			
	K Vasu Dev	**10,094.00 Dr**			
	Rani	**11,563.00 Dr**			
	G.Murali Mohan	**12,512.00 Dr**			
	V Srinivas Narayan	**5,008.00 Dr**			
	B.Kranthi	**11,020.00 Dr**			
	Ch. No. :010798 Being cheque issued to HDFC bank towards staff salaries for the month of Feb-15				
	By **Prelam Trading Corporation**	Bank Payment	BP\14		58,080.00
	Ch. No. :010799 being cheque issued to Prelam Trading Corporation towards for 50% advance payment to purchase of Uni Coated Panel Boards vide Po No:- 41442 Dt:- 18.02. 17				
4-Mar-17	By **Sai Lakshmi Enterprises**	Bank Payment	BP\1		47,088.00
	Ch. No. :010800 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2379				
	By **(as per details)**	Bank Payment	BP\2		3,430.00
	K.Krishna-Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :010801 Being Cheque Isssue To K Krishna as per details Enclosed Voucher No 2606				
	By **(as per details)**	Bank Payment	BP\3		16,348.00
	Snehalatha-Allow for Const Equip	**16,682.00 Dr**			
	Tds Payable 2016-17	**334.00 Cr**			
	Ch. No. :010802 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2605				
	By **(as per details)**	Bank Payment	BP\4		80,915.00
	Pappu Ram On A/c	**80,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2016-17	**820.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :010803 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4076				
	Carried Over			6,95,040.00	18,23,271.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,040.00	18,23,271.45
4-Mar-17	By **(as per details)**	Bank Payment	BP\5		62,719.00
	Magaiya Sahdev on A/c - Group S Arjun	**60,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,762.00 Dr**			
	Tds Payable 2016-17	**638.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :010804 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4071				
	By **(as per details)**	Bank Payment	BP\6		39,600.00
	A Basha On Account	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Ch. No. :010805 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4060				
	By **(as per details)**	Bank Payment	BP\7		29,540.00
	K.Krishna on A/c	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :010806 Being Cheque Issue To K Krishna aper Details Enclosed Voucher No 4065				
	By **(as per details)**	Bank Payment	BP\8		51,975.00
	Tara Chand on Account	**50,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,500.00 Dr**			
	Tds Payable 2016-17	**525.00 Cr**			
	Ch. No. :010807 Being Cheque Issue To Tara Chand as per Details Enclosed Voucher No 4082				
	By **(as per details)**	Bank Payment	BP\9		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :010808 being cheque issued to Papu Ram towards for V.No:- 4077				
	By **(as per details)**	Bank Payment	BP\10		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :010809 Being Cheque Issue To P Praveen Kumar as per Details Enclosed Voucher No 4075				
	By **(as per details)**	Bank Payment	BP\11		9,820.00
	P Praveen Kumar on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :010810 Being Cheque Issue To P Praveen as per details Enclosed Voucher No 4074				
	Carried Over			6,95,040.00	20,25,835.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,040.00	20,25,835.45
4-Mar-17	By **(as per details)**	Bank Payment	BP\12		2,376.00
	P Manoj Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :010811 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4073				
	By **(as per details)**	Bank Payment	BP\13		5,011.00
	N Krishna Allow for Constr Equip	**5,062.00 Dr**			
	Tds Payable 2016-17	**51.00 Cr**			
	Ch. No. :010812 Being Cheque Issue To N Krishna as per details Enclosed Voucher No 4072				
	By **(as per details)**	Bank Payment	BP\14		1,485.00
	M Veera Babu Allow for Const Equip	**1,500.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :010813 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4070				
	By **(as per details)**	Bank Payment	BP\15		2,178.00
	Labour Charges	**440.00 Dr**			
	Allowance for Consumables	**440.00 Dr**			
	Allowance for Equipment	**1,320.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	Ch. No. :010814 Beind Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4069				
	By **(as per details)**	Bank Payment	BP\16		18,835.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**15,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**4,025.00 Dr**			
	Tds Payable 2016-17	**190.00 Cr**			
	Ch. No. :010815 Being Cheque Issue TO Mohammed Khudoos as per Details Enlcosed Voucher No 4068				
	By **(as per details)**	Bank Payment	BP\17		3,762.00
	L Raju Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Ch. No. :010816 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4067				
	By **(as per details)**	Bank Payment	BP\18		3,564.00
	K Vishweshwar Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :010817 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4066				
	By **(as per details)**	Bank Payment	BP\19		15,939.00
	Labour Charges	**3,220.00 Dr**			
	Allowance for Consumables	**3,220.00 Dr**			
	Allowance for Equipment	**9,660.00 Dr**			
	Tds Payable 2016-17	**161.00 Cr**			
	Ch. No. :010818 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4064				
	Carried Over			6,95,040.00	20,78,985.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,040.00	20,78,985.45
4-Mar-17	By **(as per details)**	Bank Payment	BP\20		7,613.00
	Mannem-Allow for Const Equip	**9,175.00 Dr**			
	Tds Payable 2016-17	**92.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :010819 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4063				
	By **(as per details)**	Bank Payment	BP\21		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :010820 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4062				
	By **(as per details)**	Bank Payment	BP\22		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Equipment	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :010821 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4078				
	By **(as per details)**	Bank Payment	BP\23		4,950.00
	Srikanth Jena-Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :010822 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4079				
	By **(as per details)**	Bank Payment	BP\24		6,237.00
	Labour Charges	**1,260.00 Dr**			
	Allowance for Consumables	**1,260.00 Dr**			
	Allowance for Equipment	**3,780.00 Dr**			
	Tds Payable 2016-17	**63.00 Cr**			
	Ch. No. :010823 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4080				
	By **(as per details)**	Bank Payment	BP\25		7,524.00
	Labour Charges	**1,520.00 Dr**			
	Allowance for Consumables	**1,520.00 Dr**			
	Allowance for Equipment	**4,560.00 Dr**			
	Tds Payable 2016-17	**76.00 Cr**			
	Ch. No. :010824 Being Cheque Issue To T kurmanna as per details Enclosed Voucher No 4081				
	By **(as per details)**	Bank Payment	BP\26		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :010825 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4083				
	Carried Over			6,95,040.00	21,17,090.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,95,040.00	21,17,090.45
4-Mar-17	By	**(as per details)** **V.Anand On Account** **V.Anand Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010826 Being Cheque Issue TO V Anand as per details Enclosed Voucher No 4084*	**Bank Payment** **10,000.00 Dr** **3,087.00 Dr** **131.00 Cr**	BP\27		12,956.00
	By	**(as per details)** **V.Bal Reddy on A/c** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010827 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4085*	**Bank Payment** **4,000.00 Dr** **2,375.00 Dr** **64.00 Cr**	BP\28		6,311.00
	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2016-17** *Ch. No. :010828 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4086*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP\29		24,750.00
	By	**(as per details)** **A Balaswamy on Account** **Tds Payable 2016-17** *Ch. No. :010829 Being Cheque Issue To A Balaswamy as per details enclosed Voucher No 4087*	**Bank Payment** **3,000.00 Dr** **30.00 Cr**	BP\30		2,970.00
	By	**(as per details)** **Anand Water Proofing Works** **Tds Payable 2016-17** *Ch. No. :010830 Being Cheque Issue TO Anand Water Proofing works as per details Enclosed Voucher No 4088*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP\31		49,500.00
	To	**C 004 V Kumar Swamy** *Ch. No. :245911 being cheque received from customer towards for payment against R.No:- 11861*	**Bank Receipt**	BR\1	2,00,000.00	
	To	**I 006 B.Kalyan** *Ch. No. :489576 being cheque received from customer towards for booking form amount against R.No:- 11736*	**Bank Receipt**	BR\2	25,000.00	
6-Mar-17	By	**Labour Charges** *Ch. No. :010847 Being cheque issue to V Srinivas Reddy For Mid Meals Labour Childrens Purpose per day 230@ 230X23 =290 For the month of feb 2016*	**Bank Payment**	BP\1		5,292.00
	By	**Labour Welfare Expenses** *Ch. No. :010845 Being Cheque Issue to J Ramesh for Labour Quarters Toilet s Cleaning Purpose For the month of Feb 2016*	**Bank Payment**	BP\2		1,800.00
		Carried Over			9,20,040.00	22,20,669.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,20,040.00	22,20,669.45
6-Mar-17	By	**Labour Welfare Expenses** *Being Cheque issue to China Narasimha Dayanamaina For Labour Quarters Garbage Lifiting Purpose For the month of Feb 2016*	Bank Payment	BP\3		500.00
	By	**Sl Infra** *Ch. No. :010832 Being cheque issued to S L Infra towards part payment against their bills*	Bank Payment	BP\9		2,00,000.00
	By	**Vasant Enterprises** *Ch. No. :010833 Being cheque issued to vasant enterprises towards part payment against their bill.no.548*	Bank Payment	BP\10		1,00,000.00
	By	**Praful Sanitary** *Ch. No. :010834 Being cheque issued to Praful Sanitary towards part payment against their bills*	Bank Payment	BP\11		50,000.00
	By	**Elegant Products Pvt Ltd** *Ch. No. :010835 Being cheque issued to Elegant Products Pvt Ltd towards part payment against their bill.no.353*	Bank Payment	BP\12		50,000.00
	By	**Consultancy Charges** *Ch. No. :010796 being cheque issued to C. Balagopal towards for consulatancy charges for the month of Feb ' 17*	Bank Payment	BP\13		1,400.00
	By	**Matrix Hoardings P Ltd** *Ch. No. :010837 being cheque issued to Matrix Hoarding Pvt Ltd towards full & final payment against Bills NO:- 99 Dt:- 10.02.17*	Bank Payment	BP\14		23,667.00
	By	**Shubham Enterprises** *Ch. No. :010838 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 2761 & 2762 Dt:- 15.02.17*	Bank Payment	BP\15		17,945.00
	By	**Sri Bhavani Digitals** *Ch. No. :010839 being cheque issued to Sri Bhavani Digitals towards for full & final payment against Bill No:- 205 Dt:- 18.02.17*	Bank Payment	BP\16		8,820.00
	By	**SS Travels** *Ch. No. :010841 being cheque issued to SS Travels towards for full & final payment against Bill No:- 1466 & 1462*	Bank Payment	BP\17		3,050.00
	To	**B 005 R Sampath Kumar** *Ch. No. :081640 Being cheque received from R Sampath Kumar vide R.no.11805*	Bank Receipt	BR\1	3,500.00	
	By	**Prince Piping Systems Pvt. Ltd** *Ch. No. :010841 being cheque issued to Prince Piping systems Pvt Ltd towards full & final payment against Bill No:- V2112 DtZ:- 20.01.17*	Bank Payment	BP\18		2,476.00
		Carried Over			9,23,540.00	26,78,527.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,23,540.00	26,78,527.45
6-Mar-17	By	**Sri Balaji Printers** *Ch. No. :010842 being cheque issued to Sri Balaji Printers towards for full & final payment against Bill No:- 474 Dt:- 30.1.17*	Bank Payment	BP\19		1,550.00
	By	**Print Well** *Ch. No. :010843 being cheque issued to Printwell towards for full & final payment against Bill No:- 360 Dt:- 20.02.17*	Bank Payment	BP\20		1,339.00
	By	**Labour Welfare Expenses** *Ch. No. :010846 Being Cheque Issue To Dharavath Suman for Creche Teacher Salary For the month of Feb 2016*	Bank Payment	BP\21		3,400.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :010848 being cheque issued to HDFC Bank Ltd DD towards for Sales classified of Vista Homes in Deccan chronicle Dated:- 10th & 12th ' 17*	Bank Payment	BP\22		3,140.00
	By	**(as per details)** **T Madhu** **1,699.00 Dr** **O Sobhan Babu** **499.00 Dr** **GB Rambabu** **499.00 Dr** **N Rajyalakshmi** **299.00 Dr** **G Hari Babu** **1,053.00 Dr** **L Ramacharyulu** **363.00 Dr** **K Suneel Kumar** **499.00 Dr** **K.Sanjeet Singh** **499.00 Dr** **Mohammed Khadar Hussain** **1,499.00 Dr** **P Sai Kumar Reddy** **249.00 Dr** **B Sree Divya** **593.00 Dr** **T P Bhasker** **1,499.00 Dr** **B Sudharshan** **299.00 Dr** **G Balakrishna** **349.00 Dr** **Mahender** **299.00 Dr** **K Vasu Dev** **249.00 Dr** **R Rani** **299.00 Dr** **G.Murali Mohan** **299.00 Dr** **V Srinivas Narayan** **249.00 Dr** **B.Kranthi** **299.00 Dr** *Ch. No. :010849 being cheque issued to HDFC bank towards for Staff Mobile & Conveyance charges for the month of Feb ' 17*	Bank Payment	BP\23		11,592.00
	By	**T Vishal** *Ch. No. :010850 being cheque issued to T. Vishal towards Mobile charges for the month of Feb ' 17*	Bank Payment	BP\24		249.00
	To	**Axis Bank M G Road** *Ch. No. :208781 Being amount transfered*	Contra	CO\1	4,00,000.00	
	To	**Axis Bank M G Road** *Ch. No. :208782 Being amount transfered*	Contra	CO\2	4,00,000.00	
8-Mar-17	To	**HDFC Bank S D Road** *Ch. No. :004428 Being amount S D Road to R P Road*	Contra	CO\1	3,50,000.00	
		Carried Over			20,73,540.00	26,99,797.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,73,540.00	26,99,797.45
9-Mar-17	To	**B-008 A G Prasad** *Ch. No. :517049 being cheque received from Customer towards for villa payment against R.No:- 11866*	Bank Receipt	BR\1	1,03,666.00	
	To	**I 006 B.Kalyan** *Ch. No. :489577 being cheque received from Customer towards for villa payment against R.No:- 11867*	Bank Receipt	BR\2	2,00,000.00	
	To	**C - 101 K.Gurivi Reddy** *Ch. No. :012937 being cheque received from Gurivi Reddy towards Bookin form amount against R.No:- 11737*	Bank Receipt	BR\3	25,000.00	
	To	**G 309 Raghuvee Tupuri & Tanmayi** *Ch. No. :000004 being cheque received from customer towards for villa payment against R.No:- 11868*	Bank Receipt	BR\4	5,10,000.00	
10-Mar-17	By	**G Balakrishna** *Ch. No. :010852 being cheque issued to Balakrishna towards salary advance to be deduct in salary payable*	Bank Payment	BP\11		5,000.00
	By	**Vehicle Maintenance** *Ch. No. :010853 Being cheque issued to sree divya towards vehicle maintenance as on 6-3-17*	Bank Payment	BP\14		1,200.00
	By	**Petrol Charges** *Ch. No. :010855 being cheque issued to MPIPL towards petrol conveyance charges paid to T>bhasker for the period of 19.01.17 to 13.02.17*	Bank Payment	BP\17		900.00
	By	**K Prabhakar Happy Card Account** *Ch. No. :010854 being on Ac amount reversal of Happy card.*	Bank Payment	BP\18		9,810.00
	By	**Selva Happy Card Account** *Ch. No. :010856 being On Ac amount reversal of Happy Card Selva Kumar.*	Bank Payment	BP\19		3,750.00
	By	**MPIPL Common Expenses** *Ch. No. :010857 being cheque issued to MPIPL towards of common expenes reimbursement from 09.02.17 to 28.02.17*	Bank Payment	BP\20		43,890.00
	By	**B Sudharshan** *Ch. No. :010859 being cheque issued to B. Sudharshan towards for Loan to Vehilce Repairing deduct monthly Rs.500/-*	Bank Payment	BP\21		3,000.00
	By	**Bank Charges** *Ch. No. : being HDFC Bank made bank charges towards against Stop cheque CHGS incl ST & EC 040317*	Bank Payment	BP\22		115.00
	By	**Axis Bank M G Road** *Ch. No. :208782 Being amount transfered*	Contra	CO\2		4,00,000.00
		Carried Over			29,12,206.00	31,67,462.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,206.00	31,67,462.45
11-Mar-17	By **Cash** *Ch. No. :004424 being cheque encashed*	**Contra**	CO\1		5,00,000.00
	By **Sai Lakshmi Enterprises** *Ch. No. :010861 Being Cheque Issue ToSai Lakshami Enterprises as per details Enclosed Voucher No 2397*	**Bank Payment**	BP\1		63,767.00
	By **Sree Sai Sharanya Enterprises** *Ch. No. :010862 Being Cheque Issue to Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2398*	**Bank Payment**	BP\2		41,100.00
	By **Sri Lakshmi Enterprises (Material)** *Ch. No. :Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 2399*	**Bank Payment**	BP\3		44,694.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010864 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2635*	**Bank Payment** **14,119.00 Dr** **283.00 Cr**	BP\4		13,836.00
	By **(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010865 Being Cheque Issue To K Krishna as per details Enclosed Voucher no 2636*	**Bank Payment** **4,200.00 Dr** **84.00 Cr**	BP\5		4,116.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :010866 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4115*	**Bank Payment** **600.00 Dr** **600.00 Dr** **1,800.00 Dr** **30.00 Cr**	BP\6		2,970.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :010867 Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 4113*	**Bank Payment** **1,660.00 Dr** **1,660.00 Dr** **4,980.00 Dr** **83.00 Cr**	BP\7		8,217.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :010868 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4111*	**Bank Payment** **2,400.00 Dr** **2,400.00 Dr** **7,200.00 Dr** **120.00 Cr**	BP\8		11,880.00
	Carried Over			29,12,206.00	38,58,042.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,206.00	38,58,042.45
11-Mar-17	By **(as per details)**	Bank Payment	BP\9		9,207.00
	Labour Charges	**1,860.00 Dr**			
	Allowance for Consumables	**1,860.00 Dr**			
	Allowance for Equipment	**5,580.00 Dr**			
	Tds Payable 2016-17	**93.00 Cr**			
	Ch. No. :010869 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher no 4110				
	By **(as per details)**	Bank Payment	BP\10		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No.:010870 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4108				
	By **(as per details)**	Bank Payment	BP\11		8,514.00
	Labour Charges	**1,720.00 Dr**			
	Allowance for Consumables	**1,720.00 Dr**			
	Allowance for Equipment	**5,160.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	Ch. No. :010871 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4106				
	By **(as per details)**	Bank Payment	BP\12		1,949.00
	P Praveen Kumar Allow for Const Equip	**2,050.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :010872 Being Cheque Issue TO P Praveen Kumar as per details Enclosed Voucher No 4104				
	By **(as per details)**	Bank Payment	BP\13		4,863.00
	N Krishna Allow for Constr Equip	**4,912.00 Dr**			
	Tds Payable 2016-17	**49.00 Cr**			
	Ch. No. :010873 Being Cheque Issue To N Krishna asper details Enclosed Voucher No 4102				
	By **(as per details)**	Bank Payment	BP\14		2,079.00
	M Veera Babu Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :010877 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4100				
	By **News Papers**	Bank Payment	BP\15		330.00
	Ch. No. :010874 being cheque issued to T. Suresh Kumar Site office News Paper Bill for the month of Feb ' 17				
	Carried Over			29,12,206.00	38,87,360.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,206.00	38,87,360.45
11-Mar-17	By **(as per details)**	**Bank Payment**	BP\16		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :010878 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4099				
	By **(as per details)**	**Bank Payment**	BP\17		3,118.00
	Mohammed Khudoos Allow for Const Equip	**3,150.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :010879 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4098				
	By **(as per details)**	**Bank Payment**	BP\18		3,564.00
	K Vishweshwar Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :010880 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4096				
	By **(as per details)**	**Bank Payment**	BP\19		10,831.00
	Mannem-Allow for Const Equip	**12,425.00 Dr**			
	Tds Payable 2016-17	**124.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :010881 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4094				
	By **(as per details)**	**Bank Payment**	BP\20		19,800.00
	Labour Charges	**4,000.00 Dr**			
	Allowance for Consumables	**4,000.00 Dr**			
	Allowance for Equipment	**12,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :010882 Being cheque Issue To G Mannem as per details Enclosed Voucher No 4095				
	By **(as per details)**	**Bank Payment**	BP\21		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :010883 Being Cheque Issue To D Madhubabu asper details Enclosed Voucher No4093				
	By **(as per details)**	**Bank Payment**	BP\22		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :010884 Being Cheque Issue TO A Basha as per Details Enclosed Voucher No 4090				
	Carried Over			29,12,206.00	39,34,573.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,12,206.00	39,34,573.45
11-Mar-17	By	**Service No 09042303258** *Ch. No. :010876being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 17*	Bank Payment	BP\23		23,510.00
	By	**(as per details)** **Pappu Ram On A/c** **70,000.00 Dr** **Pappuram Allow for Const Equip** **2,137.00 Dr** **Tds Payable 2016-17** **722.00 Cr** **Miscellaneous Income** **265.00 Cr** *Ch. No. :010885 Being cheque issued to Pappuram towards on ac as per enclosed voucher no,4105*	Bank Payment	BP\24		71,150.00
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **50,000.00 Dr** **Magaiya Sahdev Allow for Const Equip** **3,512.00 Dr** **Tds Payable 2016-17** **536.00 Cr** **Miscellaneous Income** **405.00 Cr** *Ch. No. :010886 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4101*	Bank Payment	BP\25		52,571.00
	By	**T Vishal** *Ch. No. :010887 being cheque issued to T. Vishal towards Salary for the month of Feb ' 17*	Bank Payment	BP\26		8,582.00
	By	**(as per details)** **P Manoj on Account** **25,000.00 Dr** **P Manoj Allow for Const Equip** **4,400.00 Dr** **Tds Payable 2016-17** **294.00 Cr** *Ch. No. :010888 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4103*	Bank Payment	BP\27		29,106.00
	By	**Gautham Enterprises** *Ch. No. :010889 being cheque issued to Gautham Enterprises towards for full & final payment against Bill No:- BIL08152 Dt:- 20. 02.17*	Bank Payment	BP\28		1,200.00
	By	**(as per details)** **Srikanth Jena on A/c** **25,000.00 Dr** **Srikanth Jena-Allow for Const Equip** **5,325.00 Dr** **Tds Payable 2016-17** **303.00 Cr** *Ch. No. :010891 Being cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4109*	Bank Payment	BP\29		30,022.00
	By	**G.Hari Babu Happey Card On Ac** *Ch. No. :010890 being cheque issued to MPIPL towards for G.Hari Babu Happy card on Account reversal*	Bank Payment	BP\30		2,500.00
		Carried Over			29,12,206.00	41,53,214.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,206.00	41,53,214.45
11-Mar-17	By **(as per details)**	Bank Payment	BP\31		27,571.00
	Tara Chand on Account	**25,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,850.00 Dr**			
	Tds Payable 2016-17	**279.00 Cr**			
	Ch. No. :010892 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4112				
	By **(as per details)**	Bank Payment	BP\32		22,885.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,000.00 Dr**			
	Tds Payable 2016-17	**240.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010893 Being Cheque Issue TO Rekha Pande as per details Enclosed Voucher No 4107				
	By **(as per details)**	Bank Payment	BP\33		13,711.00
	L Raju on A/c	**10,000.00 Dr**			
	L Raju Allow for Const Equip	**3,850.00 Dr**			
	Tds Payable 2016-17	**139.00 Cr**			
	Ch. No. :010894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4097				
	By **(as per details)**	Bank Payment	BP\34		19,800.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :010895 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 4118				
	By **(as per details)**	Bank Payment	BP\35		29,700.00
	V.Lakshmanarao On Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :010896 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4117				
	By **(as per details)**	Bank Payment	BP\36		19,800.00
	Abdul Aziz	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :010897 Being Cheque Issue To Abdul aziz Ansari as per details Enclosed Voucher No 4119				
	By **(as per details)**	Bank Payment	BP\37		14,850.00
	V.Bal Reddy on A/c	**12,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :010898 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4118				
	By **(as per details)**	Bank Payment	BP\38		11,187.00
	V.Anand On Account	**8,000.00 Dr**			
	V.Anand Allow for Const Equip	**3,300.00 Dr**			
	Tds Payable 2016-17	**113.00 Cr**			
	Ch. No. :010899 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4114				
	Carried Over			29,12,206.00	43,12,718.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,12,206.00	43,12,718.45
11-Mar-17	By	**(as per details)** **Basappa on Account** **Tds Payable 2016-17** *Ch. No. :010900 Being cheque Issue To Basappa as per details Enclosed Voucher No 4091*	Bank Payment	BP\39	**8,000.00 Dr** **80.00 Cr**	7,920.00
	By	**(as per details)** **Sirisha On Account** **Tds Payable 2016-17** *Ch. No. :010901 Being Cheuqe Issue To Sirisha as per details Enclosed Vocuher No 4121*	Bank Payment	BP\40	**10,000.00 Dr** **100.00 Cr**	9,900.00
	By	**(as per details)** **A Basha On Account** **Tds Payable 2016-17** *Ch. No. :010902 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4089*	Bank Payment	BP\41	**50,000.00 Dr** **500.00 Cr**	49,500.00
	By	**Telephone Bill/Modem** *Ch. No. :010903 being cheque issued to TATA Teleservices Ltd towards for Telephone bill for the period of 25.01.17 to 24.02.17 against Bill No:- 1990603553 Dt:- 27.02.17 Ac.No:- 917762391 Phone No:- 040-64644006*	Bank Payment	BP\42		373.00
	By	**(as per details)** **Balakrishna Happy Card Account** **K.Suneel On Ac Happey Card** *Ch. No. :010904 being cheque issued to MPIPL towards for K.Suneel Kumar & Balakrishna Happey Card on Account Reversal*	Bank Payment	BP\43	**9,365.00 Dr** **150.00 Dr**	9,515.00
13-Mar-17	By	**JSW Cement Limited** *Ch. No. :010905 Being cheque issued to JSW Cement Ltd towards advance payment for cement vide po.no.41826*	Bank Payment	BP\2		88,000.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010906 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4092*	Bank Payment	BP\3	**2,00,000.00 Dr** **2,000.00 Cr** **520.00 Cr**	1,97,480.00
	By	**Hettich India Private Ltd** *Ch. No. :010907 being cheque issued to Hettich India Pvt Ltd (NEFT) towards for 100% advance payment for purchase of Modular Kitchen Hardware against Vide Po No:- 41729 Dt:- 09.03.17*	Bank Payment	BP\4		66,358.00
		Carried Over			29,12,206.00	47,41,764.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,12,206.00	47,41,764.45
13-Mar-17	By	**Hitech Power Enterprises** *Ch. No. :010908 Being cheque issued to Hitech Power Enterprises towards advance payment for purchase of C & G block eletrical panels work*	Bank Payment	BP\5		2,00,000.00
	By	**Bennett Coleman & Co Ltd** *Ch. No. :010909 Being cheque issued to Bennett Coleman & Co Ltd towards classified as in TOI News Paper on 18th & 19th March 2017*	Bank Payment	BP\6		660.00
	By	**(as per details)** **Telephone Bill/Modem 402.00 Dr** **GWE Common Expenses 402.00 Dr** **KNM Common Expenses 404.00 Dr** *Ch. No. :010910 Being cheque issued to Tata Teleservices Ltd towards modem bill payment for the month of Feb-17*	Bank Payment	BP\7		1,208.00
	By	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :010911 being chq issued towards mutation exp for flat no. C-107*	Bank Payment	BP\11		3,240.00
15-Mar-17	To	**C 304 Garikiparthy Anuradha** *Ch. No. :557220 being cheque received from customer towards for payment villa against R.No:- 11877*	Bank Receipt	BR\1	6,88,000.00	
	By	**Mahender** *Ch. No. :010912 being cheque issued to Mahender towards for Advance salary for the month of Mar' 17*	Bank Payment	BP\1		5,000.00
	To	**KNM Common Expenses** *Ch. No. :005431 being cheque received from KNM towards for reiumbursement*	Bank Receipt	BR\3	404.00	
17-Mar-17	By	**(as per details)** **B-004 Jeenay Jitender Kamdar 175.00 Dr** **B-008 A G Prasad 175.00 Dr** **Electricity Bills 175.00 Dr** **Electricity Bills 175.00 Dr** **B-107 Pankaj Sanghvi 175.00 Dr** **B-206 Shri Jayesh P Mulani 176.00 Dr** **B-305 P Chandrasekhar Reddy 175.00 Dr** **Electricity Bills 175.00 Dr** **B-404 Jeenay Jitender Kamdar 175.00 Dr** *Ch. No. :010914 being cheque issued to TSSPDCL toward for eletricity charges for the month of Feb ' 17 of Unsold Flats against Service No's*	Bank Payment	BP\17		1,576.00
		Carried Over			36,00,610.00	49,53,448.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,610.00	49,53,448.45
17-Mar-17	By **(as per details)** **H 101 Gayatri** **175.00 Dr** **H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa** **175.00 Dr** **H 104 G Arvind Kumar** **175.00 Dr** **Electricity Bills** **165.00 Dr** **H-206 B Anand Kumar** **175.00 Dr** **Electricity Bills** **175.00 Dr** **H-305 Pankaj Sanghvi** **175.00 Dr** **H-404 Madhu B Mulani** **175.00 Dr** **Electricity Bills** **175.00 Dr** *Ch. No. :010915 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 17*	Bank Payment	BP\18		1,565.00
	By **(as per details)** **A-003 Jayesh P Mulani** **175.00 Dr** **A 106 M.V.H.Vasudevrao** **175.00 Dr** **A 302 D Vema Reddy** **175.00 Dr** **A 306 B.V.N.Mouleshwar Rao** **175.00 Dr** **A-403 Jeenay Jitender Kamdar** **175.00 Dr** **A 404 K Srinivas Reddy** **175.00 Dr** *Ch. No. :010916 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb '17 of Un sold flats.*	Bank Payment	BP\19		1,050.00
	By **(as per details)** **I 003 Venkatrao & Sunitha** **175.00 Dr** **I-005 S Srinivas** **175.00 Dr** **I-006 Pankaj Sanghvi** **175.00 Dr** **I-403 N Kiran Kumar** **175.00 Dr** **I 406 G R Karthik Raghavendra** **175.00 Dr** **I-407 Suman R Mulani** **175.00 Dr** *Ch. No. :010917 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 17 Unsold & Vacant flats.*	Bank Payment	BP\20		1,050.00
	By **P.Satish Kumar** *Ch. No. :010918 being cheque issued to P. Satish Kumar towards for 50% advance payment purchase of MS Railing work against Vide Po No:- 41882 Dt:- 15.03.17*	Bank Payment	BP\21		13,910.00
	By **P.Satish Kumar** *Ch. No. :010919 being cheque issued to P. Satish Kumar towards for 50% advance payment to purchase of MS Railing work against Vide Po No:- 41881 Dt:- 15.03.17*	Bank Payment	BP\22		36,790.00
	By **G Nitin Kumar Commission** *Ch. No. :010920 being cheque issued to Nitin Kumar towards for Marketing Commission as per statement enclosed.*	Bank Payment	BP\23		7,470.00
	By **B Kranthi Commission** *Ch. No. :010921 being cheque issued to B. Kranti towards for marketing commission*	Bank Payment	BP\24		7,723.00
	By **Rani Commission** *Ch. No. :010922 being cheque issued to R. Rani towards for Markeint commission*	Bank Payment	BP\25		11,049.00
	Carried Over			36,00,610.00	50,34,055.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,00,610.00	50,34,055.45
17-Mar-17	By	**State Bank of Hyderabad Abids** *Ch. No. :010926 Being amount transfered towards service tax payment*	**Contra**	CO\1		1,75,000.00
	By	**Cash** *Ch. No. :010927 being cheque encashed*	**Contra**	CO\2		3,00,000.00
	By	**Patel & Co** *Ch. No. :010923 being cheque issued to Patel & Co towards for 100% Advance payment purchase of Pdestal wash basin with EWC flush tank against VIde Bill No:- 41901 Dt:- 15.03.17*	**Bank Payment**	BP\27		1,16,622.00
	By	**A To Z Hardware Agency** *Ch. No. :010924 being cheque issued to A to Z Hardware Agency towards for 100% advance payment purchase of Aluminium Ladder against Vide Po No:- 41933 Dt:- 17. 03.17*	**Bank Payment**	BP\28		24,503.00
	By	**P.Satish Kumar** *Ch. No. :010925 being cheque issued to P. Satish Kumar towards for 50% advance payment purchase of MS Z Angle templates making against Vide Po No:- 41947 Dt:- 17. 03.17*	**Bank Payment**	BP\32		14,563.00
	By	**Bank Charges** *Ch. No. :Being IB cash WDL charges*	**Bank Payment**	BP\52		920.00
18-Mar-17	By	**K Prabhakar Happy Card Account** *Ch. No. :010928 Being cheque issued to MPIPL towards K Prabhakar Reddy happey card reimbursement*	**Bank Payment**	BP\1		4,300.00
20-Mar-17	To	**Ramulu A on A/c** *Ch. No. :002797 Being cheque received from Silver Oak Realty on your behalf*	**Bank Receipt**	BR\1	1,983.00	
	To	**C 202 NVN Pavan Kumar** *Ch. No. :018885 Being cheque received from N V N Pavan Kumar vide R.no.11882*	**Bank Receipt**	BR\2	2,88,440.00	
	To	**C 202 NVN Pavan Kumar** *Ch. No. :904696 Being cheque received from N V N Pavan Kumar vide R.no.11883*	**Bank Receipt**	BR\3	1,00,000.00	
	To	**C - 101 K.Gurivi Reddy** *Ch. No. :012937 Being cheque received from K Gurivi Reddy vide R.no,11881*	**Bank Receipt**	BR\4	2,00,000.00	
	By	**Nitco Limited** *Ch. No. :010929 being cheque issued to Nitco Limited towards for 50% adavance payment to purchase of Bathroom Tiles against Vide Po No:_ 41995 Dt:- 20.03.17*	**Bank Payment**	BP\6		1,31,040.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :010931 being amount transfer towards for C - 202 Regsitration purpose.*	**Contra**	CO\1		2,25,000.00
		Carried Over			41,91,033.00	60,26,003.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,91,033.00	60,26,003.45
20-Mar-17	To	**Axis Bank M G Road** *Ch. No. :208781 Being amount transfered*	**Contra**	CO\2	4,00,000.00	
22-Mar-17	To	**I 003 Venkatrao & Sunitha** *Ch. No. :000976 Being cheque received from V Sunitha*	**Bank Receipt**	BR\1	7,050.00	
24-Mar-17	To	**G 109 Nanubala Neelakanta Rao** *Ch. No. :113212 being cheque received from customer towards for payment of flat against R.No:-11890*	**Bank Receipt**	BR\1	7,75,000.00	
	To	**GWE Common Expenses** *Ch. No. :006643 being cheque received from GWE towars for common expenses.*	**Bank Receipt**	BR\2	402.00	
25-Mar-17	By	**Sai Lakshmi Enterprises** *Ch. No. :010932 Being Cheque isued to Sai Lakshmi Enterprises towards Suppling of Building Material Robosandfine. Voucher 2421*	**Bank Payment**	BP\1		28,860.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :010933 Being Cheque issued to Sree Sai Sharanya Enterprises as Per details Enclosed Voucher no 2422.*	**Bank Payment**	BP\2		14,700.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip 8,900.00 Dr** **Tds Payable 2016-17 178.00 Cr** *Ch. No. :010934 Being Cheque issued to G. Snaha Latha as per details enclosed Voucher no 2675.*	**Bank Payment**	BP\3		8,722.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip 5,400.00 Dr** **Tds Payable 2016-17 108.00 Cr** *Ch. No. :010935 Being Cheque issued to K. Krishna as per details enclosed Voucher no 2676.*	**Bank Payment**	BP\4		5,292.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip 2,975.00 Dr** **Tds Payable 2016-17 60.00 Cr** *Ch. No. :010936 Being Cheque issued toT. Kurmanna as per details Enclosed Voucher no 2677.*	**Bank Payment**	BP\5		2,915.00
	By	**(as per details)** **Labour Charges 200.00 Dr** **Allowance for Consumables 200.00 Dr** **Allowance for Equipment 600.00 Dr** **Tds Payable 2016-17 10.00 Cr** *Ch. No. : 010937 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4172*	**Bank Payment**	BP\6		990.00
		Carried Over			53,73,485.00	60,87,482.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,73,485.00	60,87,482.45
25-Mar-17	By **(as per details)**	Bank Payment	BP\7		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :010938 Being Cheque Issue To Pappu Ram as per details Encl;osed Voucher No 4174				
	By **(as per details)**	Bank Payment	BP\8		4,356.00
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	Ch. No. :010939 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4176				
	By **(as per details)**	Bank Payment	BP\9		8,415.00
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	Ch. No. :010940 Being Cheque Issue To Srikanata Jena asper details Enclosed Voucher No 4178				
	By **(as per details)**	Bank Payment	BP\11		10,395.00
	Labour Charges	**2,100.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	Allowance for Equipment	**6,300.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	Ch. No. :010941 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4179				
	By **(as per details)**	Bank Payment	BP\14		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010942 Being cheque issued to G Anusha as per details enclosed voucher no 4161				
	By **(as per details)**	Bank Payment	BP\15		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :010943 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4160				
	Carried Over			53,73,485.00	61,26,488.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,73,485.00	61,26,488.45
25-Mar-17	By **(as per details)**	**Bank Payment**	BP\17		15,642.00
	Labour Charges	**3,160.00 Dr**			
	Allowance for Consumables	**3,160.00 Dr**			
	Allowance for Equipment	**9,480.00 Dr**			
	Tds Payable 2016-17	**158.00 Cr**			
	Ch. No. :010944 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4164				
	By **(as per details)**	**Bank Payment**	BP\18		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :010945 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4181				
	By **(as per details)**	**Bank Payment**	BP\19		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :010946 Being Cheque Issue To Anand Water proofing Works as per details Enclosed Voucher No 4188				
	By **(as per details)**	**Bank Payment**	BP\24		3,564.00
	K Vishweshwar Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :010947 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4165				
	By **(as per details)**	**Bank Payment**	BP\26		1,212.00
	M Veera Babu Allow for Const Equip	**1,225.00 Dr**			
	Tds Payable 2016-17	**13.00 Cr**			
	Ch. No. :010948 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4168				
	By **(as per details)**	**Bank Payment**	BP\27		1,435.00
	P Praveen Kumar Allow for Const Equip	**1,450.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :010949 Being Cheque Issue TO P Praveen Kumar as per details Enclosed Voucher No 4171				
	By **(as per details)**	**Bank Payment**	BP\28		4,306.00
	V.Anand Allow for Const Equip	**4,350.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	Ch. No. :010950Being Cheque issue To V anand as per details Enclosed Voucher No 4182				
	Carried Over			53,73,485.00	61,64,527.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,73,485.00	61,64,527.45
25-Mar-17	By **(as per details)**	Bank Payment	BP\29		10,558.00
	Mannem-Allow for Const Equip	**12,150.00 Dr**			
	Tds Payable 2016-17	**122.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :010951 Being Cheque Issue To G Mannem asper details Enclosed Voucher No 4163				
	By **(as per details)**	Bank Payment	BP\33		5,940.00
	Sirisha On Account	**6,000.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :010952 Being Cheque Issue To Sirishna as per details Enclosed Voucher No 4189				
	By **(as per details)**	Bank Payment	BP\34		49,500.00
	V.Lakshmanarao On Account	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :010953 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4184				
	By **(as per details)**	Bank Payment	BP\35		7,920.00
	P Praveen Kumar on Account	**8,000.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :010954 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4187				
	By **(as per details)**	Bank Payment	BP\38		99,000.00
	Anisha Associates Work Order on Account	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Ch. No. :010955 Being Cheque Issue To Anisha Associates as per details Enclosed Voucher No 4185				
	By **(as per details)**	Bank Payment	BP\39		10,543.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**5,650.00 Dr**			
	Tds Payable 2016-17	**107.00 Cr**			
	Ch. No. :010956 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4183				
	By **(as per details)**	Bank Payment	BP\40		10,296.00
	Srikanth Jena on A/c	**5,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**5,400.00 Dr**			
	Tds Payable 2016-17	**104.00 Cr**			
	Ch. No. :010957 Being cheque Issue TO Srikanta Jena as per details Enclosed Voucher No 4177				
	By **(as per details)**	Bank Payment	BP\41		4,124.00
	Rekha Pande-Allow for Const Equip	**5,050.00 Dr**			
	Tds Payable 2016-17	**51.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :010958 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4175				
	Carried Over			53,73,485.00	63,62,408.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,73,485.00	63,62,408.45
25-Mar-17	By	**(as per details)** **P Manoj on Account** **P Manoj Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010959 Being Cheqie Issue To P Manoj as per details Enclosed Voucher No 4170*	**Bank Payment** **10,000.00 Dr** **4,000.00 Dr** **140.00 Cr**	BP\43		13,860.00
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Magaiya Sahdev Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :010960 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4169*	**Bank Payment** **40,000.00 Dr** **4,212.00 Dr** **442.00 Cr** **405.00 Cr**	BP\44		43,365.00
	By	**(as per details)** **Mohammed Khudoos on A/c - Group Md Khudoos** **Mohammed Khudoos Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :010961 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4167*	**Bank Payment** **15,000.00 Dr** **3,050.00 Dr** **181.00 Cr**	BP\45		17,869.00
	By	**(as per details)** **G Anusha on Account** **Tds Payable 2016-17** *Ch. No. :010962 Being Cheque Issue To G Ansha as per details Enclosed Voucher No 4162*	**Bank Payment** **9,000.00 Dr** **90.00 Cr**	BP\46		8,910.00
	By	**(as per details)** **Basappa on Account** **Tds Payable 2016-17** *Ch. No. :010963 Being Cheque Issue To Basappa as epr details Enclosed Vocher no 4158*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	BP\47		9,900.00
	By	**(as per details)** **K Prabhakar Happy Card Account** **Balakrishna Happy Card Account** *Ch. No. :010964 Being cheque issued to MPIPL towards reimbursement of happey card account of K Prabhakar Reddy & Balakrishna*	**Bank Payment** **4,300.00 Dr** **6,870.00 Dr**	BP\48		11,170.00
27-Mar-17	By	**Bank Charges** *Ch. No. :Being IB cash WDL charges*	**Bank Payment**	BP\12		460.00
28-Mar-17	To	**H 305 N Ajay Kumar** *Ch. No. :439965 Being cheque received from N Ajay Kumar vide R.no.11739*	**Bank Receipt**	BR\1	25,000.00	
	To	**Hettich India Private Ltd** *Ch. No. :011435 Being cheque received from B & C Estates on your behalf*	**Bank Receipt**	BR\2	23,472.00	
	To	**G 006 Alavala Seshaiah** *Ch. No. :048597 Being cheque received from Alavala Seshaiah vide R,no.11893*	**Bank Receipt**	BR\3	2,00,000.00	
		Carried Over			56,21,957.00	64,67,942.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,21,957.00	64,67,942.45
28-Mar-17	To	**G 006 Alavala Seshaiah** *Ch. No. :935251 Being cheque received from Alavala Seshaiah vide R.no.11894*	Bank Receipt	BR\4	5,00,000.00	
	By	**O Sobhan Babu** *Ch. No. :010965 Being cheque issued to O Sobhan Babu towards loan @ Rs.1,000/- pm deduction*	Bank Payment	BP\1		20,000.00
	By	**M.Sudharshan** *Ch. No. :010966 Being cheque issued to Fortune Aluminium towards part payment of 60% advance*	Bank Payment	BP\2		40,000.00
	By	**P.Satish Kumar** *Ch. No. :010967 Being cheque issued to P Satish Kumar towards advance payment for making of m.s.balcony grills vide wo.no. 42147*	Bank Payment	BP\3		6,022.00
	By	**P.Satish Kumar** *Ch. No. :010968 Being cheque issued to P Satish Kumar towards advance payment for making of M.S.Grills vide po.no.42157*	Bank Payment	BP\4		10,773.00
	By	**Ambica Silk Palace** *Ch. No. :010969 Being cheque issued to Ambica Silk Palace towards advance payment for purchaser of sarees vide po.no. 42112*	Bank Payment	BP\5		1,500.00
	By	**Soham Modi Huf** *Ch. No. :010971 Being cheque issued to Soham Modi Huf towards full & final payment against their bill.no.129*	Bank Payment	BP\6		9,445.00
	By	**JSW Cement Limited** *Ch. No. :010970 Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement against po.no.42195*	Bank Payment	BP\10		83,600.00
	To	**C 204 Manne Suhasini** *Ch. No. :370589 Being cheque received from Manne Suhasini vide R.no.11895*	Bank Receipt	BR\7	3,00,000.00	
	By	**(as per details)** **Sayed Waseem Akhtar Commission** **10,000.00 Dr** **Tds Payable 2016-17** **1,000.00 Cr** *Ch. No. :010972 Being cheque issued to Sayed Waseem Akhtar towards C-303 Joy Darla commission on receipt of 2.25 from customer*	Bank Payment	BP\11		9,000.00
	By	**Telephone Bill/Modem** *Ch. No. :010973 Being cheque issued to AO (Cash), BSNL, Hyderabad towards bill payment for the month of Feb-17*	Bank Payment	BP\12		1,772.00
	By	**Vehicle Maintenance** *Ch. No. :010974 Being cheque issued to B. Sudharshan towards vehicle maintenance as on 16-03-17*	Bank Payment	BP\13		1,185.00
		Carried Over			64,21,957.00	66,51,239.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,21,957.00	66,51,239.45
30-Mar-17	By	**G 006 Alavala Seshaiah** *Ch. No. :048597 Being cheque received bounced*	Bank Payment	BP\1		2,00,000.00
	By	**G 006 Alavala Seshaiah** *Ch. No. :935251 Being cheque bounced*	Bank Payment	BP\2		5,00,000.00
31-Mar-17	By	**Nitco Limited** *Ch. No. :010930 being cheque issued to Nitco Limited towards for 50% advance payment to purchase of Bathroom tiles against Vide Po No:- 41995 Dt:- 20.03.2017*	Bank Payment	BP\1		1,31,040.00
	By	**Repairs & Maintenance-Computers** *Ch. No. :010975 being cheque issued to J. Satyanarayana towards for Repairing charges of Cartridge against Bill No:- 336 Dt: - 30.03.17*	Bank Payment	BP\2		1,850.00
	By	**Mahender** *Ch. No. :010976 being cheque issued to KNM towards on behalf of Mahender Petty cash amount.*	Bank Payment	BP\3		400.00
	By	**K.Sanjeet Singh** *Ch. No. :010977 being cheque issued to SOR towards on behalf of K.Sanjeet Singh loan amount transfered.*	Bank Payment	BP\4		5,391.00
	By	**Printing & Stationery** *Ch. No. :010978 being cheque issued to Priyanka Printers towards for Receipt Books (10qty) printed against Bill No:- 178 Dt:- 25. 03.17*	Bank Payment	BP\5		800.00
	By	**Sri Balaji Printers** *Ch. No. :010979 being cheque issued to Sri Balaji Printers towards full & final payment against bill No's:- 554 & 561*	Bank Payment	BP\6		1,350.00
	To	**B 004 K Satyavathi Murthy** *Ch. No. :914881 Being cheque received from K Satyavathi Murthy vide R.no.11741*	Bank Receipt	BR\4	25,000.00	
	To	**G 206 A Mohana Krishnan** *Ch. No. :472607 Being cheque received from A Mohana Krishnan vide R.no.11740*	Bank Receipt	BR\5	25,000.00	
	By	**Petrol Charges** *Ch. No. :010983 Being cheque isued to MPIPL towards petrol conveyance charges paid to M.Mahendar for the period of 16.02. 17 to 15.03.17*	Bank Payment	BP\29		3,100.00
	By	**Petrol Charges** *Ch. No. :010984 Being cheque issued to MPIPL towards petrol conveyance charges paid to T.Bhaskar for the period of 18.02.17 to 14.03.17*	Bank Payment	BP\31		800.00
		Carried Over			64,71,957.00	74,95,970.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,71,957.00	74,95,970.45
31-Mar-17	By	**Petrol Charges** *Ch. No. :010985 Being cheque issued to MPIPL towards petrol conveyance charges paid to to L.Rama charyulu for the period of 15.02.17 to 14.03.17*	Bank Payment	BP\32		1,000.00
	By	**I 406 G R Karthik Raghavendra** *Ch. No. :010981 Being cheque issued to G R Karthik Raghavendra towards refund of excess amount received*	Bank Payment	BP\42		69,339.00
	By	**Petrol Charges** *Ch. No. :010986 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Sai kumar reddy for the period of 20.02.17 to 15.03.17*	Bank Payment	BP\44		600.00
	By	**B Praveen Happey Card Payment** *Ch. No. :010987 being cheque issued to MPIPL towards for Happy card payment of B.Praveen*	Bank Payment	BP\60		350.00
	By	**Selva Happy Card Account** *Ch. No. :010988 being cheque issued to MHPL towards for Happy card payment of Selva*	Bank Payment	BP\61		1,250.00
	To	**C 004 V Kumar Swamy** *Ch. No. :245912 Being cheque issued to V Kumar Swamy vide R.no.11860*	Bank Receipt	BR\8	4,08,750.00	
	By	**Interest on OD** *Ch. No. : Being debit interest capitalised*	Bank Payment	BP\64		4,422.00
					68,80,707.00	75,72,931.45
	To	**Closing Balance**			6,92,224.45	
					75,72,931.45	**75,72,931.45**

HDFC Bank S D Road Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**14,93,929.86**	
1-Apr-16	By	**B & C Estates** *Ch. No. :001825 Being cheque issued to B & C Estates towards funds transfer for A-805 & A-602 on behalf praful sanitary & narsingrao*	Bank Payment	BP\1		1,00,000.00
	By	**B & C Estates** *Ch. No. :001811 Being cheque issued to B & C Estates towards funds transfer for A-805 & A-602 on behalf praful sanitary & narsingrao*	Bank Payment	BP\2		1,00,000.00
4-Apr-16	By	**Prabhakar Reddy on Account** *Ch. No. :001859 Being cheque issued infavour sub.register,Karre Registration Exp. for Flat No.B-408*	Bank Payment	BP\1		1,94,400.00
	By	**(as per details)** **T Madhu** **33,486.00 Dr** **GB Rambabu** **32,425.00 Dr** **K Narender Reddy** **23,806.00 Dr** **N Rajyalakshmi** **20,628.00 Dr** **L Ramacharyulu** **17,654.00 Dr** **K Suneel Kumar** **17,784.00 Dr** **G Hari Babu** **18,943.00 Dr** **J Rambabu** **13,631.00 Dr** **Gadam Nitin Kumar** **16,128.00 Dr** **Mohammed Khadar Hussain** **11,495.00 Dr** **T P Bhasker** **10,327.00 Dr** **P Sai Kumar Reddy** **12,012.00 Dr** **Naveena** **11,628.00 Dr** **M.Krishna** **11,111.00 Dr** **Selva Kumar** **9,523.00 Dr** **K Vasu Dev** **9,465.00 Dr** **G.Murali Mohan** **13,073.00 Dr** **B Sudharshan** **11,333.00 Dr** **K Mahesh Prasad** **8,635.00 Dr** **V Srinivas Narayan** **6,224.00 Dr** *001863 Being Cheque issued for staff salaries for the month of March 2016*	Bank Payment	BP\2		3,09,311.00
	By	**Professional Tax Payable** *Ch. No. :001864 being P.T paid to professional tax offficer M.G.Road circle Sec -bad towards staff P.T payment for the months of March-16*	Bank Payment	BP\3		1,600.00
	By	**Sathyavarapu Hardware** *Ch. No. :001865 being cheque issued to sathyavarapu hardwares full and final payment against their bill no.1083 dtd.17/3 /2016*	Bank Payment	BP\4		483.00
		Carried Over			14,93,929.86	7,05,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,929.86	7,05,794.00
4-Apr-16	By **Varna Media** *Ch. No. :001867 being cheque issued to varna Media full and final payment against bill no.493 dtd.19/3/2016*	Bank Payment	BP\5		10,676.00
	By **Matrix Hoardings P Ltd** *Ch. No. :001868 being cheque issued to matrix Hoarding P Ltd towards full and final payment against bill no.312 dtd.19/3/2016*	Bank Payment	BP\6		23,564.00
	By **Radhakrishna** *Ch. No. :001869 being cheque issued to Radhakrishna towards part payment against their bill no.1886/1888 dt.9/3/ &14/3*	Bank Payment	BP\7		15,000.00
	By **Jyothi Light House** *Ch. No. :001870 being cheque issued to Jyothi Light House towards full and final payment against their bill no.4236 dtd.11/3 /2016*	Bank Payment	BP\8		36,897.00
	By **Premier Engineering Corporation** *Ch. No. :001871 being cheque issued to Premier Engineering Corporation towards part payment against their bill no.1290 dtd.4 /4/2016*	Bank Payment	BP\9		15,000.00
	By **Bhagwathi Steel Tubes** *Ch. No. :001872 being cheque issued to Bhagwathi Steel Tubes towards full & final payment against their bill no.773 & 772*	Bank Payment	BP\10		80,445.00
	By **Pridesan Engineers Pvt Ltd** *Ch. No. :001873 being cheque issued to Pridesan Engineers Pvt Ltd towards full & final payment against their bill no.637 dtd.5/3 /2016*	Bank Payment	BP\11		1,00,122.75
	By **Sai Vishal Enterprises** *Ch. No. :001875 Being cheque issued to sai vishal enterprises towards full and final payment against their bill no.150,158 &160*	Bank Payment	BP\12		45,550.00
	By **Praful Sanitary** *Ch. No. :001876 Being cheque issued to Praful sanitary towards full and final payment against their bill no.11551,11590 & 11391*	Bank Payment	BP\13		49,895.00
	By **Sl Infra** *Ch. No. :001874 being Cheque issued to SI Infra towards full and final payment against their bill no.328 dtd.29/2/2016*	Bank Payment	BP\14		92,400.00
	By **A Chandra Shekar** *Ch. No. :001866 Being cheque issued to A Chandra Shekar towards full and final payment against their bill no.341 dtd.19/3 /2016*	Bank Payment	BP\15		1,777.00
	Carried Over			14,93,929.86	11,77,120.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,93,929.86	11,77,120.75
6-Apr-16	By	**B Kishore Kumar** *Ch. No. :001879 Being cheque issued to B Kishore Kumar towards salary for the month of Mar-16*	Bank Payment	BP\1		8,876.00
	By	**Consultancy Charges** *Ch. No. :001880 Being cheque issued to C Balagopal towards legal consultanyc charges for the month of Apr-16*	Bank Payment	BP\2		1,500.00
	By	**Consultancy Charges** *Ch. No. :001881 Being cheque issued to T Krishna Mohan towards consultancy charges*	Bank Payment	BP\3		1,100.00
	By	**(as per details)** **Other Insurance 10,501.00 Dr** **GB Rambabu 3,500.00 Dr** *Ch. No. :001882 Being cheque issued to Bharti Axa general insurance co ltd towards renewal of health insurance for the year 2016-17*	Bank Payment	BP\4		14,001.00
	By	**(as per details)** **Other Insurance 5,951.00 Dr** **G Hari Babu 1,984.00 Dr** *Ch. No. :001883 Being cheque issued to Star Health & Allied Insurace Co Ltd towards renewal of health insurance for the year 2016-17*	Bank Payment	BP\5		7,935.00
	By	**Vasant Enterprises** *Ch. No. :001885 Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel*	Bank Payment	BP\6		6,28,781.00
	By	**Telephone Bill/Modem** *Ch. No. :001886 Being cheque issued to tata teleservices ltd towards telephone charges for the month of Mar-16*	Bank Payment	BP\7		860.00
	By	**TDS Payable 2015-16** *Ch. No. :001877 Being cheque issued for TDS challan for the month of March-16*	Bank Payment	BP\8		53,107.00
7-Apr-16	To	**H 409 Ananth Bathineni** *Ch. No. :350265 Being cheque issued to Ananth Bathineni vide R.no.11513*	Bank Receipt	BR\1	3,37,500.00	
	By	**Pradeep Agencies** *Ch. No. :001887 Being chq issued to m/s pradeep agencies towards reload of petro card for company vehicle & compassion m/c etc*	Bank Payment	BP\1		2,400.00
	To	**B 106 Sitaramanjaneyulu** *Ch. No. :468576 Being cheque received from Sitaramanjaneyulu vide R.no.*	Bank Receipt	BR\5	300.00	
	By	**Pradeep Agencies** *Ch. No. :001899 Being chq issued to m/s pradeep agencies towards reload of petro card for p sai kumar reddy*	Bank Payment	BP\2		1,000.00
		Carried Over			18,31,729.86	18,96,680.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,31,729.86	18,96,680.75
7-Apr-16	By	**Soham Modi Huf** *Ch. No. :001888 Being cheque issued to Soham Modi Huf towards full & final payment againt their bill.no.129 dtd:31/3/16*	Bank Payment	BP\3		17,332.00
	By	**B & C Estates Common Expenses** *Ch. No. :001890 Being cheque issued to B & C Estates towards reimbursement of statutory payment*	Bank Payment	BP\4		7,987.00
	By	**I 105 Jayasree Sunkari** *Ch. No. :001891 Being cheque issued to Jayasree Sunkari towards refund of excess amount received against flat no I-105*	Bank Payment	BP\5		64,815.00
	By	**Office Expenses** *Ch. No. :001892 Being cheque issued to Seven Hills Enterprises towards xerox charges vide bill.no11157 dtd:2/4/16*	Bank Payment	BP\6		666.00
	By	**K Ranjith Kumar** *Ch. No. :001893 Being cheque issued to K Ranjith Kumar towards intership for the month of Mar-16*	Bank Payment	BP\8		1,870.00
	By	**A Sridhar** *Ch. No. :001894 Being cheque issued to A Sridhar towards intership for the month of Mar-16*	Bank Payment	BP\9		1,870.00
	By	**B & C Estates Common Expenses** *Ch. No. :001895 Being cheque issued to B & C Estates towards reimbursement of google ads & digiral marketing*	Bank Payment	BP\10		12,500.00
	By	**Shreyas Services** *Ch. No. :001896 Being cheque issued to VHOA towards reimbursement of housekeeping charges for the month of Mar -16*	Bank Payment	BP\11		13,280.00
	By	**Gardening Charges Payable** *Ch. No. :001897 Being cheque issued to VHOA towards reimbursement of gardening charges for the month of Mar-16*	Bank Payment	BP\12		6,063.00
	By	**United Security Services** *Ch. No. :001898 Being cheque issued to VHOA towards reimbursement of security charges for the month of Mar-16*	Bank Payment	BP\13		25,050.00
9-Apr-16	By	**B & C Estates** *Ch. No. :001901 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsingrao*	Bank Payment	BP\1		1,00,000.00
	By	**Labour Cess** *Ch. No. :001902 Being cheque issued to Telangana Building and Other Construction Workers Welfare Board Hyderabad towards part payment of 1% labourcess for the A, B H & I block*	Bank Payment	BP\2		50,000.00
		Carried Over			18,31,729.86	21,98,113.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,31,729.86	21,98,113.75
9-Apr-16	By **Cash** *Ch. No. :001903 Being cheque encashed*	**Contra**	CO\1		1,65,000.00
	By **Mehul Mehta Huf** *Ch. No. :001904 Being cheque issued to Mehul Mehta Huf towards interest*	**Bank Payment**	BP\3		81,000.00
	By **Beena Mehta** *Ch. No. :001905 Being cheque issued to Beena Mehta towards interest*	**Bank Payment**	BP\4		37,800.00
	By **Purvi Mehta** *Ch. No. :001906 Being cheque issued to Purvi Mehta towards interest*	**Bank Payment**	BP\5		36,000.00
	By **Soham Modi** *Ch. No. :001907 Being cheque issued to Soham Modi towards interest*	**Bank Payment**	BP\6		22,214.00
11-Apr-16	By **Consultancy Charges** *0h. No. :001908 Being chq issued to k chandra rao towards consultancy fees for esic & pf for the month of march -2016*	**Bank Payment**	BP\1		1,100.00
	By **Vehicle Maintenance** *Ch. No. :001909 Being cheque issued to L Ramacharyulu towards vehicle maintenance*	**Bank Payment**	BP\2		1,190.00
	By **(as per details)** **Sri Rama Paints & Pipe Fitting Stores** **1,160.00 Dr** **Sri Rama Paints & Pipe Fitting Stores** **6,540.00 Dr** *Ch. No. :001911 Being cheque issued to Sri Rama Paints & PIpe Fitting Stores towards full & final payment against their bill nos. 5241 & 5239*	**Bank Payment**	BP\4		7,700.00
	By **Aditya Industries** *Ch. No. :001913 Being cheque issued to Aditya Industries towards full & final payment against their bill no.2365*	**Bank Payment**	BP\5		2,805.00
	By **Elegant Enterprises** *Ch. No. :001914 Being cheque issued to Elegant Enterprises towards full & final payment against their bill no.11726*	**Bank Payment**	BP\6		1,733.00
	By **Jinkrupa Agency** *Ch. No. :001932 Being cheque issued to Jinkrupa Agency towards full & final payment against their bill no.2074*	**Bank Payment**	BP\7		2,394.00
	By **Dilpreet Hardware** *Ch. No. :001917 Being cheque issued to Dilpreet Hardware towards full & final payment against their bill no.976*	**Bank Payment**	BP\8		1,102.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :001918 Being cheque issued to Cosmo Durables Pvt Ltd towards full & final payment against their bill no.5887*	**Bank Payment**	BP\9		22,271.00
	Carried Over			18,31,729.86	25,80,422.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,31,729.86	25,80,422.75
11-Apr-16	By **Supreme Agencies** *Ch. No. :001919 Being cheque issued to Supreme Agencies towards full & final payment against their bill no.4310*	Bank Payment	BP\10		3,864.00
	By **Sri Laxmi Enterprises Tiles** *Ch. No. :001933 Being cheque issued to Sri Laxmi Enterprises towards full & final payment against their bill no.762*	Bank Payment	BP\11		10,328.00
	By **Nagina Industrial Corporation** *Ch. No. :001921 Being cheque issued to Nagina Industrial Corporation towards full & final payment against their bill no.4543*	Bank Payment	BP\12		1,062.00
	By **Venkataramana Stationery and Binding Works** *Ch. No. :001922 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against their bill no.1001*	Bank Payment	BP\13		208.00
	By **G.Krishna Muthy & Sons** *Ch. No. :001931 Being cheque issued to G. Krishna Murthy & Sons towards full & final payment against their bill no.1304*	Bank Payment	BP\14		3,504.00
	By **Sai Vishal Enterprises** *Ch. No. :001924 Being cheque issued to Sai Vishal Enterprises towards full & final payment against their bill no.139*	Bank Payment	BP\15		20,790.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :001925 Being cheque issued to Reflection Electrical Pvt Ltd towards full & final payment against their bill no.642*	Bank Payment	BP\16		16,488.00
	By **Sl Infra** *Ch. No. :001926 Being cheque issued to SI Infra towards full & final payment against their bill no.302 & 303*	Bank Payment	BP\17		1,36,798.00
	By **Radhakrishna** *Ch. No. :001927 Being cheque issued to Radhakrishna towards full & final payment against their bill no.1888 &1886*	Bank Payment	BP\18		10,600.00
	By **Premier Engineering Corporation** *Ch. No. :001928 Being cheque issued to Premier Engineering Coporation towards full & final payment against their bill no.1292, 1301,1291& 1290*	Bank Payment	BP\19		27,750.00
	By **Praful Sanitary** *Ch. No. :001930 Being cheque issued to Praful Sanitary towards full & final payment against their bill no.11602,11552,11554, 11603,11566,11587,2376,11440,11509, 11530,11449,11553,11539,11293,11438 & 11557*	Bank Payment	BP\20		61,366.00
	Carried Over			18,31,729.86	28,73,180.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,31,729.86	28,73,180.75
11-Apr-16	By	**Pradeep Agencies** *Ch. No. : 001934 Being chq issued to m/s pradeep agencies towards reload of petro card for g murali mohan*	Bank Payment	BP\22		1,400.00
15-Apr-16	To	**H 309 M Krishna Mohan** *Ch. No. :Neft Being cheque received from M Krishna Mohan*	Bank Receipt	BR\1	1,99,000.00	
	To	**H 309 M Krishna Mohan** *Ch. No. :Neft Being cheque received from M Krishna Mohan*	Bank Receipt	BR\2	57,000.00	
20-Apr-16	To	**C 204 Manne Suhasini** *Ch. No. :370569 Being cheque received from M Suhasini vide R.no..11515*	Bank Receipt	BR\1	2,00,000.00	
	To	**C 304 Garikiparthy Anuradha** *Ch. No. :301465 Being cheque received from G Anuradha vide R.no.11417*	Bank Receipt	BR\2	25,000.00	
	To	**C 204 Manne Suhasini** *Ch. No. :37568 Being cheque received from M Suhasini vide R.no.11418*	Bank Receipt	BR\3	25,000.00	
	To	**H 008 Vemuri Samunnatha** *Ch. No. :609384 Being cheque received from Vemuri Samunnatha vide R.no.11245*	Bank Receipt	BR\4	3,54,000.00	
	To	**H 008 Vemuri Samunnatha** *Ch. No. :646201 Being cheque received from Vemuri Samunnatha Vide R.no.11246*	Bank Receipt	BR\5	2,65,000.00	
	To	**H 303 Dudilla Krishna Mohan Rao** *Ch. No. :000002 being cheque recived from D.Narayana Rao towards R.No.10559*	Bank Receipt	BR\6	25,000.00	
	To	**GWE Common Expenses** *Ch. No. :006044 Being cheque received from green woods estates towards reimbursement of modem charges*	Bank Receipt	BR\7	439.00	
	To	**S Arun Raju I-108** *Ch. No. :139365 Being cheque received from S.Arun raju towards EMI for the month of April 2016*	Bank Receipt	BR\8	9,543.25	
25-Apr-16	To	**C 304 Garikiparthy Anuradha** *Ch. No. :301468 Being cheque received from G Anuradha vide R.no.11517*	Bank Receipt	BR\2	2,00,000.00	
28-Apr-16	By	**(as per details)** **TDS Payable 2015-16** **Interest on TDS** *Ch. No. :001936 Being cheque issued to HDFC Bank towards TDS payment for the month of March 2016*	Bank Payment **26,109.00 Dr** **14.00 Dr**	BP\1		26,123.00
	By	**Petrol Charges** *Ch. No. : 001940 Being chq issued to k suneel kumar from 28.11.15 to 30.03.16, local, site visit as per sheets attached*	Bank Payment	BP\25		737.00
		Carried Over			31,91,712.11	29,01,440.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,91,712.11	29,01,440.75
28-Apr-16	To	**I 406 G R Karthik Raghavendra** *Ch. No. :Neft Being cheque received from G R Karthik Rafhavendra vide R.no.11524*	**Bank Receipt**	BR\1	1,64,300.00	
	By	**Cash** *Ch. No. :001935 Being cheque encashed for I 205 registration charges*	**Contra**	CO\1		2,00,000.00
29-Apr-16	By	**Cash** *Ch. No. :001938 Being cheque encashed for I-205 registration charges*	**Contra**	CO\1		2,00,000.00
30-Apr-16	To	**Labour Cess** *Ch. No. :001902 Being cheque cancelled towards labour cess*	**Bank Receipt**	BR\1	50,000.00	
	By	**Labour Cess** *Ch. No. :001939 Being cheque issued to Telangana Building and other construction workers Board Hyderabad towards part payment of 1% Labour cess for the A,B H & I Block*	**Bank Payment**	BP\2		1,00,000.00
	To	**I 205 Karamoth Bhukya Aruna**	**Bank Receipt**	BR\2	6,73,500.00	
	By	**Modi Housing Pvt Ltd** *Ch. No. :001941 Being cheque issued to MHPL toward full and final payment against the bill no.MHPL/002*	**Bank Payment**	BP\3		20,610.00
	To	**(as per details)** **H 408 Bonagiri Lakshmi** **20,000.00 Cr** **H 408 Bonagiri Lakshmi** **1,00,000.00 Cr** *Ch. No. :Neft Being cheque received from Bonagiri Lakshmi*	**Bank Receipt**	BR\3	1,20,000.00	
	To	**Labour Welfare Expenses** *Ch. No. :02022 Being stale cheque reversed*	**Bank Receipt**	BR\5	3,600.00	
	To	**Sri Rama Sales Corporation** *Ch. No. :002039 Being stale cheque reversed*	**Bank Receipt**	BR\6	53,563.00	
	To	**(as per details)** **Labour Charges** **495.00 Cr** **Allowance for Consumables** **495.00 Cr** **Allowance for Equipment** **1,485.00 Cr** *Ch. No. :002649 Being stale cheque reversed*	**Bank Receipt**	BR\7	2,475.00	
					42,59,150.11	34,22,050.75
	By	**Closing Balance**				8,37,099.36
					42,59,150.11	**42,59,150.11**
1-May-16	To	**Opening Balance**			**8,37,099.36**	
1-May-16	By	**Cash** *Ch. No. :001910 Being self cheque encashed for registration charges for H-002*	**Contra**	CO\1		2,00,000.00
2-May-16	To	**H 006 Prasad Gorti** *Ch. No. :Neft Being cheque received from Prasad Gorti*	**Bank Receipt**	BR\1	25,000.00	
		Carried Over			8,62,099.36	2,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,62,099.36	2,00,000.00
6-May-16	By	**HDFC Bank R P Road** *Ch. No. :001752 Being amount transfer*	**Contra**	CO\1		1,50,000.00
	By	**Tds Payable 2016-17** *Ch. No. :002752 being cheque issued to Hdfc bank ltd for TDS Challan for the month of March 2016*	**Bank Payment**	BP\1		35,031.00
	By	**(as per details)** **T Madhu** **30,486.00 Dr** **GB Rambabu** **28,482.00 Dr** **K Narender Reddy** **23,806.00 Dr** **N Rajyalakshmi** **18,737.00 Dr** **L Ramacharyulu** **15,934.00 Dr** **K Suneel Kumar** **18,371.00 Dr** **G Hari Babu** **15,887.00 Dr** **Gadam Nitin Kumar** **11,906.00 Dr** **Mohammed Khadar Hussain** **12,704.00 Dr** **T P Bhasker** **10,515.00 Dr** **B Sudharshan** **11,352.00 Dr** **P Sai Kumar Reddy** **12,012.00 Dr** **P.Satish Kumar** **10,730.00 Dr** **M.Krishna** **10,406.00 Dr** **N Narender Reddy** **9,885.00 Dr** **K Vasu Dev** **8,563.00 Dr** **R Rani** **8,815.00 Dr** **G.Murali Mohan** **12,293.00 Dr** **V Srinivas Narayan** **6,731.00 Dr** **Mahender** **4,659.00 Dr** *Ch. No. :001942 Being cheque issued to Staff salaries for the month of Apr-16*	**Bank Payment**	BP\9		2,82,274.00
	By	**B Kishore Kumar** *Ch. No. :001943 Being cheque issued to B Kishore Kumar towards staff salaries for the month of APr-16*	**Bank Payment**	BP\10		11,225.00
	By	**Professional Tax** *Ch. No. :001944 Being cheque issued to the professional tax officer m.g.road circle secunderabad towards staff pt for the month of Apr-16*	**Bank Payment**	BP\11		1,450.00
	By	**Soham Modi Huf** *Ch. No. :001946 being cheque issued to Soham modi HUF towards car hire carges vide bill no.010*	**Bank Payment**	BP\13		17,332.00
	By	**Allowance for Statutory Compliance** *Ch. No. :001947 being issued toward Statutory payment for the month of April 16*	**Bank Payment**	BP\14		16,785.00
7-May-16	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **1,00,000.00 Dr** **Tds Payable 2016-17** **1,000.00 Cr** **Miscellaneous Income** **520.00 Cr** **B Venkatesh on A/c - Grouo B Venkatesh** **2,000.00 Dr** *Ch. No. :001945 Being cheque issued to B. Venkatesh for C-block cenetring works done as per details enclosed in voucher no.2904*	**Bank Payment**	BP\1		1,00,480.00
		Carried Over			8,62,099.36	8,14,577.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,62,099.36	8,14,577.00
7-May-16	To	**V.Lakshmanarao On Account** *Ch. No. :001807 Being cheque reversed*	**Bank Receipt**	BR\1	14,850.00	
	By	**G Murali Mohan Commission** *Ch. No. :002751 Being cheque issued to G Murali towards commission*	**Bank Payment**	BP\39		10,125.00
9-May-16	By	**Diesel for Generator** *Ch. No. :002753 Being cheque issued to VHOA towards reimbursement of diesel charges for generator*	**Bank Payment**	BP\1		2,500.00
12-May-16	To	**H 006 Prasad Gorti** *Ch. No. :Neft Being cheque received from Prasad Gorti vide R.no.11531*	**Bank Receipt**	BR\1	2,00,000.00	
	To	**(as per details)** **Interest on Fdr** **1.90 Cr** **Interest on Fdr** **1.70 Cr** *mc of fd*	**Bank Receipt**	BR\2	3.60	
21-May-16	By	**HDFC Bank R P Road** *Ch. No. :002756 being amount transfer to R. P Road from S.D Road*	**Contra**	CO\1		50,000.00
	By	**HDFC Bank R P Road** *Ch. No. :002755 being amount transfer to R. P Road from S.D Road*	**Contra**	CO\2		50,000.00
23-May-16	By	**B & C Estates Common Expenses** *Ch. No. :002764 being cheque issued to B& C Estates towards reimbersement of Google ad words/ad sense digitals marketing services.*	**Bank Payment**	BP\1		12,500.00
	By	**(as per details)** **V.Anand On Account** **9,555.00 Dr** **Tds Payable 2016-17** **96.00 Cr** *Ch. No. :002763 being cheque issued to V. Anand towards advance payment on purchase of Furniture of modular kitchen vide po.no.36198 dtd19-5-2016*	**Bank Payment**	BP\2		9,459.00
	By	**(as per details)** **Ramulu A on A/c** **9,555.00 Dr** **Tds Payable 2016-17** **96.00 Cr** *Ch. No. :002765 being cheque issued to Ramulu towards 35% advance payment on purchase of furniture vide po.no.36197 dtd19-5-2016*	**Bank Payment**	BP\4		9,459.00
	By	**(as per details)** **Ramulu A on A/c** **11,608.00 Dr** **Tds Payable 2016-17** **116.00 Cr** *Ch. No. :002757 being cheque issued to Ramulu towards 35% advance payment on purchase of furniture vide po.no.36190 dtd19-5-2016*	**Bank Payment**	BP\5		11,492.00
		Carried Over			10,76,952.96	9,70,112.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,76,952.96	9,70,112.00
23-May-16	By	**(as per details)**	Bank Payment	BP\6		9,459.00
		Ramulu A on A/c	**9,555.00 Dr**			
		Tds Payable 2016-17	**96.00 Cr**			
		Ch. No. :002761 being cheque issued to Ramulu towards 35% advance payment on purchase of furniture vide po.no.36196 dtd19-5-2016				
	By	**Ramulu A on A/c**	Bank Payment	BP\7		11,608.00
		Ch. No. :002758 being cheque issued to Ramulu towards 35% advance payment on purchase of furniture vide po.no.36191 dtd19-5-2016				
	By	**(as per details)**	Bank Payment	BP\8		11,371.00
		Ramulu A on A/c	**11,486.00 Dr**			
		Tds Payable 2016-17	**115.00 Cr**			
		Ch. No. :002760 being cheque issued to Ramulu towards 35% advance payment on purchase of furniture vide po.no.36194 dtd19-5-2016				
	By	**Ramulu A on A/c**	Bank Payment	BP\9		11,601.00
		Ch. No. :002767 being cheque issued to Ramulu towards 35% advance payment on purchase of furniture vide po.no.36193 dtd19-5-2016				
25-May-16	By	**(as per details)**	Bank Payment	BP\2		15,085.00
		T Madhu	**1,699.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		K Narender Reddy	**1,549.00 Dr**			
		N Rajyalakshmi	**249.00 Dr**			
		L Ramacharyulu	**363.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		G Hari Babu	**994.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,451.00 Dr**			
		T P Bhasker	**1,403.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		M.Krishna	**249.00 Dr**			
		Mahender	**299.00 Dr**			
		N Narender Reddy	**3,389.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**249.00 Dr**			
		Ch.no:. 002769 Being cheque issued for staff mobile & conveyance allowance for the month of April 2016				
	By	**B Kishore Kumar**	Bank Payment	BP\3		349.00
		Ch. No. :002770 being cheque issued to B. Kishore kumar towards staff mobile allowance for the month of April 2016				
		Carried Over			10,76,952.96	10,29,585.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,952.96	10,29,585.00
25-May-16	By **(as per details)**	Bank Payment	BP\4		19,283.00
	Other Insurance	**14,462.00 Dr**			
	N Rajyalakshmi	**1,984.00 Dr**			
	T Madhu	**1,162.00 Dr**			
	K Suneel Kumar	**1,675.00 Dr**			
	Ch. No. :002771 being cheque issued to STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED towards renewal of staff health insureance for the Fy-16-17				
28-May-16	By **Consultancy Charges**	Bank Payment	BP\29		1,100.00
	Ch. No. :002772 Being chq issued to k chandra rao towards consultancy fees for esic & pf for april-2016				
	By **(as per details)**	Bank Payment	BP\30		725.00
	A 306 B.V.N.Mouleshwar Rao	**105.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**105.00 Dr**			
	A 106 M.V.H.Vasudevrao	**105.00 Dr**			
	A 406 Uttam Mankani	**95.00 Dr**			
	A 402 Gulab Komal	**105.00 Dr**			
	A-003 Jayesh P Mulani	**105.00 Dr**			
	A 302 D Vema Reddy	**105.00 Dr**			
	Ch. No. :002773 Being cheque issued to TSSPDCL towards A-block eletricity bill payment for the month of Apr-16				
	By **(as per details)**	Bank Payment	BP\31		1,050.00
	I 003 Venkatrao & Sunitha	**105.00 Dr**			
	I-005 S Srinivas	**105.00 Dr**			
	I-006 Pankaj Sanghvi	**105.00 Dr**			
	I-107 Pradeep N Mulani	**105.00 Dr**			
	I-205 Pankaj Sanghvi	**105.00 Dr**			
	I-407 Suman R Mulani	**105.00 Dr**			
	I 406 G R Karthik Raghavendra	**105.00 Dr**			
	Electricity Bills	**105.00 Dr**			
	I-403 N Kiran Kumar	**105.00 Dr**			
	I-401 A Malla Reddy	**105.00 Dr**			
	Ch. No. :002774 Being cheque issued to TSSPDCL towards I-block eletricity bill payments for the month of Apr-16				
	By **(as per details)**	Bank Payment	BP\34		1,835.00
	Electricity Bills	**851.00 Dr**			
	B-408 P Chandrasekhar Reddy	**120.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**105.00 Dr**			
	B 307 B Harika	**105.00 Dr**			
	B-305 P Chandrasekhar Reddy	**105.00 Dr**			
	B-206 Shri Jayesh P Mulani	**120.00 Dr**			
	B-107 Pankaj Sanghvi	**105.00 Dr**			
	B-103 Madhu B Mulani	**105.00 Dr**			
	B-008 A G Prasad	**114.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**105.00 Dr**			
	Ch. No. :002775 Being cheque issued to TSSPDCL towards eletricity charges for the month of Apr-16				
	Carried Over			10,76,952.96	10,53,578.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,76,952.96	10,53,578.00
					10,76,952.96	10,53,578.00
	By	**Closing Balance**				23,374.96
					10,76,952.96	**10,76,952.96**
1-Jun-16	To	**Opening Balance**			**23,374.96**	
2-Jun-16	To	**H 006 Prasad Gorti** *Ch. No. :Online Being amount received from Prasad Gorti vide R.no.11542*	**Bank Receipt**	BR\1	3,85,425.00	
3-Jun-16	To	**C 401 Mohit Narang** *Ch. No. :Neft Being amount received from Mohit Narang vide R.no.11541*	**Bank Receipt**	BR\1	1,05,280.00	
	By	**Labour Welfare Expenses** *Ch. No. :002801 Being cheque issued to V. SRINIVAS REDDY for supplying of mid day meal for creche childre charges for the month of May-16*	**Bank Payment**	BP\1		5,900.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **24,000.00 Dr** **Tds Payable 2016-17** **240.00 Cr** *Ch. No. :002827 Being cheque issued to B. Venkatesh for centering and rod bending works done as per details enclosed in voucher no.2996*	**Bank Payment**	BP\2		23,760.00
	By	**(as per details)** **Mannem-Allow for Const Equip** **10,100.00 Dr** **Tds Payable 2016-17** **101.00 Cr** *Ch. No. 002804 :Being cheque issued to G. Mannem for earth excavation works done as per details enclosed in voucher no.2998*	**Bank Payment**	BP\3		9,999.00
	By	**(as per details)** **Labour Charges** **2,380.00 Dr** **Allowance for Consumables** **2,380.00 Dr** **Allowance for Equipment** **7,140.00 Dr** **Tds Payable 2016-17** **119.00 Cr** *Ch. No. :002805 Being cheque issued to G. Mannem for earth works done as per details enclosed in voucher no.2999*	**Bank Payment**	BP\4		11,781.00
	By	**(as per details)** **Labour Charges** **200.00 Dr** **Allowance for Consumables** **200.00 Dr** **Allowance for Equipment** **600.00 Dr** **Tds Payable 2016-17** **10.00 Cr** *Ch. No. :002806 Being cheque issued to K. Krishna for scafolding works done as per details enclosed in voucher no.3000*	**Bank Payment**	BP\5		990.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip** **2,750.00 Dr** **Tds Payable 2016-17** **27.00 Cr** *Ch. No. :002807 Being cheque issued to K. Vishweshwar for electrical works done as per details enclosed in voucher no.3001*	**Bank Payment**	BP\6		2,723.00
		Carried Over			5,14,079.96	55,153.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,079.96	55,153.00
3-Jun-16	By **(as per details)**	Bank Payment	BP\7		3,279.00
	Kumar Pollai Allo for Const Eqwuip	**3,312.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :002829 Being cheque issued to Kumar pollayi for civil works done as per details enclosed in voucher no.3002				
	By **(as per details)**	Bank Payment	BP\8		1,535.00
	L Raju Allow for Const Equip	**1,550.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :002810 Being cheque issued to L. Raju for electrical works done as per details enclosed in voucher no.3003				
	By **(as per details)**	Bank Payment	BP\9		743.00
	Mohammed Khudoos Allow for Const Equip	**750.00 Dr**			
	Tds Payable 2016-17	**7.00 Cr**			
	Ch. No. :002811 Being cheque issued to MD.Khudooos for plumbing works done as per details enclosed in voucher no.3004				
	By **(as per details)**	Bank Payment	BP\10		1,559.00
	M Veera Babu Allow for Const Equip	**1,575.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	Ch. No. :002812 Being cheque issued to M. Veerababu for welding works done as per details enclosed in voucher no.3005				
	By **(as per details)**	Bank Payment	BP\11		792.00
	Labour Charges	**160.00 Dr**			
	Allowance for Consumables	**160.00 Dr**			
	Allowance for Equipment	**480.00 Dr**			
	Tds Payable 2016-17	**8.00 Cr**			
	Ch. No. :002814 Being cheque issued to P. Praveen for welding works done as per details enclosed in voucher no.3006				
	By **(as per details)**	Bank Payment	BP\12		49,500.00
	Pappu Ram On A/c	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :002815 Being cheque issued to Pappuram for tiles works odne as per details enclosed in voucher no.3007				
	By **(as per details)**	Bank Payment	BP\13		43,634.00
	Rekha Pande on A/c - Group Rekha Pandey	**40,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,075.00 Dr**			
	Tds Payable 2016-17	**441.00 Cr**			
	Ch. No. :002816 Being cheque issued to Rekha pandey for civil works done a sper details enclosed in voucher no.3008				
	By **(as per details)**	Bank Payment	BP\14		743.00
	Srikanth Jena-Allow for Const Equip	**750.00 Dr**			
	Tds Payable 2016-17	**7.00 Cr**			
	Ch. No. :002817 Being cheue issued to Srikanth jena for plumbing works done as per details enclosed in voucher no.3009				
	Carried Over			5,14,079.96	1,56,938.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,079.96	1,56,938.00
3-Jun-16	By **(as per details)**	Bank Payment	BP\15		9,900.00
	Tara Chand on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :002818 Being cheque issued to Tarachand for tiles works done as per details enclosed in voucher no.3010				
	By **(as per details)**	Bank Payment	BP\16		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :002819 Being cheque issued to V. Anand for carpentry works done as per details enclosed in voucher no.3011				
	By **(as per details)**	Bank Payment	BP\17		5,519.00
	V.Bal Reddy on A/c	**4,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**1,575.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	Ch. No. :002821Being cheque issued to V. Balreddy for electrical works done as per details enclosed in voucher no.3013				
	By **(as per details)**	Bank Payment	BP\18		79,200.00
	P Anil Kumar	**80,000.00 Dr**			
	Tds Payable 2016-17	**800.00 Cr**			
	Ch. No. :002822Being cheque issued to Anil kumar for fire saftey works done as per details enclosed in voucher no.3014				
	By **(as per details)**	Bank Payment	BP\19		9,900.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :002823Being cheque issued to G. Giribabu for soil shifting works done as per details enclosed in voucher no.3015				
	By **(as per details)**	Bank Payment	BP\20		3,465.00
	Basappa on Account	**3,500.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :002824 Being cheque issued to B. Basappa for painting works done as per details enlcosed in voucher no.3016				
	By **(as per details)**	Bank Payment	BP\21		79,200.00
	M.Sudharshan	**80,000.00 Dr**			
	Tds Payable 2016-17	**800.00 Cr**			
	Ch. No. :002825 Being cheque issued to M. sudharshan for Aluminum works done as per details enclosed in voucher no.3017				
	By **(as per details)**	Bank Payment	BP\22		4,043.00
	Snehalatha-Allow for Const Equip	**4,125.00 Dr**			
	Tds Payable 2016-17	**82.00 Cr**			
	Ch. No. :002826 Being cheque issued to G. Snehalatha for shifting of materials as per details enclosed in voucher no.1818				
	Carried Over			5,14,079.96	3,49,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,079.96	3,49,650.00
3-Jun-16	By	**(as per details)**	**Bank Payment**	BP\23		2,058.00
		G Anusha Allow for Const Equip	**2,100.00 Dr**			
		Tds Payable 2016-17	**42.00 Cr**			
		Ch. No. :002828 Being cheque issued to G. Anusha for chipping works done as per details enclosed in voucher no.1816				
	By	**(as per details)**	**Bank Payment**	BP\24		8,318.00
		G.Giri Babu on A/c - Grouo T Srinivasulu	**8,488.00 Dr**			
		Tds Payable 2016-17	**170.00 Cr**			
		Ch. No. :002827 Being cheque issued to G. Giribabu for back filling works done as per details enclosed in voucher no.1817				
4-Jun-16	By	**(as per details)**	**Bank Payment**	BP\1		8,923.00
		Electricity Bills	**4,593.00 Dr**			
		H-004 Ratan N Mulani	**129.00 Dr**			
		H-008 Pankaj SAnghvi	**516.00 Dr**			
		H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	**290.00 Dr**			
		H 104 G Arvind Kumar	**290.00 Dr**			
		H-107 Ratan N Mulani	**290.00 Dr**			
		H 201 Vishwanatha Laxminara Sai	**290.00 Dr**			
		H-202 Pankaj Sanghvi	**291.00 Dr**			
		H-206 B Anand Kumar	**290.00 Dr**			
		H-209 N Kiran Kumar	**306.00 Dr**			
		H-301 Smt. Chandra P Mulani	**477.00 Dr**			
		H-305 Pankaj Sanghvi	**290.00 Dr**			
		H-309 P Chandrasekhar Reddy	**291.00 Dr**			
		H-404 Madhu B Mulani	**290.00 Dr**			
		H-408 Jeenay Jitender Kamdar	**290.00 Dr**			
		Ch. No. :002830 Being cheque issued to TSSPDCL towards H-block eletricity bill payment for the month of Apr-16				
	By	**Axis Bank M G Road**	**Contra**	CO\1		30,000.00
		Ch. No. :002832 Being amount transfered to Axis Bank for Vat payment				
6-Jun-16	By	**Cash**	**Contra**	CO\1		65,000.00
		Ch. No. :002831 Being cheque encashed				
	By	**Tds Payable 2016-17**	**Bank Payment**	BP\1		44,298.00
		Ch. No. :002834 Being cheque issued towards TDS payment for the month of may -16				
	To	**C 201 Pranay Kumar Gupta**	**Bank Receipt**	BR\1	1,02,028.00	
		Ch. No. :Neft Being cheque issued Pranay Kumar Gupta vide R.no.11547				
9-Jun-16	By	**JSW Cement Limited**	**Bank Payment**	BP\1		87,120.00
		Ch. No. :002836 Being cheque issued to JSW Cement Limited towards advance payment for purchase of cement against po. no.36502				
	By	**State Bank of Hyderabad Abids**	**Contra**	CO\1		25,000.00
		Ch. No. :002837 Being amount transfer towards opening of new account4				
		Carried Over			6,16,107.96	6,20,367.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,16,107.96	6,20,367.00
11-Jun-16	By	**P.Satish Kumar** *Ch. No. :002838 Being cheque issued to P Satish towards 50% advance vide po.no. 36567 dtd:9-6-2016*	Bank Payment	BP\12		10,274.00
	By	**Provident Fund** *Ch. No. :002776 being cheque issued toMHPL towards staff PF for the month of May 2016 on our behalf*	Bank Payment	BP\18		36,002.00
14-Jun-16	To	**I 406 G R Karthik Raghavendra** *Ch. No. :526506 Being cheque received from I406 Kartik(Housing Development Finance corp ltd) vide R.no.11549*	Bank Receipt	BR\3	2,00,000.00	
16-Jun-16	By	**Mahender** *Ch. No. :002855 Being chq issued to mahender towards salary advance for june -16*	Bank Payment	BP\1		5,000.00
17-Jun-16	By	**Petrol Charges** *Ch. No. :002856 Being cheque issued to Pradeep Agencies for G.Murali mohan towards petrol for the month of May 2016*	Bank Payment	BP\4		1,400.00
	By	**(as per details)** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :002800 Being Cheque Issue To V Balreddy Electrical work done Details Enclosed Voucher No 3044*	Bank Payment **2,650.00 Dr** **27.00 Cr**	BP\6		2,623.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :002790 Being Cheque Issue A Basha Painting Work Done Details Enclosed Vouchsr No 3045*	Bank Payment **440.00 Dr** **440.00 Dr** **1,320.00 Dr** **22.00 Cr**	BP\7		2,178.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :002779 Being Cheque Issue To B Venkatesh Centering Work Done Details Enclosed Voucher No 3046*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr** **520.00 Cr**	BP\8		98,480.00
	By	**(as per details)** **Mannem-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :002851 Being cheque Issue to Mannem Earth works Done Details Enclosed Voucher No 3047*	Bank Payment **10,150.00 Dr** **102.00 Cr** **1,470.00 Cr**	BP\9		8,578.00
		Carried Over			8,16,107.96	7,84,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,107.96	7,84,902.00
17-Jun-16	By **(as per details)**	Bank Payment	BP\12		13,068.00
	Labour Charges	**2,640.00 Dr**			
	Allowance for Consumables	**2,640.00 Dr**			
	Allowance for Equipment	**7,920.00 Dr**			
	Tds Payable 2016-17	**132.00 Cr**			
	Ch. No. :002780Being Cheque Issue To G Mannem Earth Works done Details Enclosed Voucher No 3048				
	By **(as per details)**	Bank Payment	BP\13		2,890.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :002782 Being cheque issued to k krishna hacking works done details enclosed voucher no.3049				
	By **(as per details)**	Bank Payment	BP\15		2,846.00
	K Vishweshwar Allow for Const Equip	**2,875.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :002849 being cheque issued to k vishweshwar electrical works done details enclosed voucher no.3050				
	By **(as per details)**	Bank Payment	BP\16		2,731.00
	Kumar Pollai Allo for Const Eqwuip	**2,900.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :002784 Being Cheque Issue To Kumar Pollai Civil Works Done Details Enclosed Voucher No 3051				
	By **(as per details)**	Bank Payment	BP\17		5,643.00
	Labour Charges	**1,140.00 Dr**			
	Allowance for Consumables	**1,140.00 Dr**			
	Allowance for Equipment	**3,420.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	Ch. No. :002785 Being cheque issued to kumar pollai civil work done details enclosed voucher no.3052				
	By **(as per details)**	Bank Payment	BP\18		2,574.00
	L Raju Allow for Const Equip	**2,600.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Ch. No. :002786 Being Cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3053				
	By **(as per details)**	Bank Payment	BP\19		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :002787 Being Cheque Issue TO L Raju Electrical Works done Details Enclosed No 3054				
	Carried Over			8,16,107.96	8,18,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,107.96	8,18,614.00
17-Jun-16	By **(as per details)**	Bank Payment	BP\20		742.00
	Mohammed Khudoos Allow for Const Equip	**750.00 Dr**			
	Tds Payable 2016-17	**8.00 Cr**			
	Ch. No. :002852				
	By **(as per details)**	Bank Payment	BP\21		2,079.00
	M Veera Babu Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :002853				
	By **(as per details)**	Bank Payment	BP\24		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :002790 Being cheque issued to Sahadev towards misc work done at site				
	By **(as per details)**	Bank Payment	BP\26		34,650.00
	P Manoj on Account	**35,000.00 Dr**			
	Tds Payable 2016-17	**350.00 Cr**			
	Ch. No. :002791 Being Cheque Issue To P Manoj Civil Works Done Details Enclosed Voucher No 3059				
	By **(as per details)**	Bank Payment	BP\27		860.00
	P Praveen Kumar Allow for Const Equip	**950.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :002792 Being Cheque Issue To P Prveen Kumar Welding Works Done Details Enclosed Voucher 3060				
	By **(as per details)**	Bank Payment	BP\28		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :002793 Being Cheque Issue To P Praveen Kumar Welding works Done Details Enclosed Voucher No 3061				
	By **(as per details)**	Bank Payment	BP\30		2,321.00
	Pappuram Allow for Const Equip	**2,612.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :002794 Being Cheque Issue To Pappuram Marble Works Done Details Enclosed Voucher No 3062				
	By **(as per details)**	Bank Payment	BP\31		24,750.00
	Pappu Ram On A/c	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :002795 Being Cheque Issue To Pappu Ram Marble Works Done Details Enclosed Voucher No 3063				
	Carried Over			8,16,107.96	8,87,481.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,107.96	8,87,481.00
17-Jun-16	By **(as per details)**	Bank Payment	BP\32		21,610.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,712.00 Dr**			
	Tds Payable 2016-17	**227.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :002796 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclsoed Voucher No 3064				
	By **(as per details)**	Bank Payment	BP\34		1,857.00
	Srikanth Jena-Allow for Const Equip	**1,875.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :002797 Being Cheque Issue To Srikanth Jena Plumber Works Done Details Enclosed Voucher No 3065				
	By **(as per details)**	Bank Payment	BP\35		7,302.00
	Tara Chand on Account	**5,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,375.00 Dr**			
	Tds Payable 2016-17	**73.00 Cr**			
	Ch. No. :002798 Being Cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3066				
	By **(as per details)**	Bank Payment	BP\36		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3067				
	By **(as per details)**	Bank Payment	BP\37		2,376.00
	V.Anand Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :002839 Being Cheque Issue To V Anand Carpanter Works Details Enclosed Voucher No 3068				
	By **(as per details)**	Bank Payment	BP\38		4,950.00
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :002840 Being Cheque Issue To V Balreddy Electrical Works Done Details Enclosed Voucher No 3069				
	By **(as per details)**	Bank Payment	BP\40		29,700.00
	G Anusha on Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :002842 Being Cheque Issue To G Anusha Centering Works Done Details Enclosed Voucher No 3071				
	Carried Over			8,16,107.96	9,57,751.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,16,107.96	9,57,751.00
17-Jun-16	By	**(as per details)** **M.Sudharshan** **20,000.00 Dr** **Tds Payable 2016-17** **200.00 Cr** *Ch. No. :002843 Being Cheque Issue To M Sudharshan Alluminum Works Done Details Enclosed Voucher No 3072*	Bank Payment	BP\41		19,800.00
	By	**(as per details)** **P Anil Kumar** **15,000.00 Dr** **Tds Payable 2016-17** **150.00 Cr** *Ch. No. :002844 Being Cheque Issue To Anil Kumar Fire Works Done Details Enclosed Voucher No 3073*	Bank Payment	BP\42		14,850.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **2,800.00 Dr** **Tds Payable 2016-17** **56.00 Cr** *Ch. No. :002845 Being Cheque To G Anusha Chipping Works Done Details Enclosed Voucher No 1856*	Bank Payment	BP\43		2,744.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **9,350.00 Dr** **Tds Payable 2016-17** **187.00 Cr** *Ch. No. :002845 Being Cheque To G Snehalatha Material Shfitting Details Enclosed Voucher No 1857*	Bank Payment	BP\44		9,163.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :002847 Being Cheque Issue To Sree Sai Sharanya Enterprises Supplying of Building Material Details Enclosed Voucher No 1856*	Bank Payment	BP\45		4,117.00
	To	**C 203 Imran Khan** *Ch. No. :Neft Being amount received from Imran Khan*	Bank Receipt	BR\1	1,00,000.00	
18-Jun-16	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :755603 Being cheque received from K Venkata Prasad vide R.no.11543*	Bank Receipt	BR\3	3,51,000.00	
	By	**Water Tanker Charges** *Ch. No. :002859 Being cheque issued to VHOA towards water tanker charges reimbersement vide bil no.052*	Bank Payment	BP\3		2,750.00
	By	**Water Tanker Charges** *Ch. No. :002858 Being cheque issued to VHOA towards reimbersement of water tanker charges vide billno.050*	Bank Payment	BP\4		7,500.00
	To	**C 406 Atul Singh** *Ch. No. :Neft Being cheque received from Atul Singh*	Bank Receipt	BR\4	1,00,000.00	
20-Jun-16	By	**G Balakrishna** *Ch. No. :002860 being cheque issued to G Balakrishna towards loan deduction of Rs. 500/- per month*	Bank Payment	BP\1		8,000.00
		Carried Over			13,67,107.96	10,26,675.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,67,107.96	10,26,675.00
20-Jun-16	By	**Ushodaya Enterprises Pvt Ltd** *Ch. No. :002861 being cheque issued to Ushodaya Enterprises towards Classified add in Eenadu news paper from 24th to 26th June 2016*	Bank Payment	BP\2		2,100.00
	By	**Vista Homes Owners Association** *Ch. No. :002862 Being cheque issued to Vista Home Owners Association*	Bank Payment	BP\3		25,000.00
	To	**Labour Cess** *Ch. No. :001767 Being stale cheque reversed*	Bank Receipt	BR\4	50,000.00	
21-Jun-16	To	**C 002 K Ratna Kumari** *Ch. No. :534724 being cheque received from Ratna Kumari vide R.no.11561 towards C-002*	Bank Receipt	BR\1	12,77,500.00	
22-Jun-16	To	**C 406 Atul Singh** *Ch. No. :Neft Being cheque received from Atul Singh*	Bank Receipt	BR\2	1,00,000.00	
23-Jun-16	To	**C 203 Imran Khan** *Ch. No. :Neft Being amount received from Imran Khan*	Bank Receipt	BR\2	1,00,000.00	
24-Jun-16	By	**Labour Cess** *Ch. No. :002863 being cheque issued to Telangana Building and Other Construction Workers Boards Hyderabad towards part payment of 1% labour cess for the A,B,H & I Block*	Bank Payment	BP\1		50,000.00
	By	**D Pavan Kumar - Commission** *Ch. No. :002864 being cheque issued to D. Pavan kumar towards HL incentives for the month of Jan Feb March16*	Bank Payment	BP\28		10,557.00
	By	**Business Promotion** *Ch. No. :002865 Being cheque issued for RTGS to Chanda Anjaiah parameshwar for purchase of 10grms gold coin as referral incentive for referring Mr.Abhiram,B -301 SD Road Cheque No.002865*	Bank Payment	BP\43		32,565.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :002868 Being cheuqe issued to Linus Consultants Pvt Ltd towards part payment against their bills*	Bank Payment	BP\46		75,000.00
	By	**Bhagwathi Steel Tubes** *Ch. No. :002869 Being cheque issued to Bhagwathi Steel Tubes towards full & final payment against their bill.no.16 & 110*	Bank Payment	BP\47		55,298.00
	By	**HKGN Marble & Granites** *Ch. No. :002870 Being cheque issued to HKGN Marble & Granites towards full & final payment against their bill.no.59 & 60*	Bank Payment	BP\48		52,370.00
		Carried Over			28,94,607.96	13,29,565.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,94,607.96	13,29,565.00
24-Jun-16	By	**Sri Balaji Enterprises** *Ch. No. :002872 Being cheque issued to Sri Balaji Enterprses towards full & final payment against their bill.no.602, 615 & 618*	Bank Payment	BP\49		47,198.00
	By	**Radhakrishna** *Ch. No. :002873 Being cheque issued to Radha Krishna towards full & final payment against their bill.no.1925, 1926, 1929 & 1930*	Bank Payment	BP\50		37,495.00
	By	**Shubham Enterprises** *Ch. No. :002874 Being cheque issued to Radha Krishna towards full & final payment against their bills*	Bank Payment	BP\51		23,052.00
	By	**Sai Vishal Enterprises** *Ch. No. :002875 Being cheque received from Sai Vishal Enterprises towards full & final payment against their bills*	Bank Payment	BP\52		15,430.00
	By	**Elegant Enterprises** *Ch. No. :002877 Being cheque issued to Elegant Enterprises towards full & final payment against their bill.no.11837*	Bank Payment	BP\53		4,851.00
	By	**V Green Media Pvt Ltd** *Ch. No. :002884 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against their bill.no.50 dtd:11/6/16*	Bank Payment	BP\54		3,607.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :002879 Being cheque issued to Venkataraman Stationery & Binding Works towards full & final payment against their bill. no.271 & 279*	Bank Payment	BP\55		3,523.00
	By	**A Chandra Shekar** *Ch. No. :002880 Being cheque issued to A Chandra Shekar towards full & final payment against their bill.no.386*	Bank Payment	BP\56		2,424.00
	By	**G.Krishna Muthy & Sons** *Ch. No. :002882 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against their bill.no.11864*	Bank Payment	BP\57		2,348.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :002876 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.196 dtd:9/6/16*	Bank Payment	BP\58		5,150.00
	By	**Atlas Security and Safety Inc** *Ch. No. :002881 Being cheuqe issued to Atlas Security & Sagety Inc towards full & final payment against their bill.no.243*	Bank Payment	BP\59		2,382.00
25-Jun-16	By	**Sl Infra** *Ch. No. :002866 Being cheque issued to S L Infra towards part payment against their bills*	Bank Payment	BP\1		8,00,000.00
		Carried Over			28,94,607.96	22,77,025.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,94,607.96	22,77,025.00
25-Jun-16	By	**Praful Sanitary** *Ch. No. :002867 Being cheque issued to Praful Sanitary towards part payment against their bills*	**Bank Payment**	BP\2		2,00,000.00
	By	**HDFC Bank R P Road** *Ch. No. :002883 Being amount transfered to R P Road*	**Contra**	CO\1		4,50,000.00
	By	**Petrol Charges** *Ch. No. :002885 Being chq issued to m/s pradeep agencies towards reload of petro card for l ramacharyulu*	**Bank Payment**	BP\7		1,100.00
29-Jun-16	To	**Linus Consultants Pvt Ltd** *Ch. No. :002868 Being reversed*	**Bank Receipt**	BR\1	75,000.00	
30-Jun-16	By	**Linus Consultants Pvt Ltd** *Ch. No. :002886 Being cheuqe issued to Linus Consultants Pvt Ltd towards part payment against their bills*	**Bank Payment**	BP\1		75,000.00
	To	**Mannem-Allow for Const Equip** *Ch. No. :002380 Being stale cheque reversed*	**Bank Receipt**	BR\1	5,850.00	
	To	**SS Travels** *Ch. No. :002684 Being stale cheque reversed*	**Bank Receipt**	BR\2	1,400.00	
	To	**Tara Chand on Account** *Ch. No. :002360 Being stale cheque reversed*	**Bank Receipt**	BR\3	6,348.00	
	To	**Graflaks (India) Pvt Ltd** *Ch. No. :002389 Being stale cheque reversed*	**Bank Receipt**	BR\4	3,143.00	
	To	**Venkataramana Stationery and Binding Works** *Ch. No. :001777 Being stale cheque reversed*	**Bank Receipt**	BR\5	5,977.00	
	To	**Advertisement** *Ch. No. :001753 Being stale cheque reversed*	**Bank Receipt**	BR\6	580.00	
	To	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2016-17** *Ch. No. :002823 Being Cheque Issue To G Giri Babu Excavation Work Done Details Enclosed Voucher No 3015*	**Bank Receipt** **10,000.00 Cr** **100.00 Dr**	BR\13	9,900.00	
					30,02,805.96	30,03,125.00
	To	**Closing Balance**			319.04	
					30,03,125.00	**30,03,125.00**
1-Jul-16	By	**Opening Balance**				**319.04**
11-Jul-16	To	**C 406 Atul Singh** *Ch. No. :Neft Being amount received from Atul Singh vide R.no.11579*	**Bank Receipt**	BR\4	1,00,000.00	
		Carried Over			1,00,000.00	319.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	319.04
15-Jul-16	To	**Sree Sai Sharanya Enterprises** *Ch. No. :002847 being cheque cancelled*	**Bank Receipt**	BR\3	4,117.00	
18-Jul-16	To	**B 307 B Harika** *Ch. No. :Neft being amount recived from k l parthasarat*	**Bank Receipt**	BR\3	14,050.00	
19-Jul-16	To	**I 405 Apparao Challagundla** *Ch. No. :Neft Being cheque received from Apparao Challagundla*	**Bank Receipt**	BR\6	50,000.00	
21-Jul-16	To	**I 405 Apparao Challagundla** *Ch. No. :Neft Being cheque received from Apparao Challagundla*	**Bank Receipt**	BR\1	50,000.00	
22-Jul-16	By	**Naveena Commission** *Ch. No. :002888 Being cheque issued to Naveena towards commission for the month of Aug 2016*	**Bank Payment**	BP\33		9,068.00
	By	**B & C Estates** *Ch. No. :002889 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	**Bank Payment**	BP\34		1,00,000.00
	By	**B & C Estates Common Expenses** *Ch. No. :002890 Being cheque issued to B &C Estates towards reimbersement of IMarks digital solutions india Pvt LTd towards google ads & digital marketing services*	**Bank Payment**	BP\35		12,500.00
	By	**(as per details)** **TDS Payable 2015-16** **Interest on TDS** *Ch. No. :002891 being cheque issued to HDFC bank for tds challen for Fy-15-16*	**Bank Payment** **670.00 Dr** **60.00 Dr**	BP\36		730.00
	By	**Vista Homes Owners Association** *Ch. No. :002892 being cheque issued to VHOA*	**Bank Payment**	BP\37		25,000.00
	To	**I 405 Apparao Challagundla** *Ch. No. :Neft Being amount credited to Apparao Challangundla R.no.11589*	**Bank Receipt**	BR\1	10,00,000.00	
23-Jul-16	To	**I 405 Apparao Challagundla** *Ch. No. :Neft Being amount credited to Apparao Challangundla R.no.11590*	**Bank Receipt**	BR\1	10,00,000.00	
25-Jul-16	To	**I 405 Apparao Challagundla** *Ch. No. :Neft Being amount credited to Apparao Challangundla R.no.11597*	**Bank Receipt**	BR\1	6,13,367.00	
26-Jul-16	By	**B 103 Narra Veerabhadra Rao** *Ch. No. :002900bieng chq issued towards Mutation exp for flat no. B-103 Mrs. Madhu B. Mulani*	**Bank Payment**	BP\1		2,570.00
	By	**HDFC Bank R P Road** *Ch. No. :002893 Being funds tranfer From SD Road to RP Road*	**Contra**	CO\1		20,00,000.00
		Carried Over			28,31,534.00	21,50,187.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,31,534.00	21,50,187.04
26-Jul-16	By	**Cash** *Ch. No. :002894 being cheque encashed*	**Contra**	CO\2		30,000.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :002895 being cheque issued for DD towards add from 27th to 29th July 2016*	**Bank Payment**	BP\3		3,860.00
	By	**Telephone Bill/Modem** *Ch. No. :002897 Being cheque issued to Tata Teleservices Ltd towards 040 -65541334 bill payment from 18-04-16 to 18 -06-16*	**Bank Payment**	BP\4		579.00
	By	**I 405 Apparao Challagundla** *Ch. No. :002898 being chq isused towards Mutation exp for flat no. I-405*	**Bank Payment**	BP\10		2,617.00
	By	**H 403 Gurunath Krishna Hegde** *Ch. No. :002899 being chq issued towards Mutation exp for flat no. H-403*	**Bank Payment**	BP\11		2,600.00
	By	**Axis Bank M G Road** *Ch. No. :002904 Being funds transfer from SD Road to Axis bank towards VAT Payment for flat no. H-403*	**Contra**	CO\3		32,500.00
	By	**Anu Furniture** *Ch. No. :002905 Being cheque issued to Anu Furniture towards 50% advance payment againt Po.no37334 dtd:22-7-2016*	**Bank Payment**	BP\12		36,166.00
	By	**Abdul Aziz** *Ch. No. :002906 being cheque issued to ABdul aziz towards 60% advance payment for material purchase dtd:13-7-2016 W.no. 37013*	**Bank Payment**	BP\13		16,598.00
27-Jul-16	To	**H 304 Nidhita Nitish Gedam** *Ch. No. :Neft Being amount received from Sandeep Khandekar vide R.no.11616*	**Bank Receipt**	BR\1	1,95,600.00	
31-Jul-16	To	**Jyothi Light House** *Ch. No. :001870 being stale chq reveres.*	**Bank Receipt**	BR\2	36,897.00	
	To	**K Ranjith Kumar** *Ch. No. :001893 being stale chq reveres.*	**Bank Receipt**	BR\3	1,870.00	
					30,65,901.00	22,75,107.04
	By	**Closing Balance**				7,90,793.96
					30,65,901.00	**30,65,901.00**
1-Aug-16	To	**Opening Balance**			**7,90,793.96**	
1-Aug-16	To	**(as per details)** **H-004 Ratan N Mulani** **H-107 Ratan N Mulani** *Ch. No. :885757 Being cheque received from Ratan N Mulani vide R.no11602 for H004 and R.no.11603 for H107*	**Bank Receipt** **5,00,000.00 Cr** **5,00,000.00 Cr**	BR\1	10,00,000.00	
		Carried Over			17,90,793.96	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,90,793.96	
1-Aug-16	To	**S Arun Raju I-108** *Ch. No. :640323 Being cheque received from Surugu Prakash pravinya sangati Arun Raju towards loan repayment*	**Bank Receipt**	BR\2	38,173.00	
	To	**S Arun Raju I-108** *Ch. No. :640324 Being cheque received from Surugu prakash pravinya sangati Arun Raju towards loan repayment*	**Bank Receipt**	BR\3	4,567.50	
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :002907 Being cheuqe issued to Venkataramana Stationery and Binding Works towards full and final payment against bilno.399*	**Bank Payment**	BP\1		1,034.00
	By	**Nagina Industrial Corporation** *Ch. No. :002908 Being cheque issued to Nagina Industrial Corporation towards full and final payment against billno.1168*	**Bank Payment**	BP\2		1,063.00
	By	**G.Krishna Muthy & Sons** *Ch. No. :002909 Being cheque issued to G. Krishna Muthy & Sons towards full & final payment against billno.1602*	**Bank Payment**	BP\3		360.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :002910 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.392*	**Bank Payment**	BP\4		131.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :002911 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.288*	**Bank Payment**	BP\5		1,180.00
	By	**Praful Sanitary** *Ch. No. :002912 Being cheque issued to Praful Sanitary towards full & final payment against billno.11948*	**Bank Payment**	BP\6		3,096.00
	By	**V Green Media Pvt Ltd** *Ch. No. :002913 being cheque issued to V Green Media Pvt Ltd towards full & final payment against billno.1617*	**Bank Payment**	BP\7		3,880.00
	By	**(as per details)** **A-003 Jayesh P Mulani** **185.00 Dr** **A 106 M.V.H.Vasudevrao** **185.00 Dr** **A 302 D Vema Reddy** **185.00 Dr** **A 306 B.V.N.Mouleshwar Rao** **185.00 Dr** **A 402 Gulab Komal** **185.00 Dr** **A-403 Jeenay Jitender Kamdar** **185.00 Dr** **A 404 K Srinivas Reddy** **290.00 Dr** *Ch. No. :002914 Being electricity bills for the month of June & July 2016*	**Bank Payment**	BP\8		1,400.00
		Carried Over			18,33,534.46	12,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,534.46	12,144.00
1-Aug-16	By **(as per details)**	Bank Payment	BP\9		1,850.00
	I 003 Venkatrao & Sunitha	**185.00 Dr**			
	I-005 S Srinivas	**185.00 Dr**			
	I-006 Pankaj Sanghvi	**185.00 Dr**			
	I-107 Pradeep N Mulani	**185.00 Dr**			
	I-205 Pankaj Sanghvi	**185.00 Dr**			
	I-401 A Malla Reddy	**185.00 Dr**			
	I-403 N Kiran Kumar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	I 406 G R Karthik Raghavendra	**185.00 Dr**			
	I-407 Suman R Mulani	**185.00 Dr**			
	Ch. No. :002915 Being electricity bills paid for the month of june & July 2016				
	By **(as per details)**	Bank Payment	BP\10		3,915.00
	H-004 Ratan N Mulani	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-008 Pankaj SAnghvi	**185.00 Dr**			
	H 101 Gayatri	**185.00 Dr**			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-107 Ratan N Mulani	**185.00 Dr**			
	H 201 Vishwanatha Laxminara Sai	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-206 B Anand Kumar	**185.00 Dr**			
	Electricity Bills	**200.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-404 Madhu B Mulani	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**200.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Ch. No. :002916 Being cheque issued towards electricity bills for the month of June & July 2016				
	By **(as per details)**	Bank Payment	BP\11		2,607.00
	Electricity Bills	**1,297.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**200.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**185.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Ch. No. :002917 Being cheque issued to TSSPDCL towards Electricity charges for the month of June & July 2016				
	By **Purvi Mehta**	Bank Payment	BP\12		36,000.00
	Ch. No. :002920 Being cheque issued to purvi mehta towards interest on unsecured loans for the month of July 2016				
	Carried Over			18,33,534.46	56,516.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,33,534.46	56,516.00
1-Aug-16	By	**Mehul Mehta Huf** *Ch. No. :002921 Being cheque issued to Mehul Mehta Huf towards interest on unsecured loan for the month of July 2016*	Bank Payment	BP\13		81,000.00
	By	**Beena Mehta** *Ch. No. :002922 Being cheque issued to Beena Mehta towards interest on unsecured loan for the month of July 2016*	Bank Payment	BP\14		37,800.00
	By	**Cash** *Ch. No. :002923 Being cheque encashed for interest on unsecured loan*	Contra	CO\1		65,000.00
2-Aug-16	To	**H 006 Prasad Gorti** *Ch. No. :594629 being cheque received from Housing development finance corp ltd towards H006 vide R.no.11605*	Bank Receipt	BR\6	18,50,000.00	
	By	**(as per details)** **M.Sudharshan 62,263.00 Dr** **Tds Payable 2016-17 623.00 Cr** *Ch. No. :002925 Being cheque issued to M. Sudharshan towards 60% advance payment vide w.o.no.36928,37081,36929,37197*	Bank Payment	BP\1		61,640.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :002926 Being cheque issued from HDFC to SBH bank*	Contra	CO\1		2,00,000.00
	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :756148 being cheque received from ICICI Bank LTD towards HL disbursement South A/c(M.Prasad) vide R. no.11609*	Bank Receipt	BR\9	14,00,000.00	
3-Aug-16	By	**(as per details)** **T Madhu 35,146.00 Dr** **GB Rambabu 34,676.00 Dr** **N Rajyalakshmi 22,236.00 Dr** **G Hari Babu 22,063.00 Dr** **L Ramacharyulu 21,062.00 Dr** **K Suneel Kumar 19,114.00 Dr** **Gadam Nitin Kumar 16,507.00 Dr** **Mohammed Khadar Hussain 14,096.00 Dr** **P Sai Kumar Reddy 14,544.00 Dr** **T P Bhasker 13,545.00 Dr** **B Sudharshan 9,661.00 Dr** **G.Satish Kumar 15,257.00 Dr** **M.Krishna 12,378.00 Dr** **G Balakrishna 6,261.00 Dr** **Mahender 5,177.00 Dr** **K Vasu Dev 11,280.00 Dr** **R Rani 10,213.00 Dr** **G.Murali Mohan 13,850.00 Dr** **V Srinivas Narayan 9,971.00 Dr** **A Sateesh Reddy 7,838.00 Dr** *Ch. No. :002927 Being staff salaries for the month of July 2016*	Bank Payment	BP\1		3,14,875.00
		Carried Over			50,83,534.46	8,16,831.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,83,534.46	8,16,831.00
3-Aug-16	By	**(as per details)** **B Kishore Kumar** **16,789.00 Dr** **B Kishore Kumar Commission** **3,600.00 Dr** *Ch. No. :002928 being cheque issued to B Kishore towards salary and commission for the month of July 2016*	Bank Payment	BP\2		20,389.00
	By	**Icon Water Solutions** *Ch. No. :002929 being cheque issued to Icon water solutions vide work order no. 37602 dtd:2-8-2016*	Bank Payment	BP\3		1,10,000.00
	By	**Professional Tax** *Ch. No. :002930 Being cheque issued to MHPL towards staff P.T payment on our behalf for the month of july 2016*	Bank Payment	BP\4		1,500.00
	By	**Telephone Bill/Modem** *Ch. No. :002931 Being cheque issued for TATa Teleservices ltd towards telephone bill from 25-6-2016 to 24-7-2016*	Bank Payment	BP\5		715.00
	By	**Soham Modi Huf** *Ch. No. :002932 Being cheque issued Soham modi Huf towards car hire charges vide billno.048 dtd:30-7-2016*	Bank Payment	BP\6		18,889.00
4-Aug-16	By	**Vehicle Maintenance** *Ch. No. : 002935 Being chq issued to g murali mohan towards vehicle servicing done at m/s fortune motors pvt ltd as per bill attached*	Bank Payment	BP\1		666.00
5-Aug-16	To	**H 403 Gurunath Krishna Hegde** *Ch. No. :516856 Being cheque recived from Gurunath Krishna Hedge towards H 403 vide R.no.11612*	Bank Receipt	BR\1	23,40,000.00	
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** **10,000.00 Dr** **Mannem-Allow for Const Equip** **10,000.00 Dr** **Tds Payable 2016-17** **200.00 Cr** **Miscellaneous Income** **1,470.00 Cr** *Ch. No. :002954 Being Chweque Issue To G Mannem Earth Work Done Details Enclosed Voucher No 3239*	Bank Payment	BP\2		18,330.00
	By	**(as per details)** **Labour Charges** **1,500.00 Dr** **Allowance for Consumables** **1,500.00 Dr** **Allowance for Equipment** **4,500.00 Dr** **Tds Payable 2016-17** **75.00 Cr** *Ch. No. :002957 Being Cheque Issue To Kumar Pollai Civil Works Done Details Enclosed Voucher NO 3242*	Bank Payment	BP\3		7,425.00
		Carried Over			74,23,534.46	9,94,745.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,23,534.46	9,94,745.00
5-Aug-16	By **(as per details)** **Labour Charges** **580.00 Dr** **Allowance for Consumables** **580.00 Dr** **Allowance for Equipment** **1,740.00 Dr** **Tds Payable 2016-17** **29.00 Cr** *Ch. No. :002963 Being Cheque Issue To Shirisha Details Enclosed Voucher No 3253*	**Bank Payment**	BP\4		2,871.00
	By **(as per details)** **Tara Chand - Allowance for Const. Equip.** **2,375.00 Dr** **Tds Payable 2016-17** **24.00 Cr** *Ch. No. :002965 Being cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3255*	**Bank Payment**	BP\5		2,351.00
	By **SVR Pumps & Allied Services** *Ch. No. :002936 being cheque issued to SVR Pumps & Allied Services vide billno51, 52,53 dtd:21-7-2016*	**Bank Payment**	BP\6		14,515.00
	By **(as per details)** **Ramulu A on A/c** **35,797.00 Dr** **Tds Payable 2016-17** **358.00 Cr** *Ch. No. :002933 Being cheque issued to A. Ramulu towards 35% advance payment for purchase of furniture vide w.o.no.37621 dtd:3-8-2016*	**Bank Payment**	BP\7		35,439.00
	By **(as per details)** **Ramulu A on A/c** **4,638.00 Dr** **Tds Payable 2016-17** **46.00 Cr** *Ch. No. :002939 being cheque issued to A ramulu towards 35 % advance payment for the purchase of Furniture vide W.o.no.37619 dtd:3-8-2016*	**Bank Payment**	BP\8		4,592.00
	By **Consultancy Charges** *Ch. No. :002940 Being cheque issued to C. Balagopal towards consultancy charges for the month of July 16*	**Bank Payment**	BP\9		1,150.00
	By **Consultancy Charges** *Ch. No. :002941 Being cheque issued to T. Krishna Mohan towards consultancy charges for the month of July 2016*	**Bank Payment**	BP\10		1,100.00
	By **B & C Estates** *Ch. No. :002942 Being cheque issued to B & C Estates towards refund of A-805 & A-602 installment amount on behalf of praful sanitary & Narsing Rao*	**Bank Payment**	BP\11		1,00,000.00
	By **Vista Homes Owners Association** *Ch. No. :002943 being cheque issued to VHOA*	**Bank Payment**	BP\12		25,000.00
	By **Cash** *Ch. No. :002944 being cheque encashed*	**Contra**	CO\1		30,000.00
	Carried Over			74,23,534.46	12,11,763.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,23,534.46	12,11,763.00
5-Aug-16	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Miscellaneous Income** *Ch. No. :002945 Being stale cheque reissued towards spelling change in name ch.no.010225 dtd:29-7-2016*	**Bank Payment** **1,683.00 Dr** **1,683.00 Dr** **5,049.00 Dr** **875.00 Cr**	BP\13		7,540.00
	By	**Rekha Pande-Allow for Const Equip** *Ch. No. : 002946 being stale cheque reissued ch.no.010224 dtd:29-7-2016*	**Bank Payment**	BP\14		2,079.00
	By	**Labour Welfare Expenses** *Ch. No. :002947 Being stale cheque reissued Ch.no.002022 dtd:23-12-2015*	**Bank Payment**	BP\15		3,600.00
	By	**Jyothi Light House** *Ch. No. :002948 Being stale cheque reissued Ch.no.001870 dtd:4-4-2016*	**Bank Payment**	BP\16		36,897.00
	By	**Security Charges** *Ch. No. :002924 Being cheque issued to VHOA towards reimbersement of Security charges for the month of July 2016*	**Bank Payment**	BP\17		28,107.00
	By	**Housekeeping Charges** *Ch. No. :002950 Being cheque issued to VHOA towards reimbersement of House keeping charges for the month of July 2016*	**Bank Payment**	BP\18		15,444.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :002985 Being funds transfer from HDFC to SBH*	**Contra**	CO\2		3,00,000.00
6-Aug-16	By	**Vehicle Maintenance** *Ch. No. : 002983 Being chq issued to mrs n rajyalakshmi towards vehicle servicing done at m/s kiran komercials as per bill attached*	**Bank Payment**	BP\1		415.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :002974 Being Cheque Issue To Sree Sai Sharanya Enterprises Robo sand Supplying details Enclosed Voucher No 1949*	**Bank Payment**	BP\2		24,465.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :002975 Being Cheque Issue To Sai Lakshmi Enterprises Suppling of River fine Sand Details Enclosed Voucher No 1947*	**Bank Payment**	BP\3		49,350.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :002976 Being cheque Issue To G Anusha Details Enclosed Voucher No 1988*	**Bank Payment** **4,200.00 Dr** **84.00 Cr**	BP\4		4,116.00
		Carried Over			74,23,534.46	16,83,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,23,534.46	16,83,776.00
6-Aug-16	By **(as per details)**	Bank Payment	BP\5		18,887.00
	Snehalatha-Allow for Const Equip	**19,272.00 Dr**			
	Tds Payable 2016-17	**385.00 Cr**			
	Ch. No. :002977 Being Cheque Issue To G Snehalatha Tiles Shifting from Nilgiri estes To Vista Homes Details Enclosed Voucher No 1989				
	By **(as per details)**	Bank Payment	BP\6		19,800.00
	V.Lakshmanarao On Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :002978 Being Cheque Issue To V Lakshman Rao Painting Works Done Details Enclosed Voucher No 3259				
	By **(as per details)**	Bank Payment	BP\7		21,916.00
	Pappu Ram On A/c	**20,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,137.00 Dr**			
	Tds Payable 2016-17	**221.00 Cr**			
	Ch. No. :002979 Being Cheque Issue To Pappu Ram Marble Works Done Details Enclosed Voucher No 3249				
	By **(as per details)**	Bank Payment	BP\8		30,854.00
	Rekha Pande on A/c - Group Rekha Pandey	**30,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,050.00 Dr**			
	Tds Payable 2016-17	**321.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :002980 Being cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3251				
	By **(as per details)**	Bank Payment	BP\9		61,371.00
	Magaiya Sahdev on A/c - Group S Arjun	**60,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2016-17	**624.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :002981 Being cheque Issue To Magaiya Sahdev Civil Works done Details Enclosed Voucher No 3245				
	By **(as per details)**	Bank Payment	BP\10		32,719.00
	P Manoj on Account	**30,000.00 Dr**			
	P Manoj Allow for Const Equip	**3,050.00 Dr**			
	Tds Payable 2016-17	**331.00 Cr**			
	Ch. No. :002982 Being Cheque Issue To P Manoj Civil Works Done Details Enclosed Voucher No 3246				
	By **(as per details)**	Bank Payment	BP\11		17,003.00
	L Raju on A/c	**15,000.00 Dr**			
	L Raju Allow for Const Equip	**2,175.00 Dr**			
	Tds Payable 2016-17	**172.00 Cr**			
	Ch. No. :002983 Being cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3243				
	Carried Over			74,23,534.46	18,86,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,23,534.46	18,86,326.00
6-Aug-16	By **(as per details)**	**Bank Payment**	BP\12		24,750.00
	A Basha On Account	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :002951 Being cheque Issue To A Basha Painting Works Done Details Enclosed Voucher No 3236				
	By **(as per details)**	**Bank Payment**	BP\13		2,46,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,50,000.00 Dr**			
	Tds Payable 2016-17	**2,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :002952 Being Cheque Issue To B Venkatesh Centering work done Details Enclosed Voucher No 3237				
	By **(as per details)**	**Bank Payment**	BP\14		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :002953 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3238				
	By **(as per details)**	**Bank Payment**	BP\15		12,474.00
	Labour Charges	**2,520.00 Dr**			
	Allowance for Consumables	**2,520.00 Dr**			
	Allowance for Equipment	**7,560.00 Dr**			
	Tds Payable 2016-17	**126.00 Cr**			
	Ch. No. :002955 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3240				
	By **(as per details)**	**Bank Payment**	BP\16		1,939.00
	Kumar Pollai Allo for Const Eqwuip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :002956 Being Chequ Issue To Kumar Pollai Civil Works done Details Enclosed Voucher No 3241				
	By **(as per details)**	**Bank Payment**	BP\17		2,970.00
	Mohammed Khudoos Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :002958 Being cheque Issue To Mohammed Khudoos Plumbing Works done Details Enclosed Voucher No 3244				
	By **(as per details)**	**Bank Payment**	BP\18		1,009.00
	P Praveen Kumar Allow for Const Equip	**1,100.00 Dr**			
	Tds Payable 2016-17	**11.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :002959 Being Cheque Issue To P Praveen Kumar Welding works Done Details Enclosed Voucher No 3247				
	Carried Over			74,23,534.46	21,80,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,23,534.46	21,80,408.00
6-Aug-16	By **(as per details)**	Bank Payment	BP\19		891.00
	Labour Charges	**180.00 Dr**			
	Allowance for Consumables	**180.00 Dr**			
	Allowance for Equipment	**540.00 Dr**			
	Tds Payable 2016-17	**9.00 Cr**			
	Ch. No. :002960 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3248				
	By **(as per details)**	Bank Payment	BP\20		5,675.00
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :002961 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3250				
	By **(as per details)**	Bank Payment	BP\21		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :002962 Being cheque Issue To Rekha Pandy Civil Workls Done Details Enclosed Voucher No 3252				
	By **(as per details)**	Bank Payment	BP\22		1,980.00
	Srikanth Jena-Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :002964 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3254				
	By **(as per details)**	Bank Payment	BP\23		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :002966 Being cheque Issue To Tara Chand Gurjar Tiles Works Done Details Enclosed Voucher No 3256				
	By **(as per details)**	Bank Payment	BP\24		2,475.00
	V.Anand Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :002967 Being cheque Issue to V Anand Carpenting works done Details Enclosed Voucher No 3257				
	By **(as per details)**	Bank Payment	BP\25		9,900.00
	Janardhan Prasad Allow for Const Equip	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :002969 Being Cheque Issue To Janardhan Prasad Tiles Works Done Details Enclosed Voucher No 3260				
	Carried Over			74,23,534.46	22,11,724.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,23,534.46	22,11,724.00
6-Aug-16	By	**(as per details)** **K Vishweshwar Allow for Const Equip 2,500.00 Dr** **Tds Payable 2016-17 25.00 Cr** *Ch. No. :002970 Being Cheque Issue To K Vishweshwar Electrical Works Done Details Enclosed Voucher No 3261*	Bank Payment	BP\26		2,475.00
	By	**Labour Welfare Expenses** *Ch. No. : 002971 Being cheque issue V. Srinivas Reddy for mid day meals per day 230@25=5750 for the month of july 2016.*	Bank Payment	BP\27		5,750.00
	By	**Labour Welfare Expenses** *Ch. No. 002972 Being Cheque Issue To J Ramesh For labour Querters Toilets Claening Purpose for the month of july 2016*	Bank Payment	BP\28		1,800.00
	By	**Labour Welfare Expenses** *Ch. No. :002973 Being cheque issue to Dharavath Suman for Creche Teacher Salary for the month of july 2016.*	Bank Payment	BP\29		3,400.00
8-Aug-16	By	**Vasant Enterprises** *Ch. No. :002986 Being chequer issued to Vasant Enterprises towards advance payment for purchase of steel*	Bank Payment	BP\1		10,74,787.00
	By	**A Chandra Shekar** *Ch. No. :002987 Being cheque issued to A Chandra Shekar towards full & final payment against billno.417,426,412,414,429,430*	Bank Payment	BP\2		16,229.00
	By	**Atlas Security and Safety Inc** *Ch. No. :002988 Being cheque issued to Atlas security and safety towards full & final payment against billno.417*	Bank Payment	BP\3		2,851.00
	By	**Dilpreet Hardware** *Ch. No. :002989 Being cheque issued to Dilpreet Hardware towards full & final payment against billno.1112& 1115*	Bank Payment	BP\4		1,268.00
	By	**Elegant Enterprises** *Ch. No. :002990 Being cheque issued to Elegant Enterprises towards full & final payment against billno.11907&11922*	Bank Payment	BP\5		4,670.00
	By	**Praful Sanitary** *Ch. No. :002991 Being cheque issued to Praful Sanitary towards full & final payment against billno.11947,11949, 11973 &11953*	Bank Payment	BP\6		59,169.00
	By	**Premier Engineering Corporation** *Ch. No. :002992 Being cheque issued to Premier Engineering Corporation towards full & final payment against billno.501,455, 345 / 456,478*	Bank Payment	BP\7		1,08,323.00
	By	**Radhakrishna** *Ch. No. :002993 Being cheque issued to Radhakrishna towards full & final payment against billno.1980*	Bank Payment	BP\8		1,050.00
		Carried Over			74,23,534.46	34,93,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,23,534.46	34,93,496.00
8-Aug-16	By **Radiant Systems** *Ch. No. :002994 Being cheque issued to Radiant Systems towards full & final payment against billno.2600&2599*	Bank Payment	BP\9		3,630.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :002995 Being cheque issued to Reflection Electrical Pvt Ltdwards full & final payment against billno.511*	Bank Payment	BP\10		4,466.00
	By **Shubham Enterprises** *Ch. No. :002996 Being cheque issued to Shubham Enterprises towards full & final payment against billno.920,924 / 923&921 / 922*	Bank Payment	BP\11		79,470.00
	By **Sree Sai Sharanya Enterprises** *Ch. No. :002997 Being cheque issued to Sree Sai Sharanya Enterprises towards full payment against billno.37& part payment 75, 76,77,78*	Bank Payment	BP\12		25,000.00
	By **Sri Balaji Enterprises** *Ch. No. :002998 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.712*	Bank Payment	BP\13		42,086.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :002999 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.307,315*	Bank Payment	BP\14		5,230.00
	By **Supreme Agencies** *Ch. No. :003000 Being cheque issued to Supreme Agencies towards full & final payment against billno.1390*	Bank Payment	BP\15		4,637.00
	By **Venkataramana Stationery and Binding Works** *Ch. No. :003001 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.393&421*	Bank Payment	BP\16		1,819.00
	By **H 407 Bharani Kumar Vedala** *Ch. No. :003011 bieng amount paid towards Mutation exp for flat no. H-407*	Bank Payment	BP\19		2,570.00
	By **H 205 Alwin M Varghese Manjaly** *Ch. No. :003009 being amount paid towards mutation exp for flat no. H-205*	Bank Payment	BP\22		2,600.00
	By **B 406 G Sai Krishna** *Ch. No. : 003012 being amount paid towards Mutation exp for flat no. B-406*	Bank Payment	BP\25		2,600.00
	By **I 003 Venkatrao & Sunitha** *Ch. No. :003013 being amount paid towards mutation exp for flat no. I-003*	Bank Payment	BP\28		2,094.00
	By **H 304 Nidhita Nitish Gedam** *Ch. No. :003014 being amount paid towards mutation exp for flat no. H-304*	Bank Payment	BP\31		2,660.00
	Carried Over			74,23,534.46	36,72,358.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,23,534.46	36,72,358.00
8-Aug-16	By	**Water Tanker Charges** *Ch. No. :003002 Being cheque issued to VHOA towards reimbersement of water tanker charges vide voucher no.1948*	Bank Payment	BP\32		1,500.00
	By	**Water Tanker Charges** *Ch. No. :003003 Being cheque issued to VHOA towards reimbersement of water tanker charges vide voucher no.1948*	Bank Payment	BP\33		2,250.00
	By	**Jagati Publications Pvt Ltd** *Ch. No. :003004 Being cheque issued to Jagati Publications towards classified add in sakshi news paper from 12th 16Aug 2016 fir 2/3 BHK residential flats for sales*	Bank Payment	BP\34		2,660.00
	By	**ESIC** *Ch. No. :003005 Being cheque issued to MHPL towards ESIC on our behalf for the month of July 2016*	Bank Payment	BP\35		10,907.00
	By	**Rent Paid** *Ch. No. :003007 Being cheque issued to G. Vijay Kumar towards model flat rent for the month of July 2016*	Bank Payment	BP\36		9,500.00
	By	**Rent Paid** *Ch. No. :003008 Being cheque issued to A. Surya Prakash towards model flat rent for the month of July 2016*	Bank Payment	BP\37		12,500.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :003010 Being amount transfered to SBH from HDFC towards registration & vat payment*	Contra	CO\1		7,50,000.00
	By	**Provident Fund** *Ch. No. :003015 Being cheque issued for neft tranfer to MHPL for the month of July 2016*	Bank Payment	BP\38		36,913.00
9-Aug-16	By	**HDFC Bank R P Road** *Ch. No. :003016 being funds transfer from SD Road to RP Road*	Contra	CO\1		29,00,000.00
10-Aug-16	By	**Petrol Charges** *Ch. No. : 003019 Being chq issued to m/s pradeep agencies towards reload of petro card for m mahender*	Bank Payment	BP\1		3,400.00
	By	**Petrol Charges** *Ch. No. : 002924 Being chq issued to m/s pradeep agencies towards reload of petro card for g murali mohan*	Bank Payment	BP\2		1,200.00
11-Aug-16	By	**JSW Cement Limited** *Ch. No. :003018 Being cheque issued to JSW Cement Ltd towards 100% advance payment vide Wo.no.37714 dtd:10-8-2016*	Bank Payment	BP\3		83,600.00
		Carried Over			74,23,534.46	74,86,788.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,23,534.46	74,86,788.00
11-Aug-16	By	**Linus Consultants Pvt Ltd** *Ch. No. :003020 being cheque issued to Linus consultants Pvt Ltd towards advance payment*	Bank Payment	BP\4		1,00,000.00
12-Aug-16	By	**(as per details)** **L Raju Allow for Const Equip** **2,800.00 Dr** **Tds Payable 2016-17** **28.00 Cr** *Ch. No. :003061 Being cheque issued to L. Raju for electrical works done as per details enclosed in voucher no.3268*	Bank Payment	BP\7		2,772.00
16-Aug-16	To	**H 407 Bharani Kumar Vedala** *Ch. No. :768815 Being cheque received from Bharani Kumar Vedala vide R.no.11619*	Bank Receipt	BR\1	23,47,000.00	
	By	**Petrol Charges** *Ch. No.:003055 Being chq issued to m/s pradeep agencies towards reload of petro card for t bhasker*	Bank Payment	BP\1		600.00
	By	**(as per details)** **M.Sudharshan** **95,168.00 Dr** **Tds Payable 2016-17** **952.00 Cr** *Ch. No. :003051 Being cheque issued to M Sudharshan towards 60% advance payment for H-005, I-405, H 205,403,307,407 alluminium windows work*	Bank Payment	BP\2		94,216.00
	By	**Life Style International Pvt Ltd** *Ch. No. :003052 Being cheque issued to Life Style International Pvt Ltd towards 50% advance payment for purchase of dinning table vide po.no.37418 dtd:13/8/16*	Bank Payment	BP\3		52,290.00
	By	**(as per details)** **P.Satish Kumar** **12,282.00 Dr** **Tds Payable 2016-17** **123.00 Cr** *Ch. No. :003053 Being cheque issued to P Satish Kumar towards advance payment for making of ms 2 angle templates vide po.no. 37793 dtd:12/8/16*	Bank Payment	BP\4		12,159.00
	By	**G Balakrishna** *Ch. No. :003054 Being cheque issued to Greenwood Residency Owners Association towards petty cash reversal amt on your behalf*	Bank Payment	BP\5		3,500.00
	By	**Consultancy Charges** *Ch. No. :003056 Being chq issued to k chandra rao towards consultancy charges for esic & pf for july-2016*	Bank Payment	BP\6		1,100.00
	By	**I 107 Dhara Swamy** *Ch. No. :003058 Being cheque issued to Pradeep Mulani towards refund of Booking & 1st Installment received on your behalf*	Bank Payment	BP\7		2,25,000.00
		Carried Over			97,70,534.46	79,78,425.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,70,534.46	79,78,425.00
16-Aug-16	By	**I 005 B.Vijaypal Singh** *Ch. No. :003059 Being cheque issued to S Srinivas towards refund of Booking amount on your behlaf*	Bank Payment	BP\8		25,000.00
	By	**H 004 V.Padmaja** *Ch. No. :003060 Being cheque issued to Ratan Mulani towards refund of Booking amount on your behlaf*	Bank Payment	BP\9		25,000.00
	By	**HDFC Bank R P Road** *Ch. No. :003062 Being amount transfered to R P Road*	Contra	CO\1		19,00,000.00
18-Aug-16	To	**H 107 Jaganmayi Tadala** *Ch. No. :Neft Being amount received from Jaganmayi Tadala vide R.no.10591*	Bank Receipt	BR\1	100.00	
20-Aug-16	To	**B 005 R Sampath Kumar** *Ch. No. :000015 Being amount received from R Sampath Kumar vide R.no.11627*	Bank Receipt	BR\1	1,93,000.00	
	To	**B 005 R Sampath Kumar** *Ch. No. :000014 Being amount received from R Sampath Kumar vide R.no.11626*	Bank Receipt	BR\2	75,000.00	
21-Aug-16	To	**H 107 Jaganmayi Tadala** *Ch. No. :Neft Being amount transfered from Jagamayi Tadala vide R.no.10591*	Bank Receipt	BR\1	24,900.00	
	To	**H 107 Jaganmayi Tadala** *Ch. No. :Neft Being amount transfered from Jagamayi Tadala vide R.no.11264*	Bank Receipt	BR\2	1,70,000.00	
22-Aug-16	By	**B Sudharshan** *Ch. No. :003065 Being chq issued to b sudarshan towards salary advance for 08 /2016*	Bank Payment	BP\1		3,000.00
	To	**KNM Common Expenses** *Ch. No. :004905 Being cheque received from KNM towards reimbursement for telephone charges*	Bank Receipt	BR\1	402.00	
	By	**H 005 Swapna Koyya W/o Bhanu Satish** *Ch. No. :003063 Being cheque issued towards mutation exp for flat no. H-005*	Bank Payment	BP\6		2,617.00
	By	**Radhakrishna** *Ch. No. :003023 Being cheque issued to Radha krishna towards part payment against bilno.1981*	Bank Payment	BP\7		25,000.00
	By	**Praful Sanitary** *Ch. No. :003024 Being cheque issued to Praful Sanitary towards full and final payemtn against their bilno.11988*	Bank Payment	BP\8		37,479.00
	By	**B 005 R Sampath Kumar** *Ch.No.:003064 being chq issued towards Mutation exp for flat no. B-005*	Bank Payment	BP\9		2,600.00
		Carried Over			1,02,33,936.46	99,99,121.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,33,936.46	99,99,121.00
22-Aug-16	By	**Sai Vishal Enterprises** *Ch. No. :003025 Being cheque issued to Sai Vishal Enterprises towards full and final payemnt against their billno.117& 118*	Bank Payment	BP\10		36,330.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :003044 Being cheque issued to Linus Consultants Pvt Ltd towards full and final payemnt against their billno.27/58& 28 /59*	Bank Payment	BP\11		32,790.00
	By	**Matrix Hoardings P Ltd** *Ch. No. :003027 Being Cheque issued to matrix hoarding towards full and final payment against billno.24*	Bank Payment	BP\12		23,564.00
	By	**Cosmo Durables Pvt Ltd** *Ch. No. :003028 Being Cheque issued to Cosmo Durables Pvt Ltd towards full and final payment against billno.42576*	Bank Payment	BP\13		13,909.00
	By	**Reflection Electrical Pvt Ltd** *Ch. No. :003029 Being Cheque issued to Reflection Electrical Pvt Ltd towards full and final payment against billno.419*	Bank Payment	BP\14		12,160.00
	By	**Premier Engineering Corporation** *Ch. No. :003030 Being Cheque issued to Premier Engineering Corporation towards full and final payment against billno.500*	Bank Payment	BP\15		11,508.00
	By	**Varna Media** *Ch. No. :003031 Being Cheque issued to Varna Media towards full and final payment against billno.740*	Bank Payment	BP\16		10,685.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :003031 Being Cheque issued to Sree Sai Sharanya Enterprises towards full and final payment against billno.75,76,77,78*	Bank Payment	BP\17		10,152.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :003033 Being Cheque issued to Sree Panduranga Timber Traders towards full and final payment against billno.339*	Bank Payment	BP\18		7,808.00
	To	**H 205 Alwin M Varghese Manjaly** *Ch. No. :000038 Being cheque received from Alwin M Varghese vide R.no.11621*	Bank Receipt	BR\2	1,04,800.00	
	By	**Aditya Industries** *Ch. No. :003034 Being Cheque issued to Aditya Industries towards full and final payment against billno.2520*	Bank Payment	BP\19		7,442.00
	To	**H 005 Swapna Koyya W/o Bhanu Satish** *Ch. No. :000009 Being cheque received from Swapna Koyya vide R.no.11624*	Bank Receipt	BR\3	1,97,000.00	
		Carried Over			1,05,35,736.46	1,01,65,469.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,35,736.46	1,01,65,469.00
22-Aug-16	By	**Caliber Enterprises** *Ch. No. :003035 Being Cheque issued to Caliber Enterprises towards full and final payment against billno.AB5486*	Bank Payment	BP\20		2,705.00
	By	**Gautham Traders** *Ch. No. :003036 Being Cheque issued to Gautham Traders towards full and final payment against billno.208*	Bank Payment	BP\21		2,310.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :003036 Being Cheque issued toVenkataramana Stationery and Binding Works towards full and final payment against billno.457*	Bank Payment	BP\22		1,943.00
	By	**Dilpreet Hardware** *Ch. No. :003038 Being Cheque issued to Dilpreet Hardware towards full and final payment against billno.1131*	Bank Payment	BP\23		1,890.00
	By	**G.Krishna Muthy & Sons** *Ch. No. :003039 Being Cheque issued toG. Krishna Muthy & Sons towards full and final payment against billno.1605*	Bank Payment	BP\24		1,754.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :003040 Being Cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full and final payment against billno.1776*	Bank Payment	BP\25		1,160.00
	By	**Shubham Enterprises** *Ch. No. :003041 Being Cheque issued to Shubham Enterprises towards full and final payment against billno.1052*	Bank Payment	BP\26		420.00
	By	**Vivid World** *Ch. No. :003042 Being Cheque issued to Vivid World towards full and final payment against billno.20018*	Bank Payment	BP\27		250.00
	By	**Electricity Bills** *Ch. No. :003066 Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Jul-16*	Bank Payment	BP\28		28,517.00
		Carried Over			1,05,35,736.46	1,02,06,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,35,736.46	1,02,06,418.00
22-Aug-16	By **(as per details)**	Bank Payment	BP\29		10,967.00
	T Madhu	**1,699.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**249.00 Dr**			
	G Hari Babu	**1,075.00 Dr**			
	L Ramacharyulu	**360.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	T P Bhasker	**1,499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	M.Krishna	**249.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	A Sateesh Reddy	**249.00 Dr**			
	Ch. No. :003067 Being cheque issued to HDFC bank towards staff mobile allowance for the month of Jul-16				
	By **(as per details)**	Bank Payment	BP\30		1,295.00
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A 402 Gulab Komal	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	Ch. No. :003068 Being cheque issued to TSSPDCL towards A block eletricity bill payment for the month of July-2016				
	By **(as per details)**	Bank Payment	BP\31		1,850.00
	I 003 Venkatrao & Sunitha	**185.00 Dr**			
	I-005 S Srinivas	**185.00 Dr**			
	I-006 Pankaj Sanghvi	**185.00 Dr**			
	I-107 Pradeep N Mulani	**185.00 Dr**			
	I-205 Pankaj Sanghvi	**185.00 Dr**			
	I-401 A Malla Reddy	**185.00 Dr**			
	I-403 N Kiran Kumar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	I 406 G R Karthik Raghavendra	**185.00 Dr**			
	I-407 Suman R Mulani	**185.00 Dr**			
	Ch. No. :003069 Being cheque issued to TSSPDCL towards eletricity bill payment for the month of July-16				
	Carried Over			1,05,35,736.46	1,02,20,530.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,35,736.46	1,02,20,530.00
22-Aug-16	By	**(as per details)**	**Bank Payment**	BP\32		2,590.00
		Electricity Bills	**1,295.00 Dr**			
		B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
		B-008 A G Prasad	**185.00 Dr**			
		B-107 Pankaj Sanghvi	**185.00 Dr**			
		B-206 Shri Jayesh P Mulani	**185.00 Dr**			
		B-305 P Chandrasekhar Reddy	**185.00 Dr**			
		B 307 B Harika	**185.00 Dr**			
		B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
		Ch. No. :003070 Being cheque issued to TSSPDCL towards B-block eletricity bill payment for the month of July-16				
	By	**(as per details)**	**Bank Payment**	BP\33		3,515.00
		H-004 Ratan N Mulani	**185.00 Dr**			
		Electricity Bills	**1,850.00 Dr**			
		H-008 Pankaj SAnghvi	**185.00 Dr**			
		H 101 Gayatri	**185.00 Dr**			
		H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	**185.00 Dr**			
		H-107 Ratan N Mulani	**185.00 Dr**			
		H 201 Vishwanatha Laxminara Sai	**185.00 Dr**			
		H-206 B Anand Kumar	**185.00 Dr**			
		H-305 Pankaj Sanghvi	**185.00 Dr**			
		H-404 Madhu B Mulani	**185.00 Dr**			
		Ch. No. :003071 Being cheque issued to TSSPDCL towards eletricity bill payment for the month of July-16				
	To	**H 107 Jaganmayi Tadala**	**Bank Receipt**	BR\5	30,000.00	
		Ch. No. :Neft Being amount transfered from Jagamayi Tadala vide R.no.11265				
	To	**H 006 Prasad Gorti**	**Bank Receipt**	BR\6	1,93,340.00	
		Ch. No. :Neft Being amount received from Prasad Gorti vide R.no.11628				
24-Aug-16	To	**H 205 Alwin M Varghese Manjaly**	**Bank Receipt**	BR\2	22,27,000.00	
		Ch. No. :409171 bieng cheque received from NS Shanker rao & P.Kavitha Reddy vide R.no11630				
25-Aug-16	By	**H 006 Prasad Gorti**	**Bank Payment**	BP\3		2,570.00
		Ch. No. :003072 being chq issued towards mutation exp for flat no. H-006				
	By	**State Bank of Hyderabad Abids**	**Contra**	CO\1		1,85,000.00
		Ch. No. :803951 Being amount transfered from HDFC Bank S D Road to SBH towards registration exp for H-006				
26-Aug-16	By	**Cash**	**Contra**	CO\1		50,000.00
		Ch. No. :003075 Being cheque encashed				
	By	**Life Style International Pvt Ltd**	**Bank Payment**	BP\1		52,290.00
		Ch. No. :003076 Being cheque issued to Life Style International Pvt Ltd towards advance payment for purchase of dinning table vide po.no.37418 dtd:13/8/16				
		Carried Over			1,29,86,076.46	1,05,16,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,86,076.46	1,05,16,495.00
26-Aug-16	By	**(as per details)**	**Bank Payment**	BP\2		16,432.00
		Abdul Aziz	**16,598.00 Dr**			
		Tds Payable 2016-17	**166.00 Cr**			
		Ch. No. :003045 Being cheque issued to Abdul aziz towards 60% advance payemtn vide Wo.no.37720				
	By	**A 301 Vinay Kumar Gupta**	**Bank Payment**	BP\3		31,448.00
		Ch. No. : Being cheque issued to Vinay Kumar Gupta towards excess amount received towards flat no.A301				
	By	**State Bank of Hyderabad Abids**	**Contra**	CO\2		2,25,000.00
		Ch. No. : being funds tranferred from SD road to SBH				
	By	**Vista Homes Owners Association**	**Bank Payment**	BP\4		70,000.00
		Ch. No. :003077 Being cheque issued to VIsta Homes Owners Association				
27-Aug-16	By	**(as per details)**	**Bank Payment**	BP\1		6,930.00
		Labour Charges	**1,400.00 Dr**			
		Allowance for Consumables	**1,400.00 Dr**			
		Allowance for Equipment	**4,200.00 Dr**			
		Tds Payable 2016-17	**70.00 Cr**			
		Ch. No. :003048 Being Cheque Issue To V Bal Reddy Details Enclosed Voucher No 3337				
	By	**(as per details)**	**Bank Payment**	BP\2		17,097.00
		T Kurmanna Allow for Const Equip	**17,446.00 Dr**			
		Tds Payable 2016-17	**349.00 Cr**			
		Ch. No. :003050 Being Cheque Issue To T Kurmanna Sheet Rock Cutting at G Block Details Enclosed Voucher No 2044				
	By	**Sree Sai Sharanya Enterprises**	**Bank Payment**	BP\3		25,200.00
		Ch. No. :003101 Being Cheque Issue To Sree Sai Sharanya Enteprises Suppling Of Building Material Details Enclosed Voucher No 1985				
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP\4		52,584.00
		Ch. No. :003102 Being Cheque Sai Lakshmi Enterprises Suppling of Buliding Material Details Enclosed Voucher No 1983				
	By	**(as per details)**	**Bank Payment**	BP\5		3,430.00
		G Anusha Allow for Const Equip	**3,500.00 Dr**			
		Tds Payable 2016-17	**70.00 Cr**			
		Ch. No. :003103 Being Cheque Issue G Anusha Chipping Work Done At C block Details Enclosed Voucher No 2043				
	By	**(as per details)**	**Bank Payment**	BP\6		98,480.00
		B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
		Tds Payable 2016-17	**1,000.00 Cr**			
		Miscellaneous Income	**520.00 Cr**			
		Ch. No. :003104 Being Cheque Issue To B Venkatesh For Centering work done Details Enclosed Voucher No 3317				
		Carried Over			1,29,86,076.46	1,10,63,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,86,076.46	1,10,63,096.00
27-Aug-16	By **(as per details)**	Bank Payment	BP\7		49,500.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :003105 Being Cheque Issue To G Giri Babu Excavation Work Done Details Enclosed Voucher No 3338				
	By **(as per details)**	Bank Payment	BP\8		41,521.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**2,350.00 Dr**			
	Tds Payable 2016-17	**424.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003106 Being Cheque Issue To Magaiya Sahdev Civil Work Done Details Enclosed Voucher No 3325				
	By **(as per details)**	Bank Payment	BP\9		31,383.00
	P Manoj on Account	**30,000.00 Dr**			
	P Manoj Allow for Const Equip	**1,700.00 Dr**			
	Tds Payable 2016-17	**317.00 Cr**			
	Ch. No. :003106 Being Cheque Issue To P Manoj Civil Work Done Details Enclosed Voucher No 3326				
	By **(as per details)**	Bank Payment	BP\10		32,670.00
	V.Anand On Account	**30,000.00 Dr**			
	V.Anand Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**330.00 Cr**			
	Ch. No. :003108 Being Cheque Issue To V Anand Carpenting Work Done Details Enclosed Voucher No 3335				
	By **(as per details)**	Bank Payment	BP\11		26,449.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,600.00 Dr**			
	Tds Payable 2016-17	**276.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :003108 Being Cheque Issue To Rekha Pandy Civil Works Done Details Enclosed Voucher No 3329				
	By **(as per details)**	Bank Payment	BP\12		21,416.00
	Pappu Ram On A/c	**20,000.00 Dr**			
	Pappuram Allow for Const Equip	**1,900.00 Dr**			
	Tds Payable 2016-17	**219.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003213 Being Cheque Issue To Pappu Ram Marble Work Done Details Enclosed Voucher No 3327				
	By **(as per details)**	Bank Payment	BP\13		18,874.00
	G Mannem on A/c - Group T Srinivasulu	**10,000.00 Dr**			
	Mannem-Allow for Const Equip	**10,550.00 Dr**			
	Tds Payable 2016-17	**206.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :003111 Being Cheque Issue To G Mannem Earth works done Details Enclosed Voucher No 3318				
	Carried Over			1,29,86,076.46	1,12,84,909.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,86,076.46	1,12,84,909.00
27-Aug-16	By **(as per details)**	Bank Payment	BP\14		11,781.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**1,900.00 Dr**			
	Tds Payable 2016-17	**119.00 Cr**			
	Ch. No. :003112 Being Cheque Issue To V Bal Reddy Electrical Work Done Details Enclosed Voucher No 3336				
	By **(as per details)**	Bank Payment	BP\15		10,989.00
	L Raju on A/c	**9,000.00 Dr**			
	L Raju Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**111.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To L Raju Electrical Works Done Details Endclosed Voucher No 3322				
	By **(as per details)**	Bank Payment	BP\16		7,920.00
	Srikanth Jena on A/c	**5,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3331				
	By **(as per details)**	Bank Payment	BP\17		2,929.00
	Kumar Pollai Allo for Const Eqwuip	**3,100.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To Kumar Pollai Civil Works Done Details Enclosed Voucher No 3321				
	By **(as per details)**	Bank Payment	BP\18		2,475.00
	Mohammed Khudoos Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To Mohammed Khudoos Plumbing Work done Details Enclosed Voucher No 3324				
	By **(as per details)**	Bank Payment	BP\19		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :003142 Being Cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3323				
	By **(as per details)**	Bank Payment	BP\20		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3328				
	Carried Over			1,29,86,076.46	1,13,30,408.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,86,076.46	1,13,30,408.00
27-Aug-16	By **(as per details)**	**Bank Payment**	BP\21		3,267.00
	Labour Charges	**660.00 Dr**			
	Allowance for Consumables	**660.00 Dr**			
	Allowance for Equipment	**1,980.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To Sirisha Painting Work Done Details Enclosed Voucher No 3330				
	By **(as per details)**	**Bank Payment**	BP\22		4,356.00
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	Ch. No. : 003113 Being Cheque Issue To Srikanth Jena Plumbing Work Done Details Enclosed Voucher NO 3332				
	By **(as per details)**	**Bank Payment**	BP\23		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. : 003113Being Cheque Issue To Tara Chand Gurjar TileS work Done Details Enclosed Voucher No 3334				
	By **(as per details)**	**Bank Payment**	BP\24		2,747.00
	K Vishweshwar Allow for Const Equip	**2,775.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To K Vishweshwar Electrical works Done Details Enclosed Voucher No 3320				
	By **(as per details)**	**Bank Payment**	BP\25		13,167.00
	Labour Charges	**2,660.00 Dr**			
	Allowance for Consumables	**2,660.00 Dr**			
	Allowance for Equipment	**7,980.00 Dr**			
	Tds Payable 2016-17	**133.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3319				
	By **(as per details)**	**Bank Payment**	BP\26		2,233.00
	Tara Chand - Allowance for Const. Equip.	**2,256.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Ch. No. :003113 Being Cheque Issue To Tara Chand Gurjar Tiles Work Done Details Enclosed Voucher No 3333				
	By **Sree Venkata Durga Anjaneya Steel Tubes**	**Bank Payment**	BP\27		1,723.00
	Ch. No. :003124 Being cheque issued to Sri Venkata Durga Anjaneya Steel Tubes towards 100% advance payement against Po.no.38030 dtd:25-8-2016				
	Carried Over			1,29,86,076.46	1,13,65,821.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,86,076.46	1,13,65,821.00
27-Aug-16	By	**(as per details)** **Sri Sai Rohith Marketing Co** **30,000.00 Dr** **Tds Payable 2016-17** **300.00 Cr** *Ch. No. :003125 being cheque issued to Sri sai rohith marketing towards part payment against their outstanding bills 614 & 613 and other oustanding bills*	**Bank Payment**	BP\28		29,700.00
	By	**Vasant Enterprises** *Ch. No. :003139 Being cheque issued to Vasant Enterprieses towards full & final payment against their billno.502*	**Bank Payment**	BP\29		5,06,506.00
	By	**Praful Sanitary** *Ch. No. :003127 Being cheque issued to Praful Sanitary towards full & final payment against their billno.12045,12018,12036, 12020,12035*	**Bank Payment**	BP\30		58,334.00
	By	**Anu Furniture** *Ch. No. :003128 Being cheque issued to Anu Furniture towards full & final payment against their billno.1046/1064/1018*	**Bank Payment**	BP\31		36,167.00
	By	**Radhakrishna** *Ch. No. :003129 Being cheque issued to Radhakrishna towards full & final payment against their billno.1981,1976&1978*	**Bank Payment**	BP\32		19,750.00
	By	**Shree Wires & Wire Nettings** *Ch. No. :003130 Being cheque issued to Shree Wires & Wire Nettings towards full & final payment against their billno.186*	**Bank Payment**	BP\33		18,060.00
	By	**A Chandra Shekar** *Ch. No. :003131 Being cheque issued to A Chandra Shekar towards full & final payment against their billno.446,447*	**Bank Payment**	BP\34		6,161.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :003132 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against their billno.514,463,498*	**Bank Payment**	BP\35		3,916.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :003133 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their billno.370,384*	**Bank Payment**	BP\36		3,439.00
	By	**Shubham Enterprises** *Ch. No. :003134 Being cheque issued to Shubham Enterprises towards full & final payment against their billno.1135*	**Bank Payment**	BP\37		1,163.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :003135 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their billno.1971*	**Bank Payment**	BP\38		500.00
		Carried Over			1,29,86,076.46	1,20,49,517.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,86,076.46	1,20,49,517.00
27-Aug-16	By	**G.Krishna Muthy & Sons** *Ch. No. :003136 Being cheque issued to G. Krishna Muthy & Sons towards full & final payment against their billno.1648*	Bank Payment	BP\39		360.00
	By	**Dilpreet Hardware** *Ch. No. :003137 Being cheque issued to Dilpreet Hardware towards full & final payment against their billno.1141*	Bank Payment	BP\40		323.00
	By	**Priyanka Printers** *Ch. No. :003138 Being cheque issued to Priyanka Printers towards full & final payment against their billno.123*	Bank Payment	BP\41		4,650.00
	By	**Water Tanker Charges** *Ch. No. :003140 Being water tanker charges reimbersement vide voucher no.1984*	Bank Payment	BP\42		3,000.00
	By	**Water Tanker Charges** *Ch. No. :003141 Being cheque issued to VHOA towards reimbersement of water tanker charges vide voucher no.1986*	Bank Payment	BP\43		7,000.00
	By	**(as per details)** **Telephone Bill/Modem** **GWE Common Expenses** **KNM Common Expenses** *Ch. No. :003143 Being cheque issued to TATA teleservices ltd vide bilno.1955595198 from 16-7-2016 to 15-8-2016*	Bank Payment **441.00 Dr** **441.00 Dr** **441.00 Dr**	BP\44		1,323.00
	By	**V Srinivas Narayan** *Ch. No. :003144 bieng cheque issued to V. Srinivas Narayana towards mobile loan Rs. 5000/- @500/- deduction every month*	Bank Payment	BP\45		5,000.00
29-Aug-16	By	**Petrol Charges** *Ch. No. :003078 Being chq issued to m/s pradeep agencies towards reload of petro card for site vehicle purpose*	Bank Payment	BP\1		1,800.00
	To	**B 005 R Sampath Kumar** *Ch. No. :004849 Being cheuqe received from R Sampath Kumar vide R.no.11632*	Bank Receipt	BR\1	23,00,000.00	
	By	**B Sudharshan** *Ch. No. :001950 Being cheque issued to B. Sudharshan towards Loan for repariing two wheeler*	Bank Payment	BP\2		5,000.00
					1,52,86,076.46	1,20,77,973.00
	By	**Closing Balance**				32,08,103.46
					1,52,86,076.46	**1,52,86,076.46**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-16	To	**Opening Balance**			**32,08,103.46**	
1-Sep-16	By	**(as per details)**	**Bank Payment**	BP\2		3,08,420.00
		T Madhu	**35,146.00 Dr**			
		GB Rambabu	**34,622.00 Dr**			
		N Rajyalakshmi	**20,164.00 Dr**			
		G Hari Babu	**19,994.00 Dr**			
		L Ramacharyulu	**20,759.00 Dr**			
		K Suneel Kumar	**19,114.00 Dr**			
		Gadam Nitin Kumar	**17,507.00 Dr**			
		Mohammed Khadar Hussain	**13,649.00 Dr**			
		P Sai Kumar Reddy	**14,444.00 Dr**			
		T P Bhasker	**12,788.00 Dr**			
		B Sudharshan	**9,161.00 Dr**			
		G.Satish Kumar	**13,894.00 Dr**			
		M.Krishna	**11,998.00 Dr**			
		G Balakrishna	**7,873.00 Dr**			
		Mahender	**5,177.00 Dr**			
		K Vasu Dev	**11,622.00 Dr**			
		R Rani	**8,917.00 Dr**			
		G.Murali Mohan	**14,357.00 Dr**			
		V Srinivas Narayan	**9,662.00 Dr**			
		A Sateesh Reddy	**7,572.00 Dr**			
		Ch. No. :003079 Being cheque issued for staff salaries for the month fo Aug 2016				
	By	**(as per details)**	**Bank Payment**	BP\3		19,389.00
		B Kishore Kumar	**15,789.00 Dr**			
		B Kishore Kumar Commission	**3,600.00 Dr**			
		Ch. No. :003080 Being cheque issued to B. Kishore kumar towards salary and commission for the month of Aug 2016				
	By	**B Sree Divya**	**Bank Payment**	BP\4		6,489.00
		Ch. No. :003081 Being staff salaries for the month of Aug 2016				
2-Sep-16	By	**(as per details)**	**Bank Payment**	BP\3		2,058.00
		G Anusha Allow for Const Equip	**2,100.00 Dr**			
		Tds Payable 2016-17	**42.00 Cr**			
		Ch. No. :Being Cheque Issue To G Anusha For Chipping works done Details Enclosed Voucher No 2062				
	By	**(as per details)**	**Bank Payment**	BP\4		4,851.00
		Snehalatha-Allow for Const Equip	**4,950.00 Dr**			
		Tds Payable 2016-17	**99.00 Cr**			
		Ch. No. :003162 Being Cheque Issue To G Snehalatha For Robo Sand Shifiting works Done Details Enclosed Voucher No 2063				
	By	**(as per details)**	**Bank Payment**	BP\5		14,781.00
		T Kurmanna Allow for Const Equip	**15,083.00 Dr**			
		Tds Payable 2016-17	**302.00 Cr**			
		Ch. No. :003163 Being Cheque Issue To T Kurmanna For Sheet Rock Cutting at G Block Details Enclosed Voucher No 2064				
		Carried Over			32,08,103.46	3,55,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,103.46	3,55,988.00
2-Sep-16	By **Sai Lakshmi Enterprises** *Ch. No. :003164 Being Cheque Issue To Sai Lakshmi Enterprises for Building Material suppling details Enclosed Voucher No 1996*	Bank Payment	BP\6		66,531.00
	By **Soham Modi Huf** *Ch. No. :003082 Being cheque issued to Soham Modi Huf towards car hire charges*	Bank Payment	BP\7		20,602.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh 1,00,000.00 Dr** **Tds Payable 2016-17 1,000.00 Cr** **Miscellaneous Income 520.00 Cr** *Ch. No. :003165 Being Cheque Issue To B Venkatesh Centering Work Done At C Block Details Enclosed Voucher No 3339*	Bank Payment	BP\8		98,480.00
	By **(as per details)** **Labour Charges 800.00 Dr** **Allowance for Consumables 800.00 Dr** **Allowance for Equipment 2,400.00 Dr** **Tds Payable 2016-17 40.00 Cr** *Ch. No. :003166 Being Cheque Issue To D Madhubabu for Total Station Work Done at G Block details Enclosed Voucher No 3340*	Bank Payment	BP\9		3,960.00
	By **(as per details)** **Mannem-Allow for Const Equip 9,850.00 Dr** **Tds Payable 2016-17 99.00 Cr** **Miscellaneous Income 1,470.00 Cr** *Ch. No. :003167 Being Cheque Issue To G Mannem Earth Work Done Details Enclosed Voucher No 3341*	Bank Payment	BP\10		8,281.00
	By **(as per details)** **Labour Charges 2,480.00 Dr** **Allowance for Consumables 2,480.00 Dr** **Allowance for Equipment 7,440.00 Dr** **Tds Payable 2016-17 124.00 Cr** *Ch. No. :003169 Being Cheque Issue To G Mannem Earth Works Done Details Enclosed Voucher No 3342*	Bank Payment	BP\11		12,276.00
	By **(as per details)** **K.Krishna on A/c 3,000.00 Dr** **Tds Payable 2016-17 30.00 Cr** **Miscellaneous Income 80.00 Cr** *Ch. No. :003170 Being Cheque Issue to K Krishna for Hacking work done at C block Details Enclosed Voucher No 3343*	Bank Payment	BP\12		2,890.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip 2,150.00 Dr** **Tds Payable 2016-17 22.00 Cr** *Ch. No. : 003170 Being Cheque Issue To K Vishweshwar Details enclosed Voucher No3344*	Bank Payment	BP\13		2,128.00
	Carried Over			32,08,103.46	5,71,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,103.46	5,71,136.00
2-Sep-16	By **(as per details)**	Bank Payment	BP\14		7,681.00
	Kumar Pollayi on Account	**5,000.00 Dr**			
	Kumar Pollai Allo for Const Eqwuip	**2,900.00 Dr**			
	Tds Payable 2016-17	**79.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :003172 Being Cheque Issue To Kumar Pollai Civil Works Done Details Enclosed Voucher No 3345				
	By **(as per details)**	Bank Payment	BP\15		1,980.00
	L Raju Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :003236 Being Cheque Issue To L Raju Electrical Works Done Details Enclosed Voucher No 3346				
	By **(as per details)**	Bank Payment	BP\16		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :003161 Being Cheque Issue To L Raju Details Enclosed Voucher No 3347				
	By **(as per details)**	Bank Payment	BP\17		1,980.00
	Mohammed Khudoos Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :003174 Being Cheque Issue To Mahammed Khudoos Details Enclosed Voucher No 3348				
	By **(as per details)**	Bank Payment	BP\18		1,782.00
	Labour Charges	**360.00 Dr**			
	Allowance for Equipment	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :003182 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3349				
	By **(as per details)**	Bank Payment	BP\19		51,990.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**2,925.00 Dr**			
	Tds Payable 2016-17	**530.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003191 Being Cheque Issue To Magaiya Sahdev Details enclosed Voucher No 3350				
	By **(as per details)**	Bank Payment	BP\20		4,950.00
	Mahanth Kevat	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :003184 Being Cheque Issue To Mahanth Kevet Details Enclosed Voucher No 3351				
	Carried Over			32,08,103.46	6,44,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,103.46	6,44,964.00
2-Sep-16	By **(as per details)**	Bank Payment	BP\21		32,967.00
	P Manoj on Account	**30,000.00 Dr**			
	P Manoj Allow for Const Equip	**3,300.00 Dr**			
	Tds Payable 2016-17	**333.00 Cr**			
	Ch. No. :003190 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3352				
	By **(as per details)**	Bank Payment	BP\22		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :003189 Being Cheque Issue To P Manoj Details Enclosed Voucher No 3353				
	By **(as per details)**	Bank Payment	BP\23		841.00
	P Praveen Kumar Allow for Const Equip	**850.00 Dr**			
	Tds Payable 2016-17	**9.00 Cr**			
	Ch. No. :003185 Being Cheque Issue To P Praveen Details Enclosed Voucher No 3354				
	By **(as per details)**	Bank Payment	BP\24		21,916.00
	Pappu Ram On A/c	**20,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,137.00 Dr**			
	Tds Payable 2016-17	**221.00 Cr**			
	Ch. No. :003187 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3355				
	By **(as per details)**	Bank Payment	BP\25		7,160.00
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003188 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3356				
	By **(as per details)**	Bank Payment	BP\26		14,850.00
	Radhakrishna Gardner on Account	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. : 003186 Being Cheque Issue To R Radha Krishna Details Enclosed Voucher No 3357				
	By **(as per details)**	Bank Payment	BP\27		31,745.00
	Rekha Pande on A/c - Group Rekha Pandey	**30,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,950.00 Dr**			
	Tds Payable 2016-17	**330.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :003192 Being cheque Isuue To Rekha Pandy civil Works Done Details Enclosed Voucher No 3358				
	Carried Over			32,08,103.46	7,57,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,103.46	7,57,413.00
2-Sep-16	By **(as per details)**	Bank Payment	BP\28		4,554.00
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	Ch. No. :003181 Being Cheque Issue To Sirisha Painting Works Done Details Enlcosed Voucher No 3359				
	By **(as per details)**	Bank Payment	BP\29		1,609.00
	Srikanth Jena-Allow for Const Equip	**1,625.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	Ch. No. :003178 Being Cheque Issue To Srikanth Jena Plumbing Works Done Details Enclosed Voucher No 3360				
	By **(as per details)**	Bank Payment	BP\30		4,554.00
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	Tds Payable 2016-17	**46.00 Cr**			
	Ch. No. :003177 Being Cheque Issue To Srikanth Jena Plumbing Works Done Details Enclosed Voucher No 3361				
	By **(as per details)**	Bank Payment	BP\31		2,116.00
	Tara Chand - Allowance for Const. Equip.	**2,137.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :003182 Being Cheque Issue To Tara Chand Gurjar Details Enlcosed Voucher No 3362				
	By **(as per details)**	Bank Payment	BP\32		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :003176 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3363				
	By **(as per details)**	Bank Payment	BP\33		2,920.00
	V.Anand Allow for Const Equip	**2,950.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :003175 Being Cheque Issue To V Anand Details Enclosed Voucher No 33364				
	By **(as per details)**	Bank Payment	BP\34		11,880.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	Ch. No. :003195 Being Chequew Issue To V Bal Reddy Details Enclosed Voucher No 3365				
	Carried Over			32,08,103.46	7,91,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,103.46	7,91,976.00
2-Sep-16	By **(as per details)** **Labour Charges** **600.00 Dr** **Allowance for Consumables** **600.00 Dr** **Allowance for Equipment** **1,800.00 Dr** **Tds Payable 2016-17** **30.00 Cr** *Ch. No. :003193 Being Cheque Issue To V Bal Reddy Details Enclosed Voucher No 3366*	Bank Payment	BP\35		2,970.00
	By **(as per details)** **V.Lakshmanarao On Account** **15,000.00 Dr** **Tds Payable 2016-17** **150.00 Cr** *Ch. No. 003194 Being Cheque Issue To V Laxman Rao Details Enclosed Voucher No 3367*	Bank Payment	BP\36		14,850.00
	By **(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **25,000.00 Dr** **Tds Payable 2016-17** **250.00 Cr** *Ch. No. :003179Being Cheque Issue To G Giri Babu Details Enclosed Voucher No 3368*	Bank Payment	BP\37		24,750.00
	By **(as per details)** **R Anjaiah on Account** **20,000.00 Dr** **Tds Payable 2016-17** **200.00 Cr** *Ch. No. :003180 BEing Cheque Issue TO R Anjaiah Rock Cutting Workj Done at Labour Quartes Details Enclosed Voucher No 3369*	Bank Payment	BP\38		19,800.00
	By **MPIPL Common Expenses** *Ch. No. :003145 Being cheque issued to MPIPL towards reimbersement of common exp for the month of June July and Aug 2016*	Bank Payment	BP\39		14,552.00
3-Sep-16	By **Petrol Charges** *Ch. No. : Being cheque isused to pradeep agencies towards petrol charges forthe month of July to Aug 2016 for mahender*	Bank Payment	BP\1		3,400.00
	By **Deccan Chronicle Holdings Limited** *Ch. No. :003151 Being cheque issued to DC towards classifed add in DC from 9th to 11 Sep 2016*	Bank Payment	BP\2		3,120.00
	By **Icon Water Solutions** *Ch. No. :003152 Being cheque issued to Icon wataer solutions towards ro plant for 1000 LPH 40% on wo value*	Bank Payment	BP\3		88,000.00
	By **K Vasu Dev** *Ch. No. :003153 Being cheque issued to K. Vasudev towards mobile loan deduction @500/- per month*	Bank Payment	BP\4		5,000.00
	By **Printing & Stationery** *Ch. No. :003154 Being cheque issued to Seven hills enterprises towards printing & stationery for the month of Aug 2016*	Bank Payment	BP\5		564.00
	Carried Over			32,08,103.46	9,68,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,08,103.46	9,68,982.00
3-Sep-16	By	**Priyanka Enterprises** *Ch. No. :003155 Being cheque issued to priyanka enerprises towards 80% advance vide Po.no.38077 dtd:29-8-2016*	Bank Payment	BP\6		8,172.00
	By	**Housekeeping Charges** *Ch. No. :003157 Being cheque issued to VHOa towards reimbersement of shreyas services vide bilno.786*	Bank Payment	BP\7		15,147.00
	By	**Security Charges** *Ch. No. :003158 Being cheque issued to VHOA towards united security services reimbersement for the month of Aug 2016*	Bank Payment	BP\8		28,107.00
	By	**Cash** *Ch. No. :003095, being cash withdra.*	**Contra**	CO\1		1,00,000.00
	By	**Mehul Mehta Huf** *Ch. No. :003084, being chq issued to mehul mehta huf towards interest on unsecured loan for the month of aug-16*	Bank Payment	BP\9		81,000.00
	By	**Purvi Mehta** *Ch. No. :003085 being chq issued to purvi mehta towards interest on unsecured loan for the month of aug-16*	Bank Payment	BP\10		36,000.00
	By	**Beena Mehta** *Ch. No. :003086, being chq issued to beena mehta towards interest on unsecured loan for the month of aug-16*	Bank Payment	BP\11		37,800.00
	By	**(as per details)** **V.Anand On Account** **42,907.00 Dr** **Tds Payable 2016-17** **430.00 Cr** *Ch. No. :003096, being chq issued towards advance payment to making of modular kitchen.*	Bank Payment	BP\12		42,477.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :003088 Being cheque issued to MHPL towards full & final payment against their bill.no.32 dtd:31/8/16*	Bank Payment	BP\13		20,700.00
	By	**Water Tanker Charges** *Ch. No. :003196 Being cheque issued to VHOA towards reimbersement of water tanker vide voucher ono1998*	Bank Payment	BP\14		6,000.00
	By	**Water Tanker Charges** *Ch. No. :003197 Bieng cheque issued to VHOA towards reimbersement of water tanker charges vide voucher ono.1997*	Bank Payment	BP\15		3,250.00
	By	**Obel Systems Pvt Ltd** *Ch. No. :003198 Being cheque issued to obel systems towards 100% advance payemnt vide Po.no.38208 dtd:3-9-2016*	Bank Payment	BP\17		2,250.00
	By	**Atlas Security and Safety Inc** *being chq issued towards full & final payment bill no:569.*	Bank Payment	BP\19		2,851.00
		Carried Over			32,08,103.46	13,52,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,103.46	13,52,736.00
3-Sep-16	By **Cosmo Durables Pvt Ltd** *Ch. No. :003202, being chq issued towards full & final payment bill no:2330.*	Bank Payment	BP\20		25,055.00
	By **Praful Sanitary** *Ch. No. :003203, being chq issued towards full & final payment bill no:12067.*	Bank Payment	BP\21		3,870.00
	By **Praful Sanitary** *Ch. No. :003204, being chq issued towards full & final payment bill no:12072.*	Bank Payment	BP\22		2,000.00
	By **Venkataramana Stationery and Binding Works** *Ch. No. :003205, being chq issued towards full & final payment bill no:533.*	Bank Payment	BP\23		1,413.00
	By **Praful Sanitary** *Ch. No. :003206, being chq issued towards full & final payment bill no:12075*	Bank Payment	BP\24		54,997.00
	By **Sri Balaji Enterprises** *Ch. No. :003207, being chq issued towards full & final payment bill no:733.*	Bank Payment	BP\25		25,545.00
	By **Shubham Enterprises** *Ch. No. :003208, being chq issued towards full & final payment bill no:1134.*	Bank Payment	BP\28		11,713.00
	By **H 303 Dudilla Krishna Mohan Rao** *Ch. No. :003211 being chq issued towards Payorder in favour of GHMC towards Mutation exp for flat no. H-303*	Bank Payment	BP\29		2,712.00
	By **Sathyavarapu Hardware** *Ch. No. :003209, being chq issued towards full & final payment bill no:369.*	Bank Payment	BP\30		33,944.00
	By **Sri Balaji Enterprises** *Ch. No. :003210, being chq issued towards full & final payment bill no:732.*	Bank Payment	BP\31		31,993.00
	By **Rishi Agencies** *Ch. No. :003089 Being cheque issued to Rishi Agecies towards full & final payment against their bill.no.309*	Bank Payment	BP\32		1,102.00
	By **Sl Infra** *Ch. No. :003090 Being cheque issued to S L Infra towards full & final payment against their bill.no.98*	Bank Payment	BP\33		23,100.00
	By **Vaidevi Enterprises** *Ch. No. :003091 Being cheque issued to Vaidevi Enterprises towards full & final payment against their bill.no.54*	Bank Payment	BP\34		2,50,000.00
	By **Sai Vishal Enterprises** *Ch. No. :003092 Being cheque issued to Sai Vishal Enterprises towards full & final payment against their bill.no.139, 138, 126, 130, 124 125*	Bank Payment	BP\35		1,50,000.00
	Carried Over			32,08,103.46	19,70,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,08,103.46	19,70,180.00
6-Sep-16	By	**State Bank of Hyderabad Abids** *Ch. No. :003022 Being amount transfered from HDFC Bank S.D.Road to SBH towards registration & statuary payments*	**Contra**	CO\1		2,70,000.00
	By	**HDFC Bank R P Road** *Ch. No. :003212 Being amount transfered from HDFC Bank S D Road to R P Road*	**Contra**	CO\2		9,00,000.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :003199 Being cheque issued to P Satish Kumar towards advance payment for making of M.S.Grills vide Wo.no.38217 dtd:3 /9/16*	**Bank Payment** **34,630.00 Dr** **346.00 Cr**	BP\2		34,284.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :003199 Being cheque issued to P Satish Kumar towards advance payment for making of M.s.grills vide wo.no.38216 dtd:3 /9/16*	**Bank Payment** **14,973.00 Dr** **150.00 Cr**	BP\3		14,823.00
7-Sep-16	By	**Sri Laxmi Enterprises Tiles** *Ch. No. :003093 Being cheque issued to Sri Laxmi Enterprises towards advance payment for purchase of tiles vide Po.no. 38259 dtd:7/9/16*	**Bank Payment**	BP\1		1,18,200.00
	By	**Sri Laxmi Enterprises Tiles** *Ch. No. :003094 Being cheque issued to Sri Laxmi Enterprises towards advance payment for purchase of tiles vide po.no. 44891 dtd:3/9/16*	**Bank Payment**	BP\2		1,18,200.00
8-Sep-16	To	**Deccan Chronicle Holdings Limited** *Ch. No. :003151 Being cheque issued to DC towards classifed ad cancelled due to cheque wrongly made*	**Bank Receipt**	BR\1	3,120.00	
	To	**C 207 Sarala Bonagiri** *Ch. No. :029400 Being cheque received Sarala Bonagiri vide bill.no.11640*	**Bank Receipt**	BR\2	18,63,200.00	
9-Sep-16	To	**C 202 NVN Pavan Kumar** *Ch. No. :669586 Being cheque received from NVN Pavan Kumar vide R.no.11638*	**Bank Receipt**	BR\1	18,63,200.00	
	By	**Advertisement** *Ch. No. :003097 Being cheque to Telangana Registration & Stamps Gazetted Officer Association Hyderabad towards advertisement in their yearly magazine*	**Bank Payment**	BP\3		5,000.00
		Carried Over			69,37,623.46	34,30,687.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,37,623.46	34,30,687.00
10-Sep-16	By **(as per details)**	Bank Payment	BP\32		10,728.00
	T Madhu	**1,699.00 Dr**			
	J Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,029.00 Dr**			
	L Ramacharyulu	**357.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,403.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	T P Bhasker	**1,355.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	M.Krishna	**249.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	A Sateesh Reddy	**249.00 Dr**			
	Ch. No. :003098 Being cheque issued to HDFC Bank towards mobile allowance for the month of Aug-16				
	By **(as per details)**	Bank Payment	BP\33		49,500.00
	Ramulu A on A/c	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :003099 Being cheque issued to A Ramulu towards on account				
	By **Vasant Enterprises**	Bank Payment	BP\34		5,00,000.00
	Ch. No. :003100 Being cheque issued to Vasant Enterprises towards part payment against their bill.no.256, 255, 258 & 257				
	By **Vaidevi Enterprises**	Bank Payment	BP\35		97,287.00
	Ch. No. :003214 Being cheque issued to Vaidevi Enterprises towards full & final payment against their bill.no.54				
	By **Sai Vishal Enterprises**	Bank Payment	BP\36		1,10,496.00
	Ch. No. :003215 Being cheque issued to Sai Vishal Enterprises towards full & final payment against their bill.no.139, 138, 126, 130, 124 125				
	By **(as per details)**	Bank Payment	BP\37		4,64,530.00
	Sl Infra	**1,68,300.00 Dr**			
	Sl Infra	**2,96,230.00 Dr**			
	Ch. No. :003216 Being cheque issued to S L Infra towards towards full & final payment against their bill.no.147 & 145				
	By **Sri Laxmi Enterprises Tiles**	Bank Payment	BP\38		1,07,267.00
	Ch. No. :003217 Being cheque issued to Sri Laxmi Enterprises towards full & final payment against their bill.no.248				
	Carried Over			69,37,623.46	47,70,495.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,37,623.46	47,70,495.00
12-Sep-16	By	**Consultancy Charges** *Ch. No. :003227 Being chq issued to k chandra rao towards consultancy charges for esi & pf for aug-2016*	Bank Payment	BP\1		1,100.00
	To	**H 006 Prasad Gorti** *Ch. No. :518990 Being cheque issued to Prasad Gorti vide R.no.11643*	Bank Receipt	BR\3	1,08,575.00	
	By	**Rishi Agencies** *Ch. No. :003218 Being cheque issued to Rishi Agencies towards full & final payment against their bill.no.510*	Bank Payment	BP\2		29,563.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :003219 Being cheque issued to Sree Panduranga Timber Traders towards full & final payment against their bill.nos.354 & 355*	Bank Payment	BP\3		1,23,979.00
	By	**Praful Sanitary** *Ch. No. :003220 Being cheque issued to Praful Sanitary towards full & final payment against their bill.nos.12077,12103 & 12095*	Bank Payment	BP\4		23,425.00
	By	**Elegant Enterprises** *Ch. No. :003221 Being cheque issued towards full & final payment against their bill. nos.11978 & 11979*	Bank Payment	BP\5		6,909.00
	By	**(as per details)** **Venkataramana Stationery and Binding Works** **971.00 Dr** **Venkataramana Stationery and Binding Works** **1,645.00 Dr** *Ch. No. :003222 Being cheque issued towards full & final payment against their bill. no.553 & 547*	Bank Payment	BP\6		2,616.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :003223 Being cheque issued towards full & final payment agaisnt their bill. no.415 & 384*	Bank Payment	BP\7		1,556.00
	By	**Jyothi Light House** *Ch. No. :003224 Being cheque issued to Jyothi Light House towards full & final payment against their bill.no4397*	Bank Payment	BP\8		7,145.00
	By	**Vivid World** *Ch. No. :003225 Being cheque issued to Vivid World towards full & final payment against their bill.no.20115*	Bank Payment	BP\9		250.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :003226 Being amount transfered towards service tax payment*	Contra	CO\1		3,65,000.00
	By	**Vehicle Maintenance** *Ch. No. :003228 Being chq issued to gb rambabu towards vehicle servicing done at m/s deccan automibles as per bill attached*	Bank Payment	BP\10		850.00
		Carried Over			70,46,198.46	53,32,888.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,46,198.46	53,32,888.00
12-Sep-16	By	**Mahender** *Ch. No. :003229 Being chq issued to mahendar towards salary advance*	Bank Payment	BP\11		5,000.00
	By	**Labour Welfare Expenses** *Ch. No. :003230 Being Cheque Issue to Dharavath Suman Creche teacher salary for the month of August 2016*	Bank Payment	BP\12		3,400.00
	By	**Labour Welfare Expenses** *Ch. No. :003231 Being Cheque Issue to V. Srinivas Reddy For Mid day meals per day 230@ 25X230=5750 for the month of August 2016*	Bank Payment	BP\13		5,750.00
	By	**JSW Cement Limited** *Ch. No. :003232 Being cheque issued to JSW Cement Limited towards advance payment for purchase of cement vide po.no. 38343 dtd:12/9/16*	Bank Payment	BP\14		1,12,200.00
	By	**Labour Welfare Expenses** *Ch. No. :003233 Being Cheque Issue to J Ramesh For Labour Quarters Toilets Cleaning For The Month of August 2016*	Bank Payment	BP\15		1,800.00
13-Sep-16	By	**Water Tanker Charges** *Ch. No. :003234 Being cheque issued to VHOA towards reimberesement of water tanker charges (S.Venkat Reddy) vide voucher no.2015*	Bank Payment	BP\1		500.00
	By	**Water Tanker Charges** *Ch. No. :003235 Being cheque issued to VHOA towards reimbersement of water tanker charges vide voucher no.2017*	Bank Payment	BP\2		1,000.00
14-Sep-16	By	**I 205 Karamoth Bhukya Aruna** *Ch. No. :003146 Being cheque issued to Pankaj Shanghvi towards refund amount received on your behalf*	Bank Payment	BP\2		1,30,020.00
15-Sep-16	By	**Vasant Enterprises** *Ch. No. :003147 Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel*	Bank Payment	BP\1		3,13,787.00
	By	**Cash** *Ch. No. :003148 Being cheque encashed*	Contra	CO\1		30,000.00
17-Sep-16	By	**Petrol Charges** *Ch. No. : 003314 Being chq issued to m/s pradeep agencies towards reload of petro card for g murali mohan*	Bank Payment	BP\5		1,400.00
19-Sep-16	By	**B 003 Kadarla Karthik** *Ch. No. : 003256 being chq issued towards Mutation exp for flat no. B-003*	Bank Payment	BP\3		2,570.00
	By	**Vaishnavi Agencies** *Ch. No. :003251 Being cheque issued to Vaishnavi Agencies towards full & final payment against billno.13*	Bank Payment	BP\21		18,860.00
		Carried Over			70,46,198.46	59,59,175.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,46,198.46	59,59,175.00
19-Sep-16	By	**Vasant Enterprises** *Ch. No. :003252 Being cheque issued to Vasant Enterprises towards part payment against billno.256,255,258 & 257*	Bank Payment	BP\22		10,00,000.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :003253 Being cheque issued to Linus consultants towards full & final payment against bilno.2240,108109,26,44, 41,23,24,42*	Bank Payment	BP\23		70,744.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003270 Being Cheque Issue G Snehalatha For Mud Loads Shifited to outside per cft 3@ total cfts 36000 Details Enclosed*	Bank Payment **1,08,000.00 Dr** **2,160.00 Cr**	BP\24		1,05,840.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :003254 being cheque issued to Deccan chronicle ltd for DD towards classifed add from 23 to 25 Sep 2016 for sales of 2/3 BHK*	Bank Payment	BP\25		3,160.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :003255 being funds transfer for registration & vat charges*	Contra	CO\1		2,00,000.00
20-Sep-16	To	**C 307 Lalith Dhakatey** *Ch. No. :008505 Being cheque received form Lalith Dhaketey vide R.no.11648*	Bank Receipt	BR\1	2,00,000.00	
	To	**C 204 Manne Suhasini** *Ch. No. :536000 Being cheque issued to Manne Sihasini vide R.no.11650*	Bank Receipt	BR\2	8,35,000.00	
	To	**B 003 Kadarla Karthik** *Ch. No. :000020 Being cheque received from Kadarla Karthik vide R.no.11651*	Bank Receipt	BR\3	2,33,000.00	
23-Sep-16	By	**Sl Infra** *Ch. No. :003257 Being chque issued to SL infra towards advance payment*	Bank Payment	BP\1		5,00,000.00
	By	**B Kishore Kumar Commission** *Ch. No. :003258 Being cheque issued to Kishore kumar towards commission*	Bank Payment	BP\2		5,232.00
	By	**G Satish Kumar Commission** *Ch. No. :003259 being cheque issued to G. Satish kumar towards commission*	Bank Payment	BP\3		13,350.00
	By	**Naveena Commission** *Ch. No. :003260 Being chque issued to naveena towards commission*	Bank Payment	BP\4		26,490.00
	By	**Modi Properties & Investments Pvt.Ltd.** *Ch. No. :003261 Being cheque issued to MPIPL towards deposit for the common exp*	Bank Payment	BP\5		50,000.00
		Carried Over			83,14,198.46	79,33,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,14,198.46	79,33,991.00
23-Sep-16	By **State Bank of Hyderabad Abids** *Ch. No. :003262 being funds transfer from HDFC to SBH*	**Contra**	CO\1		3,70,000.00
	By **(as per details)** **Telephone Bill/Modem** **402.00 Dr** **GWE Common Expenses** **403.00 Dr** **KNM Common Expenses** **403.00 Dr** *Ch. No. :003263 Being chque issued to tata teleservies ltd towards telephone bill for the period 16/8/2016 to 15/9/2016 billno. 1961914560*	**Bank Payment**	BP\6		1,208.00
	By **G Nitin Kumar Commission** *Ch. No. :003264 Being chque issued to Nitin kumar towards advance incentive*	**Bank Payment**	BP\7		25,000.00
	By **Anu Furniture** *Ch. No. :003265 Being chque issued to anu furniture towards 50% advance payment vide Po.no.38429 dtd:16-9-2016*	**Bank Payment**	BP\13		57,277.00
	By **(as per details)** **Electricity Bills** **185.00 Dr** **I 003 Venkatrao & Sunitha** **185.00 Dr** **I-005 S Srinivas** **185.00 Dr** **I-006 Pankaj Sanghvi** **185.00 Dr** **I-107 Pradeep N Mulani** **185.00 Dr** **I-205 Pankaj Sanghvi** **185.00 Dr** **I 405 Apparao Challagundla** **185.00 Dr** **I-403 N Kiran Kumar** **185.00 Dr** **I 406 G R Karthik Raghavendra** **185.00 Dr** **I-407 Suman R Mulani** **185.00 Dr** *Ch. No. :003266 Being cheque issued to TSSPDCL towards Aug & Sep 2016 electricity bill for I block unsold and vacant flats*	**Bank Payment**	BP\14		1,850.00
	By **(as per details)** **A-003 Jayesh P Mulani** **185.00 Dr** **A 106 M.V.H.Vasudevrao** **185.00 Dr** **A 302 D Vema Reddy** **185.00 Dr** **A 306 B.V.N.Mouleshwar Rao** **185.00 Dr** **A 402 Gulab Komal** **185.00 Dr** **A-403 Jeenay Jitender Kamdar** **185.00 Dr** **A 404 K Srinivas Reddy** **185.00 Dr** *Ch. No. :003267 Being chque issued to TSSPDCL towards electricity for A block unsold and vacant flats for the month of Aug & Sep 2016*	**Bank Payment**	BP\15		1,295.00
	Carried Over			83,14,198.46	83,90,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,14,198.46	83,90,621.00
23-Sep-16	By **(as per details)**	Bank Payment	BP\16		5,841.00
	H-004 Ratan N Mulani	**185.00 Dr**			
	Electricity Bills	**1,996.00 Dr**			
	H-008 Pankaj SAnghvi	**175.00 Dr**			
	H 101 Gayatri	**175.00 Dr**			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	**175.00 Dr**			
	H 104 G Arvind Kumar	**740.00 Dr**			
	H 105 Dundi Srungaram	**175.00 Dr**			
	H-107 Ratan N Mulani	**370.00 Dr**			
	H 201 Vishwanatha Laxminara Sai	**370.00 Dr**			
	H-206 B Anand Kumar	**370.00 Dr**			
	H-305 Pankaj Sanghvi	**370.00 Dr**			
	H-404 Madhu B Mulani	**370.00 Dr**			
	Electricity Bills	**370.00 Dr**			
	Ch. No. :003268 Being cheque issued to TSSPDCL Ero towards maintenance for the month of Aug & Sep 2016 for H Block				
	By **(as per details)**	Bank Payment	BP\17		2,758.00
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**370.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**1,288.00 Dr**			
	Ch. No. :003269 Being cheque issued to TSSPDCL ERO towards B block electricity bill for the month of Aug & Sep 2016				
	By **(as per details)**	Bank Payment	BP\18		6,671.00
	TDS Payable 2015-16	**6,037.00 Dr**			
	Interest on TDS	**634.00 Dr**			
	Ch. No. :003271 Being cheque issued for tds 15-16 for vasant enterprises Rs.1599/- and Ajay mehta Rs.4438/- including interest Rs.634@10.5%				
	By **H 004 V.Padmaja**	**Payment**	15		2,664.00
	Ch. No. :003351 being chq issued towards mutation exp for flat no. H-004				
	By **H 107 Jaganmayi Tadala**	**Payment**	16		2,650.00
	Ch. No. :003352 being chq issued towards Mutation exp for flat no. H-107				
	By **I 107 Dhara Swamy**	**Payment**	17		2,650.00
	Ch. No. :003353 being chq issued towards mutation exp for flat no.I-107				
	By **(as per details)**	Bank Payment	BP\19		39,600.00
	A Basha On Account	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Ch. No. :003355 Being Cheque Issue To A Basha Painting Works Done Details Enclosed Voucher No 3422				
	Carried Over			83,14,198.46	84,53,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,14,198.46	84,53,455.00
23-Sep-16	By **(as per details)**	Bank Payment	BP\20		14,850.00
	Basappa on Account	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. 003272 Being Cheque Issue To Basappa Details Enclosed Voucher no 3423				
	By **(as per details)**	Bank Payment	BP\21		1,47,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,50,000.00 Dr**			
	Tds Payable 2016-17	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :003273 Being Cheque Issue To B Venkatesh Details Enclosed Voucher No 3424				
	By **(as per details)**	Bank Payment	BP\22		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Consumables	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :003274 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3425				
	By **(as per details)**	Bank Payment	BP\23		7,861.00
	Mannem-Allow for Const Equip	**9,425.00 Dr**			
	Tds Payable 2016-17	**94.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :003275 Being Cheque Issue G Mannem Details Enclosed Voucher No 3426				
	By **(as per details)**	Bank Payment	BP\24		14,998.00
	Labour Charges	**3,030.00 Dr**			
	Allowance for Consumables	**3,030.00 Dr**			
	Allowance for Equipment	**9,090.00 Dr**			
	Tds Payable 2016-17	**152.00 Cr**			
	Ch. No. :.003276 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3427				
	By **(as per details)**	Bank Payment	BP\25		19,800.00
	Janardhan Prasad on Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :.003277 Being Cheque Issue To Janardhan Prasad Details Enclosed Voucher No 3428				
	By **(as per details)**	Bank Payment	BP\26		19,720.00
	K.Krishna on A/c	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :.003278 Being Cheque Issue To K Krishna Details Enclosed Voucher no 3429				
	By **(as per details)**	Bank Payment	BP\27		1,782.00
	K Vishweshwar Allow for Const Equip	**1,800.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :.003279 Being Cheque Issue To K Vishweshwar Details Enclosed Voucher No 3430				
	Carried Over			83,14,198.46	86,88,366.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,14,198.46	86,88,366.00
23-Sep-16	By **(as per details)**	Bank Payment	BP\28		3,820.00
	Kumar Pollai Allo for Const Eqwuip	**4,000.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Ch. No. :.003279 Being cheque issue To Kumar Pollai Details Enclosed Voucher No 3431				
	By **(as per details)**	Bank Payment	BP\29		3,168.00
	L Raju Allow for Const Equip	**3,200.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :.003281 Being Cheque Issue To L Raju Details Enclosed Voucher No 3432				
	By **(as per details)**	Bank Payment	BP\30		13,018.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**11,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**2,150.00 Dr**			
	Tds Payable 2016-17	**132.00 Cr**			
	Ch. No. :.003282 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3433				
	By **(as per details)**	Bank Payment	BP\31		2,277.00
	Labour Charges	**460.00 Dr**			
	Allowance for Consumables	**460.00 Dr**			
	Allowance for Equipment	**1,380.00 Dr**			
	Tds Payable 2016-17	**23.00 Cr**			
	Ch. No. :003283 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3434				
	By **(as per details)**	Bank Payment	BP\32		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :003284 Being Cheque Issue To M Veerbabu Details Enclosed Voucher No 3435				
	By **(as per details)**	Bank Payment	BP\33		42,553.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,362.00 Dr**			
	Tds Payable 2016-17	**404.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003285 Being Cheque Issue To Magaiya Sahdev Details Enclosed Voucher No 3436				
	By **(as per details)**	Bank Payment	BP\34		8,563.00
	P Manoj on Account	**5,000.00 Dr**			
	P Manoj Allow for Const Equip	**3,650.00 Dr**			
	Tds Payable 2016-17	**87.00 Cr**			
	Ch. No. :003286 BEing Cheque Issu eTO P Manoj Details Enclosed Voucher No 3437				
	Carried Over			83,14,198.46	87,63,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,14,198.46	87,63,497.00
23-Sep-16	By **(as per details)**	Bank Payment	BP\35		41,414.00
	Pappu Ram On A/c	**40,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**421.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003287 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3438				
	By **(as per details)**	Bank Payment	BP\36		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :003288 Being Cheqiue Issue To Pappu Ram Details Enclosed Voucher No 3439				
	By **(as per details)**	Bank Payment	BP\37		21,994.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,100.00 Dr**			
	Tds Payable 2016-17	**231.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :003289 Being Cheque Issue To Rekha Pandy Details Enclosed Voucher No 3440				
	By **(as per details)**	Bank Payment	BP\38		4,059.00
	Labour Charges	**820.00 Dr**			
	Allowance for Consumables	**820.00 Dr**			
	Allowance for Equipment	**2,460.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	Ch. No. :003290 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3441				
	By **(as per details)**	Bank Payment	BP\39		10,395.00
	Srikanth Jena on A/c	**8,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	Ch. No. :003291 Being Cheque Issue TO Srikanth Jena Details Enclosed Voucher No 3442				
	By **(as per details)**	Bank Payment	BP\40		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :003292 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3443				
	By **(as per details)**	Bank Payment	BP\41		7,821.00
	Tara Chand on Account	**6,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**1,900.00 Dr**			
	Tds Payable 2016-17	**79.00 Cr**			
	Ch. No. :003293 BEing Cheque Issue TO Tara Chand Details Enclosed Voucher No 3444				
	Carried Over			83,14,198.46	88,59,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,14,198.46	88,59,575.00
23-Sep-16	By **(as per details)**	Bank Payment	BP\42		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :003294 Being Cheque Issue To Tara Chand Gurjar Details Enclosed Voucher No 3445				
	By **(as per details)**	Bank Payment	BP\43		2,920.00
	V.Anand Allow for Const Equip	**2,950.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :003295 BEing Cheque Issue To V Anand Details Enclosed Voucher No 3446				
	By **(as per details)**	Bank Payment	BP\44		27,175.00
	V.Bal Reddy on A/c	**25,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,450.00 Dr**			
	Tds Payable 2016-17	**275.00 Cr**			
	Ch. No. :003296 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3447				
	By **(as per details)**	Bank Payment	BP\45		4,653.00
	Labour Charges	**940.00 Dr**			
	Allowance for Consumables	**940.00 Dr**			
	Allowance for Equipment	**2,820.00 Dr**			
	Tds Payable 2016-17	**47.00 Cr**			
	Ch. No. :003297 Being Cheque Issue To V Balreddy Details Enclosed Voucher no 3448				
	By **(as per details)**	Bank Payment	BP\46		19,800.00
	V.Lakshmanarao On Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :003298 Being Cheque Issue To V Lakshmanrao Details Enclosed Voucher No 3449				
	By **(as per details)**	Bank Payment	BP\47		14,850.00
	B.Pochaiah On A/c	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :003299 Being Cheque Issue To B Pochaiah Details Enclosed Voucher No 3450				
	By **(as per details)**	Bank Payment	BP\48		29,700.00
	G Anusha on Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :003301 Being Cheque Issue To G Anusha Details Enclosed Voucher No 3452				
	By **(as per details)**	Bank Payment	BP\49		2,646.00
	G Anusha Allow for Const Equip	**2,700.00 Dr**			
	Tds Payable 2016-17	**54.00 Cr**			
	Ch. No. :003302 Being Cheque Issue G Anush For Chipping Works Done Details Enclosed Voucher No 2128				
	Carried Over			83,14,198.46	89,69,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,14,198.46	89,69,239.00
23-Sep-16	By	**(as per details)** **Snehalatha-Allow for Const Equip** **5,775.00 Dr** **Tds Payable 2016-17** **116.00 Cr** *Ch. No. :003303 Being Cheque Issue To G Snehalatha Cement Shiffiting and Robo Sand Shifting Details Enclosed Voucher No 2129*	Bank Payment	BP\50		5,659.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **2,700.00 Dr** **Tds Payable 2016-17** **54.00 Cr** *Ch. No. :003304 Being Cheque Issue To K Krishna Chipping Work done Details Enclosed Voucher No 2130*	Bank Payment	BP\51		2,646.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip** **7,917.00 Dr** **Tds Payable 2016-17** **158.00 Cr** *Ch. No. :003305 Being Cheque Issue To T Kurmanna Details Enclosed Voucher No 2131*	Bank Payment	BP\52		7,759.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :003311 Being Cheque Issue To Sai Lakshmi enterprises Building meterial Suppling details enclosed Voucher no 2046*	Bank Payment	BP\53		22,990.00
	To	**Cash** *Being cash deposited in the bank*	**Contra**	CO\2	2,16,480.00	
24-Sep-16	By	**Vivid World** *Ch. No. :003308 Being cheque issued to vivid world towards fulll & final payment of their billno.20147 dtd:6-9-2016*	Bank Payment	BP\1		925.00
	By	**Atlas Security and Safety Inc** *Ch. No. :003309 Being cheque issued to Atlas Security and Safety Inc towards full & final payment against their billno.621*	Bank Payment	BP\2		714.00
	By	**Jinkrupa Agency** *Ch. No. :003310 Being cheque issued to Jinkrupa Agency towards full & final payment against their billno.2299*	Bank Payment	BP\3		2,410.00
	By	**Vasant Enterprises** *Ch. No. :003356 Being cheque issued to Vasant Enterprises towards part payment against billno.256,255,258 & 257*	Bank Payment	BP\4		5,00,000.00
27-Sep-16	By	**Mehul V Mehta** *Ch. No. :003237 Being cheque issued to Mehul Mehta*	Bank Payment	BP\2		2,16,480.00
28-Sep-16	By	**Petrol Charges** *Ch. No. : 003313 Being chq issued to m/s pradeep agencies towards reload of petro card for t bhasker*	Bank Payment	BP\1		500.00
	By	**H 405 Shibashankar Das** *Ch. No. 003316 being chq issued towads mutation exp for flat no. H-405*	Bank Payment	BP\4		2,650.00
		Carried Over			85,30,678.46	97,31,972.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,30,678.46	97,31,972.00
28-Sep-16	To	**B 003 Kadarla Karthik** *Ch. No. :003373 Being cheque received from GIC Housing finacne ltd otwards chandanagar disbursement vide r.no.11655*	Bank Receipt	BR\3	1,00,000.00	
	To	**B 003 Kadarla Karthik** *Ch. No. :003374 Being cheque recieved from GIC housing finance ltd chanda nagar disbursement a/c vide r.no.11654*	Bank Receipt	BR\4	13,61,204.00	
	By	**Andhra Pumps and Motors** *Ch. No. :003315 Being chque issued to Andhra pumps towards 100% advance towards purchase of 5HP opwn well pump vide Po.no.38678 dtd:26-9-2016*	Bank Payment	BP\5		53,083.00
29-Sep-16	By	**Vista Homes Owners Association** *Ch. No. :003150 Being cheque issued VHOA towards electricity bill payment*	Bank Payment	BP\1		50,000.00
	To	**H 307 Vempati Spandana** *Ch. No. :Neft Being amount received from Vempati Spandana*	Bank Receipt	BR\1	1,93,000.00	
30-Sep-16	By	**Vehicle Maintenance** *Ch. No. : 003366 Being chq issued to k suneel kumar towards vehicle servicing done at m/s mody motors as per bill attached*	Bank Payment	BP\1		1,030.00
	By	**Mehul Mehta Huf** *Ch. No. :003358 Being cheque issued to Mehul Mehta HUF towards interest for the mont of Sep 2016*	Bank Payment	BP\5		81,000.00
	By	**Beena Mehta** *Ch. No. :003359 Being cheque issued to Beena Mehta towards interest for the mont of Sep 2016*	Bank Payment	BP\6		37,800.00
	By	**Purvi Mehta** *Ch. No. :003360 Being cheque issued to Purvi Mehta towards interest for the mont of Sep 2016*	Bank Payment	BP\7		36,000.00
	By	**Vista Homes Owners Association** *Ch. No. :003362 being cheque issued to VHOA*	Bank Payment	BP\8		2,00,000.00
	By	**H 105 Dundi Srungaram** *Ch. No. :003365 Being cheque issued to Dundi Srungaram towards H 105 excess amount refund*	Bank Payment	BP\9		70,227.00
	By	**Consultancy Charges** *Ch. No. :003368 being cheque issued to T. Krishna Mohan towards consultancy charges for the mont of Sep 2016*	Bank Payment	BP\13		1,100.00
	By	**K Mahesh Prasad Commission** *Ch. No. :003369 Being cheque issued to K. Mahesh Prasad towards commission for the mont of Sep 2016*	Bank Payment	BP\14		15,000.00
		Carried Over			1,01,84,882.46	1,02,77,212.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,84,882.46	1,02,77,212.00
30-Sep-16	By	**Naveena Commission** *Ch. No. :003554 being cheque issued to Naveena towards commission for the month of Sep 2016*	Bank Payment	BP\15		26,490.00
	By	**Housekeeping Charges** *Ch. No. :003374 being cheque issued to VHOA towards reimbersement of Shreyas services vide billno.806 dtd:1-10-2016*	Bank Payment	BP\30		15,125.00
	By	**Security Charges** *Ch. No. :003375 being cheque issued to VHOA towards security charges for the month of Sep 2016*	Bank Payment	BP\32		26,320.00
					1,01,84,882.46	1,03,45,147.00
	To	**Closing Balance**			1,60,264.54	
					1,03,45,147.00	**1,03,45,147.00**
1-Oct-16	By	**Opening Balance**				**1,60,264.54**
1-Oct-16	By	**Consultancy Charges** *Ch. No. :003367 being cheque issued to C. Balagopal towards consultancy charges for the mont of Sep 2016*	Bank Payment	BP\1		1,200.00
7-Oct-16	By	**Petrol Charges** *Ch. No. : Being chq issued to m/s srinivasa service station towards reload of petro card for G Chandra kanth*	Bank Payment	BP\13		800.00
	By	**(as per details)**	Bank Payment	BP\16		10,780.00
		T Madhu	**1,699.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,075.00 Dr**			
		L Ramacharyulu	**363.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,403.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		T P Bhasker	**1,355.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		M.Krishna	**249.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**249.00 Dr**			
		A Sateesh Reddy	**249.00 Dr**			
		Ch. No. : 003584 Being cheque issued to HDFC Bank towards staff mobile & conveyance payment for the month of Sept -16				
		Carried Over				1,73,044.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,73,044.54
8-Oct-16	By	**Lepakshi Tarpaulin Industries** *Ch. No. :003395, being chq issued tolepakshi tarpaulin industries full & finan payment bill no:445, dated:22.09.2016*	Bank Payment	BP\44		1,260.00
	By	**Praful Sanitary** *Ch. No. :003396, Being chq issued to praful sanitary full & finan payment bill no:38183, 12114,10143, dated:01.10.2016,17.09.2016, 01.10.2016.*	Bank Payment	BP\45		29,531.00
	By	**Rishi Agencies** *Ch. No. :003397, Being chq issued to rishi agencies full & finan payment bill no:543, dated:1.10.2016.*	Bank Payment	BP\46		47,300.00
	By	**(as per details)** **Sai Vishal Enterprises** **Sai Vishal Enterprises** *Ch. No. :003398, Being chq issued to sai vishal enterprises full & finan payment bill no:170,151,158,159,166,163, dated:1.10. 2016 &17.09.2016.*	Bank Payment **3,630.00 Dr** **84,674.00 Dr**	BP\47		88,304.00
	By	**(as per details)** **Shubham Enterprises** **Shubham Enterprises** **Shubham Enterprises** *Ch. No. :003399, Being chq issued to shubham enterprises bill no:1345,1471, 1472,1491,1492, dated:6.09.2016, 22.09. 2016, 24.09.2016.*	Bank Payment **13,592.00 Dr** **18,837.00 Dr** **11,954.00 Dr**	BP\48		44,383.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :003400 Being cheqeu issued to sree panduranga timber traders towrads full & final payment against billno.363/364&365*	Bank Payment	BP\49		1,27,334.00
	By	**Premier Engineering Corporation** *Ch. No. :003401 being cheque issued to Premier Engineering Corporation towards full & final payment against billno.626,650, 669,648*	Bank Payment	BP\50		1,30,320.00
	By	**Vaidevi Enterprises** *Ch. No. :003402 Being cheque issued to Vaidevi Enterprises towards full & final payment agaisnt billno.061*	Bank Payment	BP\51		1,32,274.00
10-Oct-16	To	**Naveena Commission** *Ch. No. :003260 Being cheque canclled*	Bank Receipt	BR\2	26,490.00	
12-Oct-16	By	**V Green Media Pvt Ltd** *Ch. No. :003403, Being chq issued to v green media pvt ltd full & final payment bill no:125, dated:17.09.2016.*	Bank Payment	BP\1		8,009.00
	By	**Matrix Hoardings P Ltd** *Ch. No. :003404, Being chs issued to matrix hoarding pvt ltd full & final payment bill no:038, dated:19.09.2016*	Bank Payment	BP\2		23,667.00
		Carried Over			26,490.00	8,05,426.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,490.00	8,05,426.54
12-Oct-16	By	**Varna Media** *Ch. No. :003405, Being chq issued to varna media full & final payment bill no:824, dated:03.10.2016.*	Bank Payment	BP\3		10,685.00
	By	**(as per details)** **Sri Bhavani Ads** **22,770.00 Dr** **Sri Bhavani Ads** **20,493.00 Dr** *Ch. No. :003406, Being chq issued to sri bhavani ads bill no:99&108, dated:13.09. 2016&14.09.2016.*	Bank Payment	BP\4		43,263.00
	By	**JSW Cement Limited** *Ch. No. :003610, Being chq issued to jsw cement limited towards advance payment.*	Bank Payment	BP\5		89,200.00
	By	**K Suneel Kumar** *Ch. No. :003611, Being chq issued to k. suneel kumar towards loan @ 500/- deduction per month*	Bank Payment	BP\6		5,000.00
13-Oct-16	By	**Cash** *Ch. No. :003361 Being self cheque encashed*	Contra	CO\1		65,000.00
	To	**Vaidevi Enterprises** *Ch. No. :003214 being cheque cancelled towards 10% deduction for late submission of bill*	Bank Receipt	BR\4	97,287.00	
	By	**Vaidevi Enterprises** *Ch. No. :003407 Being cheque issued to vaidevi enterprises towards full & final payment against their billno.054*	Bank Payment	BP\1		62,559.00
	By	**Consultancy Charges** *Ch. No. :003582 Being cheque issued to chandar rao towards consultancy charges of PF & ESIC as on 13.10.2016*	Bank Payment	BP\2		1,100.00
14-Oct-16	To	**G 202 Chaitanya Venkatapuram** *Ch. No. : Being amount received from Veerender Chittapur*	Bank Receipt	BR\5	25,000.00	
	To	**G 302 Chaitanya Venkatapuram** *Ch. No. : Being amount received from Veerender Chittapur*	Bank Receipt	BR\6	25,000.00	
15-Oct-16	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **50,000.00 Dr** **Tds Payable 2016-17** **500.00 Cr** **Miscellaneous Income** **520.00 Cr** *Ch. No. : 003551 Being Cheque Issue To B Venkatesh Details Enclosed Voucher No 3512*	Bank Payment	BP\1		48,980.00
	By	**(as per details)** **Ramulu A on A/c** **40,000.00 Dr** **Tds Payable 2016-17** **400.00 Cr** *Ch. No. :003552 Being Cheque Issue To A Ramulu Details Enclosed Voucher No 3536*	Bank Payment	BP\2		39,600.00
		Carried Over			1,73,777.00	11,70,813.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,777.00	11,70,813.54
15-Oct-16	By **(as per details)**	Bank Payment	BP\3		26,944.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,100.00 Dr**			
	Tds Payable 2016-17	**281.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :003553 Being Cheuq Issue To Rekha Pandey Details Enclosed Voucher No 3524				
	By **(as per details)**	Bank Payment	BP\4		17,622.00
	L Raju on A/c	**15,000.00 Dr**			
	L Raju Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**178.00 Cr**			
	Ch. No. :003561 BEing Cheque Issue L Raju Details Enclosed Voucher No 3517				
	By **(as per details)**	Bank Payment	BP\5		20,010.00
	P Manoj on Account	**18,000.00 Dr**			
	P Manoj Allow for Const Equip	**2,212.00 Dr**			
	Tds Payable 2016-17	**202.00 Cr**			
	Ch. No. :003562 Being Cheque Issue To P Manoj Details Enclosed Voucher no 3521				
	By **(as per details)**	Bank Payment	BP\6		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :003563 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3513				
	By **(as per details)**	Bank Payment	BP\7		5,286.00
	Mannem-Allow for Const Equip	**6,825.00 Dr**			
	Tds Payable 2016-17	**69.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :003564 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3514				
	By **(as per details)**	Bank Payment	BP\8		8,514.00
	Labour Charges	**1,720.00 Dr**			
	Allowance for Consumables	**1,720.00 Dr**			
	Allowance for Equipment	**5,160.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	Ch. No. :003564 Being Chque Issue To G Mannem Details Enclosed Voucher No 3515				
	By **(as per details)**	Bank Payment	BP\9		2,846.00
	K Vishweshwar Allow for Const Equip	**2,875.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :003565 Being Cheque Issue To K Vishweshwar detail Enclosed Voucher No 3516				
	By **(as per details)**	Bank Payment	BP\10		2,401.00
	Mohammed Khudoos Allow for Const Equip	**2,425.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :003566 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3518				
	Carried Over			1,73,777.00	12,58,396.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,777.00	12,58,396.54
15-Oct-16	By **(as per details)**	Bank Payment	BP\11		1,386.00
	M Veera Babu Allow for Const Equip	**1,400.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Ch. No. :003567 Being Cheque Issue To M Veer Babu Details Enclosed Voucher No 3519				
	By **(as per details)**	Bank Payment	BP\12		2,565.00
	Magaiya Sahdev Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003568 Being Cheque Issue To Magaiya Sahdev Details Enclosed Voucher No 3520				
	By **(as per details)**	Bank Payment	BP\13		15,290.00
	Pappu Ram On A/c	**15,000.00 Dr**			
	Pappuram Allow for Const Equip	**712.00 Dr**			
	Tds Payable 2016-17	**157.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003569 Being Cheque Issue TO Pappu Ram Details Enclosed Voucher No 3522				
	By **(as per details)**	Bank Payment	BP\14		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :003569 Being Cheque Issue To Pappu Ram Details Enclosed Voucher no 3523				
	By **(as per details)**	Bank Payment	BP\15		2,079.00
	Labour Charges	**420.00 Dr**			
	Allowance for Consumables	**420.00 Dr**			
	Allowance for Equipment	**1,260.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :003570 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3525				
	By **(as per details)**	Bank Payment	BP\16		3,094.00
	Srikanth Jena-Allow for Const Equip	**3,125.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :003571 Being Cheque Issue To Srikanth Jena Details Enclosed VOucher No 3526				
	By **(as per details)**	Bank Payment	BP\17		4,455.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	Ch. No. :003572 Being Cheque Issue To T Kurmanna Details Enclosed Voucher No 3528				
	Carried Over			1,73,777.00	12,96,175.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,777.00	12,96,175.54
15-Oct-16	By **(as per details)** **Tara Chand - Allowance for Const. Equip.** **Tds Payable 2016-17** *Ch. No. :003573 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3529*	**Bank Payment** **2,493.00 Dr** **25.00 Cr**	BP\18		2,468.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. : 003573 Being cheque Issue To Tara Chand Details Enclosed Voucher No 3530*	**Bank Payment** **2,400.00 Dr** **2,400.00 Dr** **7,200.00 Dr** **120.00 Cr**	BP\19		11,880.00
	By **(as per details)** **V.Anand Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003574 Being cheque Issue To V Anand Details Enclosed Voucher No 3531*	**Bank Payment** **1,450.00 Dr** **15.00 Cr**	BP\20		1,435.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :003574 Being Cheque Issue To V anand Details Enclosed Voucher No 3532*	**Bank Payment** **440.00 Dr** **440.00 Dr** **1,320.00 Dr** **22.00 Cr**	BP\21		2,178.00
	By **(as per details)** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003575 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3533*	**Bank Payment** **2,700.00 Dr** **27.00 Cr**	BP\22		2,673.00
	By **(as per details)** **R Anjaiah on Account** **Tds Payable 2016-17** *Ch. No. :003576 Being Cheque Issue To R Anjaiah Details Enclosed Voucher No 3534*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\23		19,800.00
	By **(as per details)** **Janardhan Prasad on Account** **Tds Payable 2016-17** *Ch. No. :003577 Being cheque Issue To Janardhan Prasad Details Enclosed Voucher No 3535*	**Bank Payment** **5,000.00 Dr** **50.00 Cr**	BP\24		4,950.00
	By **Sree Sai Sharanya Enterprises** *Ch. No. :003578 Being Cheque Issue To Sree Sai Sharanya Enterprises As Per Details Enclosed Voucher No 2082*	**Bank Payment**	BP\25		6,600.00
	By **(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003579 Being Cheque Issue To G Anusha Details Enclosed Voucher No 2187*	**Bank Payment** **1,800.00 Dr** **36.00 Cr**	BP\26		1,764.00
	Carried Over			1,73,777.00	13,49,923.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,777.00	13,49,923.54
15-Oct-16	By	**(as per details)** **Snehalatha-Allow for Const Equip 9,553.00 Dr** **Tds Payable 2016-17 191.00 Cr** *Ch. No. :003580 Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 2188*	Bank Payment	BP\27		9,362.00
	By	**(as per details)** **Labour Charges 1,340.00 Dr** **Allowance for Consumables 1,340.00 Dr** **Allowance for Equipment 4,020.00 Dr** **Tds Payable 2016-17 67.00 Cr** *Ch. No. :003581 Being Cheque Issue To Srikanth Jena Detail Enclosed Voucher No 3527*	Bank Payment	BP\28		6,633.00
	To	**G 102 Sruti Krishna Dande** *Ch. No. :Neft Being amount received from Sruti Krishna Dande vide R.no.10598*	Bank Receipt	BR\1	25,000.00	
17-Oct-16	To	**C 105 Swarna Latha** *Ch. No. :645339 Being cheque received from Swarna Latha M vide R.no11672*	Bank Receipt	BR\1	1,00,000.00	
	By	**K Mahesh Prasad Commission** *Ch. No. :003582 Being cheque issued to K. Mahesh Prasad towards commission for the mont of oct 2016*	Bank Payment	BP\1		15,865.00
20-Oct-16	To	**C 402 K Ravi Shanker** *Ch. No. :721533 Being cheque received from C 402 vide R.no.11675*	Bank Receipt	BR\2	19,41,830.00	
	To	**G 202 Chaitanya Venkatapuram** *Ch. No. : Being amount received from Veerender Chittapur vide R.no.11686*	Bank Receipt	BR\3	2,00,000.00	
21-Oct-16	To	**G 302 Chaitanya Venkatapuram** *Ch. No. : Being amount received from Veerender Chittapur vide R.no.11686*	Bank Receipt	BR\1	2,00,000.00	
	By	**Rani Commission** *Ch. No. :003585 being cheque issued to R. Rani towards commission for month of oct 3rd week 2016*	Bank Payment	BP\1		20,475.00
	By	**Rani Commission** *Ch. No. :003586 being cheque issued to R. Rani towards commission for month of oct 4rd week 2016*	Bank Payment	BP\2		20,475.00
	By	**Anand Kumar Netha** *Ch. No. :003587 Being cheque issued to Anand Kumar Netha towards commmission for the month of Oct 3rd week*	Bank Payment	BP\3		9,000.00
	By	**Petrol Charges** *Ch. No. :003590 Being cheque issued to PRADEEP AGENCIES towards petrol conveyance charges paid to T.Bhaskar from27.06.16 to 26.09.16*	Bank Payment	BP\4		400.00
		Carried Over			26,40,607.00	14,32,133.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,40,607.00	14,32,133.54
21-Oct-16	By **Mahender** *Ch. No. : 003591 Being cheque paid to M M ahendar towards salary advanced as on (18.10.2016)*	Bank Payment	BP\5		5,000.00
	By **(as per details)** **Mannem-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :003592 Being cheque Issue To G Mannem Details Enclosed Voucher No 3539*	Bank Payment **10,125.00 Dr** **101.00 Cr** **1,470.00 Cr**	BP\6		8,554.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :003592 Being cheque Issue To G Mannem Details Enclosed Voucher No 3540*	Bank Payment **2,800.00 Dr** **2,800.00 Dr** **8,400.00 Dr** **140.00 Cr**	BP\7		13,860.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003593 Being cheque Issue To K Vishweshwar Details Enclosed Voucher No 3542*	Bank Payment **3,275.00 Dr** **33.00 Cr**	BP\8		3,242.00
	By **(as per details)** **L Raju Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003594 Being Cheque Issue To L Raju Details Enclosed Voucher No 3543*	Bank Payment **3,550.00 Dr** **36.00 Cr**	BP\9		3,514.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :003594 Being Cheque Issue To L Raju Details Enclosed Voucher No 3544*	Bank Payment **400.00 Dr** **400.00 Dr** **1,200.00 Dr** **20.00 Cr**	BP\10		1,980.00
	By **(as per details)** **Mohammed Khudoos Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003595 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher no 3545*	Bank Payment **2,575.00 Dr** **26.00 Cr**	BP\11		2,549.00
	By **(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3546*	Bank Payment **620.00 Dr** **620.00 Dr** **1,860.00 Dr** **31.00 Cr**	BP\12		3,069.00
	Carried Over			26,40,607.00	14,73,901.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,40,607.00	14,73,901.54
21-Oct-16	By **(as per details)**	Bank Payment	BP\13		3,465.00
	P Manoj Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :003596 Being cheqe Issue To P Manoj Details Enclosed Voucher No 3548				
	By **(as per details)**	Bank Payment	BP\14		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :003596 Being Ceque Issue To P Manoj Details Enclosed Voucher No 3549				
	By **(as per details)**	Bank Payment	BP\15		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :003597 Being cheque Issue To Pappu Ram Details Enclosed Voucher No 3551				
	By **(as per details)**	Bank Payment	BP\16		4,059.00
	Labour Charges	**820.00 Dr**			
	Allowance for Consumables	**820.00 Dr**			
	Allowance for Equipment	**2,460.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	Ch. No. :003598 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3553				
	By **(as per details)**	Bank Payment	BP\17		4,826.00
	Srikanth Jena-Allow for Const Equip	**4,875.00 Dr**			
	Tds Payable 2016-17	**49.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanth Jena Details Enclosed Voucher NO 3554				
	By **(as per details)**	Bank Payment	BP\18		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :003599 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3555				
	By **(as per details)**	Bank Payment	BP\19		8,613.00
	Labour Charges	**1,740.00 Dr**			
	Allowance for Consumables	**1,740.00 Dr**			
	Allowance for Equipment	**5,220.00 Dr**			
	Tds Payable 2016-17	**87.00 Cr**			
	Ch. No. :003600 Being Cheque Issue To T kurmanna Details Enclosed Voucher No 3556				
	Carried Over			26,40,607.00	15,17,634.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,40,607.00	15,17,634.54
21-Oct-16	By **(as per details)**	Bank Payment	BP\20		4,349.00
	Tara Chand - Allowance for Const. Equip.	**4,393.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	Ch. No. :003555 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3557				
	By **(as per details)**	Bank Payment	BP\21		9,405.00
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	Ch. No. :003555 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3558				
	By **(as per details)**	Bank Payment	BP\22		2,920.00
	V.Anand Allow for Const Equip	**2,950.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :003556 Being Cheque Issue To V Anand Details Enclosed Voucher No 3559				
	By **(as per details)**	Bank Payment	BP\23		13,810.00
	V.Bal Reddy on A/c	**11,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,950.00 Dr**			
	Tds Payable 2016-17	**140.00 Cr**			
	Ch. No. :003557 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3560				
	By **(as per details)**	Bank Payment	BP\24		3,762.00
	Labour Charges	**760.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Allowance for Equipment	**2,280.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Ch. No. :003558 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3561				
	By **(as per details)**	Bank Payment	BP\25		1,386.00
	Labour Charges	**280.00 Dr**			
	Allowance for Consumables	**280.00 Dr**			
	Allowance for Equipment	**840.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Ch. No. :003559 being Cheque Issue To B Basappa Details Enclosed Voucher No 3562				
	By **(as per details)**	Bank Payment	BP\26		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	Ch. No. :003560 Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 3563				
	By **(as per details)**	Bank Payment	BP\27		5,292.00
	G Anusha Allow for Const Equip	**5,400.00 Dr**			
	Tds Payable 2016-17	**108.00 Cr**			
	Ch. No. 010478 Being Cheque Issue To G Anusha Details Enclosed VOucher No 2212				
	Carried Over			26,40,607.00	15,59,746.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,40,607.00	15,59,746.54
21-Oct-16	By **(as per details)**	Bank Payment	BP\28		43,990.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**44,888.00 Dr**			
	Tds Payable 2016-17	**898.00 Cr**			
	Ch. No. :003613 BEing Cheque Issue To G Giribabu Details Enclosed Voucher No 2213				
	By **(as per details)**	Bank Payment	BP\29		2,156.00
	Snehalatha-Allow for Const Equip	**2,200.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	Ch. No. :003614 Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 2214				
	By **(as per details)**	Bank Payment	BP\30		15,851.00
	T Kurmanna Allow for Const Equip	**16,174.00 Dr**			
	Tds Payable 2016-17	**323.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna Details Enclosed Vouher no 2216				
	By **B Sree Divya**	Bank Payment	BP\31		598.00
	Ch. No. :003588 Being cheque issued to Sree divya towards mobile allowance for the month of Aug & sep 2016				
	By **B Kishore Kumar**	Bank Payment	BP\32		1,047.00
	Ch. No. :003589 Being cheque issued to B. Kishore kumar towards mobile allowance for the monthof July,Aug & sep 2016				
22-Oct-16	By **(as per details)**	Bank Payment	BP\1		4,950.00
	Basappa on Account	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :003615 Being cheque Issue To B Basappa Details Enclosed Voucher No 3537				
	By **(as per details)**	Bank Payment	BP\2		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :003616 Being cheque Issue To B Venkatesh Details Enclosed Voucher No				
	By **(as per details)**	Bank Payment	BP\3		19,640.00
	K.Krishna on A/c	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :003617 Being Cheque Issue To K Krishna Details Enclosed Voucher No 3541				
	By **(as per details)**	Bank Payment	BP\4		43,996.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,850.00 Dr**			
	Tds Payable 2016-17	**449.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003618 Being Cheque Issue To Magaiya Sahdev Details Enclosed Voucher No 3547				
	Carried Over			26,40,607.00	17,90,454.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,40,607.00	17,90,454.54
22-Oct-16	By	**(as per details)** **Pappu Ram On A/c 5,000.00 Dr** **Pappuram Allow for Const Equip 1,543.00 Dr** **Tds Payable 2016-17 66.00 Cr** **Miscellaneous Income 265.00 Cr** *Ch. No. :003619 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3550*	Bank Payment	BP\5		6,212.00
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey 40,000.00 Dr** **Rekha Pande-Allow for Const Equip 3,450.00 Dr** **Tds Payable 2016-17 435.00 Cr** **Miscellaneous Income 875.00 Cr** *Ch. No. :003620 Being Cheque Issue To Rekha Pandy Details Enclosed Voucher No 3552*	Bank Payment	BP\6		42,140.00
	By	**(as per details)** **Janardhan Prasad on Account 5,000.00 Dr** **Tds Payable 2016-17 50.00 Cr** *Ch. No. :003621 Being Cheque Issue To Janrdhan Prasad Details Enclosed Voucher No 3564*	Bank Payment	BP\7		4,950.00
	By	**(as per details)** **R Anjaiah on Account 8,592.00 Dr** **Tds Payable 2016-17 172.00 Cr** *Ch. No. :003622 Being Cheque Issue To R Anjaiah Details Enclosed Voucher No 2215*	Bank Payment	BP\8		8,420.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :003623 Being cheque to Sai Lakshmi details enclosed voucher no 2093*	Bank Payment	BP\9		28,050.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :003307 Being cheque issued to Sai Lakshmi Enterprises*	Bank Payment	BP\10		22,990.00
	By	**Viswakarma Enterprises** *Ch. No. :003624 Being Cheque Issue TO vishwakarm Enterprises details enclosed voucher no 2094*	Bank Payment	BP\11		16,400.00
	By	**B 107 Palepu Subbarao** *Ch. No. :003427 Being cheque issued to Pankaj Shanghvi towards refund of booking amount 76% received on his behalf*	Bank Payment	BP\12		19,000.00
	By	**B 107 Palepu Subbarao** *Ch. No. :003428 Being cheque issued to Purvi M Mehta towards refund of booking amount 24% received on his behalf*	Bank Payment	BP\13		6,000.00
24-Oct-16	To	**C 401 Mohit Narang** *Ch. No. :029199 Being cheque received from C 401 vide R.no.11678*	Bank Receipt	BR\2	18,63,830.00	
	To	**B-206 Shri Jayesh P Mulani** *Ch. No. :498224 Being chque received from B 206 vide R.no.11680*	Bank Receipt	BR\3	6,57,000.00	
		Carried Over			51,61,437.00	19,44,616.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,61,437.00	19,44,616.54
24-Oct-16	By **Miscellaneous Expenses** *Ch. No. :003408 being cheque issued to MPIPL towards service charges(Bank Charges) for flat no.H 304*	Bank Payment	BP\1		575.00
	By **(as per details)** **H-004 Ratan N Mulani** 185.00 Dr **Electricity Bills** 175.00 Dr **H 101 Gayatri** 175.00 Dr **H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa** 175.00 Dr **H-107 Ratan N Mulani** 185.00 Dr **H 201 Vishwanatha Laxminara Sai** 185.00 Dr **Electricity Bills** 175.00 Dr **H-206 B Anand Kumar** 185.00 Dr **Electricity Bills** 185.00 Dr **Electricity Bills** 175.00 Dr **H-404 Madhu B Mulani** 185.00 Dr **Electricity Bills** 555.00 Dr *Ch. No. :003409 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of H block*	Bank Payment	BP\2		2,540.00
	By **(as per details)** **Electricity Bills** 185.00 Dr **B-004 Jeenay Jitender Kamdar** 185.00 Dr **Electricity Bills** 185.00 Dr **B-008 A G Prasad** 185.00 Dr **Electricity Bills** 177.00 Dr **Electricity Bills** 188.00 Dr **B-107 Pankaj Sanghvi** 185.00 Dr **B-206 Shri Jayesh P Mulani** 175.00 Dr **B-305 P Chandrasekhar Reddy** 185.00 Dr **B 307 B Harika** 185.00 Dr **Electricity Bills** 185.00 Dr **B-404 Jeenay Jitender Kamdar** 185.00 Dr **Electricity Bills** 370.00 Dr *Ch. No. :003410 being cheque issued to TSSPDCL towards electricity bill for the month of Sep & Oct 2016 of B block*	Bank Payment	BP\3		2,575.00
	By **Sri Balaji Enterprises** *Ch. No. :003411 being cheque issued to Sri balaji enterpries towards full & final payment against billno.764 & 765*	Bank Payment	BP\4		95,010.00
	By **Shubham Enterprises** *Ch. No. :003412 being cheque issued to shubham enterpries towards full & final payment against billno.1601,1501,1493, 1494,1598*	Bank Payment	BP\5		30,207.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :003413 being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.501 & 543*	Bank Payment	BP\6		3,307.00
	By **Premier Engineering Corporation** *Ch. No. :003414 being cheque issued to Premier Engineering Corporation towards full & final payment against billno.734&736*	Bank Payment	BP\7		12,779.00
	Carried Over			51,61,437.00	20,91,609.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,61,437.00	20,91,609.54
24-Oct-16	By	**A Chandra Shekar** *Ch. No. :003415 being cheque issued to A Chandra Shekar towards full & final payment against billno.911 &913*	Bank Payment	BP\8		8,080.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :003416 being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.667 & 675*	Bank Payment	BP\9		1,265.00
	By	**Sky Profile Industries** *Ch. No. :003417 being cheque issued to Sky Profile Industries towards full & final payment against billno.0332*	Bank Payment	BP\10		8,232.00
	By	**Hari Hara Iron Merchant** *Ch. No. :003418 being cheque issued toHari Hara Iron Merchant towards full & final payment against billno.13423*	Bank Payment	BP\11		573.00
	By	**Praful Sanitary** *Ch. No. :003419 being cheque issued to Praful Sanitary towards full & final payment against billno.12191 & 12203*	Bank Payment	BP\12		9,507.00
	By	**Ganesh Tube Traders** *Ch. No. :003420 being cheque issued to Ganesh Tube Traders towards full & final payment against billno.303*	Bank Payment	BP\13		3,529.00
	By	**Elegant Enterprises** *Ch. No. :003421 being cheque issued to Elegant Enterprises towards full & final payment against billno.12045*	Bank Payment	BP\14		2,725.00
	By	**Anisha Associates** *Ch. No. :003422 being cheque issued to Anisha Associates towards full & final payment against billno.485*	Bank Payment	BP\15		3,250.00
	To	**Sky Profile Industries** *Ch. No. :003417 being cheque issued to Sky Profile Industries is cancelled*	Bank Receipt	BR\4	8,232.00	
	By	**Bank Charges** *Ch. No. : Being cheque return charges vide cheq.no.003601*	Bank Payment	BP\16		575.00
25-Oct-16	By	**(as per details)** **A-003 Jayesh P Mulani** **185.00 Dr** **A 106 M.V.H.Vasudevrao** **185.00 Dr** **A 302 D Vema Reddy** **185.00 Dr** **A 306 B.V.N.Mouleshwar Rao** **185.00 Dr** **A 402 Gulab Komal** **185.00 Dr** **A-403 Jeenay Jitender Kamdar** **185.00 Dr** **A 404 K Srinivas Reddy** **185.00 Dr** *Ch. No. :003625 Being cheque issued to TSSPDCL ERO : 312 towards A-block eletricity bill payment for the month of Sep -16*	Bank Payment	BP\1		1,295.00
		Carried Over			51,69,669.00	21,30,640.54

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,69,669.00	21,30,640.54
25-Oct-16	By	**(as per details)** **I 003 Venkatrao & Sunitha** **I-005 S Srinivas** **I-006 Pankaj Sanghvi** **I-107 Pradeep N Mulani** **I-401 A Malla Reddy** **I-403 N Kiran Kumar** **Electricity Bills** **I-407 Suman R Mulani** *Ch. No. :003626 Being cheque issued to TSSPDCL ERO 312 towards I-block for the month of Sept-16*	**Bank Payment** **186.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr**	BP\2		1,481.00
	By	**Petrol Charges** *Ch. No. :003703 Being cheque issued to PRADEEP AGENCIES towards petrol conveyance charges paid to K.Srinivas Narayan up to 14.10.16*	**Bank Payment**	BP\3		1,900.00
	By	**Petrol Charges** *Ch. No. :003702 Being cheque issued to PRADEEP AGENCIES towards petrol conveyance charges paid to B.Sudharshan upto10.10.16*	**Bank Payment**	BP\4		1,000.00
	By	**Petrol Charges** *Ch. No. :003704 Being cheque issued to PRADEEP AGENCIES towards petrol conveyance charges paid to P.Sai kumar reddy upto 13.10.16*	**Bank Payment**	BP\5		250.00
26-Oct-16	By	**Sky Profile Industries** *Ch. No. :003423 Being cheque issued to skyprofile industries towards full & final payment of billno.0332 dtd:4/10/2016 Po.no. 38728 dtd:30-9-2016*	**Bank Payment**	BP\1		1,176.00
	By	**(as per details)** **Sri Sai Rohith Marketing Co** **Tds Payable 2016-17** *Ch. No. :003424 being cheque issued to sai rohit marketing co toward partpayment of their bills no.614 & 613 and other outstanding*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\2		14,850.00
	By	**B Sudharshan** *Ch. No. :003319 Being cheque issued to B Sudharshan towards salary advanced as on 26.10.2016*	**Bank Payment**	BP\3		3,500.00
	By	**(as per details)** **Abdul Aziz** **Tds Payable 2016-17** *Ch. No. :003425 Being cheque issued to Abdul aziz towards part payment of on account balance*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\4		29,700.00
		Carried Over			51,69,669.00	21,84,497.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,69,669.00	21,84,497.54
26-Oct-16	By	**(as per details)**	Bank Payment	BP\5		60,249.00
		M.Sudharshan	**60,858.00 Dr**			
		Tds Payable 2016-17	**609.00 Cr**			
		Ch. No. :003426 being cheque issued to M Sudharshan towards 60% payment against Po.no38214				
	By	**Shah Traders**	Bank Payment	BP\6		6,187.00
		Ch. No. :003320 Being cheque issued to Shah Traders towards 100% advance payment vide Po.no.39185 dtd:25-10-2016				
27-Oct-16	By	**Cash**	**Contra**	CO\1		30,000.00
		Ch. No. :003322 Being cheque encashed				
	By	**Vista Homes Owners Association**	Bank Payment	BP\1		50,000.00
		Ch. No. :003312 Being cheque issued to Vista Homes Owners Association				
	By	**(as per details)**	Bank Payment	BP\2		9,459.00
		Ramulu A on A/c	**9,555.00 Dr**			
		Tds Payable 2016-17	**96.00 Cr**			
		Ch. No. :003323 being cheque issued to A Ramulu towards modular kitchen vide Po.no. 39193 dtd:26-10-2016				
	By	**(as per details)**	Bank Payment	BP\3		24,133.00
		V.Anand On Account	**24,377.00 Dr**			
		Tds Payable 2016-17	**244.00 Cr**			
		Ch. No. :003324 Being cheque issued to V. Anand towards 35% advance payment against w.o.no.39192 dtd:26-10-2016				
	By	**(as per details)**	Bank Payment	BP\4		1,34,639.00
		T Madhu	**16,736.00 Dr**			
		GB Rambabu	**16,209.00 Dr**			
		K Narender Reddy	**11,927.00 Dr**			
		Praveen Pathak	**965.00 Dr**			
		N Rajyalakshmi	**10,347.00 Dr**			
		Nagalaxmi	**854.00 Dr**			
		G Hari Babu	**9,486.00 Dr**			
		K Suneel Kumar	**9,494.00 Dr**			
		J Rambabu	**4,045.00 Dr**			
		Gadam Nitin Kumar	**3,935.00 Dr**			
		Mohammed Khadar Hussain	**1,659.00 Dr**			
		P Sai Kumar Reddy	**6,080.00 Dr**			
		Naveena	**5,885.00 Dr**			
		Selva Kumar	**5,486.00 Dr**			
		T P Bhasker	**6,211.00 Dr**			
		B Sudharshan	**2,833.00 Dr**			
		K Vasu Dev	**4,942.00 Dr**			
		Sanjay Kumar R	**423.00 Dr**			
		G.Murali Mohan	**4,880.00 Dr**			
		V Srinivas Narayan	**2,130.00 Dr**			
		L Ramacharyulu	**10,112.00 Dr**			
		Ch. No. :003325 Being cheque issued to HDFC Bank towards staff bonus for the financial year 2015-16				
		Carried Over			51,69,669.00	24,99,164.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,669.00	24,99,164.54
28-Oct-16	By **Associate Decor Ltd** *Ch. No. :003606 DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38850 dtd:5/10/16*	Bank Payment	BP\1		54,350.00
	By **Associate Decor Ltd** *Ch. No. :003607 DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38849 dtd:5/10/16*	Bank Payment	BP\2		5,287.00
	By **Associate Decor Ltd** *Ch. No. :003609 DD Being cheque issued to Associate Decor Ltd towards advance payment for purchase of MDF boards against Po.no.38848 dtd:5/10/16*	Bank Payment	BP\3		55,216.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** 35,000.00 Dr **Tds Payable 2016-17** 350.00 Cr **Miscellaneous Income** 520.00 Cr *Ch. No. :003651 Being Cheque Issue To B Venkatesh Details Enclosed Voucher no 3565*	Bank Payment	BP\4		34,130.00
	By **(as per details)** **Labour Charges** 800.00 Dr **Allowance for Consumables** 800.00 Dr **Allowance for Equipment** 2,400.00 Dr **Tds Payable 2016-17** 40.00 Cr *Ch. No. :003652 Being Cheque Issue To D Madhubabu Details Enclosed Voucher No 3566*	Bank Payment	BP\5		3,960.00
	By **(as per details)** **Mannem-Allow for Const Equip** 8,550.00 Dr **Tds Payable 2016-17** 86.00 Cr **Miscellaneous Income** 1,470.00 Cr *Ch. No. :003653 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3567*	Bank Payment	BP\6		6,994.00
	By **(as per details)** **Labour Charges** 2,620.00 Dr **Allowance for Consumables** 2,620.00 Dr **Allowance for Equipment** 7,860.00 Dr **Tds Payable 2016-17** 131.00 Cr *Ch. No. :003654 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3568*	Bank Payment	BP\7		12,969.00
	By **(as per details)** **K.Krishna on A/c** 12,000.00 Dr **Tds Payable 2016-17** 120.00 Cr **Miscellaneous Income** 160.00 Cr *Ch. No. :003655 Being cheque Issue To K Krishna Details Enclosed Voucher No 3569*	Bank Payment	BP\8		11,720.00
	Carried Over			51,69,669.00	26,83,790.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,669.00	26,83,790.54
28-Oct-16	By **(as per details)**	Bank Payment	BP\9		3,440.00
	K Vishweshwar Allow for Const Equip	**3,475.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :003656 Being Cheque Issue To K Vishweshwar Details Enclosed Voucher No 3570				
	By **(as per details)**	Bank Payment	BP\10		3,514.00
	L Raju Allow for Const Equip	**3,550.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :003657 Being Cheque Issue To L Raju Details Enclosed Voucher No 3571				
	By **(as per details)**	Bank Payment	BP\11		7,920.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**5,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :003658 Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 3572				
	By **(as per details)**	Bank Payment	BP\12		1,125.00
	M Veera Babu Allow for Const Equip	**1,137.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	Ch. No. :003659 Being Cheque Issue To M Veer Babu Details Enclosed Voucher No 3573				
	By **(as per details)**	Bank Payment	BP\13		32,859.00
	Magaiya Sahdev on A/c - Group S Arjun	**30,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**336.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003660 Being Cheque Issue To Magaiya Sahdev Details Enclosed Voucher No 3574				
	By **(as per details)**	Bank Payment	BP\14		53,249.00
	P Manoj on Account	**50,000.00 Dr**			
	P Manoj Allow for Const Equip	**3,787.00 Dr**			
	Tds Payable 2016-17	**538.00 Cr**			
	Ch. No. :003683 Being cheque Issue To P Manoj Details Enclosed Voucher No 3575				
	By **(as per details)**	Bank Payment	BP\15		8,415.00
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	Ch. No. :003662 Being Cheuqe Issue To P Manoj Details Enclosed Voucher No 3576				
	By **(as per details)**	Bank Payment	BP\16		2,791.00
	Pappuram Allow for Const Equip	**3,087.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003663 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3577				
	Carried Over			51,69,669.00	27,97,103.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,669.00	27,97,103.54
28-Oct-16	By **(as per details)**	**Bank Payment**	BP\17		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :003664 Being Cheque Issue To Pappu Ram Details Enclosed Voucher No 3578				
	By **(as per details)**	**Bank Payment**	BP\18		2,887.00
	Rekha Pande-Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :003665 Being Cheque Issue To Rekha Pandy Details Enclosed Voucher No 3579				
	By **(as per details)**	**Bank Payment**	BP\19		4,158.00
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Ch. No. :003666 Being Cheque Issue To Sirisha Details Enclosed Voucher No 3580				
	By **(as per details)**	**Bank Payment**	BP\20		13,612.00
	Srikanth Jena on A/c	**10,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**3,750.00 Dr**			
	Tds Payable 2016-17	**138.00 Cr**			
	Ch. No. :003667 BEing Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3581				
	By **(as per details)**	**Bank Payment**	BP\21		5,445.00
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Ch. No. :003668 Being Cheque Issue To Srikanth Jena Details Enclosed Voucher No 3582				
	By **(as per details)**	**Bank Payment**	BP\22		7,425.00
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Ch. No. :003669 Being cheque Issue To T kurmanna Details Enclosed Vouchr No 3583				
	By **(as per details)**	**Bank Payment**	BP\23		3,526.00
	Tara Chand - Allowance for Const. Equip.	**3,562.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :003670 Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3584				
	Carried Over			51,69,669.00	28,41,086.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,669.00	28,41,086.54
28-Oct-16	By **(as per details)** **Labour Charges** **1,400.00 Dr** **Allowance for Consumables** **1,400.00 Dr** **Allowance for Equipment** **4,200.00 Dr** **Tds Payable 2016-17** **70.00 Cr** *Ch. No. :003671 Being cheque Issue To Tara Chand Details Enclosed Voucher No 3585*	Bank Payment	BP\24		6,930.00
	By **(as per details)** **V.Anand On Account** **1,00,000.00 Dr** **V.Anand Allow for Const Equip** **3,600.00 Dr** **Tds Payable 2016-17** **1,036.00 Cr** *Ch. No. :003672 Being Cheque Issue To V Anand Details Enclosed Voucher No 3586*	Bank Payment	BP\25		1,02,564.00
	By **(as per details)** **V.Bal Reddy-Allow for Const Equip** **2,675.00 Dr** **Tds Payable 2016-17** **27.00 Cr** *Ch. No. :003675 Being Cheque Issue To V Balreddy Details Enclosed Voucher No 3587*	Bank Payment	BP\26		2,648.00
	By **(as per details)** **P.Satish Kumar** **40,000.00 Dr** **Tds Payable 2016-17** **400.00 Cr** *Ch. No. :003677 Being Cheque Issue To P Satish Kumar Details Enclosed Voucher No 3589*	Bank Payment	BP\27		39,600.00
	By **(as per details)** **G Anusha Allow for Const Equip** **2,100.00 Dr** **Tds Payable 2016-17** **42.00 Cr** *Ch. No. :003678 Being Cheque Issue To G Anusha Details Enclosed Voucher No 2227*	Bank Payment	BP\28		2,058.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **14,928.00 Dr** **Tds Payable 2016-17** **299.00 Cr** *Ch. No. :003680 Being Cheque Issue To G Snehalatha as per Details Enclosed Voucher no 2229*	Bank Payment	BP\29		14,629.00
	By **(as per details)** **T Kurmanna Allow for Const Equip** **25,761.00 Dr** **Tds Payable 2016-17** **515.00 Cr** *Ch. No. :003681 Being cheque Issue To T kurmanna Details Enclosed Voucher No 2231*	Bank Payment	BP\30		25,246.00
	By **Viswakarma Enterprises** *Ch. No. :003674 Being cheque Issue To Viswakarma Enterprises Supplying of robo sand Details Enclosed Voucher No 2109*	Bank Payment	BP\31		21,450.00
	To **G 209 Natesan.P & Krishnaveni.N** *Ch. No. :737384 Being chque received from Natesan.P & Krishnaveni.N towards G 209 vide R.no.11684*	Bank Receipt	BR\1	25,000.00	
	Carried Over			51,94,669.00	30,56,211.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,94,669.00	30,56,211.54
28-Oct-16	To	**G 209 Natesan.P & Krishnaveni.N** *Ch. No. :737385 Being cheque received from Natesan.P & Krishnaveni.N towards G 209 vide R.no.11685*	**Bank Receipt**	BR\2	2,00,000.00	
	By	**(as per details)** **R Anjaiah Allowances for Equipments** **4,707.00 Dr** **Tds Payable 2016-17** **94.00 Cr** *Ch. No. :003673 Being Cheque Issue To R Anjaiah For Mud Loading work done Details Enclosed Voucher No 2230*	**Bank Payment**	BP\32		4,613.00
	By	**Modi Properties & Investments Pvt.Ltd.** *Ch. No. :003429 Being cheque issued to MPIPL towards reimbersement of common exp upto 26-10-2016*	**Bank Payment**	BP\33		10,190.00
	By	**MPIPL Common Expenses** *Ch. No. :003432 Being cheque issued to MPIPL towards reimbersement of common exp upto 26-10-2016*	**Bank Payment**	BP\34		30,000.00
	To	**HDFC Bank R P Road** *Ch. No. :010477 Being amount transfered to S D Road*	**Contra**	CO\1	5,00,000.00	
	By	**Vehicle Maintenance** *Ch. No. :003433 Being cheque reissued to G Suneel Kumar towards maintenance charges since cheque misplaced by banker*	**Bank Payment**	BP\35		560.00
	To	**H 405 Shibashankar Das** *Ch. No. :009317 Being cheque received from Shibasshankar Das vide R.no.11661*	**Bank Receipt**	BR\3	2,00,000.00	
	To	**G-001 Bassar N Mulani** *Ch. No. :825926 Being cheque issued to Bassar N Mulani vide R.no.11687*	**Bank Receipt**	BR\4	3,00,000.00	
	By	**State Bank of Hyderabad Abids** *Ch. No. :003318 Being amount transfered towards taxes*	**Contra**	CO\2		2,10,000.00
	By	**Vasant Enterprises** *Ch. No. :003434 being funds transferred for RTGS for billno.532/16-17 dtd:27-10-2016*	**Bank Payment**	BP\45		10,05,685.00
	By	**Patel & Co** *Ch. No. :003435 being cheque issued to Patel & co towards 100% advance payment vide Po.no.39126 dtd:27-10-2016*	**Bank Payment**	BP\46		1,00,798.00
29-Oct-16	To	**HDFC Bank R P Road** *Ch. No. : 010485 Being amount transfered to S D Road*	**Contra**	CO\1	30,00,000.00	
	By	**(as per details)** **U S Mishra** **25,000.00 Dr** **Tds Payable 2016-17** **250.00 Cr** *Ch. No. :003707 Being cheque issued to U S Misha towards on account*	**Bank Payment**	BP\1		24,750.00
		Carried Over			93,94,669.00	44,42,807.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,94,669.00	44,42,807.54
29-Oct-16	By	**Premier Engineering Corporation** *Ch. No. :003685 being cheque issued to Premier Engineering Corporation towards full & final payment against bilno.739 & 812*	Bank Payment	BP\2		50,535.00
	By	**Seelam Dasaratha and Sons** *Ch. No. :003686 being cheque issued to Seelam Dasaratha and Sons towards full & final payment against bilno.119*	Bank Payment	BP\3		12,540.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :003687 being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against bilno.542*	Bank Payment	BP\4		2,830.00
	By	**Shiv Shakti Machine Tools** *Ch. No. :003688 being cheque issued to Shiv Shakti Machine Tools towards full & final payment against bilno.873*	Bank Payment	BP\5		656.00
	By	**Dilpreet Hardware** *Ch. No. :003689 being cheque issued to Dilpreet Hardware towards full & final payment against bilno.1216*	Bank Payment	BP\6		323.00
	By	**Sl Infra** *Ch. No. :003691 being cheque issued to Sl Infra towards full & final payment against bilno.210*	Bank Payment	BP\7		1,08,900.00
	By	**Anu Furniture** *Ch. No. :003692 being cheque issued to Anu Furniture towards full & final payment against bilno.1513*	Bank Payment	BP\8		1,23,528.00
	By	**Praful Sanitary** *Ch. No. :003693 being cheque issued to Praful Sanitary towards full & final payment against bilno.12232,12192,12231,12256, 12255*	Bank Payment	BP\9		1,61,790.00
	By	**Sri Bhavani Ads** *Ch. No. :003694 being cheque issued to Sri Bhavani Ads towards full & final payment against bilno.124*	Bank Payment	BP\10		20,493.00
	By	**Fixed Deposits** *Ch. No. : Being fixed deposit made dtd: 29 -10-2016*	Bank Payment	BP\11		15,00,000.00
31-Oct-16	By	**Vasant Enterprises** *Ch. No. :003695 Being cheque issued to Vasant Enterprises towards full & final payment against their bill.no.528*	Bank Payment	BP\1		43,097.00
	By	**(as per details)** **Sri Balaji Enterprises** **65,322.00 Dr** **Sri Balaji Enterprises** **35,330.00 Dr** *Ch. No. :003696 Being cheque issued to Sri Balaji Enterprises towards full & final payment against their bill.nos.783 & 785*	Bank Payment	BP\2		1,00,652.00
		Carried Over			93,94,669.00	65,68,151.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,94,669.00	65,68,151.54
31-Oct-16	By	**Naveen Metal Udyog** *Ch. No. :003697 Being cheque issued to Naveen Metal Udyog towards full & final payment against their bill.no.205*	Bank Payment	BP\3		2,730.00
	By	**Matrix Hoardings P Ltd** *Ch. No. :003698 Being cheque issued to Matrix Hoardings Pvt Ltd towards full & final payment against their bill.no.41*	Bank Payment	BP\4		26,202.00
	By	**Om Printaxis** *Ch. No. :003699 Being cheque issued to Om Printaxis towards full & final payment against their bill.no.48*	Bank Payment	BP\5		8,268.00
	By	**V Green Media Pvt Ltd** *Ch. No. :003700 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against their bill.no.139 & 144*	Bank Payment	BP\6		21,401.00
	By	**B Kishore Kumar** *Ch. No. :003701 Being cheque issued to B Kishore Kumar towards bonus for F.Y.2015 -16*	Bank Payment	BP\7		1,342.00
	By	**Common Expenses MHPL** *Ch. No. :003706 Being cheque issued to Modi Houseing Pvt Ltd towards reimbursement of google digital & online marketing services*	Bank Payment	BP\8		25,000.00
	By	**H 405 Shibashankar Das** *Ch. No. :009317 Being cheque cancelled*	Bank Payment	BP\9		2,00,000.00
	To	**Sai Lakshmi Enterprises** *Ch. No. :003311 Being cheque cancelled*	Bank Receipt	BR\11	22,990.00	
					94,17,659.00	68,53,094.54
	By	**Closing Balance**				25,64,564.46
					94,17,659.00	**94,17,659.00**
1-Nov-16	To	**Opening Balance**			**25,64,564.46**	
1-Nov-16	By	**Fixed Deposits** *Ch. No. : Being fixed deposit*	Bank Payment	BP\1		40,00,000.00
2-Nov-16	By	**Sri Laxmi Enterprises Tiles** *Ch. No. :003740 Being cheque issued to Sri laxmi Enterprises towards advance payment for purchase of Vitrified tiles against po no:39311 dtd :1-11-2016*	Bank Payment	BP\1		4,19,925.00
	By	**Labour Welfare Expenses** *Ch. No. :003469 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose. For The Month Of October 2016.*	Bank Payment	BP\2		1,800.00
	By	**Labour Welfare Expenses** *Ch. No. :003471 Being Cheque Issue To Dharavath Suman Creche Teacher Salary For The Month Of October 2016.*	Bank Payment	BP\3		3,400.00
		Carried Over			25,64,564.46	44,25,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,64,564.46	44,25,125.00
2-Nov-16	By	**Labour Welfare Expenses** *Ch.no.003470 Being Cheque Issue To V. Srinivas Reddy For Mid Meals Per Day 230@ 23x230=5290 For The Month Of OCtober 2016*	Bank Payment	BP\4		5,290.00
	By	**Consultancy Charges** *Ch. No. :003708 Being cheque issued to C Balagopal towards legal consultancy for the month of Nov 16*	Bank Payment	BP\5		1,200.00
	By	**Sri Balaji Printers** *Ch. No. :003709 Being cheque issued to Sri Balaji Printers towrads full and final payment against the bill nos:368 and 359*	Bank Payment	BP\6		450.00
	To	**G 102 Sruti Krishna Dande** *Ch. No. :Neft Being amount received from Sruti Krishna Dande vide*	Bank Receipt	BR\1	2,00,000.00	
4-Nov-16	To	**C 304 Garikiparthy Anuradha** *Ch. No. :277843 Being cheque received from C 304 Anuradha vide R.no.11689*	Bank Receipt	BR\1	15,26,000.00	
	By	**Housekeeping Charges** *Ch. No. :003436 Being cheque issued to VHOA towards housekeeping charges for the month of Oct 2016 vide billno.830 dtd:31 -10-2016*	Bank Payment	BP\1		15,373.00
	By	**Security Charges** *Ch. No. :003437 Being cheque issued to VHOA towards security supervision charges for the month of Oct 2016 dtd:31-10-2016*	Bank Payment	BP\2		28,866.00
	By	**Associate Decor Ltd** *Ch. No. :003726 Being cheque issued to Associate Decor ltd towards 50% advance payment vide Po.no.39304 dtd:1-11-2016*	Bank Payment	BP\3		1,48,766.00
	To	**Linus Consultants Pvt Ltd** *Ch. No. :003253 Being cheque reversal*	Bank Receipt	BR\2	70,744.00	
	By	**Linus Consultants Pvt Ltd** *Ch. No. :003438 Being cheque issued to BSK Murali towards refundable to the customer the payment made to KBD since since the facility has been provided by us through Mr.Ramulu*	Bank Payment	BP\4		9,726.00
	By	**Petrol Charges** *Ch. No. : 003710 Being cheque issued to pradeep agencies towards petrol convenyance paid to T Bhasker as on 29. 10.2016 to 14.10.2016*	Bank Payment	BP\5		400.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :003439 Being cheque issued to linus consultants towards full and final payment of their balance payment as on 4 -nov 2016*	Bank Payment	BP\6		70,054.00
		Carried Over			43,61,308.46	47,05,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,61,308.46	47,05,250.00
4-Nov-16	By	**(as per details)** **A Basha On Account** **Tds Payable 2016-17** *Ch. No. :003724 Being Cheque Issue To A Basha As Per Details Enclosed Voucher No 3590*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\7		29,700.00
	By	**(as per details)** **B.Pochaiah On A/c** **Tds Payable 2016-17** *Ch. No. :003725 Being Cheque Issue To B Pochaiah as per Details Enclosed Voucher No 3591*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\8		14,850.00
	By	**Soham Modi** *Ch. No. :003712 being cheque issued to Soham modi towards interest on loan*	**Bank Payment**	BP\9		3,000.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :003728 Being Cheque Issue To B Venkatesh asper Details Enclosed Voucher No 3592*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr** **520.00 Cr**	BP\10		98,480.00
	By	**(as per details)** **Mannem-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :003729 Being Cheque Issue To G Mannem asper Details Enclosed Voucher No 3593*	**Bank Payment** **10,500.00 Dr** **105.00 Cr** **1,470.00 Cr**	BP\11		8,925.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :003730 Being Cheque Issue To G Mannem Details Enclosed Voucher No 3594*	**Bank Payment** **2,660.00 Dr** **2,660.00 Dr** **7,980.00 Dr** **133.00 Cr**	BP\12		13,167.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003731 Being Cheque Issue To K Vishweshwar asper Details Enclosed Voucher No 3595*	**Bank Payment** **2,650.00 Dr** **27.00 Cr**	BP\13		2,623.00
	To	**HDFC Bank R P Road** *Ch. No. :010486 Being funds transferred from RP Road to SD Road*	**Contra**	CO\1	15,00,000.00	
	By	**(as per details)** **L Raju on A/c** **L Raju Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003732 Being Cheque Issue To L Raju asper Details Enclosed Voucher No 3596*	**Bank Payment** **9,000.00 Dr** **3,200.00 Dr** **122.00 Cr**	BP\14		12,078.00
		Carried Over			58,61,308.46	48,88,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,61,308.46	48,88,073.00
4-Nov-16	By **(as per details)**	Bank Payment	BP\15		1,485.00
	Mohammed Khudoos Allow for Const Equip	**1,500.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. :003733 Being Cheque Issue To Mohammed Khudoos asper Details Enclosed Voucher No 3597				
	By **(as per details)**	Bank Payment	BP\16		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :003734 Being Cheque Issue To M Veer Babu asper Details Enclosed Voucher No 3598				
	By **(as per details)**	Bank Payment	BP\17		62,707.00
	Magaiya Sahdev on A/c - Group S Arjun	**60,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,750.00 Dr**			
	Tds Payable 2016-17	**638.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003736 Being cheque issue To Magaiya Sahdev asper Details Enclosed Voucher No 3599				
	By **(as per details)**	Bank Payment	BP\18		21,730.00
	P Manoj on Account	**18,000.00 Dr**			
	P Manoj Allow for Const Equip	**3,950.00 Dr**			
	Tds Payable 2016-17	**220.00 Cr**			
	Ch. No. :003737 Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3600				
	By **(as per details)**	Bank Payment	BP\19		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :003735 Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3601				
	By **(as per details)**	Bank Payment	BP\20		1,702.00
	P Praveen Kumar Allow for Const Equip	**1,800.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :003738 Being Cheque Issue To P Praveen Kumar asper Details Enclosed Voucher No 3602				
	By **Soham Modi Huf**	Bank Payment	BP\21		18,890.00
	Ch. No. :003713 Being cheque issued to Soham modi HUF towards car hire charges vide bilno.082 dtd:31-10-2016				
	By **(as per details)**	Bank Payment	BP\22		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :003739 Being Cheque Issue To P Praveen Kumar asper details Enclosed Voucher No 3603				
	Carried Over			58,61,308.46	50,03,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,61,308.46	50,03,744.00
4-Nov-16	By **(as per details)**	Bank Payment	BP\23		26,836.00
	Pappu Ram On A/c	**25,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**274.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003742 Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3604				
	By **(as per details)**	Bank Payment	BP\24		8,712.00
	Labour Charges	**1,760.00 Dr**			
	Allowance for Consumables	**1,760.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	Ch. No. : 003743 Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3605				
	By **(as per details)**	Bank Payment	BP\25		511.00
	Rekha Pande-Allow for Const Equip	**1,400.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :003744 BEing Cheque Issue To Rekha Pandy asper Details Enclosed Voucher No 3606				
	By **(as per details)**	Bank Payment	BP\26		1,881.00
	Labour Charges	**380.00 Dr**			
	Allowance for Consumables	**380.00 Dr**			
	Allowance for Equipment	**1,140.00 Dr**			
	Tds Payable 2016-17	**19.00 Cr**			
	Ch. No. :003457 Being Cheque Issue To Sirisha asper Details Enclosed Voucher No 3607				
	By **(as per details)**	Bank Payment	BP\27		3,589.00
	Srikanth Jena-Allow for Const Equip	**3,625.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :003746 Being Cheque Issue To Srikanth Jena asper Details Enclosed Voucher No 3608				
	By **Modi Housing Pvt Ltd**	Bank Payment	BP\28		20,700.00
	Ch. No. :003715 Bieng cheque issued to modi housing pvt ltd towards hoarding rental services against billno.043 dtd:31-10-2016				
	By **(as per details)**	Bank Payment	BP\29		8,415.00
	Labour Charges	**1,700.00 Dr**			
	Allowance for Consumables	**1,700.00 Dr**			
	Allowance for Equipment	**5,100.00 Dr**			
	Tds Payable 2016-17	**85.00 Cr**			
	Ch. No. :003747 Being Cheque Issue To Srikanth Jena asper Details Enclosed Voucher No 3609				
	Carried Over			58,61,308.46	50,74,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,61,308.46	50,74,388.00
4-Nov-16	By **(as per details)**	Bank Payment	BP\30		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :003748 Being Cheque Issue To T Kurmanna asper Details Enclosed Voucher No 3610				
	By **(as per details)**	Bank Payment	BP\31		2,468.00
	Tara Chand - Allowance for Const. Equip.	**2,493.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :003749 Being Cheque Issue To Tara Chand Gurjar asper Details Enclosed Voucher No 3611				
	By **(as per details)**	Bank Payment	BP\32		9,207.00
	Labour Charges	**1,860.00 Dr**			
	Allowance for Consumables	**1,860.00 Dr**			
	Allowance for Equipment	**5,580.00 Dr**			
	Tds Payable 2016-17	**93.00 Cr**			
	Ch. No. :003750 Being Cheque Issue To Tara Chand Gurjar asper Details Enclosed Voucher No 3612				
	By **(as per details)**	Bank Payment	BP\33		24,453.00
	V.Anand On Account	**20,000.00 Dr**			
	V.Anand Allow for Const Equip	**4,700.00 Dr**			
	Tds Payable 2016-17	**247.00 Cr**			
	Ch. No. :003440 Being Cheque Issue To V Anand asper Details Enclosed Voucher No 3613				
	By **(as per details)**	Bank Payment	BP\34		6,658.00
	V.Bal Reddy on A/c	**3,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**3,725.00 Dr**			
	Tds Payable 2016-17	**67.00 Cr**			
	Ch. No. :003441 Being Cheque Issue To V Balreddy asper details Enclosed Voucher No 3614				
	By **(as per details)**	Bank Payment	BP\35		4,653.00
	Labour Charges	**940.00 Dr**			
	Allowance for Consumables	**940.00 Dr**			
	Allowance for Equipment	**2,820.00 Dr**			
	Tds Payable 2016-17	**47.00 Cr**			
	Ch. No. :003442 Being cheque Issue To V Balreddy asper Details Enclosed Voucher No 3615				
	By **(as per details)**	Bank Payment	BP\36		24,750.00
	V.Lakshmanarao On Account	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :003443 Being Cheque Issue To V Lakahmanrao asper details Enclosed Voucher No 3616				
	Carried Over			58,61,308.46	51,55,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,61,308.46	51,55,487.00
4-Nov-16	By **(as per details)**	Bank Payment	BP\37		99,000.00
	R Anjaiah on Account	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Ch. No. :003444 Being Cheque Issue To R Anjaiah asper Details Enclosed Voucher No 3617				
	By **(as per details)**	Bank Payment	BP\38		6,930.00
	Mahanth Kevat	**7,000.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :003445 Being Cheque Issue To Mahanth Kevat asper details Enclosed Voucher No 3618				
	By **(as per details)**	Bank Payment	BP\39		4,950.00
	Basappa on Account	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. : 003447 Being Cheque Issue To B Basappa asper Details Enclosed Voucher No 3620				
	By **(as per details)**	Bank Payment	BP\40		5,672.00
	T Kurmanna Allow for Const Equip	**5,788.00 Dr**			
	Tds Payable 2016-17	**116.00 Cr**			
	Ch. No. :003448 Being Cheque Issue To T Kurmanna for Rock Sheet Cutting asper details Enclosed Voucher No 2261				
	By **(as per details)**	Bank Payment	BP\41		6,937.00
	R Anjaiah on Account	**7,079.00 Dr**			
	Tds Payable 2016-17	**142.00 Cr**			
	Ch. No. :003449 Being Cheque Issue To R Anjaiah for East side road mud excvetion asper details Enclosed Voucher No 2260				
	By **(as per details)**	Bank Payment	BP\42		2,058.00
	K.Krishna-Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Ch. No. :003458 Being Cheque Issue To K krishna asper Details Enclosed Voucher No 2259				
	By **(as per details)**	Bank Payment	BP\43		13,676.00
	Snehalatha-Allow for Const Equip	**13,955.00 Dr**			
	Tds Payable 2016-17	**279.00 Cr**			
	Ch. No. :003451 Being Cheque Issue To G Snehalatha asper Details Enclosed Voucher No 2255				
	By **(as per details)**	Bank Payment	BP\44		15,586.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**15,904.00 Dr**			
	Tds Payable 2016-17	**318.00 Cr**			
	Ch. No. :003452 Being Cheque Issue To G Giri Babu For Mud Excvetion work done asper Details Enclosed Voucher No 2254				
	Carried Over			58,61,308.46	53,10,296.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,61,308.46	53,10,296.00
4-Nov-16	By	**(as per details)** **G Anusha Allow for Const Equip 3,500.00 Dr** **Tds Payable 2016-17 70.00 Cr** *Ch. No. :003453 Being Cheque Issue To G Anusha for Chipping works done asper Details Enclosed Voucher No 2253*	Bank Payment	BP\45		3,430.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :003454 Being Cheque Issue Sai Lakshmi enterprises for Robo sand Suppiying asper Details Enclosed Voucher no 2124*	Bank Payment	BP\46		61,593.00
	By	**Viswakarma Enterprises** *Ch. No. :003455 Being Cheque Issue To Viswakarma Enterprises For Robo Sand coarse supplying asper details Enclosed Voucher No 2125*	Bank Payment	BP\47		14,850.00
	By	**Mehul Mehta Huf** *Being cheque issued to Mehul Mehta towards interest for the month of oct 2016*	Bank Payment	BP\48		81,000.00
	By	**Beena Mehta** *Ch.no.003718 Being cheque issued to Beena Mehta towards interest for the month of oct 2016*	Bank Payment	BP\49		37,800.00
	By	**Purvi Mehta** *Ch.no.003719 Being cheque issued to Purvi Mehta towards interest for the month of oct 2016*	Bank Payment	BP\50		36,000.00
	By	**Cash** *Ch. No. :003720 Being cheque encashed*	**Contra**	CO\2		1,00,000.00
	By	**Dussa Srivani** *Ch. No. :0037321 Being cheque issued to Dussa Srivani towards commission for flat no H 303 & H 307*	Bank Payment	BP\51		94,212.00
	By	**Telephone Bill/Modem** *Ch. No. :003722 being cheque issued to TATA docomo towards telephone bill for the period 25/9/2016 to 24/10/2016 billlno. 917762391*	Bank Payment	BP\52		315.00
	By	**Telephone Bill/Modem** *Ch. No. :003723 Being cheque issued to BSNL towards telephone bill for the period 1 -9-2016 30-9-2016 videbillno.4021585368*	Bank Payment	BP\53		1,773.00
	To	**Linus Consultants Pvt Ltd** *Being cheque reversed due to incorrect name BSK Murali instead Bsrk murali*	Bank Receipt	BR\3	9,726.00	
	By	**Linus Consultants Pvt Ltd** *Ch. No. :003643 Being cheque re issued to BSK Murali towards refundable to the customer the payment made to KBD since since the facility has been provided by us through Mr.Ramulu*	Bank Payment	BP\54		9,726.00
		Carried Over			58,71,034.46	57,50,995.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,71,034.46	57,50,995.00
5-Nov-16	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2016-17** *Ch. No. :003679 Being cheque Issue To G Giri Babu Details Enclsoed Voucher No 2228*	**Bank Payment** **51,994.00 Dr** **1,040.00 Cr**	BP\2		50,954.00
	By	**Rent Paid** *Ch. No. :003459 Being cheque issued to Achanta surya prakash babu towards model flat rent for the month of Oct 2016*	**Bank Payment**	BP\3		12,500.00
	By	**Rent Paid** *Ch. No. :003460 Being cheque issued to G. Vijay Kumar towards model flat rent for the month of Oct 2016*	**Bank Payment**	BP\4		9,500.00
	By	**Rani Commission** *Ch. No. :003461 being cheque issued to R. Rani towards commission*	**Bank Payment**	BP\5		20,475.00
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003346 Being cheque issued to Otis Elevator Company India Ltd towards 10 % advance payment for purchase of 4 nos of lifts against W.O.no.39413*	**Bank Payment**	BP\7		3,40,000.00
7-Nov-16	By	**Shubham Enterprises** *Ch. No. :003462 Being cheque issued to Shubham Enterprises towards full & final payment vide billno.1660*	**Bank Payment**	BP\1		1,374.00
	By	**G.Krishna Muthy & Sons** *Ch. No. :003463 Being cheque issued to G. Krishna Muthy & Sons towards full & final payment vide billno.1808 &1807*	**Bank Payment**	BP\2		1,102.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :003464 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment vide billno.697 &735*	**Bank Payment**	BP\3		1,188.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :003465 Being cheque issued to Sree Panduranga Timber Traders towards full & final payment vide billno.391/395/396*	**Bank Payment**	BP\4		1,49,199.00
	By	**Vivid World** *Ch. No. :003466 Being cheque issued to Vivid World towards full & final payment vide billno.20337*	**Bank Payment**	BP\5		350.00
	By	**Vaidevi Enterprises** *Ch. No. :003467 Being cheque issued to Vaidevi Enterprises towards full & Final payment against billno.61*	**Bank Payment**	BP\6		1,71,396.00
		Carried Over			58,71,034.46	65,09,033.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,71,034.46	65,09,033.00
7-Nov-16	By	**Business Promotion** *Ch. No. :003468 Being cheque issued to Caps gold Pvt Ltd towards purchase of 10grms gold coin as referring incentive to Mr.Veerabhadra Rao for referring for Mr. Bharani Kumar H 407 vista homes*	Bank Payment	BP\7		31,506.00
	By	**B.Kranthi** *Ch. No. :003631 Being cheque issued to Modi Farm House Hyd LLP towards reimbersement of B.Kranthi Salary for the month of Oct 2016*	Bank Payment	BP\8		9,370.00
	By	**(as per details)** **Rajadhani Tiles Company** **30,188.00 Dr** **TDS on Contractor** **302.00 Cr** *Ch. No. :003630 Being cheque issued to Rajadhani Tiles company towareds 50% advance vide Po.no.39451 dtd:7-11-2016*	Bank Payment	BP\9		29,886.00
	By	**Petrol Charges** *Ch. No. :003239 Being cheque issued to pradeep agencies Towards G Murali Mohan petrol expenses as on 26.09.2016 to 21.10. 2016*	Bank Payment	BP\10		1,000.00
8-Nov-16	By	**Vehicle Maintenance** *Ch. No. :003240 Being cheque issued to Sree Divya towards vehicle maintenance as on 2.11.2016*	Bank Payment	BP\1		1,200.00
	To	**G 006 Alavala Seshaiah** *Ch. No. :048554 Being cheque received form G 006 sri vijayalakshmi enterprieses vide R.no.11690*	Bank Receipt	BR\1	3,92,600.00	
	By	**Petrol Charges** *Ch. No. :003238 Being cheque issued to pradeep agaencies towards M Mahendar petrol expenses as on 26.9.16 to 14.10.16*	Bank Payment	BP\2		2,100.00
9-Nov-16	By	**Interactive Data Systems** *Ch. No. :003241 Being cheque issued to interactive data systems ltd towards full & final payment against their bill.no.583 dtd:31 /10*	Bank Payment	BP\1		5,500.00
	By	**B.Kranthi** *Ch. No. :003242 Being cheque issued to MFHHLLP on your behalf towards loan repayment*	Bank Payment	BP\2		17,998.00
	By	**(as per details)** **B Kishore Kumar** **14,268.00 Dr** **B Kishore Kumar Commission** **3,600.00 Dr** *Ch. No. :003243 Being cheque issued to B Kishore Kumar towards salary for the month of Oct-16*	Bank Payment	BP\3		17,868.00
		Carried Over			62,63,634.46	66,25,461.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,63,634.46	66,25,461.00
9-Nov-16	By	**(as per details)** **Telephone Bill/Modem** **GWE Common Expenses** **KNM Common Expenses** *Ch. No. :003244 Being cheque issued to Tata Teleservices Ltd towards modem bill. no.919467223 for the month of 16/9/16 to 15 /10/16*	Bank Payment **402.00 Dr** **403.00 Dr** **403.00 Dr**	BP\4		1,208.00
	By	**A 402 Gulab Komal** *Ch. No. :003247 being chq issued towards mutation exp for flat no.A-402*	Bank Payment	BP\7		2,074.00
10-Nov-16	To	**G 008 Sharmila** *Ch. No. :072655 being cheque recieved from G 008 vide R.no.11705*	Bank Receipt	BR\1	25,000.00	
	To	**A 402 Gulab Komal** *Ch. No. :155351 Being cheque received from A 402 vide R.no.11692*	Bank Receipt	BR\2	2,21,510.00	
	By	**JSW Cement Limited** *Ch. No. :003347 Being cheque issued to JSW Cement Limited towards advance payment for purchase of cement vide po.no. 39537 dtd:10/11/16*	Bank Payment	BP\1		1,07,800.00
11-Nov-16	To	**C 205 K.Ashwini** *Ch. No. :832802 Being cheque received from C 205 vide R.no.11704*	Bank Receipt	BR\1	25,000.00	
	By	**Consultancy Charges** *Ch. No. :003368 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Nov-16*	Bank Payment	BP\1		1,100.00
	By	**Petrol Charges** *Ch. No. : 003472 Being cheque issued for neft to pradeep agencies towards L Ramacharayulu petrol expenses as on 2.9. 2016 to 13.10.2016*	Bank Payment	BP\2		600.00
	By	**L Ramacharyulu** *Ch. No. :003473 Being cheque issued to L. Ramacharyulu towards loan deduction @1000/- per month*	Bank Payment	BP\3		20,000.00
	By	**K Ranjith Kumar** *Ch. No. :003475 being cheque reissued to K.Ranjith Kumar towards internship fee*	Bank Payment	BP\4		1,870.00
	By	**Bank Charges** *Ch. No. 003623: Being cheque return charges INCL ST & CESS*	Bank Payment	BP\15		575.00
	By	**Bank Charges** *Ch. No. :003674 Being cheque return charges INCL ST & CESS*	Bank Payment	BP\16		575.00
12-Nov-16	By	**Sai Lakshmi Enterprises** *Ch. No. :003635 BEing Cheque Issue To Sai Lakshmi EnterPrises asper details Enclosed Voucher No 2134*	Bank Payment	BP\1		44,460.00
		Carried Over			65,35,144.46	68,05,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,35,144.46	68,05,723.00
12-Nov-16	By **(as per details)**	Bank Payment	BP\2		2,744.00
	G Anusha Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	Ch. No. :003348 Being Cheque Issue To G Anusha asper Details Enclosed Voucher No 2279				
	By **(as per details)**	Bank Payment	BP\3		8,992.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**9,176.00 Dr**			
	Tds Payable 2016-17	**184.00 Cr**			
	Ch. No. :003349 Being Cheque Issue To G Giri Babu asper Details Enclosed Voucher No 2280				
	By **(as per details)**	Bank Payment	BP\4		9,504.00
	Snehalatha-Allow for Const Equip	**9,698.00 Dr**			
	Tds Payable 2016-17	**194.00 Cr**			
	Ch. No. :003641 Being Cheque Issue To G Snehalatha asper Details Enclosed Voucher No 2281				
	By **(as per details)**	Bank Payment	BP\5		4,116.00
	K.Krishna-Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :003350 Being Cheque Issue To K Krishna Asper Details Enclosed Voucher No 2282				
	By **(as per details)**	Bank Payment	BP\6		7,920.00
	B.Pochaiah On A/c	**8,000.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :0034676 Being Cheque Issue To B Pochaiah Details Enclosed Voucher No 3621				
	By **(as per details)**	Bank Payment	BP\7		19,640.00
	K.Krishna on A/c	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :003638 Being Cheque Issue To K Krishna as per Details Encl;osed Voucher No 3625				
	By **(as per details)**	Bank Payment	BP\8		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. 003478 :Being Cheque Issue To K Krishna Asper Details Enclosed Voucher No 3626				
	By **(as per details)**	Bank Payment	BP\9		3,143.00
	K Vishweshwar Allow for Const Equip	**3,175.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :Being Cheque Issue To K Vishweshwar as per Details Enclosed Voucher No 3627				
	Carried Over			65,35,144.46	68,64,257.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,35,144.46	68,64,257.00
12-Nov-16	By **(as per details)**	**Bank Payment**	BP\10		3,415.00
	L Raju Allow for Const Equip	**3,450.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :Being Cheque Issue To L Raju asoer Details Enclosed Voucher No 3628				
	By **(as per details)**	**Bank Payment**	BP\11		2,920.00
	Mohammed Khudoos Allow for Const Equip	**2,950.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :Being Cheque Issue To Mohammed Khudoos as per Details Enclosed Voucher No 3629				
	By **(as per details)**	**Bank Payment**	BP\12		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :Being Being Cheque Issue To Mohammed Khudoos asper Details Enclosed Voucher No 3630				
	By **(as per details)**	**Bank Payment**	BP\13		2,079.00
	M Veera Babu Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :Being Cheque Issue To M Veer Babu asper Details Enclosed Voucher No 3631				
	By **(as per details)**	**Bank Payment**	BP\14		2,790.00
	Magaiya Sahdev Allow for Const Equip	**3,550.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Miscellaneous Income	**724.00 Cr**			
	Ch. No. : 003640 BEing Cheque Issue To Magaiya Sahdev asper Details Enclosed Voucher No 3632				
	By **(as per details)**	**Bank Payment**	BP\15		3,861.00
	P Manoj Allow for Const Equip	**3,900.00 Dr**			
	Tds Payable 2016-17	**39.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3633				
	By **(as per details)**	**Bank Payment**	BP\16		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3634				
	By **(as per details)**	**Bank Payment**	BP\17		1,498.00
	Pappuram Allow for Const Equip	**1,781.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3635				
	Carried Over			65,35,144.46	68,92,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,35,144.46	68,92,700.00
12-Nov-16	By **(as per details)**	Bank Payment	BP\18		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3636				
	By **(as per details)**	Bank Payment	BP\19		5,940.00
	Radhakrishna Gardner on Account	**6,000.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :003639 Being Cheque Issue To R Radha Krishna asper Details Enclosed Voucher No 3637				
	By **(as per details)**	Bank Payment	BP\20		4,059.00
	Labour Charges	**820.00 Dr**			
	Allowance for Consumables	**820.00 Dr**			
	Allowance for Equipment	**2,460.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	Being Cheque Issue To Sirisha asper details Enclosed Voucher No 3639				
	By **(as per details)**	Bank Payment	BP\21		4,328.00
	Srikanth Jena-Allow for Const Equip	**4,372.00 Dr**			
	Tds Payable 2016-17	**44.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena asper Details Enclosed Voucher No 3640				
	By **(as per details)**	Bank Payment	BP\22		5,445.00
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena asper details enclosed Voucher No 3641				
	By **(as per details)**	Bank Payment	BP\23		8,514.00
	Labour Charges	**1,720.00 Dr**			
	Allowance for Consumables	**1,720.00 Dr**			
	Allowance for Equipment	**5,160.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	Ch. No. :BEing Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3642				
	By **(as per details)**	Bank Payment	BP\24		6,713.00
	Tara Chand on Account	**5,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**1,781.00 Dr**			
	Tds Payable 2016-17	**68.00 Cr**			
	Ch. No. :003637 Being Cheque Issue To Tara Chand asper details Enclosed Voucher No 3643				
	Carried Over			65,35,144.46	69,35,619.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,35,144.46	69,35,619.00
12-Nov-16	By	**(as per details)**	Bank Payment	BP\25		9,603.00
		Labour Charges	**1,940.00 Dr**			
		Allowance for Consumables	**1,940.00 Dr**			
		Allowance for Equipment	**5,820.00 Dr**			
		Tds Payable 2016-17	**97.00 Cr**			
		Ch. No. :Being Cheque Issue To Tara Chand Details Enclosed Voucher No 3644				
	By	**(as per details)**	Bank Payment	BP\26		3,267.00
		V.Anand Allow for Const Equip	**3,300.00 Dr**			
		Tds Payable 2016-17	**33.00 Cr**			
		Ch. No. :Being Cheque Issue To V Anand asper Details Enclosed Voucher No 3645				
	By	**(as per details)**	Bank Payment	BP\27		1,584.00
		Labour Charges	**320.00 Dr**			
		Allowance for Consumables	**320.00 Dr**			
		Allowance for Equipment	**960.00 Dr**			
		Tds Payable 2016-17	**16.00 Cr**			
		Ch. No. :Being Cheque Issue To V Anand asper Details Enclosed Voucher No 3646				
	By	**(as per details)**	Bank Payment	BP\28		3,094.00
		V.Bal Reddy-Allow for Const Equip	**3,125.00 Dr**			
		Tds Payable 2016-17	**31.00 Cr**			
		Ch. No. :Being Cheque Issue To V Balreddy asper Details Enclosed Voucher No 3647				
	By	**Bank Charges**	Bank Payment	BP\29		862.50
		Ch. No. :003664 Being cheque return charges INCL ST & CESS 041116				
	By	**Bank Charges**	**Payment**	18		862.50
		Ch. No. :003671 Being cheque return charges INCL ST & CESS 041116				
	By	**Bank Charges**	**Payment**	19		862.50
		Ch. No. :003587 Being cheque return charges INCL ST & CESS 041116				
	By	**Bank Charges**	**Payment**	20		862.50
		Ch. No. :003695 Being cheque return charges INCL ST & CESS 041116				
13-Nov-16	By	**Bank Charges**	**Payment**	21		862.50
		Ch. No. :003660 Being cheque return charges INCL ST & CESS 051116				
14-Nov-16	By	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Bank Payment	BP\1		1,36,000.00
		Ch. No. :003627, Being amount paid towards advance for purchase of 4nos. lift against PO.NO.39413				
	By	**Repairs & Maintenance**	Bank Payment	BP\2		900.00
		Ch. No. :003632 Being cheque issued to Basker towards amron battery as on 21.10. 2016				
		Carried Over			65,35,144.46	70,94,379.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,35,144.46	70,94,379.50
14-Nov-16	By	**(as per details)**	**Bank Payment**	BP\3		11,911.00
		T Madhu	**1,599.00 Dr**			
		O Sobhan Babu	**499.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,017.00 Dr**			
		L Ramacharyulu	**359.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		E Sunil Kumar	**499.00 Dr**			
		Gadam Nitin Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,399.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		B Sree Divya	**299.00 Dr**			
		T P Bhasker	**1,355.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G.Satish Kumar	**299.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		V Srinivas Narayan	**249.00 Dr**			
		Jessi Gurram	**249.00 Dr**			
		A Sateesh Reddy	**249.00 Dr**			
		Ch. No. :003634 Being cheque issued for staff mobile & conveyacne for the month of Oct 2016				
	By	**Service No 09042303258**	**Bank Payment**	BP\4		22,441.00
		Ch. No. :003636 Being chque issued to TSSPDCL ERO:312 towards electricity bill for the mont of Oct & Nov 2016				
	To	**C 006 Kamana Pavani**	**Bank Receipt**	BR\1	25,000.00	
		Ch. No. :Neft Being amount received from Kamana Pavani vide R.no.11712				
15-Nov-16	To	**C 205 K.Ashwini**	**Bank Receipt**	BR\1	2,00,000.00	
		Ch. No. :828303 Being cheque received from K. Ashwini vide R.no: 11694				
	To	**H 405 Shibashankar Das**	**Bank Receipt**	BR\2	2,00,000.00	
		Ch. No. :009325 Being cheque received from Shibashankar Das vide R.no: 11695				
	To	**G 209 Natesan.P & Krishnaveni.N**	**Bank Receipt**	BR\3	5,04,300.00	
		Ch. No. :737386 Being cheque received from N.P Krishnaveni N vide R.no: 11693				
	By	**B Sudharshan**	**Bank Payment**	BP\1		3,000.00
		Ch. No. :003496 Being cheque issued to B Sudharshan towards salary advanced as on 15.11.2016				
	To	**G 208 MV Krishnaiah**	**Bank Receipt**	BR\4	2,00,000.00	
		Ch. No. :000001 Being cheque received from MV Krishnaiah vide R.no: 11697				
		Carried Over			76,64,444.46	71,31,731.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,64,444.46	71,31,731.50
15-Nov-16	To	**G.Satish Kumar** *Ch. No. :001897 Being cheque reiceved form Silver Oak Realty towards reimbursement of loan repayment on your behalf*	Bank Receipt	BR\6	3,105.00	
	By	**Summit Housing (P) Ltd** *Ch. No. :003248 Being cheque issued to Summit Housing LLP*	Bank Payment	BP\2		5,19,500.00
16-Nov-16	To	**C 307 Lalith Dhakatey** *Ch. No. :030251 Being demand draft received from Lalitha Dhakatey vide R. no:11699*	Bank Receipt	BR\1	23,99,830.00	
	By	**Mehul V Mehta** *Ch. No. :003495 Being cheque issued to Mehul Mehta*	Bank Payment	BP\2		10,00,000.00
	By	**Vehicle Maintenance** *Ch. No. :003497 Being cheque issued to Emineni sunil kumar towards vehicle maintenance as on 12.11.2016*	Bank Payment	BP\3		1,190.00
	By	**Patel & Co** *Ch. No. :003498 Being cheque issued to Patel & Company towards advance payment for purchase of cera sanitary vide po.no. 39547 dtd:14/11/16*	Bank Payment	BP\4		1,16,622.00
	By	**SVR Pumps & Allied Services** *Ch. No. :003249 Being cheque issued to SVR Pumps & Allied Services towards full & final payment against their bill.no.111*	Bank Payment	BP\5		8,500.00
	To	**Cash** *Being cash deposited in the bank*	Contra	CO\2	5,40,000.00	
	By	**G 208 MV Krishnaiah** *Ch. No. :000001 Being cheque bounced*	Bank Payment	BP\6		2,00,000.00
17-Nov-16	By	**Sri Laxmi Enterprises Tiles** *Ch. No. :003741 Being cheque issued to Sri laxmi Enterprises towards advance payment of purchase of Vitrified tiles against po no:39311 dtd : 1-11-2016*	Bank Payment	BP\1		4,19,925.00
18-Nov-16	By	**K.B. Srivathsa** *Ch. No. :003642 Being cheque issued to K. B.consultants towards consultancy fees vide billno.MV12 dtd:9-11-2016*	Bank Payment	BP\1		31,050.00
	By	**B.Kranthi** *Ch. No. :003644 Being cheque to Modi Farm House (Hyd) LLP towards reimbersement of B.Kranthi mobile allowance for the month of Oct 2016*	Bank Payment	BP\4		299.00
		Carried Over			1,06,07,379.46	94,28,817.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,07,379.46	94,28,817.50
18-Nov-16	By **(as per details)**	Bank Payment	BP\5		1,840.00
	I 003 Venkatrao & Sunitha	**185.00 Dr**			
	I 005 B.Vijaypal Singh	**185.00 Dr**			
	I-006 Pankaj Sanghvi	**185.00 Dr**			
	I-107 Pradeep N Mulani	**185.00 Dr**			
	I-401 A Malla Reddy	**175.00 Dr**			
	I-403 N Kiran Kumar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	I 406 G R Karthik Raghavendra	**185.00 Dr**			
	I-407 Suman R Mulani	**370.00 Dr**			
	Ch. No. :003645 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for unsold and vaccant flats for mont of Oct & Nov 2016 for I Block				
	By **(as per details)**	Bank Payment	BP\6		1,110.00
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	Ch. No. :003647 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for unsold and vaccant flats for the month of Oct & Nov 2016 for A Block				
	By **MPIPL Common Expenses**	Bank Payment	BP\7		49,887.00
	Ch. No. : 003648 Being cheque issued to MPIPL towards common exp reimbursement from 01-11-16 to 11-11-16				
	By **(as per details)**	Bank Payment	BP\8		11,385.00
	Labour Charges	**2,300.00 Dr**			
	Allowance for Consumables	**2,300.00 Dr**			
	Allowance for Equipment	**6,900.00 Dr**			
	Tds Payable 2016-17	**115.00 Cr**			
	Ch. No. :Being Cheque Issue To G Mannem asper Details Enclosed Voucher No 3654				
	By **(as per details)**	Bank Payment	BP\9		98,840.00
	K.Krishna on A/c	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :Being Cheque Issue To K Krishna asper Details Enclosed Voucher No 3655				
	By **(as per details)**	Bank Payment	BP\10		2,722.00
	K Vishweshwar Allow for Const Equip	**2,750.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :Being Cheque Issue To K Vishweshwar asper Details Enclosed Voucher No 3656				
	By **(as per details)**	Bank Payment	BP\11		3,366.00
	L Raju Allow for Const Equip	**3,400.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	Ch. No. :Being Cheque Issue To L Raju asper Details Enclosed Voucher No 3657				
	Carried Over			1,06,07,379.46	95,97,967.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,07,379.46	95,97,967.50
18-Nov-16	By **(as per details)**	**Bank Payment**	BP\12		3,490.00
	Mohammed Khudoos Allow for Const Equip	**3,525.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :Being Cheque Issue To Mohammed Khudoos asper Details Enclosed Voucher No 3658				
	By **(as per details)**	**Bank Payment**	BP\13		2,079.00
	M Veera Babu Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :Being Cheque Issue To M Veer Babu asper Details Enclosed Voucher No 3659				
	By **(as per details)**	**Bank Payment**	BP\14		3,010.00
	Magaiya Sahdev Allow for Const Equip	**3,450.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :Being Cheque Issue To Magaiya Sahdev asper Details Enclosed Voucher No 3660				
	By **(as per details)**	**Bank Payment**	BP\15		2,871.00
	P Manoj Allow for Const Equip	**2,900.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj asper details Enclosed Voucher No 3661				
	By **(as per details)**	**Bank Payment**	BP\16		16,466.00
	Pappu Ram On A/c	**15,000.00 Dr**			
	Pappuram Allow for Const Equip	**1,900.00 Dr**			
	Tds Payable 2016-17	**169.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3662				
	By **(as per details)**	**Bank Payment**	BP\17		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3663				
	By **(as per details)**	**Bank Payment**	BP\18		808.00
	Rekha Pande-Allow for Const Equip	**1,700.00 Dr**			
	Tds Payable 2016-17	**17.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :Being Cheque Issue To Rekha Pande asper Details Enclosed Voucher No 3664				
	Carried Over			1,06,07,379.46	96,33,126.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,07,379.46	96,33,126.50
18-Nov-16	By **(as per details)**	Bank Payment	BP\19		4,158.00
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Ch. No. :Being Cheque Issue To Sirisha asper details Enclosed Voucher No 3665				
	By **Srikanth Jena-Allow for Const Equip**	Bank Payment	BP\20		4,125.00
	Ch. No. :Being Cheque Issue To Srikanta Jena asper details Enclosed Voucher No 3666				
	By **(as per details)**	Bank Payment	BP\21		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :003516 Being Cheque Issue To Srikanta jena asper details Enclosed Voucher No 3667				
	By **(as per details)**	Bank Payment	BP\22		2,351.00
	Tara Chand - Allowance for Const. Equip.	**2,375.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :003514 Being Cheque Issue To Tara Chand asper details Enclosed Voucher No 3668				
	By **(as per details)**	Bank Payment	BP\23		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :003514 Being Cheque Issue To Tara Chand asper Details Enclosed Voucher No 3669				
	By **(as per details)**	Bank Payment	BP\24		3,168.00
	V.Anand Allow for Const Equip	**3,200.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :Being Cheque Issue To V Anand asper details enclosed Voucher No 3670				
	By **(as per details)**	Bank Payment	BP\25		15,468.00
	V.Bal Reddy on A/c	**12,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**3,525.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	Ch. No. :Being Cheque Issue To V Balreddy asper Details Enclosed Voucher No 3671				
	By **(as per details)**	Bank Payment	BP\26		29,700.00
	P.Satish Kumar	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :Being Cheque Issue To P Satish Kumar asper details Enclosed Voucher No 3672				
	Carried Over			1,06,07,379.46	97,05,461.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,07,379.46	97,05,461.50
18-Nov-16	By **(as per details)**	Bank Payment	BP\27		49,500.00
	M.Sudharshan	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :Being Cheque Issue To M Sudharshan asper details Enclosed Voucher No 3673				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\28		34,003.00
	Ch. No. :003250 Being cheque Issue To Sai Lakshmi Enterprises asper details enclosed Voucher No 2153				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\29		64,512.00
	Ch. No. :003521 Being Cheque issue to Sri Lakshmi Enterprises asper details Enclosed Voucher No 2154				
	By **Viswakarma Enterprises**	Bank Payment	BP\30		11,285.00
	Ch. No. :003520 Being Cheque Issue To Viswakarma Enterprises asper details Enclosed Voucher No 2155				
	By **(as per details)**	Bank Payment	BP\31		4,116.00
	G Anusha Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :003519 Being Cheque Issue To G Anusha asper details Enclosed Voucher No 2304				
	By **(as per details)**	Bank Payment	BP\32		2,573.00
	Electricity Bills	**1,288.00 Dr**			
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	B 307 B Harika	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Ch. No. :003649 Being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the vaccant & unsold flats for the month of Oct & Nov 2016 for B block				
	By **(as per details)**	Bank Payment	BP\33		1,078.00
	Snehalatha-Allow for Const Equip	**1,100.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	Ch. No. :Being Cheque Issue To G Snehalatha asper details Enclosed Vocher No 2306				
	By **(as per details)**	Bank Payment	BP\34		4,116.00
	K.Krishna-Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :Being cheque Issue To K Krishna asper details Enclosed Voucher No 2307				
	Carried Over			1,06,07,379.46	98,76,644.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,07,379.46	98,76,644.50
18-Nov-16	By	**(as per details)** **Electricity Bills** **1,635.00 Dr** **H-004 Ratan N Mulani** **185.00 Dr** **H 101 Gayatri** **175.00 Dr** **H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa** **175.00 Dr** **H-107 Ratan N Mulani** **185.00 Dr** **H 201 Vishwanatha Laxminara Sai** **185.00 Dr** **H-206 B Anand Kumar** **185.00 Dr** **H-404 Madhu B Mulani** **185.00 Dr** *Ch.no.003650 being cheque issued to TSSPDCL ERO: 312 towards electricity charges for the month of Oct & Nov 2016 for unsold & vaccant flats for H block*	**Bank Payment**	BP\35		2,910.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip** **74,490.00 Dr** **Tds Payable 2016-17** **1,490.00 Cr** *Ch. No. :003513 Being cheque issue to T Kurmanna asper Details Enclosed Voucher No 2308*	**Bank Payment**	BP\36		73,000.00
	By	**(as per details)** **Labour Charges** **1,600.00 Dr** **Allowance for Consumables** **1,600.00 Dr** **Allowance for Equipment** **4,800.00 Dr** **Tds Payable 2016-17** **80.00 Cr** *Ch. No. :Being Cheque Issue To D Madhu Babu asper Details Enclosed Voucher No 3652*	**Bank Payment**	BP\38		7,920.00
19-Nov-16	By	**Associate Decor Ltd** *Ch. No. :003727 Being cheque issued to Associate Decors ltd towards balance 50% PDC vide Po.no39304 dtd:1-11-2016*	**Bank Payment**	BP\1		1,48,766.00
	By	**Vehicle Maintenance** *Ch. No. : 003501 Being cheque issued to M Mahendar towards vehicle maintenance as on 18.11.2016*	**Bank Payment**	BP\2		1,190.00
	By	**Office Expenses** *Ch. No. :003500 Being cheque issued to Gautam enterprises towards machine rent for the month of Sep & Oct 2016*	**Bank Payment**	BP\3		1,200.00
	By	**B Kishore Kumar** *Ch. No. :003502 Bieng cheque issued to B. Kishore kumar towards staff mobile allowance for the month of Oct 2016*	**Bank Payment**	BP\4		349.00
	By	**Summit Housing (P) Ltd** *Ch. No. :003503 Being cheque issued to Sumit housing LLP*	**Bank Payment**	BP\5		4,00,000.00
	By	**Vasant Enterprises** *Ch. No. :003504 Being cheque issued to Vasant Enterprises towards full and final payments against bill no:255 ,256, 257, 258*	**Bank Payment**	BP\6		6,38,376.00
		Carried Over			1,06,07,379.46	1,11,50,355.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,07,379.46	1,11,50,355.50
19-Nov-16	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :003507 Being cheque issued to Sri Rama Paints & Pipes Fitting Stores towards full and final payment against bill no: 2955*	Bank Payment	BP\7		3,260.00
	By	**A Chandra Shekar** *Ch. No. :003511 Being cheque issued to A Chandra Shekar towards full and final payment against bill no: 925*	Bank Payment	BP\8		3,232.00
	By	**(as per details)** **Mannem-Allow for Const Equip 9,750.00 Dr** **Tds Payable 2016-17 97.00 Cr** **Miscellaneous Income 1,470.00 Cr** *Ch. No. :003515 Being Cheque Issue To G Mannem asper Details Enclosed Voucher No 3653*	Bank Payment	BP\9		8,183.00
	By	**Sl Infra** *Ch. No. :003522 Being cheque issued to SL Infra towards Part payment against vide bill nos: 231,232,233*	Bank Payment	BP\10		3,00,000.00
	By	**V Green Media Pvt Ltd** *Ch. No. :003517 Being cheque issued to V Green towards full & final payment against billno.1617-158 dtd:12-11-2016 Po.no.39490 /51023*	Bank Payment	BP\11		13,392.00
	By	**Matrix Hoardings P Ltd** *Ch. No. :003518 Being cheque issued to Matrix hoardings towards full & final payment against bill no.050 dtd:12-11-2016 Po.no:direct mail*	Bank Payment	BP\12		26,202.00
	To	**C 006 Kamana Pavani** *Ch. No. :Neft Being amount received from Uma Maheshwarrao*	Bank Receipt	BR\1	2,00,000.00	
21-Nov-16	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003628, Being amount paid towards advance for purchase of 4nos. lift against PO.NO39413*	Bank Payment	BP\1		1,36,000.00
	By	**(as per details)** **Shubham Enterprises 27,358.00 Dr** **Shubham Enterprises 8,506.00 Dr** *Ch. No. :003505,being chq issued to shubham enterprises towards full & final payment against bill no:1703, 1702, &1785.*	Bank Payment	BP\2		35,864.00
	By	**Gautham Enterprises** *Ch. No. :003506, Being chq issued to gautham enterprises towards full & final payment against bill no:7730.*	Bank Payment	BP\3		3,600.00
	By	**(as per details)** **Premier Engineering Corporation 1,344.00 Dr** **Premier Engineering Corporation 12,947.00 Dr** *Ch. No. :003508, Being chq issued to premier engineering corporation towards full & final payment agaisnt bill no:0589, 0832.*	Bank Payment	BP\4		14,291.00
		Carried Over			1,08,07,379.46	1,16,94,379.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,07,379.46	1,16,94,379.50
21-Nov-16	By	**(as per details)** **Praful Sanitary** **3,412.00 Dr** **Praful Sanitary** **1,100.00 Dr** **Praful Sanitary** **14,000.00 Dr** *Ch. No. :003509, Being chq issued to praful sanitary towards full & final payment bill no:12299, 12298, & 12279.*	**Bank Payment**	BP\5		18,512.00
	By	**(as per details)** **Sai Vishal Enterprises** **44,625.00 Dr** **Sai Vishal Enterprises** **1,39,996.00 Dr** *Ch. No. :003510, Being chq issued to sai vishal enterprises towards full & final payment bill no:205, 196,197,189&190.*	**Bank Payment**	BP\6		1,84,621.00
	By	**(as per details)** **Sathyavarapu Hardware** **2,152.00 Dr** **Sathyavarapu Hardware** **2,520.00 Dr** *Ch. No. :003523, Being chq issued to sathyavarapu hardware towards full & final payment bill no:723, 724.*	**Bank Payment**	BP\7		4,672.00
24-Nov-16	To	**A 402 Gulab Komal** *Ch. No. :070699 Being cheque issued to Gulab Komal vide Rno:11801*	**Bank Receipt**	BR\1	2,000.00	
	To	**G 208 MV Krishnaiah** *Ch. No. :353341 Being cheque received from MV Krishnaiah for vide R.no: 11700*	**Bank Receipt**	BR\2	1,00,000.00	
	By	**JSW Cement Limited** *Ch. No. :003539 Being cheuqe issued to JSW cement for purchase of Cement Po no: 39804 dtd: 24-11-2016*	**Bank Payment**	BP\1		1,03,400.00
25-Nov-16	To	**G 208 MV Krishnaiah** *Ch. No. :Neft Being amount received from Movva Srividya*	**Bank Receipt**	BR\1	3,00,000.00	
28-Nov-16	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003629, Being amount paid towards advance for purchase of 4nos. lift against PO.NO39413*	**Bank Payment**	BP\1		1,36,000.00
	To	**H 405 Shibashankar Das** *Ch. No. :030325 Being Cheque received from Shibashankar*	**Bank Receipt**	BR\1	2,00,000.00	
	To	**Petrol Charges** *Ch. No. :003704 Being cheque reversed which was given to pradeep Agencies for P. sai kumar Reddy petrol*	**Bank Receipt**	BR\2	250.00	
	By	**Vista Homes Owners Association** *Ch. No. :003541 Being cheque issued to Vista Homers Owners Association*	**Bank Payment**	BP\5		1,60,000.00
29-Nov-16	By	**Cash** *Ch. No: 003540 Being cheque enchased*	**Contra**	CO\1		50,000.00
30-Nov-16	To	**Fixed Deposits** *Ch. No. : Being fixed deposit cancelled*	**Bank Receipt**	BR\3	5,00,000.00	
		Carried Over			1,19,09,629.46	1,23,51,584.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,09,629.46	1,23,51,584.50
30-Nov-16	To	**Interest on Fdr** *Ch. No. :Being interest on FDR*	Bank Receipt	BR\4	1,967.00	
	By	**Tds Receivable** *Ch. No. : Being tds on fdr interest*	Bank Payment	BP\1		196.70
	To	**C 006 Kamana Pavani** *Ch. No. :Neft Being cheque received from Kamana Pavani vide R.no.11803*	Bank Receipt	BR\5	1,75,000.00	
	To	**G 202 Chaitanya Venkatapuram** *Ch. No. :Neft Being amount received from Chaitanya Venkarapuram vide R.no.11805*	Bank Receipt	BR\6	5,06,400.00	
	To	**Dilpreet Hardware** *Ch. No. :002989 Being staled cheque reversed*	Bank Receipt	BR\7	1,268.00	
	To	**Sree Sai Sharanya Enterprises** *Ch. No. :003032 Being staled cheque reversed*	Bank Receipt	BR\8	10,152.00	
	To	**Dilpreet Hardware** *Ch. No. :003137 Being staled cheque reversed*	Bank Receipt	BR\9	323.00	
	To	**Priyanka Printers** *Ch. No. :003138 Being staled cheque reversed*	Bank Receipt	BR\10	4,650.00	
	To	**Priyanka Enterprises** *Ch. No. :003155 Being staled cheque rerversed*	Bank Receipt	BR\11	8,172.00	
	By	**G.Satish Kumar** *Ch. No. :001897 Being double entry reversed*	Bank Payment	BP\3		3,105.00
	To	**Petrol Charges** *Ch. No. : Being staled cheque reversed*	Bank Receipt	BR\12	800.00	
					1,26,18,361.46	1,23,54,886.20
	By	**Closing Balance**				2,63,475.26
					1,26,18,361.46	**1,26,18,361.46**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-16	To	**Opening Balance**			**2,63,475.26**	
2-Dec-16	By	**(as per details)**	**Bank Payment**	BP\1		3,92,163.00
		T Madhu	**37,146.00 Dr**			
		O Sobhan Babu	**27,424.00 Dr**			
		GB Rambabu	**34,622.00 Dr**			
		N Rajyalakshmi	**22,236.00 Dr**			
		G Hari Babu	**18,638.00 Dr**			
		L Ramacharyulu	**20,362.00 Dr**			
		K Suneel Kumar	**18,298.00 Dr**			
		E Sunil Kumar	**25,600.00 Dr**			
		Gadam Nitin Kumar	**22,807.00 Dr**			
		Mohammed Khadar Hussain	**14,096.00 Dr**			
		P Sai Kumar Reddy	**14,544.00 Dr**			
		B Sree Divya	**12,754.00 Dr**			
		T P Bhasker	**12,788.00 Dr**			
		B Sudharshan	**8,852.00 Dr**			
		G.Satish Kumar	**16,257.00 Dr**			
		G Balakrishna	**11,271.00 Dr**			
		Mahender	**5,532.00 Dr**			
		K Vasu Dev	**10,611.00 Dr**			
		R Rani	**11,888.00 Dr**			
		G.Murali Mohan	**13,206.00 Dr**			
		V Srinivas Narayan	**9,044.00 Dr**			
		Jessi Gurram	**8,110.00 Dr**			
		B.Kranthi	**8,770.00 Dr**			
		A Sateesh Reddy	**7,307.00 Dr**			
		Ch. No. :003542 Being cheque issued to HDFC Bank for Staff Salaries for the month of Nov-16				
	By	**(as per details)**	**Bank Payment**	BP\15		48,980.00
		B Venkatesh on A/c - Grouo B Venkatesh	**50,000.00 Dr**			
		Tds Payable 2016-17	**500.00 Cr**			
		Miscellaneous Income	**520.00 Cr**			
		Ch. No. : 003866 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 3701				
	By	**(as per details)**	**Bank Payment**	BP\16		3,960.00
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		Tds Payable 2016-17	**40.00 Cr**			
		Ch. No. :003867 Being cheque Issue To D Madhubabu as per details Enclosed Voucher No 3702				
	By	**(as per details)**	**Bank Payment**	BP\17		8,950.00
		Mannem-Allow for Const Equip	**10,525.00 Dr**			
		Tds Payable 2016-17	**105.00 Cr**			
		Miscellaneous Income	**1,470.00 Cr**			
		Ch. No. :003902 Being Cheque Issue To G Mannem as per details enclosed Voucher No 3703				
		Carried Over			2,63,475.26	4,54,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,475.26	4,54,053.00
2-Dec-16	By **(as per details)**	Bank Payment	BP\18		10,890.00
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	Ch. No. :003902 Being Cheque issue to G Mannem asper Details Enclosed Voucher No 3704				
	By **(as per details)**	Bank Payment	BP\19		19,640.00
	K.Krishna on A/c	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :003870 Being Cheque Issue To K Krishna as per Details Enclosed Voucher No 3705				
	By **(as per details)**	Bank Payment	BP\20		2,376.00
	K Vishweshwar Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :003871 Being cheque Issue To K Vishweshwar as per details enclosed Voucher No 3706				
	By **(as per details)**	Bank Payment	BP\21		2,425.00
	L Raju Allow for Const Equip	**2,450.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :003872 Being Cheque Issue To L Raju as per Details Enclosed Voucher No 3707				
	By **(as per details)**	Bank Payment	BP\22		2,772.00
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :003872 Being Cheque Issue To L Raju as per Details Enclosed Voucher No 3708				
	By **(as per details)**	Bank Payment	BP\23		2,475.00
	Mohammed Khudoos Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :003872 Being Cheque Issue To Mohammed Khudoos as per details enclosed Voucher no 3709				
	By **(as per details)**	Bank Payment	BP\24		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :003873 Being Cheque Issue To Mohammed Khudoos as per details enclosed Vocuher No 3710				
	Carried Over			2,63,475.26	4,96,611.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,475.26	4,96,611.00
2-Dec-16	By	**(as per details)**	Bank Payment	BP\25		3,258.00
		Magaiya Sahdev Allow for Const Equip	**3,700.00 Dr**			
		Tds Payable 2016-17	**37.00 Cr**			
		Miscellaneous Income	**405.00 Cr**			
		Ch. No. :003904 Being Cheque Issue To Magaiya Sahdev as per details enclosed Voucher No 3711				
	By	**(as per details)**	Bank Payment	BP\26		1,980.00
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		Tds Payable 2016-17	**20.00 Cr**			
		Ch. No. :003875 Being Cheque Issue To L Laxminnarayana asper details enclosed Voucher No 3712				
	By	**Labour Welfare Expenses**	Bank Payment	BP\27		5,980.00
		Ch. No. :003876 Beaing cheque issued to V. SRINIVAS REDDY for mid day meals per day 230@26=5980 for the monrth of Nov-16				
	By	**(as per details)**	Bank Payment	BP\28		4,108.00
		P Manoj Allow for Const Equip	**4,150.00 Dr**			
		Tds Payable 2016-17	**42.00 Cr**			
		Ch. No. :003901 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3713				
	By	**(as per details)**	Bank Payment	BP\29		12,573.00
		Pappu Ram On A/c	**10,000.00 Dr**			
		Pappuram Allow for Const Equip	**2,968.00 Dr**			
		Tds Payable 2016-17	**130.00 Cr**			
		Miscellaneous Income	**265.00 Cr**			
		Ch. No. :003879 Being Cheque Issue To Pappu Ram as per Details Enclosed Voucher No 3714				
	By	**(as per details)**	Bank Payment	BP\30		2,887.00
		Rekha Pande-Allow for Const Equip	**3,800.00 Dr**			
		Tds Payable 2016-17	**38.00 Cr**			
		Miscellaneous Income	**875.00 Cr**			
		Ch. No. 003903 :Being Cheque Issue To Rekha Pande as per Details Enclosed Voucher No 3715				
	By	**(as per details)**	Bank Payment	BP\31		5,940.00
		Sirisha On Account	**6,000.00 Dr**			
		Tds Payable 2016-17	**60.00 Cr**			
		Ch. No. :003880 Being Cheque Issue To Sirisha as per details enclosed Voucher No 3716				
	By	**Labour Welfare Expenses**	Bank Payment	BP\32		1,800.00
		Ch. No. :003882 Being cheque issued to J. Ramesh for Labour quarters toilets cleanning purpose for the month of Nov-16				
		Carried Over			2,63,475.26	5,35,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,475.26	5,35,137.00
2-Dec-16	By **(as per details)**	Bank Payment	BP\33		2,772.00
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :003881 Being Cheque Issue To Sirisha as per details enclosed Voucher No 3717				
	By **(as per details)**	Bank Payment	BP\34		3,094.00
	Srikanth Jena-Allow for Const Equip	**3,125.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Ch. No. :003883 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3718				
	By **(as per details)**	Bank Payment	BP\35		9,405.00
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	Ch. No. :003883 being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3719				
	By **(as per details)**	Bank Payment	BP\36		7,425.00
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Ch. No. :003884 Being Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3720				
	By **(as per details)**	Bank Payment	BP\37		28,710.00
	T Kurmanna on Account	**29,000.00 Dr**			
	Tds Payable 2016-17	**290.00 Cr**			
	Ch. No. :003884 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3721				
	By **(as per details)**	Bank Payment	BP\38		1,998.00
	Tara Chand - Allowance for Const. Equip.	**2,018.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :003885 Being Cheque Isuue To Tara Chand as per details Enclosed Voucher No 3722				
	By **Labour Welfare Expenses**	Bank Payment	BP\39		3,400.00
	Ch. No. :003886 Beaing cheque issued to DHARAVATH SUMAN for creche teacher salary for the month of Nov-2016				
	By **(as per details)**	Bank Payment	BP\40		3,341.00
	V.Anand Allow for Const Equip	**3,375.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	Ch. No. :003887 Being Cheque Issue To V Anand as per details Enclosed Voucher No 3723				
	Carried Over			2,63,475.26	5,95,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,475.26	5,95,282.00
2-Dec-16	By **(as per details)** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003888 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 3724*	Bank Payment	BP\41	**2,800.00 Dr** **28.00 Cr**	2,772.00
	By **(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2016-17** *Ch. No. :003888 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 3725*	Bank Payment	BP\42	**80,000.00 Dr** **800.00 Cr**	79,200.00
	By **(as per details)** **M.Sudharshan** **Tds Payable 2016-17** *Ch. No. :003891 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 3726*	Bank Payment	BP\43	**50,000.00 Dr** **500.00 Cr**	49,500.00
	By **Modi Housing Pvt Ltd** *Ch. No. :003544 Being amount paid towards full and final payment against bill no: 49*	Bank Payment	BP\44		20,700.00
	By **Sai Lakshmi Enterprises** *Ch. No. :003897 Being Cheque Issue To Sai Lakshmi enterprises as per details Enclosed Voucher No 2187*	Bank Payment	BP\45		26,351.00
	By **Sree Sai Sharanya Enterprises** *Ch. No. :003895 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2188*	Bank Payment	BP\46		7,350.00
	By **Sri Lakshmi Enterprises (Material)** *Ch. No. :003898 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2189*	Bank Payment	BP\47		50,958.00
	By **(as per details)** **T Kurmanna Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003889 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2350*	Bank Payment	BP\48	**46,491.00 Dr** **929.00 Cr**	45,562.00
	By **(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003870 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2349*	Bank Payment	BP\49	**2,800.00 Dr** **56.00 Cr**	2,744.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003892 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2348*	Bank Payment	BP\50	**7,150.00 Dr** **143.00 Cr**	7,007.00
	Carried Over			2,63,475.26	8,87,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,475.26	8,87,426.00
2-Dec-16	By **(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu 6,444.00 Dr** **Tds Payable 2016-17 129.00 Cr** *Ch. No. :003889 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2347*	Bank Payment	BP\51		6,315.00
	By **(as per details)** **G Anusha Allow for Const Equip 4,200.00 Dr** **Tds Payable 2016-17 84.00 Cr** *Ch. No. 003893: Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2346*	Bank Payment	BP\52		4,116.00
	By **Soham Modi Huf** *Ch. No. :003545 Being amount paid towards full and final payment against bill no: 92*	Bank Payment	BP\53		18,889.00
	By **Consultancy Charges** *Ch. No. :003546 Being cheque issued to C Balagopal towards legal consultancyy for the month of Dec-16*	Bank Payment	BP\54		1,200.00
	By **Consultancy Charges** *Ch. No. :003548 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Dec-16*	Bank Payment	BP\55		1,100.00
	By **Beena Mehta** *Ch. No. :003549 Being cheque issued to Beena Mehta towards interest for Dec 2016*	Bank Payment	BP\56		37,800.00
	By **Purvi Mehta** *Ch. No. :003550 Being cheque issued to Purvi mehta towards interest on unsecuredloan for the month of Dec 2016*	Bank Payment	BP\57		36,000.00
	By **Mehul Mehta Huf** *Ch. No. :003852 Being cheque issued to Mehul Mehta Huf towards interest on unsecured loan for the month of Dec 2016*	Bank Payment	BP\58		81,000.00
	By **Telephone Bill/Modem** *Ch. No. :003851 Being cheque issued to TATA Docomo towards telephone bill for the period 25/10/16 to 24/11/16 bill no: 1975512029*	Bank Payment	BP\59		315.00
	By **Associate Decor Ltd** *Ch. No. :003896 being cheque issued to Star Transport Agency towards transportation charges against Po.no39304 dtd:1-11-2016*	Bank Payment	BP\60		10,725.00
	By **Associate Decor Ltd** *Ch. No. :003855 being cheque issued to Star Transport Agency towards transportation charges against Po.no.38850 dtd:5-10-2016*	Bank Payment	BP\61		5,000.00
	Carried Over			2,63,475.26	10,89,886.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,475.26	10,89,886.00
2-Dec-16	By	**Bennett Coleman & Co Ltd** *Ch. No. :003856 Being cheque issued towards classifed adds in TOI from 10th to 11th Dec 2016*	Bank Payment	BP\62		660.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :003857 Being cheque issued to linus consultants towards 50% advance payment against kitchen cabinet fabrication against wo.no39860 dtd:26-11-2016*	Bank Payment	BP\63		36,700.00
3-Dec-16	By	**GB. Rambabu Commission** *Ch. No. :003858 being cheque issued to G.B Rambabu towards HL incentives 1-4-2016 to 30-11-2016*	Bank Payment	BP\1		18,468.00
	By	**D Pavan Kumar - Commission** *Ch. No. :003859 being cheque issued to D. Pavan towards HL incentives 1-4-2016 to 30 -11-2016*	Bank Payment	BP\2		15,732.00
	By	**G.Vineela - Commission** *Ch. No. :003860 being cheque issued to G. Vineela towards HL incentives 1-4-2016 to 30-11-2016*	Bank Payment	BP\3		15,732.00
	By	**K.Prabhakar Reddy - Commission** *Ch. No. :003861 being cheque issued to K. Prabhakar Reddy towards HL incentives 1-4 -2016 to 30-11-2016*	Bank Payment	BP\4		10,260.00
	By	**M.Mahender - Commission** *Ch. No. :003862 being cheque issued to M. Mahender towards HL incentives 1-4-2016 to 30-11-2016*	Bank Payment	BP\5		8,208.00
	By	**Sri Bhavani Ads** *Ch. No: 003951 Being cheque issued to Sri Bhavani Ads towards full and final payment against vide bill no: 16-17/138*	Bank Payment	BP\6		20,493.00
	By	**(as per details)** **V.Anand On Account** **36,488.00 Dr** **TDS on Contractor** **365.00 Cr** *Ch. No. :003863 Being cheque issued to V. Anand towards 35% advance payment against Po.no.39965 dtd:2-12-2016*	Bank Payment	BP\7		36,123.00
	By	**(as per details)** **Ramulu A on A/c** **36,488.00 Dr** **TDS on Contractor** **365.00 Cr** *Ch. No. :003864 Being cheque issued to A. Ramulu towards 35% advance payment against Po.no.39966 dtd:2-12-2016*	Bank Payment	BP\8		36,123.00
	By	**(as per details)** **Ramulu A on A/c** **1,00,000.00 Dr** **TDS on Contractor** **1,000.00 Cr** *Ch. No. :003865 Being cheque issued to A. Ramulu towards pending bills with purchase Rs.124560/-after including credit balance Rs.30961*	Bank Payment	BP\9		99,000.00
		Carried Over			2,63,475.26	13,87,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,475.26	13,87,385.00
3-Dec-16	By **Anisha Associates** *Ch. No. :003952 Being cheque issued to Anisha Associates full and final payement*	Bank Payment	BP\10		1,152.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :003953 Being cheque issued to Cosmo Durables Pvt Ltd full and final payment*	Bank Payment	BP\11		19,487.00
	By **Dilpreet Hardware** *Ch. No. :003954 Being cheque issued to Dilpreet Hardware full and final payment*	Bank Payment	BP\12		1,680.00
	By **Elegant Enterprises** *Ch. No. :003955, being chq issued to elegant enterprises full & final payment.*	Bank Payment	BP\13		1,911.00
	By **G.Krishna Muthy & Sons** *Ch. No: 003956 Being cheque issued to G Krishna Murthy & Sons full and final payment*	Bank Payment	BP\14		2,910.00
	By **(as per details)** **Ganesh Tube Traders** **Ganesh Tube Traders** *Ch. No. :003957 being cheque issued to Ganesh Tube traders full and final payment*	Bank Payment **5,649.00 Dr** **6,931.00 Dr**	BP\15		12,580.00
	By **Hari Hara Iron Merchant** *Ch. No. :003958 Being cheque issued to Hari Hara Iron Merchant full and final payment*	Bank Payment	BP\16		1,179.00
	By **Lepakshi Tarpaulin Industries** *Ch. No. :003959, Being chq issued to lepakshi tarpaulin industries full & final payment.*	Bank Payment	BP\18		2,593.00
	By **Nagina Industrial Corporation** *Ch. No: 0039560 Being cheque issued to Nagina Industrial Corporation full and final payment*	Bank Payment	BP\19		3,280.00
	By **Premier Engineering Corporation** *Ch. No. :003961 Being cheque issued to Premier Engineering Corporation full and final payment*	Bank Payment	BP\20		17,331.00
	By **Pridesan Engineers Pvt Ltd** *Ch. No. :003962 Being cheque issued to Pridesan Engineers Pvt Ltd full and final payment*	Bank Payment	BP\21		2,887.00
	By **(as per details)** **Rishi Agencies** **Rishi Agencies** *Ch. No. :003964 Being cheque issued to Rishi Agencies full and final payment*	Bank Payment **28,243.00 Dr** **35,184.00 Dr**	BP\22		63,427.00
	By **Sl Infra** *Ch. No. :003965 Being cheque issued to SL Infra part payment bill no: 231/232/233*	Bank Payment	BP\23		1,00,000.00
	Carried Over			2,63,475.26	16,17,802.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,475.26	16,17,802.00
3-Dec-16	By	**Shubham Enterprises** *Ch. No. :003966 Being cheque issued to Shubham Enterprises full and final payment*	Bank Payment	BP\24		573.00
	By	**(as per details)** **Sri Raja Rajeshwara Traders 5,950.00 Dr** **Sri Raja Rajeshwara Traders 6,128.00 Dr** *Ch. No. :003968 Being cheque issued to Sri Raja Rajeshwara Traders full and final payment*	Bank Payment	BP\25		12,078.00
	By	**Vaidevi Enterprises** *Ch. No. :003969 Being cheque issued to Vaidevi Enterprises part payment bill no: 67*	Bank Payment	BP\26		50,000.00
	By	**(as per details)** **Venkataramana Stationery and Binding Works 1,050.00 Dr** **Venkataramana Stationery and Binding Works 2,813.00 Dr** **Venkataramana Stationery and Binding Works 1,942.00 Dr** *Ch. No. :003970 Being cheque issued to Venkataramana Stationary and Binding Works full and final payment*	Bank Payment	BP\27		5,805.00
	By	**(as per details)** **Vivid World 1,175.00 Dr** **Vivid World 250.00 Dr** *Ch. No. :003971 Being cheque issued to Vivid World full and final payment*	Bank Payment	BP\28		1,425.00
	By	**Security Charges** *Ch. No. :003905 Being cheque issued to VHOA towards Security charges reimbersement for the month of Nov 2016*	Bank Payment	BP\30		29,213.00
	By	**Housekeeping Charges** *Ch. No. :003906 Being cheque issued to VHOA towards reimbersement of Housekeeping charges vide billno.869 dtd:30-11-2016*	Bank Payment	BP\31		15,125.00
	To	**C 105 Swarna Latha** *Ch. No. :030421 Being cheque received from Swarnalatha vide R.no.11808*	Bank Receipt	BR\1	18,71,170.00	
	To	**G 208 MV Krishnaiah** *Ch. No. :555676 Being cheque received from MV Krishnaiah*	Bank Receipt	BR\2	2,00,000.00	
4-Dec-16	By	**Reflection Electrical Pvt Ltd** *Ch. No. :003963, Being chq issued to reflection electrical pvt ltd towards full & final payment.*	Bank Payment	BP\1		4,523.00
5-Dec-16	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003321 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
9-Dec-16	To	**C 002 K Ratna Kumari** *Ch. No. :536708 Being cheque received from K Ratna Kumari vide R.no.11812*	Bank Receipt	BR\1	6,00,000.00	
		Carried Over			29,34,645.26	18,72,544.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,34,645.26	18,72,544.00
9-Dec-16	By	**Telephone Bill/Modem** *Ch. No. :003907 Being cheque issued to Tata teleservices towards telephone bill for the period 25/10/2016 to 24-11-2016 vide billno.917762391*	Bank Payment	BP\1		315.00
	By	**(as per details)** **Telephone Bill/Modem 441.00 Dr** **GWE Common Expenses 441.00 Dr** **KNM Common Expenses 441.00 Dr** *Ch. No. :003908 Being cheque issued to TATA teleservices towards telephone bill for the peirod 16-10-2016 to 15-11-2016 billno. 919467223*	Bank Payment	BP\2		1,323.00
	By	**G 008 Sharmila** *Ch. No. :003909 Being cheque issued to Kokkula Raju towards refund of booking amount for cancellation of flat on your behalf*	Bank Payment	BP\3		25,000.00
	By	**G 002 Jhansi Lakshmi Gadamsetti** *Ch. No. :003910 Being cheque issued to Gadamsetti Jansi toward refund of booking amont for cancellation of flat*	Bank Payment	BP\4		25,000.00
	By	**G 206 Vijaya Rani Nakka** *Ch. No. :003911 Being cheque issued to N. Sreedhar towards refund of booking amount for cancellation of flat on your behalf*	Bank Payment	BP\5		25,000.00
	By	**G 109 Mallikarjuna Rao** *Ch. No. :003912 being cheque issued to SK Mallikarjuna Rao M towards refund of booking amount for cancellaion of flat*	Bank Payment	BP\6		25,000.00
	By	**Repairs & Maintenance** *Ch. No. :003913 Being cheque issued to Satish Electriclal works towards repariing charges of pump open well vide billno.1334 dtd:23-11-2016 & billno.1322 dtd:8-11-2016*	Bank Payment	BP\7		5,750.00
	By	**Printing & Stationery** *Ch. No. :003914 Being cheque issued to Seven hills enterprises towards purchase of stationery items vide billno.6099 dtd:2-12 -2016*	Bank Payment	BP\8		427.00
	By	**Rani Commission** *Ch. No. :003915 Being cheque issued to R. Rani towards commission*	Bank Payment	BP\9		14,720.00
	By	**B Kishore Kumar Commission** *Ch. No. :003916 Being cheque issued to Kishore kumar towards commisison*	Bank Payment	BP\10		7,500.00
	By	**Business Promotion** *Ch. No. :003917 Being cheque issued to Chanda Anjaiah towards purchase of 10grms gold coin as referrel incentive to imran kahn for referring for Mr.G.Sai Krishna B 406*	Bank Payment	BP\11		29,000.00
		Carried Over			29,34,645.26	20,31,579.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,34,645.26	20,31,579.00
9-Dec-16	By	**Business Promotion** *Ch. No. :003918 being cheque issued to Caps gold private limited towards purchase of 10grms gold coin as referrel incentive to Mr.Satyanarayana for referring for Mr. Chandra Sekhar C-407*	Bank Payment	BP\12		29,000.00
	By	**Common Expenses MHPL** *Ch. No. :003919 being cheque issued to MHPL towards imarks google adwords adsense & digital marketing services*	Bank Payment	BP\13		12,500.00
	By	**MPIPL Common Expenses** *Ch. No. :003921 Being cheque issued to MPIPL towards reimbersement of common exp*	Bank Payment	BP\14		11,671.00
10-Dec-16	By	**(as per details)** **T Kurmanna Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003923 Being cheque Issue To T Kurmanna as per details Enclosed Voucher No 2362*	Bank Payment **22,230.00 Dr** **444.00 Cr**	BP\1		21,786.00
	By	**(as per details)** **Srikanth Jena on A/c** **Srikanth Jena-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003922 Being Cheque Issue To Srikanta Jena Asper Details Enclosed Voucher No 3743*	Bank Payment **7,000.00 Dr** **3,700.00 Dr** **107.00 Cr**	BP\2		10,593.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :003924 Being Cheque Issue To sirisha as per details Enclosed Vouchre No 3751*	Bank Payment **420.00 Dr** **420.00 Dr** **1,260.00 Dr** **21.00 Cr**	BP\3		2,079.00
	By	**Sai Lakshmi Enterprises** *Ch. No. : 003926Being Cheque Issue To Sai Lakshmi Enterises asper details Enclosed Voucher No 2196*	Bank Payment	BP\4		73,210.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :003927 Being Cheque Issue Sree Sai Sharanya Enterprises asper details Enclosed Voucher No 2197*	Bank Payment	BP\5		7,350.00
	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. :003928 Being Cheque Issue To Sri Lakshmi Enteprises asper Details Enclosed Voucher No 2199*	Bank Payment	BP\6		45,072.00
		Carried Over			29,34,645.26	22,44,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,645.26	22,44,840.00
10-Dec-16	By **(as per details)**	Bank Payment	BP\7		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :003929 Being cheque Issue To B Venkatesh asper details Enclosed Voucher No 3729				
	By **(as per details)**	Bank Payment	BP\8		52,708.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,650.00 Dr**			
	Tds Payable 2016-17	**537.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003930 Being Cheque Issue To Magaiya Sahdev as per Details Enclosed Voucher No 3737				
	By **(as per details)**	Bank Payment	BP\9		33,165.00
	L Raju on A/c	**30,000.00 Dr**			
	L Raju Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**335.00 Cr**			
	Ch. No. :003931 Being cheque Issue To L Raju Details Enclosed Voucher No 3734				
	By **(as per details)**	Bank Payment	BP\10		24,590.00
	K.Krishna on A/c	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :003932 Being Cheque Issue To K Krishna as per Details Enclosed Voucher No 3733				
	By **(as per details)**	Bank Payment	BP\11		47,708.00
	G Mannem on A/c - Group T Srinivasulu	**40,000.00 Dr**			
	Mannem-Allow for Const Equip	**9,675.00 Dr**			
	Tds Payable 2016-17	**497.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :003933 Being cheque Issue To G Mannem as per details Enclosed Voucher No 3731				
	By **(as per details)**	Bank Payment	BP\12		39,600.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Ch. No. :003934 Being Cheque Issue To G Giri Babu asper Details Enclosed Voucher No 3749				
	By **(as per details)**	Bank Payment	BP\13		2,689.00
	Rekha Pande-Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004007 Being Cheque Issue To Rekha Pande asper Details Enclosed Voucher No 3742				
	Carried Over			29,34,645.26	25,43,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,645.26	25,43,780.00
10-Dec-16	By **(as per details)**	Bank Payment	BP\14		15,946.00
	Pappu Ram On A/c	**14,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**164.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003936 Being Cheque Issue To Pappu Ram asper Details Enclosed Voucher No 3741				
	By **(as per details)**	Bank Payment	BP\15		12,994.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**10,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,125.00 Dr**			
	Tds Payable 2016-17	**131.00 Cr**			
	Ch. No. :003937 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 3736				
	By **(as per details)**	Bank Payment	BP\16		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :003938 Being cheque Issue Basappa as per details Enclosed Voucher No 3728				
	By **(as per details)**	Bank Payment	BP\17		3,589.00
	P Manoj Allow for Const Equip	**3,625.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :003939 Being Cheque Issue To P Manoj Asper Details Enclosed Voucher No 3738				
	By **(as per details)**	Bank Payment	BP\18		14,850.00
	Labour Charges	**3,000.00 Dr**			
	Allowance for Consumables	**3,000.00 Dr**			
	Allowance for Equipment	**9,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :003940 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3732				
	By **(as per details)**	Bank Payment	BP\19		2,104.00
	Tara Chand - Allowance for Const. Equip.	**2,125.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :003941 Being Cheque Issue To Tara Chand as per Details Enclosed Voucher No 3746				
	By **(as per details)**	Bank Payment	BP\20		2,772.00
	V.Anand Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :003942 Being Cheque Issue To V Anand as per details Enclosed Voucher No 3747				
	By **(as per details)**	Bank Payment	BP\21		2,623.00
	V.Bal Reddy-Allow for Const Equip	**2,650.00 Dr**			
	Tds Payable 2016-17	**27.00 Cr**			
	Ch. No. :003943 Being Cheque Issue To V Bal Reddy asper Details Enclosed Voucher No 3748				
	Carried Over			29,34,645.26	26,08,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,645.26	26,08,558.00
10-Dec-16	By **(as per details)**	Bank Payment	BP\22		8,712.00
	Labour Charges	**1,760.00 Dr**			
	Allowance for Consumables	**1,760.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	Ch. No. :003944 Being Cheque Issue To Srikanta Jena asper Details Enclosed Voucher No 3744				
	By **(as per details)**	Bank Payment	BP\23		7,722.00
	Labour Charges	**1,560.00 Dr**			
	Allowance for Consumables	**1,560.00 Dr**			
	Allowance for Equipment	**4,680.00 Dr**			
	Tds Payable 2016-17	**78.00 Cr**			
	Ch. No. :003945 Being cheque Issue To T Kurmanna asper Details Enclosed Vouchre NO 3745				
	By **(as per details)**	Bank Payment	BP\24		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :003946 Being Cheque Issue To D Madhubabu asper Details Enclosed Voucher No 3730				
	By **(as per details)**	Bank Payment	BP\25		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :003947 Being cheque Issue To L Raju as per Details Enclosed Voucher No 3735				
	By **(as per details)**	Bank Payment	BP\26		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :003948 Being Cheque Issue To P Manoj asper Details Enclosed Voucher No 3739				
	By **(as per details)**	Bank Payment	BP\27		2,296.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :003949 Being Cheque Issue To P Praveen Kumar Asper Details Enclosed Vocuher No 3740				
	Carried Over			29,34,645.26	26,37,188.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,34,645.26	26,37,188.00
10-Dec-16	By	**(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003950 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2358*	Bank Payment **3,500.00 Dr** **70.00 Cr**	BP\28		3,430.00
	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2016-17** *Ch. No. :003973 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2359*	Bank Payment **19,521.00 Dr** **391.00 Cr**	BP\29		19,130.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003974 Being Cheque Issue To G Snehalatha as per Details Enclosed Voucher No 2360*	Bank Payment **6,875.00 Dr** **138.00 Cr**	BP\30		6,737.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :003975 Being Cheque Issue To K Krishna asper Details Enclosed Voucher No 2361*	Bank Payment **4,200.00 Dr** **84.00 Cr**	BP\31		4,116.00
	By	**Service No 09042303258** *Ch. No. :003976 Being cheque issued to TSSPDCL Ero : 312 towards electricity charges for the month of Nov & Dec 2016 of B block*	Bank Payment	BP\32		16,125.00
	By	**Patel & Co** *Ch. No. :003977 being cheque issued to patel & company towards 100% advance payment agaisnt Po.no.39883 dtd:1-12-2016*	Bank Payment	BP\33		1,16,622.00
	By	**Rent Paid** *Ch. No. :003978 being cheque issued to Achanta Surya Prakash towards model flat Rent for the month of Nov 2016*	Bank Payment	BP\35		12,500.00
	By	**Rent Paid** *Ch. No. :003979 Being cheque issued to G. vijay Kumar towards model Flat Rent for the month of Nov 2016*	Bank Payment	BP\36		9,500.00
	By	**Kulkarni Consultant** *Ch. No. :003981 Being cheque issued to B &C Estates on your behalf*	Bank Payment	BP\37		1,00,000.00
	By	**Ace Business Solution** *Ch. No. :003982 Being cheque issued to Ace Business Solution towards 100% advance payemnt against Po.no.40044 dtd:8 -12-2016*	Bank Payment	BP\38		6,650.00
		Carried Over			29,34,645.26	29,31,998.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,34,645.26	29,31,998.00
10-Dec-16	By	**(as per details)** **Sayed Waseem Akhtar Commission 96,562.00 Dr** **Tds Payable 2016-17 9,656.00 Cr** *Ch. No. :004075 Being cheque issued to Syed Waseem towards commisison for flats H 004 & C 105*	Bank Payment	BP\39		86,906.00
	By	**Sl Infra** *Ch. No. :003985 Being cheque issued to sl infra towards part payment against billno. 231,232,233*	Bank Payment	BP\40		3,00,000.00
	By	**Sri Balaji Enterprises** *Ch. No. :003986 Being cheque issued to Sri Balaji Enterprises towards part payment against billno.830 & 838*	Bank Payment	BP\41		50,000.00
	By	**Vaidevi Enterprises** *Ch. No. :003987 Being cheque issued to Vaidevi Enterprises towards part payment against billno.67*	Bank Payment	BP\42		47,230.00
	By	**Seelam Dasaratha and Sons** *Ch. No. :003988 Being cheque issued to Seelam Dasaratha and Sons towards full & fianl payment against billno.127*	Bank Payment	BP\43		35,720.00
	By	**Cosmo Durables Pvt Ltd** *Ch. No. :003989 Being cheque issued to Cosmo Durables Pvt Ltd towards full & fianl payment against billno.4012*	Bank Payment	BP\44		13,919.00
	By	**Premier Engineering Corporation** *Ch. No. :003990 Being cheque issued to Premier Engineering Corporation towards full & fianl payment against billno.951*	Bank Payment	BP\45		11,902.00
	By	**Rishi Agencies** *Ch. No. :003991 Being cheque issued to Rishi Agencies towards full & fianl payment against billno.799*	Bank Payment	BP\46		7,558.00
	By	**Vasanth Enterprises** *Ch. No. :003992 Being cheque issued to Vasanth Enterprises towards full & fianl payment against billno.319*	Bank Payment	BP\47		6,048.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :003993 Being cheque issued to Sri Raja Rajeshwara Traders towards full & fianl payment against billno.689*	Bank Payment	BP\48		5,666.00
	By	**A Chandra Shekar** *Ch. No. :003994 Being cheque issued to A Chandra Shekar towards full & fianl payment against billno.948*	Bank Payment	BP\49		4,686.00
		Carried Over			29,34,645.26	35,01,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,645.26	35,01,633.00
10-Dec-16	By **(as per details)**	Bank Payment	BP\50		22,500.00
	Consultancy Fees	**25,000.00 Dr**			
	Tds Payable 2016-17	**2,500.00 Cr**			
	Ch. No. 003999 : Being cheque issued to Manoj Mathur toward consultancy fee for fire safety design				
	By **Misc Exp - Site**	Bank Payment	BP\51		5,000.00
	Ch. No. 004000 : Being cheque issued to Manoj Mathur towards payment of fee for approval of fire satety design				
	By **G.Krishna Muthy & Sons**	Bank Payment	BP\52		3,574.00
	Ch.no.003995 Being cheque issued to G. Krishna Muthy & Sons twoards full & final payment against billno.1895 & 1896				
	By **Atlas Security and Safety Inc**	Bank Payment	BP\53		859.00
	Ch.no.003997 Being cheque issued to Atlas Security and Safety Inc twoards full & final payment against billno.916				
	By **Vivid World**	Bank Payment	BP\54		350.00
	Ch.no.003998 Being cheque issued to Vivid World Inc twoards full & final payment against billno.20277				
	By **(as per details)**	Bank Payment	BP\55		12,465.00
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,028.00 Dr**			
	L Ramacharyulu	**369.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	E Sunil Kumar	**499.00 Dr**			
	Gadam Nitin Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,459.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	B Sree Divya	**299.00 Dr**			
	T P Bhasker	**1,379.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G.Satish Kumar	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**299.00 Dr**			
	Jessi Gurram	**249.00 Dr**			
	B.Kranthi	**249.00 Dr**			
	A Sateesh Reddy	**299.00 Dr**			
	Ch. No. :004001 Being cheque issued to HDFC bank towards staff mobile allowances & Conveyance for the month of Nov-16				
	Carried Over			29,34,645.26	35,46,381.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,34,645.26	35,46,381.00
10-Dec-16	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2016-17** *Ch. No. :003676 Being cheque issued to V Lakshmana rao towards on account*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\56		19,800.00
12-Dec-16	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003330 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	**Bank Payment**	BP\1		1,36,000.00
	To	**(as per details)** **Pappu Ram On A/c** **Pappuram Allow for Const Equip** **Miscellaneous Income** *Ch. No. : Being cheque cancelled*	**Bank Receipt** **14,850.00 Cr** **1,881.00 Cr** **265.00 Dr**	BR\1	16,466.00	
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Ch. No. :004002 Being cheque issued towards advance payment of U type clamps vide Po no: 40092 dtd: 12/12/2016*	**Payment**	23		5,045.00
	By	**(as per details)** **Rajadhani Tiles Company** **Tds Payable 2016-17** *Ch. No. :004003 Being cheque issued towards advance payment of Shabad Stones vide Po no: 40104 dtd: 12/12/2016*	**Payment** **84,525.00 Dr** **845.00 Cr**	24		83,680.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :004004 Being cheque issued towards Kitchen Cabinet Fabrication vide Po no: 40068 dtd:09/12/2016*	**Payment**	25		49,150.00
	To	**C 204 Manne Suhasini** *Ch. No. :370579 Being cheque received from M Suhasini vide R.no:11814 dtd:12/12 /2016*	**Bank Receipt**	BR\2	3,72,000.00	
	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :670563 Being cheque received from Venkata Prasad vide R.no: 11813 dtd:10/12/2016*	**Bank Receipt**	BR\3	8,00,000.00	
13-Dec-16	By	**SVR Pumps & Allied Services** *Ch. No. :004005 Being cheque issued to SVR pumps & Allied Services towards full and final payment vide bill no: 112*	**Bank Payment**	BP\1		3,816.00
	By	**Satish Electrical Works** *Ch. No. :004006 Being amount credited to Satish Electrical Works towards full and final payment vide bill no: 1346*	**Bank Payment**	BP\2		4,800.00
	To	**B-103 Madhu B Mulani** *Ch. No. :Neft Being amount received from Madhu B Mulani*	**Bank Receipt**	BR\2	19,316.00	
	By	**Cash** *Ch. No. :003980 Being cheque encashed*	**Contra**	CO\1		50,000.00
		Carried Over			41,42,427.26	38,98,672.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,42,427.26	38,98,672.00
14-Dec-16	By	**News Papers** *Ch. No. :Beaing cheque issued to T. SURESH KUMAR for club house site office news paper bill for the month of NOV-16*	Bank Payment	BP\1		320.00
	To	**Business Promotion** *Ch. No. :003918 being cheque issued to Caps gold private limited is cancelled*	Bank Receipt	BR\1	29,000.00	
15-Dec-16	To	**Business Promotion** *Ch. No. :003917 Being cheque issued to Chanda Anjaiah is cancelled*	Bank Receipt	BR\3	29,000.00	
16-Dec-16	By	**Business Promotion** *Ch. No. :004009 Being cheque issued to Chanda Anjaiah towards purchase of 10grms gold coin as referrel incentive to imran khan for referring for Mr.G. Sai Krishna B 406*	Bank Payment	BP\1		29,000.00
	By	**Business Promotion** *Ch. No. :004010 Being cheque issued to Caps gold private limited towards purchase of 10grms gold coin as referrel incentive to Mr.Satyanarayana for referring for Mr. Chandra Sekhar C-407*	Bank Payment	BP\2		29,000.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :Being cheque Issue To D Madhubabu asper Details Enclosed Voucher No 3756*	Bank Payment **1,600.00 Dr** **1,600.00 Dr** **4,800.00 Dr** **80.00 Cr**	BP\3		7,920.00
	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** **Mannem-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :Being cheque Issue To G Mannem as per Details Enclosed Voucher No 3757*	Bank Payment **40,000.00 Dr** **10,325.00 Dr** **503.00 Cr** **1,470.00 Cr**	BP\4		48,352.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :Being cheque Issue To G Mannem as per details Enclosed Voucher No 3758*	Bank Payment **2,940.00 Dr** **2,940.00 Dr** **8,820.00 Dr** **147.00 Cr**	BP\5		14,553.00
	By	**(as per details)** **K.Krishna on A/c** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3759*	Bank Payment **40,000.00 Dr** **400.00 Cr** **160.00 Cr**	BP\6		39,440.00
		Carried Over			42,00,427.26	40,67,257.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,427.26	40,67,257.00
16-Dec-16	By **(as per details)**	Bank Payment	BP\7		3,564.00
	K Vishweshwar Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :Being Cheque Issue To K vishweshwar as per details Enclosed Voucher No 3760				
	By **(as per details)**	Bank Payment	BP\8		8,761.00
	L Raju on A/c	**5,000.00 Dr**			
	L Raju Allow for Const Equip	**3,850.00 Dr**			
	Tds Payable 2016-17	**89.00 Cr**			
	Ch. No. :Being Cheque Issue To L Raju as per details Enclosed Voucher No 3761				
	By **(as per details)**	Bank Payment	BP\9		3,526.00
	Mohammed Khudoos Allow for Const Equip	**3,562.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :Being Cheque Issue To Mohammed Khudoos As per Details Enclosed Voucher No 3762				
	By **(as per details)**	Bank Payment	BP\10		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :004030 Being Cheque Issue To M Veer Babu As per details Enclosed Voucher NO 3763				
	By **(as per details)**	Bank Payment	BP\11		62,757.00
	Magaiya Sahdev on A/c - Group S Arjun	**60,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**638.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :004077 Being Cheque Issue To Magaiya Sahdev As per details Enclosed Voucher No 3764				
	By **(as per details)**	Bank Payment	BP\12		64,399.00
	P Manoj on Account	**61,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,050.00 Dr**			
	Tds Payable 2016-17	**651.00 Cr**			
	Ch. No. :004085 Being cheque Issue To P Manoj as per details Enclosed Voucher No 3765				
	By **(as per details)**	Bank Payment	BP\13		2,086.00
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :004033 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3766				
	By **(as per details)**	Bank Payment	BP\14		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	Tds Payable 2016-17	**80.00 Cr**			
	Ch. No.004034 Being cheque Isue To Pappu Ram as per details Enclosed Voucher No 3767				
	Carried Over			42,00,427.26	42,22,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,427.26	42,22,002.00
16-Dec-16	By **(as per details)**	Bank Payment	BP\15		52,387.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**538.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004035Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 3768				
	By **(as per details)**	Bank Payment	BP\16		3,366.00
	Labour Charges	**680.00 Dr**			
	Allowance for Consumables	**680.00 Dr**			
	Allowance for Equipment	**2,040.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	Ch. No. :004037 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3769				
	By **(as per details)**	Bank Payment	BP\17		3,787.00
	Srikanth Jena-Allow for Const Equip	**3,825.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3770				
	By **(as per details)**	Bank Payment	BP\18		6,138.00
	Labour Charges	**1,240.00 Dr**			
	Allowance for Consumables	**1,240.00 Dr**			
	Allowance for Equipment	**3,720.00 Dr**			
	Tds Payable 2016-17	**62.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3771				
	By **(as per details)**	Bank Payment	BP\19		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna asper details Enclosed Voucher No 3772				
	By **(as per details)**	Bank Payment	BP\20		16,254.00
	Tara Chand on Account	**14,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,418.00 Dr**			
	Tds Payable 2016-17	**164.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3773				
	By **(as per details)**	Bank Payment	BP\21		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 3774				
	Carried Over			42,00,427.26	43,19,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,427.26	43,19,774.00
16-Dec-16	By **(as per details)**	Bank Payment	BP\22		4,009.00
	V.Anand Allow for Const Equip	**4,050.00 Dr**			
	Tds Payable 2016-17	**41.00 Cr**			
	Ch. No. :Being Cheque Issue To V Anand as per details Enclosed Voucher No 3775				
	By **(as per details)**	Bank Payment	BP\23		17,795.00
	V.Bal Reddy on A/c	**15,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,975.00 Dr**			
	Tds Payable 2016-17	**180.00 Cr**			
	Ch. No. :Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 3776				
	By **(as per details)**	Bank Payment	BP\24		9,900.00
	V.Lakshmanarao On Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :Being Cheque Issue To V LakshmanRao as per details Enclosed Voucher No 3777				
	By **H-305 Pankaj Sanghvi**	Bank Payment	BP\25		4,334.00
	Ch. No. :004054 Being cheque issued to TSSPDCL towards electricity bill from May -16 to Dec-16 on your behalf				
	By **(as per details)**	Bank Payment	BP\26		49,500.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :Being Cheque Issue To G Giri Babuas per details Enclosed Voucher No 3778				
	By **(as per details)**	Bank Payment	BP\27		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :Being Chequ Issue To Basappa As per details Enclosed Voucher No 3780				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\28		59,854.00
	Ch. No. :Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2209				
	By **(as per details)**	Bank Payment	BP\29		4,116.00
	G Anusha Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :Being cheque Issue To G Anusha as per details Enclosed Voucher No 2382				
	By **(as per details)**	Bank Payment	BP\30		2,744.00
	K.Krishna-Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**56.00 Cr**			
	Ch. No. :Being cheque Issue To K Krishna as per details Enclosed Voucher No 2384				
	By **(as per details)**	Bank Payment	BP\31		67,241.00
	T Kurmanna Allow for Const Equip	**68,613.00 Dr**			
	Tds Payable 2016-17	**1,372.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2385				
	Carried Over			42,00,427.26	45,49,167.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,00,427.26	45,49,167.00
16-Dec-16	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu 18,136.00 Dr** **Tds Payable 2016-17 363.00 Cr** *Ch. No. :Being Cheque Issue To G Giri Babu as per details Enclosed Voucher NO 2383*	Bank Payment	BP\32		17,773.00
	By	**B 103 Narra Veerabhadra Rao** *Ch. No. :004014 Being cheque issued to Narra Veerabhadra Rao towards refund of excess amount received for his flat no: B -103*	Bank Payment	BP\33		19,316.00
	By	**Chettinad Cement Corporation Ltd** *Ch. No. :004196 Being cheque issued to Chettinadu Cement towards purchase of Cement against Po no: 40194 dtd: 16.12.16*	Bank Payment	BP\34		99,000.00
	By	**Kulkarni Consultant** *Ch. No. :004016 Being cheque issued to B &C Estates on your behalf*	Bank Payment	BP\35		1,00,000.00
	By	**Rani Commission** *Ch. No. :004017 Being cheque issued to R Rani towards commission*	Bank Payment	BP\36		7,359.00
17-Dec-16	To	**C 205 K.Ashwini** *Ch. No. :614093 Being cheque received from K Ashwini vide R.no:11815*	Bank Receipt	BR\1	4,00,800.00	
	By	**Mehul V Mehta** *Ch. No. :004027 Being cheque issued to Mehul V Mehta*	Bank Payment	BP\1		3,00,000.00
	By	**Ushodaya Enterprises Pvt Ltd** *Ch. No. :004055 Being cheque issued for DD in favour of Ushodaya enterprises pvt ltd towards classifed add from 23th to 25th Dec 2016*	Bank Payment	BP\2		2,100.00
	By	**Sl Infra** *Ch. No. :004056 Being cheque issued to SL Infra towards part payment against billno. 252 &276*	Bank Payment	BP\3		50,000.00
	By	**Sri Balaji Enterprises** *Ch. No. :004057 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.837,838& 831/840*	Bank Payment	BP\4		72,386.00
	By	**Shubham Enterprises** *Ch. No. :004058 Being cheque issued to Shubham enterprises towards full & final payment against billno.2070/2069*	Bank Payment	BP\5		26,043.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :004059 Being cheque issued to Sree Panduranga Timber Traders towards full & final payment against billno.436*	Bank Payment	BP\6		14,026.00
	By	**Ganesh Tube Traders** *Ch. No. :004060 Being cheque issued to Ganesh Tube Traders Traders towards full & final payment against billno.407*	Bank Payment	BP\7		12,732.00
		Carried Over			46,01,227.26	52,69,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,01,227.26	52,69,902.00
17-Dec-16	By **Zenex Automations** *Ch. No. :004061 Being cheque issued to Zenex Automations towards full & final payment against billno.146*	Bank Payment	BP\8		6,300.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :004062 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.738*	Bank Payment	BP\9		5,650.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :004063 Being cheque issued to Reflection Electrical Pvt Ltd towards full & final payment against billno.1154*	Bank Payment	BP\10		5,610.00
	By **Priyanka Enterprises** *Ch. No. :004064 Being cheque issued to Priyanka Enterprises towards full & final payment against billno.1374*	Bank Payment	BP\11		5,261.00
	By **Atlas Security and Safety Inc** *Ch. No. :004065 Being cheque issued to Atlas Security and Safety Inc towards full & final payment against billno.954*	Bank Payment	BP\12		4,850.00
	By **Priyanka Printers** *Ch. No. :004066 Being cheque issued to Priyanka Printers towards full & final payment against billno.123*	Bank Payment	BP\13		4,650.00
	By **Jinkrupa Agency** *Ch. No. :004067 Being cheque issued to Jinkrupa Agency towards full & final payment against billno.2402*	Bank Payment	BP\14		2,418.00
	By **Venkataramana Stationery and Binding Works** *Ch. No. :004068 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.846*	Bank Payment	BP\15		1,942.00
	By **Dilpreet Hardware** *Ch. No. :004069 Being cheque issued to Dilpreet Hardware towards full & final payment against billno.1141,1112,1115*	Bank Payment	BP\16		1,591.00
	By **A Chandra Shekar** *Ch. No. :004070 Being cheque issued to Dilpreet Hardware towards full & final payment against billno.1141,1112,1115*	Bank Payment	BP\17		1,161.00
	By **B Sudharshan** *Ch. No. :Ch. No. : 004076 Being cheque issued to B. Sudharshan towards salary advance as on 17.12.2016*	Bank Payment	BP\18		3,000.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :004071 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against billno.3374*	Bank Payment	BP\19		1,160.00
	Carried Over			46,01,227.26	53,13,495.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,01,227.26	53,13,495.00
17-Dec-16	By	**Shiv Shakti Machine Tools** *Ch. No. :004072 Being cheque issued to Shiv Shakti Machine Tools towards full & final payment against billno.1226*	Bank Payment	BP\20		656.00
	By	**Pappu Ram On A/c** *Ch. No. :004073 Being cheque issued to pappuram towards 60% advance payment against W.o.no.40111 Req.no.49099*	Bank Payment	BP\21		1,02,379.00
	By	**Telephone Bill/Modem** *Ch. No. :004074 Being cheque issued to AO(Cash),BSNL,Hyderabad towards bsnl bill payment from period :1-11-2016 to 30-11 -2016 vide bilno.550559385*	Bank Payment	BP\22		3,544.00
19-Dec-16	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003329 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
	To	**C 205 K.Ashwini** *Ch. No. :614097 Being cheque recieved from K. Ashwini vide R.no: 11816*	Bank Receipt	BR\1	9,40,100.00	
	To	**KNM Common Expenses** *Ch. No. :005232 Being cheque received from KNM towards common expenses reimbursement*	Bank Receipt	BR\2	441.00	
	To	**GWE Common Expenses** *Ch. No. :006498 Being cheque received from GWE towards Common Expenses reimbursement*	Bank Receipt	BR\3	441.00	
	By	**(as per details)** **A-003 Jayesh P Mulani** **185.00 Dr** **A 106 M.V.H.Vasudevrao** **185.00 Dr** **A 302 D Vema Reddy** **185.00 Dr** **A 306 B.V.N.Mouleshwar Rao** **185.00 Dr** **A-403 Jeenay Jitender Kamdar** **185.00 Dr** **A 404 K Srinivas Reddy** **185.00 Dr** *Ch. No. :004078 Being cheque issued to TSSPDCL Ero:312 towards electricity bill for the month of Nov & Dec for unsold and vaccant flats*	Bank Payment	BP\2		1,110.00
		Carried Over			55,42,209.26	55,57,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,42,209.26	55,57,184.00
19-Dec-16	By **(as per details)**	Bank Payment	BP\3		1,655.00
	I 003 Venkatrao & Sunitha	**185.00 Dr**			
	I 005 B.Vijaypal Singh	**185.00 Dr**			
	I-006 Pankaj Sanghvi	**185.00 Dr**			
	I-107 Pradeep N Mulani	**185.00 Dr**			
	I-401 A Malla Reddy	**175.00 Dr**			
	I-403 N Kiran Kumar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	I 406 Anshuman M Deshmukh	**185.00 Dr**			
	I-407 Suman R Mulani	**185.00 Dr**			
	Ch. No. :004079 Being cheque issued to TSSPDCL ERO:312 towards I Block unsold and vaccant flats for the month of Nov & Dec 2016				
	By **(as per details)**	Bank Payment	BP\4		2,952.00
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	B-103 Madhu B Mulani	**1,120.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B-206 Shri Jayesh P Mulani	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Ch. No. :004080 being cheque issued to TSSPDCL ERO:312 towards electricity bill for B block for vacant and unsold flats for nov & Dec 2016				
	By **(as per details)**	Bank Payment	BP\5		2,374.00
	H-004 Ratan N Mulani	**185.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	H 101 Gayatri	**175.00 Dr**			
	H-107 Ratan N Mulani	**194.00 Dr**			
	H 201 Vishwanatha Laxminara Sai	**185.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	H-206 B Anand Kumar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	H-404 Madhu B Mulani	**185.00 Dr**			
	Electricity Bills	**555.00 Dr**			
	Ch. No. :004081 Being cheque issued to TSSPDCL Ero:312 towards electricity bill for the month of Oct & Nov2016 for H Block unsold and vacant flats				
	By **Agarwal Trading Co**	Bank Payment	BP\6		630.00
	Ch. No. :004082 Being cheque issued to Agarwal trading co towards full & final payment against bilno.3042 Po-49031				
20-Dec-16	By **Consultancy Charges**	Bank Payment	BP\1		1,100.00
	Ch. No. : 004087 Being cheque issued to k. Chandar Rao towards auditing of PF and ESI.for the month of Nov 2016				
	Carried Over			55,42,209.26	55,65,895.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,42,209.26	55,65,895.00
20-Dec-16	By	**Cash** *Ch. No. :003543 Being cheque enchased*	**Contra**	CO\1		50,000.00
21-Dec-16	By	**MPIPL Common Expenses** *Ch. No. :004083 Being cheque issued to MPIPL towards common expenses from 9 -12-2016 to 19-12-2016*	**Bank Payment**	BP\1		30,274.00
	To	**Vaishnavi Agencies** *Ch. No. :003251 Being stale cheque reversed*	**Bank Receipt**	BR\1	18,860.00	
	By	**Vaishnavi Agencies** *Ch. No. :004084 Being stale cheque re issued ch.no.003251*	**Bank Payment**	BP\2		18,860.00
	By	**Hettich India Private Ltd** *Ch. No. :004193 Being cheque issued to HDFC Bank for NEFT transfer to Hettich India Pvt Ltd towards100% advance payment for purchase of hardware items vide po.no.40287 dtd:20/12/16*	**Bank Payment**	BP\3		99,028.00
	By	**L Ramacharyulu** *Ch. No. :004086 being cheque issued to SOR on your behalf towards on account Credit balance*	**Bank Payment**	BP\4		600.00
	To	**A 402 Gulab Komal** *Ch. No. :Neft Being cheque received from Gulab Komal vide R.no.11818*	**Bank Receipt**	BR\2	3,449.00	
	To	**G 208 MV Krishnaiah** *Ch. No. :Neft Being cheque received from M V Krishnaiah vide R.no.11817*	**Bank Receipt**	BR\3	1,00,000.00	
	To	**Fixed Deposits** *Ch. No. :Being FDR cancelled*	**Bank Receipt**	BR\4	40,00,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest on FD*	**Bank Receipt**	BR\5	28,689.00	
	By	**Tds Receivable** *Ch. No. :Being TDS on FD*	**Bank Payment**	BP\5		2,868.90
22-Dec-16	By	**Mehul Mehta Huf** *Ch. No. :004088 being cheque issued to Mehul Mehta towards interest on loan for the month of Dec 2016*	**Bank Payment**	BP\1		81,000.00
	By	**Beena Mehta** *Ch. No. :004089 Being cheque issued to Beena Mehta towards interst on loan for the month of Dec 2016*	**Bank Payment**	BP\2		37,800.00
	By	**Purvi Mehta** *Ch. No. :004090 Being cheque issued to Purvi Mehta towards interst on loan for the month of Dec 2016*	**Bank Payment**	BP\3		36,000.00
		Carried Over			96,93,207.26	59,22,325.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,93,207.26	59,22,325.90
22-Dec-16	By	**Gadam Nitin Kumar Saved Discount Commission** *Ch. No. :004091 Being cheque issued to G. Nitin Kumar towards commission for save discount*	Bank Payment	BP\4		15,000.00
	To	**C 006 Kamana Pavani** *Ch. No. :801127 Being cheque received from Kamana Pavani vide R.no.11819*	Bank Receipt	BR\1	23,08,800.00	
	By	**Hitech Power Enterprises** *Ch. No. :004191 Being cheque issued to Hitech Power Enterprises towards advance payment for C-block eletrical transformer*	Bank Payment	BP\5		1,00,000.00
	By	**Hitech Power Enterprises** *Ch. No. :004191 Being cheque issued to Hitech Power Enterprises towards advance payment for C & B blocks eletrical transformer*	Bank Payment	BP\6		50,000.00
	By	**Petrol Charges** *Ch. No. :004235 Being cheque issued to Modi properties & investments pvt ltd towards petrol conveyance charges paid to P.Sai kumar reddy up to 15.12.16*	Bank Payment	BP\7		700.00
23-Dec-16	By	**Zenex Automations** *Ch. No. :004092 being cheque issued to zenex automations towards 100% advance payment against Po.no.40296 dtd:21-12 -2016*	Bank Payment	BP\1		56,700.00
	By	**Zenex Automations** *Ch. No. :004093 being cheque issued to zenex automations towards 100% advance payment against Po.no.40351*	Bank Payment	BP\2		63,000.00
	By	**Kulkarni Consultant** *Ch. No. :004194 Being cheque issued to B & C Estates on your behalf*	Bank Payment	BP\3		58,750.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :004216 Being cheque issued to Modi Houseing Pvt Ltd towards full & final payment against bill.no.55*	Bank Payment	BP\4		20,700.00
	By	**(as per details)** **JSW Cement Limited** **JSW Cement Limited** *Ch. No. :004233 Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement against po.no.40409 & 40384*	Bank Payment **96,800.00 Dr** **96,800.00 Dr**	BP\5		1,93,600.00
	By	**Petrol Charges** *Ch. No. :Being cheque issued to Modi properties & investments pvt ltd towards petrol conveyance charges paid to T. Bhasker up to 13.12.16*	Bank Payment	BP\6		1,000.00
		Carried Over			1,20,02,007.26	64,81,775.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,02,007.26	64,81,775.90
23-Dec-16	By	**Petrol/Deisel/Oxygen/Gas** *Ch. No. :004238 Being cheque issued towards petro expenses 15.11.16 to 15.12. 2016 (mahender - C.R.)*	Bank Payment	BP\7		3,900.00
	By	**Petrol Charges** *Ch. No. :004239 Being cheque issued towards petro expenses 15.11.16 to 14.12. 2016 (L. Ramacharyulu)*	Bank Payment	BP\8		1,000.00
	By	**Petrol Charges** *Ch. No. :004240 Being cheque issued towards petro expenses 17.11.16 to 14.12. 2016 (G. Murali Mohan) Promotions department*	Bank Payment	BP\9		900.00
	By	**MPIPL Common Expenses** *Ch. No. :004241 Being cheque issued to MPIPL towards reimbursement of common exp from 22-12-16 to 23-12-16*	Bank Payment	BP\10		13,460.00
24-Dec-16	By	**Sai Lakshmi Enterprises** *Ch. No. : 004197 Being Cheque Issue Sai Lakshmi Enterprises as per Details Enclosed Voucher No 2221*	Bank Payment	BP\1		1,30,464.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :004198 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher no 2222*	Bank Payment	BP\2		14,700.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :004198 Being Cheque Issue Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2210*	Bank Payment	BP\3		14,700.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :004199 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2401*	Bank Payment **4,200.00 Dr** **84.00 Cr**	BP\4		4,116.00
	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2016-17** *Ch. No. :004200 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2402*	Bank Payment **13,829.00 Dr** **277.00 Cr**	BP\5		13,552.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :004201 Being Cheuqe Issue To G Snehalatha as per details Enclosed Voucher No 2403*	Bank Payment **5,500.00 Dr** **110.00 Cr**	BP\6		5,390.00
		Carried Over			1,20,02,007.26	66,83,957.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,02,007.26	66,83,957.90
24-Dec-16	By **(as per details)**	**Bank Payment**	BP\7		3,430.00
	K.Krishna-Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. : 004202 Being Cheque Issu eTo K Krishna as per details Enclosed Vouhcer No 2404				
	By **(as per details)**	**Bank Payment**	BP\8		18,536.00
	T Kurmanna Allow for Const Equip	**18,914.00 Dr**			
	Tds Payable 2016-17	**378.00 Cr**			
	Ch. No. :004203 Being cheque Issue To T Kurmanna as per Details EnclosedVoucher No 2405				
	By **(as per details)**	**Bank Payment**	BP\9		49,500.00
	A Basha On Account	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :004204 Being Cheque Issue To A Basha As per Details Enclosed Voucher No 3781				
	By **(as per details)**	**Bank Payment**	BP\10		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :004205 Being Cheque Issue To B Venkatesh As per Details Enclosed Voucher No 3782				
	By **(as per details)**	**Bank Payment**	BP\11		43,947.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,800.00 Dr**			
	Tds Payable 2016-17	**448.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. 004206 Being Cheque Issue To Magaiya Sahdev as per Details Enclosed Voucher No 3790				
	By **(as per details)**	**Bank Payment**	BP\12		25,047.00
	P Manoj on Account	**20,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,300.00 Dr**			
	Tds Payable 2016-17	**253.00 Cr**			
	Ch. No. :004207 Being Cheque Issue To P Manoj As per Details Enclosed Voucher No 3792				
	By **(as per details)**	**Bank Payment**	BP\13		42,982.00
	Rekha Pande on A/c - Group Rekha Pandey	**40,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,300.00 Dr**			
	Tds Payable 2016-17	**443.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004208 Being Cheque Isssue To Rekha Pande As per Details Enclosed Voucher No 3796				
	Carried Over			1,20,02,007.26	69,65,879.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,02,007.26	69,65,879.90
24-Dec-16	By **(as per details)**	Bank Payment	BP\14		13,365.00
	Srikanth Jena on A/c	**7,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**6,500.00 Dr**			
	Tds Payable 2016-17	**135.00 Cr**			
	Ch. No. :004209 Being Cheque Issue To Srkanta Jena asper details enclosed Vocher no 3798				
	By **(as per details)**	Bank Payment	BP\15		71,651.00
	Tara Chand on Account	**70,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,375.00 Dr**			
	Tds Payable 2016-17	**724.00 Cr**			
	Ch. No. :004210 Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 3801				
	By **(as per details)**	Bank Payment	BP\16		29,972.00
	V.Anand On Account	**25,000.00 Dr**			
	V.Anand Allow for Const Equip	**5,275.00 Dr**			
	Tds Payable 2016-17	**303.00 Cr**			
	Ch. No. :004211 Being Cheque Issue To V Anand as per details Enclosed Voucher No 3803				
	By **(as per details)**	Bank Payment	BP\17		6,781.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**1,850.00 Dr**			
	Tds Payable 2016-17	**69.00 Cr**			
	Ch. No. :004212 Being Cheque Issue To V Bal Reddy As per Details Enclosed Voucher No 3804				
	By **(as per details)**	Bank Payment	BP\18		79,200.00
	Anisha Associates Work Order on Account	**80,000.00 Dr**			
	Tds Payable 2016-17	**800.00 Cr**			
	Ch. No. :004213 Being Cheque Issue To Anisha Associates as per details Enclosed Voucher No 3805				
	By **(as per details)**	Bank Payment	BP\19		99,000.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Ch. No. :004214 Being Cheque Issue To G Giri Babu asper details Enclosed Voucher No 3806				
	By **(as per details)**	Bank Payment	BP\20		29,540.00
	K.Krishna on A/c	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :004215 Being Cheque Issue To K Krishna as per details Enclosed Voucher no 3807				
	By **Soham Modi Huf**	Bank Payment	BP\21		18,697.00
	Ch. No. :004217 Being cheque issued to Soham Modi Huf towards full & final payment against their bill.no.104				
	Carried Over			1,20,02,007.26	73,14,085.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,02,007.26	73,14,085.90
24-Dec-16	By **(as per details)**	**Bank Payment**	BP\22		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :004218 Being Cheque Issue To D Madhubabu as per Details Enclosed Vocuer No 3783				
	By **(as per details)**	**Bank Payment**	BP\23		4,940.00
	Mannem-Allow for Const Equip	**6,475.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. : 004219 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3784				
	By **(as per details)**	**Bank Payment**	BP\24		10,296.00
	Labour Charges	**2,080.00 Dr**			
	Allowance for Consumables	**2,080.00 Dr**			
	Allowance for Equipment	**6,240.00 Dr**			
	Tds Payable 2016-17	**104.00 Cr**			
	Ch. No. :004219 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3785				
	By **(as per details)**	**Bank Payment**	BP\25		2,970.00
	K Vishweshwar Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :004220 Being Cheque Issue To K Vishweshwar as per Details Enclosed Voucher No 3786				
	By **(as per details)**	**Bank Payment**	BP\26		10,692.00
	L Raju on A/c	**8,000.00 Dr**			
	L Raju Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**108.00 Cr**			
	Ch. No. :004221 Being Cheque Issue To L Raju Asper Details Enclosed Voucher No 3787				
	By **(as per details)**	**Bank Payment**	BP\27		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :004222 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 3789				
	By **(as per details)**	**Bank Payment**	BP\28		3,143.00
	Mohammed Khudoos Allow for Const Equip	**3,175.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :004223 Being Cheque Issue To Mohammed Khudoos as per Details Enclosed Voucher No 3788				
	Carried Over			1,20,02,007.26	73,51,818.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,02,007.26	73,51,818.90
24-Dec-16	By **(as per details)**	Bank Payment	BP\29		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. 004224 :Being Cheque Issue To N Laxminaraya asper Details Enclosed Voucher No 3791				
	By **(as per details)**	Bank Payment	BP\30		2,086.00
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :004225 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3794				
	By **(as per details)**	Bank Payment	BP\31		7,425.00
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Ch. No. :004226 Being Cheque Issue To Pappu Ram as per Details Enclosed Voucher No 3795				
	By **(as per details)**	Bank Payment	BP\32		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :004227 Being Cheque Issue TO Sirisha asper details Enclosed Voucher No 3797				
	By **(as per details)**	Bank Payment	BP\33		9,900.00
	Labour Charges	**2,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :004228 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3799				
	By **(as per details)**	Bank Payment	BP\34		7,425.00
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Ch. No. :004229 Being Cheque Issue To T Kurmanna asper details enclosed Voucher No 3800				
	Carried Over			1,20,02,007.26	73,83,505.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,02,007.26	73,83,505.90
24-Dec-16	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :004230 Being Cheque Issue TO Tara Chand As per details Enclosed Voucher No 3802*	**Bank Payment** **1,600.00 Dr** **1,600.00 Dr** **4,800.00 Dr** **80.00 Cr**	BP\35		7,920.00
	By	**(as per details)** **MPIPL Common Expenses** **MPIPL Common Expenses** *Ch. No. :004232 Being cheque issued to MPIPL towards reimbursement of common exp*	**Bank Payment** **4,583.00 Dr** **4,578.00 Dr**	BP\36		9,161.00
	By	**(as per details)** **R Anjaiah on Account** **Tds Payable 2016-17** *Ch. No. :004234 Being Cheque Issue To R Anjaiah As per details Enclosed Voucher No 3809*	**Bank Payment** **70,000.00 Dr** **700.00 Cr**	BP\37		69,300.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :004237 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3793*	**Bank Payment** **800.00 Dr** **800.00 Dr** **2,400.00 Dr** **40.00 Cr**	BP\38		3,960.00
26-Dec-16	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003331 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	**Bank Payment**	BP\1		1,36,000.00
27-Dec-16	To	**H 101 Gayatri** *Ch. No. :NEFT Being cheque received from Gayatri vide R.n.11820*	**Bank Receipt**	BR\3	1,70,000.00	
28-Dec-16	By	**Vehicle Maintenance** *Ch. No. :004186 Being cheque issued to N. Rajya lashmi towards vehicle maintenance as on 27.12.2016*	**Bank Payment**	BP\1		1,200.00
	By	**Fixed Deposits** *Ch. No. : Being fixed deposits*	**Bank Payment**	BP\2		30,00,000.00
30-Dec-16	By	**(as per details)** **A Basha On Account** **Tds Payable 2016-17** *Ch. No. :004151 Being Cheque Issue To A Basha As per details Enclosed Voucher No 3810*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\2		14,850.00
		Carried Over			1,21,72,007.26	1,06,25,896.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,72,007.26	1,06,25,896.90
30-Dec-16	By **(as per details)**	Bank Payment	BP\3		48,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :004152 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 3811				
	By **(as per details)**	Bank Payment	BP\4		10,806.00
	Mannem-Allow for Const Equip	**12,400.00 Dr**			
	Tds Payable 2016-17	**124.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :004153 Being cheque Issue To G Mannem asper details Enclosed Voucher No 3812				
	By **(as per details)**	Bank Payment	BP\5		15,048.00
	Labour Charges	**3,040.00 Dr**			
	Allowance for Consumables	**3,040.00 Dr**			
	Allowance for Equipment	**9,120.00 Dr**			
	Tds Payable 2016-17	**152.00 Cr**			
	Ch. No. :004153				
	By **(as per details)**	Bank Payment	BP\6		3,440.00
	K Vishweshwar Allow for Const Equip	**3,475.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :004157 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 3814				
	By **(as per details)**	Bank Payment	BP\7		2,945.00
	L Raju Allow for Const Equip	**2,975.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :Being cheque Issue to L Raju as per details Enclosed Voucher No 3815				
	By **(as per details)**	Bank Payment	BP\8		3,143.00
	Mohammed Khudoos Allow for Const Equip	**3,175.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :004156 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 3816				
	By **(as per details)**	Bank Payment	BP\9		2,772.00
	M Veera Babu Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :004155 Being Cheque Issue To M Veer Babu asper details Enclosed Voucher No 3817				
	By **(as per details)**	Bank Payment	BP\10		33,057.00
	Magaiya Sahdev on A/c - Group S Arjun	**30,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**338.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :004181 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 3818				
	Carried Over			1,21,72,007.26	1,07,46,087.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,72,007.26	1,07,46,087.90
30-Dec-16	By **(as per details)**	**Bank Payment**	BP\11		5,148.00
	P Manoj Allow for Const Equip	**5,200.00 Dr**			
	Tds Payable 2016-17	**52.00 Cr**			
	Ch. No. :004158 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 3819				
	By **(as per details)**	**Bank Payment**	BP\12		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :004158 Being cheque Issue To P Manoj as per details Enclosed Voucher No 3820				
	By **(as per details)**	**Bank Payment**	BP\13		1,850.00
	Pappuram Allow for Const Equip	**2,137.00 Dr**			
	Tds Payable 2016-17	**22.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :004159 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher NO 3821				
	By **(as per details)**	**Bank Payment**	BP\14		10,890.00
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	Ch. No. :004159 Being Cheque Issue To Pappu Ram asper details Enlcosed Voucher No 3822				
	By **(as per details)**	**Bank Payment**	BP\15		16,945.00
	Rekha Pande on A/c - Group Rekha Pandey	**15,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**180.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004160 Being Cheque Issue To Rekha Pande asper details Enclosed Voucher No 3823				
	By **(as per details)**	**Bank Payment**	BP\16		4,950.00
	Sirisha On Account	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. :004161 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3824				
	By **(as per details)**	**Bank Payment**	BP\17		5,445.00
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Ch. No. :004162 Being Cheque Issue To Sirisha as per details Enclosed Voucher NO 3825				
	Carried Over			1,21,72,007.26	1,07,94,780.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,72,007.26	1,07,94,780.90
30-Dec-16	By **(as per details)**	Bank Payment	BP\18		6,484.00
	Srikanth Jena-Allow for Const Equip	**6,550.00 Dr**			
	Tds Payable 2016-17	**66.00 Cr**			
	Ch. No. :004163 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3826				
	By **(as per details)**	Bank Payment	BP\19		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :004163 Being cheque Issue To Srikanta Jena as per details Enclosed Voucher NO 3827				
	By **(as per details)**	Bank Payment	BP\20		10,791.00
	Labour Charges	**2,180.00 Dr**			
	Allowance for Consumables	**2,180.00 Dr**			
	Allowance for Equipment	**6,540.00 Dr**			
	Tds Payable 2016-17	**109.00 Cr**			
	Ch. No. :004164 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3828				
	By **(as per details)**	Bank Payment	BP\21		12,634.00
	Tara Chand on Account	**10,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,762.00 Dr**			
	Tds Payable 2016-17	**128.00 Cr**			
	Ch. No. :004165 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3829				
	By **(as per details)**	Bank Payment	BP\22		10,395.00
	Labour Charges	**2,100.00 Dr**			
	Allowance for Consumables	**2,100.00 Dr**			
	Allowance for Equipment	**6,300.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	Ch. No. :004166 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3830				
	By **(as per details)**	Bank Payment	BP\23		3,960.00
	V.Anand Allow for Const Equip	**4,000.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :004167 Being Cheque Issue To V Anand as per details Enclosed Voucher No 3831				
	By **(as per details)**	Bank Payment	BP\24		3,514.00
	V.Bal Reddy-Allow for Const Equip	**3,550.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :004168 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No3832				
	Carried Over			1,21,72,007.26	1,08,51,468.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,72,007.26	1,08,51,468.90
30-Dec-16	By **(as per details)**	**Bank Payment**	BP\25		24,750.00
	V.Lakshmanarao On Account	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :004169 Being Cheque Issue To V Lakshamanarao asper details Enclosed Voucher No 3833				
	By **(as per details)**	**Bank Payment**	BP\26		49,500.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :004170 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher no 3834				
	By **(as per details)**	**Bank Payment**	BP\27		19,800.00
	Anisha Associates Work Order on Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :004171 Being Cheque Issue To Anisha associates asper details Enclosed Voucher No 3835				
	By **(as per details)**	**Bank Payment**	BP\28		5,643.00
	Labour Charges	**1,140.00 Dr**			
	Allowance for Consumables	**1,140.00 Dr**			
	Allowance for Equipment	**3,420.00 Dr**			
	Tds Payable 2016-17	**57.00 Cr**			
	Ch. No. :004154 Being Cheque Issue To L Raju as per details Enclosed Voucher No 3836				
	By **(as per details)**	**Bank Payment**	BP\29		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :004172 Being Cheque Issue To D Madhubabu asper details enclosed Voucher No 3837				
	By **(as per details)**	**Bank Payment**	BP\30		4,802.00
	G Anusha Allow for Const Equip	**4,900.00 Dr**			
	Tds Payable 2016-17	**98.00 Cr**			
	Ch. No. :004173 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2418				
	By **(as per details)**	**Bank Payment**	BP\31		37,240.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**38,000.00 Dr**			
	Tds Payable 2016-17	**760.00 Cr**			
	Ch. No. :004176 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2419				
	By **(as per details)**	**Bank Payment**	BP\32		4,042.00
	Snehalatha-Allow for Const Equip	**4,125.00 Dr**			
	Tds Payable 2016-17	**83.00 Cr**			
	Ch. No. :004174 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2420				
	Carried Over			1,21,72,007.26	1,10,01,205.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,72,007.26	1,10,01,205.90
30-Dec-16	By	**(as per details)** **K.Krishna-Allow for Const Equip** **4,900.00 Dr** **Tds Payable 2016-17** **98.00 Cr** *Ch. No. :004175 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2421*	Bank Payment	BP\33		4,802.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :004177 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2241*	Bank Payment	BP\34		49,911.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :004182 Being Cheque Issue To Sree Sai Sharanya Enteprises as per details Enclosed Voucher NO 2242*	Bank Payment	BP\35		14,700.00
	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. :004179 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher NO 2243*	Bank Payment	BP\36		46,070.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :004178 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2241*	Bank Payment	BP\37		10,000.00
	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. :004180 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher NO 2243*	Bank Payment	BP\38		9,999.00
	To	**Consultancy Charges** *Ch. No. :003368 Being stale cheque reversed*	Bank Receipt	BR\2	1,100.00	
					1,21,73,107.26	1,11,36,687.90
	By	**Closing Balance**				10,36,419.36
					1,21,73,107.26	**1,21,73,107.26**
1-Jan-17	To	**Opening Balance**			**10,36,419.36**	
2-Jan-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003332 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
		Carried Over			10,36,419.36	1,36,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,36,419.36	1,36,000.00
2-Jan-17	By	**(as per details)**	**Bank Payment**	BP\2		3,83,284.00
		T Madhu	**37,146.00 Dr**			
		O Sobhan Babu	**31,594.00 Dr**			
		GB Rambabu	**33,551.00 Dr**			
		N Rajyalakshmi	**21,546.00 Dr**			
		G Hari Babu	**22,063.00 Dr**			
		L Ramacharyulu	**19,817.00 Dr**			
		K Suneel Kumar	**19,881.00 Dr**			
		E Sunil Kumar	**18,673.00 Dr**			
		Gadam Nitin Kumar	**20,789.00 Dr**			
		Mohammed Khadar Hussain	**13,649.00 Dr**			
		P Sai Kumar Reddy	**14,544.00 Dr**			
		B Sree Divya	**14,319.00 Dr**			
		T P Bhasker	**14,089.00 Dr**			
		B Sudharshan	**9,661.00 Dr**			
		G.Satish Kumar	**12,267.00 Dr**			
		G Balakrishna	**11,271.00 Dr**			
		Mahender	**10,177.00 Dr**			
		K Vasu Dev	**10,937.00 Dr**			
		R Rani	**10,538.00 Dr**			
		G.Murali Mohan	**13,427.00 Dr**			
		V Srinivas Narayan	**8,853.00 Dr**			
		Jessi Gurram	**6,572.00 Dr**			
		B.Kranthi	**7,920.00 Dr**			
		Ch. No. :004231 Being cheque issued to staff salaries for the month of Dec-16				
	By	**24 Mantra Technologies**	**Bank Payment**	BP\3		2,000.00
		Ch. No. :004183 Being cheque issued to 24 Mantra Technolofies towards full & final payment against their bill.no.443				
	By	**Consultancy Charges**	**Bank Payment**	BP\4		1,100.00
		Ch. No. :004184 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Jan-16				
	By	**Consultancy Charges**	**Bank Payment**	BP\5		1,200.00
		Ch. No. :004185 Being cheque issued to C Balagopal towards legal consultancy charges for the month of Jan-17				
	To	**G 102 Sruti Krishna Dande**	**Bank Receipt**	BR\1	4,95,150.00	
		Ch. No. :Neft Being amount received from Sruti Krishna Dande vide R.no.11821				
4-Jan-17	By	**Fixed Deposits**	**Bank Payment**	BP\1		10,00,000.00
		Ch. No. : Being fixed deposits				
5-Jan-17	To	**M.Krishna**	**Bank Receipt**	BR\1	249.00	
		Ch. No. :Online Being amount received from M krishna				
7-Jan-17	By	**(as per details)**	**Bank Payment**	BP\1		98,480.00
		B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
		Tds Payable 2016-17	**1,000.00 Cr**			
		Miscellaneous Income	**520.00 Cr**			
		Ch. No. :004094 Being Cheque Issue To B Venkatesh As per details Enclosed Voucher No 3838				
		Carried Over			15,31,818.36	16,22,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,818.36	16,22,064.00
7-Jan-17	By **(as per details)**	Bank Payment	BP\2		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. 004187 Being Cheque Issue To D Madhubabu asper details Enclosed Voucher No 3839				
	By **(as per details)**	Bank Payment	BP\3		8,479.00
	Mannem-Allow for Const Equip	**10,050.00 Dr**			
	Tds Payable 2016-17	**101.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :004188 Being Cheque Issue To G Mannem As per Details Enclosed Voucher NO 3840				
	By **(as per details)**	Bank Payment	BP\4		12,672.00
	Labour Charges	**2,560.00 Dr**			
	Allowance for Consumables	**2,560.00 Dr**			
	Allowance for Equipment	**7,680.00 Dr**			
	Tds Payable 2016-17	**128.00 Cr**			
	Ch. No. :004189 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3841				
	By **(as per details)**	Bank Payment	BP\5		98,840.00
	K.Krishna on A/c	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :004095 BEing Cheque Issue To K Krishna as per details Enclosed Voucher No 3842				
	By **(as per details)**	Bank Payment	BP\6		3,564.00
	K Vishweshwar Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :004190 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 3843				
	By **(as per details)**	Bank Payment	BP\7		4,158.00
	L Raju Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Ch. No. :004096 Being Cheque Issue To L Raju As per details Enclosed Voucher No 3844				
	By **(as per details)**	Bank Payment	BP\8		22,201.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**20,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**2,425.00 Dr**			
	Tds Payable 2016-17	**224.00 Cr**			
	Ch. No. :004097 BEing Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 3845				
	Carried Over			15,31,818.36	17,75,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,818.36	17,75,938.00
7-Jan-17	By **(as per details)**	Bank Payment	BP\9		990.00
	M Veera Babu Allow for Const Equip	**1,000.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Ch. No. :004098 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 3846				
	By **(as per details)**	Bank Payment	BP\10		62,559.00
	Magaiya Sahdev on A/c - Group S Arjun	**60,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**636.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :004099 Being cheque Issue To Magaiya Sahdev as per Details Enclosed Voucher No 3847				
	By **(as per details)**	Bank Payment	BP\11		24,205.00
	P Manoj on Account	**20,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,450.00 Dr**			
	Tds Payable 2016-17	**245.00 Cr**			
	Ch. No. :004100 Being Cheque Issue ToP Manoj as per details Enclosed Voucher No 3848				
	By **(as per details)**	Bank Payment	BP\12		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :004101 Being Cheque Issue To As per details Enclosed Voucher No 3849				
	By **(as per details)**	Bank Payment	BP\13		2,321.00
	Pappuram Allow for Const Equip	**2,612.00 Dr**			
	Tds Payable 2016-17	**26.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. 004102 :Being Cheque Issue To Pappuram as per details Enclosed Voucher No 3850				
	By **(as per details)**	Bank Payment	BP\14		27,439.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**286.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004103 Being Cheque Issue To Rekha Pande as Per Details Enclosed Voucher No 3852				
	By **(as per details)**	Bank Payment	BP\15		5,742.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	Ch. No. :004104 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3853				
	Carried Over			15,31,818.36	19,02,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,818.36	19,02,164.00
7-Jan-17	By **(as per details)**	Bank Payment	BP\16		29,947.00
	Srikanth Jena on A/c	**25,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**5,250.00 Dr**			
	Tds Payable 2016-17	**303.00 Cr**			
	Ch. No. :004105 Being Cheque Issue Srikanta jena as per Details Enclosed Voucher No 3854				
	By **(as per details)**	Bank Payment	BP\17		9,405.00
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	Ch. No. :004106 Being cheque Issue To Srikanta jena as per Details Enclosed Voucher No 3855				
	By **(as per details)**	Bank Payment	BP\18		6,138.00
	Labour Charges	**1,240.00 Dr**			
	Allowance for Consumables	**1,240.00 Dr**			
	Allowance for Equipment	**3,720.00 Dr**			
	Tds Payable 2016-17	**62.00 Cr**			
	Ch. No. :004107 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 3856				
	By **(as per details)**	Bank Payment	BP\19		27,317.00
	Tara Chand on Account	**25,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,593.00 Dr**			
	Tds Payable 2016-17	**276.00 Cr**			
	Ch. No. :004108 Being Cheque Issue To Tara Chand as per Details Enclosed Voucher No 3857				
	By **(as per details)**	Bank Payment	BP\20		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	Tds Payable 2016-17	**65.00 Cr**			
	Ch. No. :004109 Being cheque Issue To Tara Chand As per details Enclosed Voucher NO 3858				
	By **(as per details)**	Bank Payment	BP\21		3,712.00
	V.Anand Allow for Const Equip	**3,750.00 Dr**			
	Tds Payable 2016-17	**38.00 Cr**			
	Ch. No. :004110 Being Cheque Issue To V Anand as per details Enclosed Voucher No 3859				
	By **(as per details)**	Bank Payment	BP\22		3,490.00
	V.Bal Reddy-Allow for Const Equip	**3,525.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :004111 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 3860				
	Carried Over			15,31,818.36	19,88,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,818.36	19,88,608.00
7-Jan-17	By **(as per details)**	Bank Payment	BP\23		79,200.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**80,000.00 Dr**			
	Tds Payable 2016-17	**800.00 Cr**			
	Ch. No. :004112 Being Cheque Issue To G Giri babu as per details Enclosed Voucher NO 3861				
	By **(as per details)**	Bank Payment	BP\24		6,534.00
	Labour Charges	**1,320.00 Dr**			
	Allowance for Consumables	**1,320.00 Dr**			
	Allowance for Equipment	**3,960.00 Dr**			
	Tds Payable 2016-17	**66.00 Cr**			
	Ch. No. :004113 BEing cheque Issue To Pappuram as per details Enclosed Voucher No 3851				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\25		1,03,505.00
	Ch. No. :004114 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2258				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\26		14,700.00
	Ch. No. :004115 Being cheque issue To Sree Sai sharanya enterprises as per details Enclosed Voucher NO 2259				
	By **Viswakarma Enterprises**	Bank Payment	BP\27		22,285.00
	Ch. No. 004116 :Being Cheque Issue To Viswakarma Enterprises as per details Enclosed Voucher No 2260				
	By **(as per details)**	Bank Payment	BP\28		4,116.00
	G Anusha Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. :004117 Being Cheque Issue To G Anusha as per details Enclosed Voucher NO 2441				
	By **(as per details)**	Bank Payment	BP\29		8,790.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**8,970.00 Dr**			
	Tds Payable 2016-17	**180.00 Cr**			
	Ch. No. :004118 Being Cheque Issue To G Giri babu as per details Enclosed Voucher No 2442				
	By **(as per details)**	Bank Payment	BP\30		5,120.00
	Snehalatha-Allow for Const Equip	**5,225.00 Dr**			
	Tds Payable 2016-17	**105.00 Cr**			
	Ch. No. 004119:Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2443				
	By **(as per details)**	Bank Payment	BP\31		4,116.00
	K.Krishna-Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2016-17	**84.00 Cr**			
	Ch. No. 004120 :Being cheque Issue To K Krishna as per details Enclosed Voucher No 2444				
	Carried Over			15,31,818.36	22,36,974.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,31,818.36	22,36,974.00
7-Jan-17	By	**(as per details)** **T Kurmanna Allow for Const Equip** **12,793.00 Dr** **Tds Payable 2016-17** **255.00 Cr** *Ch. No. :004121 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2445*	Bank Payment	BP\32		12,538.00
	By	**Kulkarni Consultant** *Ch. No. :004122 being cheque issued to bnc estates on your behalf*	Bank Payment	BP\33		1,00,000.00
	By	**Rent Paid** *Ch. No. :004123 being cheque issued to Achanta surya prakash towards model flat rent for the month of DEC"16*	Bank Payment	BP\34		12,500.00
	By	**Rent Paid** *Ch. No. :004124 being cheque issued to G vijay kumar towards model flat rent for the month of Dec"16*	Bank Payment	BP\35		9,500.00
	By	**G Satish Kumar Commission** *Ch. No. :004125 being cheque issued to g sathish kumar towards on account incentives*	Bank Payment	BP\36		3,600.00
	By	**B Kranthi Commission** *Ch. No. :004126 being cheque isued to B kranthi towards on account incentives*	Bank Payment	BP\37		3,600.00
	By	**Security Charges** *Ch. No. :004127 beiing cheque issued to vhoa towards re-imbrusmnet of security charges for the month of dec"16*	Bank Payment	BP\39		21,369.00
	By	**Housekeeping Charges** *Ch. No. :004128 being cheque issued to vhoa towards house keeping charges bill no.878 dtd,30-12-2016*	Bank Payment	BP\40		15,125.00
	By	**Gadam Nitin Kumar Saved Discount Commission** *Ch. No. :004129 being cheque issued to Nithin kumar towards incentives*	Bank Payment	BP\41		15,000.00
	By	**(as per details)** **Telephone Bill/Modem** **441.00 Dr** **GWE Common Expenses** **441.00 Dr** **KNM Common Expenses** **441.00 Dr** *Ch. No. :004130 being cheque issued to tata teleservices towards phone no.9246900670 /9246900793/9246900806 bill no. 1979209307 bill dtd.18-12-2016 period.16 -11-2016 to 15-12-2016*	Bank Payment	BP\42		1,323.00
	By	**MPIPL Common Expenses** *Ch. No. :004131 being cheque issued to mpipl towards common expnenses re -imbrument*	Bank Payment	BP\43		35,252.00
		Carried Over			15,31,818.36	24,66,781.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,31,818.36	24,66,781.00
9-Jan-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003333 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
10-Jan-17	To	**C 302 Indirajit Chakraborty** *Ch. No. :000061 being cheque recived from customer towards payment for the flat no.C -302 against recipt no.11714*	Bank Receipt	BR\1	2,00,000.00	
	To	**C 305 B Ragamalika** *Ch. No. :057403 being cheque recived from customer towards payment for the flat no.C -305 against recipt no.11716*	Bank Receipt	BR\2	2,00,000.00	
	To	**G-301Santosh Chaluvadi Kumar** *Ch. No. :099480 being cheque recived from customer towards payment for the flat no.G -301 against recipt no.11721*	Bank Receipt	BR\3	25,000.00	
	To	**G-308 M Shiva Kumar** *Ch. No. :303502 being cheque recived from customer towards payment for the flat no.G -308 against recipt no.11722*	Bank Receipt	BR\4	25,000.00	
12-Jan-17	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amount received from Sheshikath Govardh*	Bank Receipt	BR\1	25,000.00	
13-Jan-17	By	**Vehicle Maintenance** *Ch. No. :004246 towards vehicle maintenance charges to ramacharyulu vide no.10165-03-RNV-0117*	Bank Payment	BP\1		1,200.00
	By	**Labour Welfare Expenses** *Ch. No. :004242 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary For the month of Dec 2016*	Bank Payment	BP\3		3,400.00
	By	**Labour Welfare Expenses** *Ch. No. :004243 Being Cheque Issue To J Ramesh Labour Quarters Toilets Cleaning purpose For the month of Dec 2016*	Bank Payment	BP\4		1,800.00
	By	**Labour Welfare Expenses** *Ch. No. :004244 Being Cheque Issue To V Srinivas Reddy For Mid day meals per day 230@ 27X230=6210 for the month of dec 2016*	Bank Payment	BP\5		6,210.00
	By	**News Papers** *Ch. No. :004245 Being cheque issue to T. SURESH KUMAR for site office news paper bill at the month of Dec-2016*	Bank Payment	BP\6		320.00
	By	**Service No 09042303258** *Ch. No. :004247 being cheque issued to TSSPDCL ERO: 312 towards for Electricity charges payment for the month of Dec '16 .*	Bank Payment	BP\7		21,357.00
		Carried Over			20,06,818.36	26,37,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,818.36	26,37,068.00
13-Jan-17	By **(as per details)**	Bank Payment	BP\8		1,110.00
	A-003 Jayesh P Mulani	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A 302 D Vema Reddy	**185.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	Ch. No. :004248 being cheque issued to TSSPDCL towards for Electicity charges of Unsold Flats for the month of Dec' 16				
	By **(as per details)**	Bank Payment	BP\9		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :003754 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 3862				
	By **(as per details)**	Bank Payment	BP\10		7,217.00
	Mannem-Allow for Const Equip	**8,775.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :003755 Being Cheque Issued To G Mannem as per details Enclosed Voucher No 3863				
	By **(as per details)**	Bank Payment	BP\11		1,832.00
	B-004 Jeenay Jitender Kamdar	**185.00 Dr**			
	B-008 A G Prasad	**185.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	B-107 Pankaj Sanghvi	**185.00 Dr**			
	B 206 Appasi Ashok	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Ch. No. :004249 being cheque issued to TSSPDCL ERO:312 towards for Electricity charges for the month of Dec' 16 of Unsold flats.				
	By **(as per details)**	Bank Payment	BP\12		20,097.00
	Labour Charges	**4,060.00 Dr**			
	Allowance for Consumables	**4,060.00 Dr**			
	Allowance for Equipment	**12,180.00 Dr**			
	Tds Payable 2016-17	**203.00 Cr**			
	Ch. No. :003756 Being Cheque Issued To G Mannem as per details Enclosed Voucher No 3864				
	By **(as per details)**	Bank Payment	BP\13		39,440.00
	K.Krishna on A/c	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :003757 Being Cheque Issued To K Krishna as per details Enclosed Voucher No 3865				
	Carried Over			20,06,818.36	28,05,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,818.36	28,05,244.00
13-Jan-17	By **(as per details)**	Bank Payment	BP\14		2,190.00
	H 101 Gayatri	**175.00 Dr**			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	**165.00 Dr**			
	H 104 G Arvind Kumar	**370.00 Dr**			
	H-107 Ratan N Mulani	**194.00 Dr**			
	H 201 Vishwanatha Laxminara Sai	**185.00 Dr**			
	H-206 B Anand Kumar	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	H-305 Pankaj Sanghvi	**186.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	H-404 Madhu B Mulani	**185.00 Dr**			
	Electricity Bills	**185.00 Dr**			
	Ch. No. :004250 being cheque issued to TSSPDCL ERO :312 towards for Electricity Charges for the month of Dec ' 16 of Unsold Flats.				
	By **(as per details)**	Bank Payment	BP\15		3,564.00
	K Vishweshwar Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :003758 Being Cheque Issued To K Vishweshwar as per details Enclosed Voucher No 3866				
	By **(as per details)**	Bank Payment	BP\16		3,118.00
	L Raju Allow for Const Equip	**3,150.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. :003759 Being Cheque Issued to L Raju as per details Enclosed Voucher No 3867				
	By **(as per details)**	Bank Payment	BP\17		2,772.00
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :.003760 Being cheque Issued to L Raju as per details Enclosed Voucher No 3868				
	By **(as per details)**	Bank Payment	BP\18		22,912.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**20,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,143.00 Dr**			
	Tds Payable 2016-17	**231.00 Cr**			
	Ch. No. :003761 Being Cheque Issued To Mohammed Khudoos as per details Enclosed Voucher No 3869				
	By **(as per details)**	Bank Payment	BP\19		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	Tds Payable 2016-17	**15.00 Cr**			
	Ch. No. : 003762 Being Cheque Issued To Mohammed khudoos as per Details Enclosed Vouchr No 3870				
	Carried Over			20,06,818.36	28,41,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,818.36	28,41,285.00
13-Jan-17	By **(as per details)**	Bank Payment	BP\20		1,386.00
	M Veera Babu Allow for Const Equip	**1,400.00 Dr**			
	Tds Payable 2016-17	**14.00 Cr**			
	Ch. No. :003763 Being Cheque Issued To M Veera Babu as per details Enclosed Voucher No 3871				
	By **(as per details)**	Bank Payment	BP\21		92,605.00
	Magaiya Sahdev on A/c - Group S Arjun	**90,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,950.00 Dr**			
	Tds Payable 2016-17	**940.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003764 Being Cheque Issued To Magaiya Sahdev as per details Enclosed Voucher No 3872				
	By **(as per details)**	Bank Payment	BP\22		5,940.00
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :003765 Being Cheque Issued To N Laxminarayana as per details Enclosed Voucher No 3873				
	By **(as per details)**	Bank Payment	BP\23		44,154.00
	P Manoj on Account	**40,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,600.00 Dr**			
	Tds Payable 2016-17	**446.00 Cr**			
	Ch. No. :003766 Being Cheque Issued To P Manoj as per details Enclosed Voucher No 3874				
	By **(as per details)**	Bank Payment	BP\24		1,108.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :003767 Being Cheque Issued To P Praveen Kumar as per details Enclosed Voucher No 3875				
	By **(as per details)**	Bank Payment	BP\25		1,656.00
	I 003 Venkatrao & Sunitha	**185.00 Dr**			
	I-005 S Srinivas	**185.00 Dr**			
	I-006 Pankaj Sanghvi	**185.00 Dr**			
	I-107 Pradeep N Mulani	**185.00 Dr**			
	I-401 A Malla Reddy	**175.00 Dr**			
	I-403 N Kiran Kumar	**185.00 Dr**			
	Electricity Bills	**186.00 Dr**			
	I 406 G R Karthik Raghavendra	**185.00 Dr**			
	I-407 Suman R Mulani	**185.00 Dr**			
	Ch. No. :003751 being cheque issued to TSSPDCL ERO:- 312 towards for Electricity charges for the month of Dec '16 of Unsold flats.				
	Carried Over			20,06,818.36	29,88,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,818.36	29,88,134.00
13-Jan-17	By **(as per details)**	Bank Payment	BP\26		2,791.00
	Pappuram Allow for Const Equip	**3,087.00 Dr**			
	Tds Payable 2016-17	**31.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003768 Being Cheque Issued To Pappu Ram as per details Enclosed Voucher No 3876				
	By **(as per details)**	Bank Payment	BP\27		10,890.00
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	Ch. No. :003769 Being Cheque Issued To Pappu Ram as per details Enclosed Voucher No 3877				
	By **(as per details)**	Bank Payment	BP\28		52,387.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**538.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :003770 BEing Cheque Issued To Rekha Pande asper details Enclosed Voucher No 3878				
	By **(as per details)**	Bank Payment	BP\29		5,940.00
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. :003771 Being Cheque Issued To Sirisha asper details Enclosed Voucher No 3879				
	By **(as per details)**	Bank Payment	BP\30		4,807.00
	Srikanth Jena-Allow for Const Equip	**4,856.00 Dr**			
	Tds Payable 2016-17	**49.00 Cr**			
	Ch. No. :003772 Being Cheque Issued To Srikanta Jena as per details Enclosed Voucher No 3880				
	By **(as per details)**	Bank Payment	BP\31		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :003773 Being Cheque Issued To Srikanta Jena as per details Enclosed Voucher No 3881				
	By **(as per details)**	Bank Payment	BP\32		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :003774 Being Cheque Issued To T Kurmanna asper details Enclosed Voucher No 3882				
	Carried Over			20,06,818.36	30,82,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,818.36	30,82,769.00
13-Jan-17	By **(as per details)**	Bank Payment	BP\33		77,919.00
	Tara Chand on Account	**75,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**3,706.00 Dr**			
	Tds Payable 2016-17	**787.00 Cr**			
	Ch. No. :003775 Being Cheque Issued To Tara Chand as per Details Enclosed Voucher No 3883				
	By **(as per details)**	Bank Payment	BP\34		9,900.00
	Labour Charges	**2,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :003776 Being Cheque Issued To Tara Chand as per details Enclosed Voucher No 3884				
	By **(as per details)**	Bank Payment	BP\35		9,219.00
	V.Anand On Account	**5,000.00 Dr**			
	V.Anand Allow for Const Equip	**4,312.00 Dr**			
	Tds Payable 2016-17	**93.00 Cr**			
	Ch. No. :003777 Being Cheque Issued To V Anand as per details Enclosed Voucher No 3885				
	By **(as per details)**	Bank Payment	BP\36		1,980.00
	V.Bal Reddy-Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :003778 Being Cheque Issued To V Bal Reddy as per Details Enclosed Voucher No 3886				
	By **(as per details)**	Bank Payment	BP\37		49,500.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**50,000.00 Dr**			
	Tds Payable 2016-17	**500.00 Cr**			
	Ch. No. :003779 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 3887				
	By **(as per details)**	Bank Payment	BP\38		79,200.00
	R Anjaiah on Account	**80,000.00 Dr**			
	Tds Payable 2016-17	**800.00 Cr**			
	Ch. No. :003780 Being Cheque Issued To R Anjaiah as per details Enclosed Voucher No 3888				
	By **(as per details)**	Bank Payment	BP\39		9,900.00
	V.Lakshmanarao On Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :003781 Being Cheque Issued To V Lakshmanarao as per details Enclosed Voucher No 3889				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\40		66,130.00
	Ch. No. :003783 Being Cheque Issued To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2274				
	Carried Over			20,06,818.36	33,86,517.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,06,818.36	33,86,517.00
13-Jan-17	By	**Sree Sai Sharanya Enterprises** *Ch. No. :003782 Being Cheque Issued To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2275*	Bank Payment	BP\41		46,800.00
	By	**Viswakarma Enterprises** *Ch. No. :003784 Being Cheque Issued To Vishwakarma Enterprises as per details Enclosed Voucher No 2276*	Bank Payment	BP\42		50,825.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip 4,200.00 Dr** **Tds Payable 2016-17 84.00 Cr** *Ch. No. :003785 BEing Cheque Issued To K Krishna as per details Enclosed Voucher No 2467*	Bank Payment	BP\43		4,116.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip 10,175.00 Dr** **Tds Payable 2016-17 204.00 Cr** *Ch. No. :003786 BEing Cheque Issued To G Snehalatha as per details Enclosed Voucher No 2466*	Bank Payment	BP\44		9,971.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip 3,600.00 Dr** **Tds Payable 2016-17 72.00 Cr** *Ch. No. :003787 BEing Cheque Issued To T Kurmanna as per details Enclosed Voucher No 2468*	Bank Payment	BP\45		3,528.00
	By	**(as per details)** **G Anusha Allow for Const Equip 4,200.00 Dr** **Tds Payable 2016-17 84.00 Cr** *Ch. No. :003788 Being Cheuqe Issued To G Anusha as per details Enclosed Voucher No 2464*	Bank Payment	BP\46		4,116.00
	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu 19,765.00 Dr** **Tds Payable 2016-17 395.00 Cr** *Ch. No. :003789 BEing Cheque Issued To G Giri Babu as per details Enclosed Voucher No 2465*	Bank Payment	BP\47		19,370.00
	By	**Rani Commission** *Ch. No. :003752 being cheque issued to R. Rani towards for Advance commission.*	Bank Payment	BP\48		1,350.00
	By	**Gadam Nitin Kumar Saved Discount Commission** *Ch. No. :003753 being cheque issued to Nitin Kumar towards for Advance commission*	Bank Payment	BP\49		15,000.00
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\2	10,00,000.00	
	To	**Interest on Fdr** *Ch. No. : Being interest received on FDR*	Bank Receipt	BR\3	10,906.00	
	By	**Tds Receivable** *Ch. No. :Being FD Redeem Tax*	Bank Payment	BP\53		1,090.60
		Carried Over			30,17,724.36	35,42,683.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,17,724.36	35,42,683.60
16-Jan-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003334 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
	By	**(as per details)** **Mahendra Pandit** **22,437.00 Dr** **Tds Payable 2016-17** **224.00 Cr** *Ch. No. :003790 Being cheque issued to Mahender Pandit towards 60% advance payment for H-404, 005, 103, 304,403,403 B -003,405,103,406*	Bank Payment	BP\2		22,213.00
	To	**G 302 Chaitanya Venkatapuram** *Ch. No. :Neft Being cheque issued to Chaitanya Venkatapuram vide R.no.11823*	Bank Receipt	BR\1	5,04,000.00	
17-Jan-17	To	**C 206 Vivek Shanbhag** *Ch. No. :RTGS Being cheque received from Vivek Shanbhag vide R.no.11283*	Bank Receipt	BR\1	2,00,000.00	
18-Jan-17	To	**G-308 M Shiva Kumar** *Ch. No. :RTGS Being cheque issued to M Shiva Kumar vide R.no.11825*	Bank Receipt	BR\1	2,00,000.00	
	By	**Audit Fees Payable** *Ch. No. :003791 Being cheque issued to Ajay Mehta towards audit fees payable vide bill.no.2016-17/138*	Bank Payment	BP\1		39,937.00
	By	**(as per details)** **Tds Payable 2016-17** **330.00 Dr** **Interest on TDS** **10.00 Dr** *Ch. No. :003792 Being cheque issued to HDFC Bank towards TDS challan for the month of Dec-16*	Bank Payment	BP\2		340.00
	By	**B Sudharshan** *Ch. No. :003793 Being cheque issued to B Sudharshan towards salary advance*	Bank Payment	BP\3		3,000.00
	By	**Saya Surender Gunny Merchant** *Ch. No. :003794 Being cheque issued to Saya Surender Gunny Merchant towards advance payment for purchase of gunny bags vide po.no.40805*	Bank Payment	BP\4		8,925.00
	To	**H 307 Vempati Spandana** *Ch. No. :RTGS Being amount received from Vempati Spandana vide R.no.11826*	Bank Receipt	BR\2	1,84,573.00	
19-Jan-17	To	**C 007 K Raghu Kumar** *Ch. No. :296328 Being cheque received from K Raghu Kumar vide R.no.*	Bank Receipt	BR\2	2,00,000.00	
	To	**KNM Common Expenses** *Ch. No. :007261 Being cheque received from KNM towards reimbursement of modem charges*	Bank Receipt	BR\4	441.00	
		Carried Over			43,06,738.36	37,53,098.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,06,738.36	37,53,098.60
19-Jan-17	To	**GWE Common Expenses** *Ch. No. :005280 Being cheque received from GWE towards reimbursement of modem charges*	Bank Receipt	BR\5	441.00	
20-Jan-17	By	**(as per details)** **N Krishna Allow for Constr Equip 3,700.00 Dr** **Tds Payable 2016-17 37.00 Cr** *Ch. No. :003820 Being Cheque Issue To N Krishna as per details Enclosed Voucher No 3903*	Bank Payment	BP\1		3,663.00
	By	**(as per details)** **V.Lakshmanarao On Account 20,000.00 Dr** **Tds Payable 2016-17 200.00 Cr** *Ch. No. :003818 Being cheque Issue To V Lakshmanarao asper details Enclosed Voucher No 3916*	Bank Payment	BP\2		19,800.00
	By	**(as per details)** **Mahendra Pandit 40,000.00 Dr** **Tds Payable 2016-17 400.00 Cr** *Ch. No. :003819 Being Cheque Issue To Mahendra Pandit as per details Enclosed Voucher No 3918*	Bank Payment	BP\3		39,600.00
21-Jan-17	To	**H 307 Vempati Spandana** *Ch. No. :538933 Being cheque received Vempati Spandana vide R.no.11827*	Bank Receipt	BR\1	30,500.00	
	To	**C 205 K.Ashwini** *Ch. No. :614160 Being cheque received from K Ashwini vedi R.no.11828*	Bank Receipt	BR\2	5,64,060.00	
	To	**C 201 Pranay Kumar Gupta** *Ch. No. :030398 Being cheque received from Pranay Kumar Gupta vide R.no.11830*	Bank Receipt	BR\4	4,76,170.00	
	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. :004133 Being Cheque Issue To Sri Lakshmj Enterprises as per details Enclosed Voucher No 2293*	Bank Payment	BP\1		50,868.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :004134 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher NO 2291*	Bank Payment	BP\2		24,900.00
	By	**Viswakarma Enterprises** *Ch. No. :004135 Being cheuqe Issue To Viswakarma Enterprises as per details Enclosed Voucher No 2294*	Bank Payment	BP\3		9,065.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :004136 Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2292*	Bank Payment	BP\4		14,700.00
		Carried Over			53,77,909.36	39,15,694.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,77,909.36	39,15,694.60
21-Jan-17	By **(as per details)**	Bank Payment	BP\5		3,430.00
	G Anusha Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :004137 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2485				
	By **(as per details)**	Bank Payment	BP\6		7,007.00
	Snehalatha-Allow for Const Equip	**7,150.00 Dr**			
	Tds Payable 2016-17	**143.00 Cr**			
	Ch. No. :004138 Being cheque Issue To G Snehalatha as per details Enclosed Voucher No 2486				
	By **(as per details)**	Bank Payment	BP\7		3,430.00
	K.Krishna-Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :004139 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2487				
	By **(as per details)**	Bank Payment	BP\8		72,814.00
	V.Anand On Account	**70,000.00 Dr**			
	V.Anand Allow for Const Equip	**3,550.00 Dr**			
	Tds Payable 2016-17	**736.00 Cr**			
	Ch. No. :004140 Being Cheque Issue To V Anand as per details Enclosed Voucher No 3920				
	By **(as per details)**	Bank Payment	BP\9		19,800.00
	R Anjaiah on Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :004141 Being Cheque Issue To R Anjaiah as per details Enclosed Voucher No 3919				
	By **(as per details)**	Bank Payment	BP\10		11,335.00
	V.Bal Reddy on A/c	**8,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**3,450.00 Dr**			
	Tds Payable 2016-17	**115.00 Cr**			
	Ch. No. :004142 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 3915				
	By **(as per details)**	Bank Payment	BP\11		39,600.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Ch. No. :004143 Being Cheque Issue To G giri Babu as per details Enclosed Voucher No 3917				
	By **(as per details)**	Bank Payment	BP\12		3,273.00
	Tara Chand - Allowance for Const. Equip.	**3,306.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :004144 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3913				
	Carried Over			53,77,909.36	40,76,383.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,77,909.36	40,76,383.60
21-Jan-17	By **(as per details)**	Bank Payment	BP\13		11,385.00
	Labour Charges	**2,300.00 Dr**			
	Allowance for Consumables	**2,300.00 Dr**			
	Allowance for Equipment	**6,900.00 Dr**			
	Tds Payable 2016-17	**115.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3914				
	By **(as per details)**	Bank Payment	BP\14		83,729.00
	P Manoj on Account	**80,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,575.00 Dr**			
	Tds Payable 2016-17	**846.00 Cr**			
	Ch. No. :004145 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 3904				
	By **(as per details)**	Bank Payment	BP\15		57,979.00
	G Mannem on A/c - Group T Srinivasulu	**50,000.00 Dr**			
	Mannem-Allow for Const Equip	**10,050.00 Dr**			
	Tds Payable 2016-17	**601.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :004146 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3895				
	By **(as per details)**	Bank Payment	BP\16		8,712.00
	Labour Charges	**1,760.00 Dr**			
	Allowance for Consumables	**1,760.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	Ch. No. :004146 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3896				
	By **(as per details)**	Bank Payment	BP\17		7,425.00
	Labour Charges	**1,500.00 Dr**			
	Allowance for Consumables	**1,500.00 Dr**			
	Allowance for Equipment	**4,500.00 Dr**			
	Tds Payable 2016-17	**75.00 Cr**			
	Ch. No. :004147 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3912				
	By **(as per details)**	Bank Payment	BP\18		35,856.00
	Srikanth Jena on A/c	**30,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**6,218.00 Dr**			
	Tds Payable 2016-17	**362.00 Cr**			
	Ch. No. :004148 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3910				
	By **(as per details)**	Bank Payment	BP\19		5,445.00
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Ch. No. :004148 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 3911				
	Carried Over			53,77,909.36	42,86,914.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,77,909.36	42,86,914.60
21-Jan-17	By **(as per details)**	Bank Payment	BP\20		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :004149 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 3909				
	By **(as per details)**	Bank Payment	BP\21		51,100.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**525.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004150 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 3908				
	By **(as per details)**	Bank Payment	BP\22		99,000.00
	A Balaswamy on Account	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Ch. No. :003795 Being Cheque Issue To A Balaswamy as per details Enclosed Voucher No 3891				
	By **(as per details)**	Bank Payment	BP\23		29,700.00
	A Basha On Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. :003796 Being Cheque Issue To A Basha as per Details Enclosed Voucher No 3892				
	By **(as per details)**	Bank Payment	BP\24		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :003797 Being Cheque Issue To Basappa as per details Enclosed Voucher no 3893				
	By **(as per details)**	Bank Payment	BP\25		10,246.00
	L Raju on A/c	**6,500.00 Dr**			
	L Raju Allow for Const Equip	**3,850.00 Dr**			
	Tds Payable 2016-17	**104.00 Cr**			
	Ch. No. :003798 Being Cheque Issue To L Raju as per details Enclosed Voucher No 3899				
	By **(as per details)**	Bank Payment	BP\26		19,640.00
	K.Krishna on A/c	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :003799 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3897				
	Carried Over			53,77,909.36	45,10,460.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,77,909.36	45,10,460.60
21-Jan-17	By **(as per details)**	Bank Payment	BP\27		23,735.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**20,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,975.00 Dr**			
	Tds Payable 2016-17	**240.00 Cr**			
	Ch. No. :003800 Being Cheque Issue To Mohammed Khuoods as per details Enclosed Voucher No 3900				
	By **(as per details)**	Bank Payment	BP\28		1,02,208.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,650.00 Dr**			
	Tds Payable 2016-17	**1,037.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :003801 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 3902				
	By **(as per details)**	Bank Payment	BP\29		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. :003802 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 3894				
	By **(as per details)**	Bank Payment	BP\30		1,782.00
	K Vishweshwar Allow for Const Equip	**1,800.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :003803 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher NO 3898				
	By **(as per details)**	Bank Payment	BP\31		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :003804 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 3901				
	By **(as per details)**	Bank Payment	BP\32		910.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	Tds Payable 2016-17	**10.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :003805 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 3905				
	By **(as per details)**	Bank Payment	BP\33		2,086.00
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :003806 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3906				
	Carried Over			53,77,909.36	46,46,873.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,77,909.36	46,46,873.60
21-Jan-17	By **(as per details)** **Labour Charges** **2,300.00 Dr** **Allowance for Consumables** **2,300.00 Dr** **Allowance for Equipment** **6,900.00 Dr** **Tds Payable 2016-17** **115.00 Cr** *Ch. No. :003806 Being Cheque Issue TO Pappu Ram as per details Enclosed Voucher No 3907*	Bank Payment	BP\34		11,385.00
	By **(as per details)** **Ganesh Tube Traders** **56,436.00 Dr** **Ganesh Tube Traders** **53,908.00 Dr** *Ch. No. :003807 being cheque issued to Ganesh Tube Traders towards against Bill No:- 484 & 457 Vide Po No:- 40383 & 40091*	Bank Payment	BP\35		1,10,344.00
	By **Sl Infra** *Ch. No. :003808 being cheque issued to SL Infra towards full & final settlement against Bill No:- 318; 319 Vide po No:- 39001 & 39674*	Bank Payment	BP\36		1,14,764.00
	By **Praful Sanitary** *Ch. No. :003809 being cheque issued to Praful Sanitary towards for full & final settlement payment against Bill No's.*	Bank Payment	BP\37		98,964.00
	By **Rajadhani Tiles Company** *Ch. No. :003810 being cheque issued to Rajadhani Tiles Company towards for Full & Final Settlement against Bills No's*	Bank Payment	BP\38		50,000.00
	By **Vaidevi Enterprises** *Ch. No. :003811 being cheque issued to Vaidevi Enterprises towards for Full & Final settlement against Bill Nos*	Bank Payment	BP\39		41,580.00
	By **Shubham Enterprises** *Ch. No. :003812 being cheque issued to Shubham enterprises towards for full & final settlement against Bill nos*	Bank Payment	BP\40		28,689.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :003813 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final settlement against Bill Nos*	Bank Payment	BP\41		5,849.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :003814 being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards for full & final settlment against bill No's*	Bank Payment	BP\42		2,360.00
	By **SS Travels** *Ch. No. :003815 being cheque issued to SS Travels towards for full & final settlement against bill No*	Bank Payment	BP\43		1,400.00
	By **Gautham Enterprises** *Ch. No. :003816 being cheque issued to Gautham Enterprises towards for full & final settlements against bill No*	Bank Payment	BP\44		600.00
	Carried Over			53,77,909.36	51,12,808.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,77,909.36	51,12,808.60
23-Jan-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003335 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
	By	**Gadam Nitin Kumar Saved Discount Commission** *Ch. No. :003817 Being cheque issued to G Nitin Kumar towards commission*	Bank Payment	BP\5		15,000.00
	By	**(as per details)** **Miscellaneous Expenses** **75.00 Dr** **Transportation Charges** **350.00 Dr** **Petrol/Deisel/Oxygen/Gas** **2,000.00 Dr** **Miscellaneous Expenses** **375.00 Dr** **Repairs & Maintenance** **956.00 Dr** **Miscellaneous Expenses** **1,100.00 Dr** **Vista Homes Owners Association** **299.00 Dr** *Ch. No. :003821 Being cheqeu issued to MPIPL towards Balakrishna happy card expenses*	Bank Payment	BP\6		5,155.00
	By	**Chettinad Cement Corporation Ltd** *Ch. No. :003822 Being cheque issued to Chettinad Cement Corporation Ltd towards advance payment for purchase of cement againstpo.no.40589*	Bank Payment	BP\7		94,600.00
	By	**(as per details)** **Telephone Bill/Modem** **441.00 Dr** **GWE Common Expenses** **441.00 Dr** **KNM Common Expenses** **441.00 Dr** *Ch. No. :003823 Being cheque issued to Tata Teleservices Ltd Ac.no.919467223 towards modem bill payment 9246900670 for the month from 16/12/16 to 15/1/17*	Bank Payment	BP\8		1,323.00
	By	**Telephone Bill/Modem** *Ch. No. :003824 Being cheque issued to AO (Cash) BSNL Hyd towards phone no 040 -27144259 telephone bill payment from 01 /12/16 to 31/12/16*	Bank Payment	BP\9		1,742.00
	By	**(as per details)** **Tds Payable 2016-17** **150.00 Dr** **Interest on TDS** **9.00 Dr** *Ch. No. :003825 Being cheque issued to HDFC Bank towards tds short payment*	Bank Payment	BP\10		159.00
	By	**MPIPL Common Expenses** *Ch. No. :003826 Being cheque issued to MPIPL towards reimbursement of commont exp from 10/1/17 to 17/1/17*	Bank Payment	BP\11		41,086.00
		Carried Over			53,77,909.36	54,07,873.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,77,909.36	54,07,873.60
23-Jan-17	By	**(as per details)**	**Bank Payment**	BP\12		7,815.00
		Sundry Purchases	**165.00 Dr**			
		Plumbing & Sanitary Material	**284.00 Dr**			
		Sundry Purchases	**191.00 Dr**			
		Plumbing & Sanitary Material	**200.00 Dr**			
		Plumbing & Sanitary Material	**315.00 Dr**			
		Freight Charges	**1,760.00 Dr**			
		Freight Charges	**1,760.00 Dr**			
		Misc Exp - Site	**300.00 Dr**			
		Misc Exp - Site	**2,840.00 Dr**			
		Ch. No. :003827 Being cheque issued to MPIPL towards reimbursement of Balakrishna happy card expenses				
24-Jan-17	By	**Deccan Chronicle Holdings Limited**	**Bank Payment**	BP\1		3,240.00
		Ch. No. :003828 Being cheque issued to HDFC Bank towards DD in favour of Deccan Chronicle Holding Ltd towards classified as in DC news paper on 27th to 29th Jan-17				
	To	**C 001 Damuluri Kalidevi**	**Bank Receipt**	BR\1	4,00,000.00	
		Ch. No. :537186 Being cheque recevied from Damuluri Kalidevi vide R.no.11832				
27-Jan-17	To	**G 309 Raghuvee Tupuri & Tanmayi**	**Bank Receipt**	BR\1	25,000.00	
		Ch. No. :000060 Being cheque received from Raghuveer Tupuri vide R.no.11724				
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP\33		63,450.00
		Ch. No. 004284 Being Cheque Issue To Sai Lakshmi Enterprises asper details Enclosed Voucher No 2306				
	By	**Kulkarni Consultant**	**Bank Payment**	BP\39		1,00,000.00
		Ch. No. : 00382 being cheque issued to B & C Estates on behalf of.				
	By	**Soham Modi Huf**	**Bank Payment**	BP\40		18,889.00
		Ch. No. :003830 being cheque issued to Soham Modi HUF towards against Bill No:- 115 Dt:- 27.01.17				
	By	**Gadam Nitin Kumar Saved Discount Commission**	**Bank Payment**	BP\41		15,000.00
		Ch. No. :003831 being cheque issued to Gadam Nitin Kumar .				
	By	**Mehul Mehta Huf**	**Bank Payment**	BP\45		81,000.00
		Ch. No. :003833 Being cheque issued to Mehul Mehta Huf towards interest on unsecured loan				
	By	**Purvi Mehta**	**Bank Payment**	BP\46		36,000.00
		Ch. No. :003834 Being cheque issued to Mehul Mehta Huf towards interest on unsecured loan				
	By	**Beena Mehta**	**Bank Payment**	BP\47		37,800.00
		Ch. No. :003835 Being cheque issued to Beena Mehta towards interest on unsecured loan				
		Carried Over			58,02,909.36	57,71,067.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,02,909.36	57,71,067.60
30-Jan-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003336 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
31-Jan-17	To	**C 305 B Ragamalika** *Ch. No. :057404 Being cheque received from B Ragamalika vide R.no.11833*	Bank Receipt	BR\2	4,06,943.00	
	To	**(as per details)** **Pappu Ram On A/c** **4,950.00 Cr** **Pappuram Allow for Const Equip** **1,262.00 Cr** *Ch. No. :003619 Being stale cheque reversed*	Bank Receipt	BR\4	6,212.00	
	To	**G Anusha Allow for Const Equip** *Ch. No. :010478 Being stale cheque reversed*	Bank Receipt	BR\5	5,292.00	
	To	**(as per details)** **Labour Charges** **792.00 Cr** **Allowance for Consumables** **792.00 Cr** **Allowance for Equipment** **2,376.00 Cr** *Ch. No. :003652 Being stale cheque reversed*	Bank Receipt	BR\6	3,960.00	
	To	**(as per details)** **Labour Charges** **1,386.00 Cr** **Allowance for Consumables** **1,386.00 Cr** **Allowance for Equipment** **4,158.00 Cr** *Ch. No. :003664 Being stale cheque reversed*	Bank Receipt	BR\7	6,930.00	
	To	**(as per details)** **Labour Charges** **1,386.00 Cr** **Allowance for Consumables** **1,386.00 Cr** **Allowance for Equipment** **4,158.00 Cr** *Ch. No. :003671 Being stale cheque reversed*	Bank Receipt	BR\8	6,930.00	
	To	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **29,700.00 Cr** **Magaiya Sahdev Allow for Const Equip** **3,159.00 Cr** *Ch. No. :003660 Being stale cheque reversed*	Bank Receipt	BR\9	32,859.00	
					62,72,035.36	59,07,067.60
	By	**Closing Balance**				3,64,967.76
					62,72,035.36	**62,72,035.36**
1-Feb-17	To	**Opening Balance**			**3,64,967.76**	
1-Feb-17	To	**I-401 A Malla Reddy** *Ch. No. :000041 Being cheque received from A Malla Reddy vide R.no.11834*	Bank Receipt	BR\1	1,53,436.00	
	To	**(as per details)** **G 408 Srinivasa Raghavan Palyan** **500.00 Cr** **G 408 Srinivasa Raghavan Palyan** **24,500.00 Cr** *Ch. No. :NEFT being amount transfered*	Bank Receipt	BR\2	25,000.00	
		Carried Over			5,43,403.76	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,43,403.76	
2-Feb-17	To	**G 307 Anand Swamidas Suramal** *Ch. No. :251315 Being cheque issued to Anand Swamidas Suramal vide R.no.11725*	Bank Receipt	BR\4	25,000.00	
3-Feb-17	To	**C 202 NVN Pavan Kumar** *Ch. No. :340666 Being cheque received from NVN Pavan Kumar vide R.no.11835*	Bank Receipt	BR\1	4,71,800.00	
	By	**B 107 Palepu Subbarao** *Ch. No. :003836 being chq issued towards mutation exp for flat no. B-107-Pankaj Sanghvi Share falt*	Bank Payment	BP\10		2,690.00
	By	**(as per details)** **Labour Charges** **1,800.00 Dr** **Allowance for Consumables** **1,800.00 Dr** **Allowance for Equipment** **5,400.00 Dr** **Tds Payable 2016-17** **90.00 Cr** *Ch. No. :004318 BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3998*	Bank Payment	BP\11		8,910.00
4-Feb-17	To	**G-308 M Shiva Kumar** *Ch. No. :867622 Being cheque received from M Shiva Kumar vide R.no.11836*	Bank Receipt	BR\1	5,10,000.00	
	By	**Sai Lakshmi Enterprises** *Ch. No. :003837 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher 2317*	Bank Payment	BP\1		86,543.00
	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. :003838 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher no 2318*	Bank Payment	BP\2		52,002.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **4,200.00 Dr** **Tds Payable 2016-17** **84.00 Cr** *Ch. No. :003839 Being Cheque Issue To G Anusha as per details Enclosed Vocher no 2521*	Bank Payment	BP\3		4,116.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **4,950.00 Dr** **Tds Payable 2016-17** **99.00 Cr** *Ch. No. :003840 Being Cheque Issue To G Snehalatha as per details Enclosed voucher no 2524*	Bank Payment	BP\4		4,851.00
	By	**Labour Welfare Expenses** *Ch. No. :004290 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters and Site office Garbage lifting For the month of Jan 16*	Bank Payment	BP\5		500.00
		Carried Over			15,50,203.76	1,59,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,203.76	1,59,612.00
4-Feb-17	By **(as per details)**	Bank Payment	BP\6		9,740.00
	K.Krishna on A/c	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :003841 Being cheque Issue To K Krishna asper details Enclosed Voucher no 3958				
	By **(as per details)**	Bank Payment	BP\7		40,315.00
	T Kurmanna Allow for Const Equip	**41,137.00 Dr**			
	Tds Payable 2016-17	**822.00 Cr**			
	Ch. No. :003842 Being cheque Issue To T Kurmanna as per details Enclosed Vocuher no 2526				
	By **(as per details)**	Bank Payment	BP\8		24,750.00
	A Basha On Account	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :003843 Being Cheque Issue To A Basha as per details Enclosed Voucher No 3953				
	By **(as per details)**	Bank Payment	BP\9		24,750.00
	Basappa on Account	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :003844 Being cheque Issue To Basappa asper details Enclosed Voucher No 3954				
	By **(as per details)**	Bank Payment	BP\10		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2016-17	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :003845 Being cheque Issue To B Venkatesh as per details Enclosed Voucher No 3955				
	By **(as per details)**	Bank Payment	BP\11		6,202.00
	Mannem-Allow for Const Equip	**7,750.00 Dr**			
	Tds Payable 2016-17	**78.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :004281 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 3956				
	By **(as per details)**	Bank Payment	BP\12		13,068.00
	Labour Charges	**2,640.00 Dr**			
	Allowance for Consumables	**2,640.00 Dr**			
	Allowance for Equipment	**7,920.00 Dr**			
	Tds Payable 2016-17	**132.00 Cr**			
	Ch. No. :003847 Being Cheque Issue To G Mannem as per details Enclosed Voucher NO no 3957				
	By **(as per details)**	Bank Payment	BP\13		2,846.00
	K Vishweshwar Allow for Const Equip	**2,875.00 Dr**			
	Tds Payable 2016-17	**29.00 Cr**			
	Ch. No. :003848 Being cheque Issue To K Vishweshwar as per details Enclosed Voucher no 3959				
	Carried Over			15,50,203.76	3,79,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,203.76	3,79,763.00
4-Feb-17	By **Petrol Charges** *Ch. No. :004274 Being cheque issued to MPIPL towards petrol conveyance charges paid to B.Sudharshan for the period of 15. 10.16 to 14.11.16*	Bank Payment	BP\14		700.00
	By **Petrol Charges** *Ch. No. :004272 Being cheque issued to MPIPL towards petrol coveyance charges paid to M.Mahendar for the period of 16.12. 16 to 13.01.17*	Bank Payment	BP\15		3,500.00
	By **(as per details)** **L Raju Allow for Const Equip** **4,375.00 Dr** **Tds Payable 2016-17** **44.00 Cr** *Ch. No. :003849 Being Cheque Issue TO L Raju as per details Enclosed Voucher no 3960*	Bank Payment	BP\16		4,331.00
	By **(as per details)** **Mohammed Khudoos Allow for Const Equip** **3,150.00 Dr** **Tds Payable 2016-17** **32.00 Cr** *Ch. No. :003850 Being cheque Issue To Mohammed Khudoos as per details Enclosed Voucher no 3961*	Bank Payment	BP\17		3,118.00
	By **(as per details)** **M Veera Babu Allow for Const Equip** **2,237.00 Dr** **Tds Payable 2016-17** **23.00 Cr** *Ch. No. :004251 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher no 3962*	Bank Payment	BP\18		2,214.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **60,000.00 Dr** **Magaiya Sahdev Allow for Const Equip** **4,850.00 Dr** **Tds Payable 2016-17** **649.00 Cr** **Miscellaneous Income** **405.00 Cr** *Ch. No. :004252 Being cheque Issue To Magaiya Sahdev as per details Enclosed Voucher no 3963*	Bank Payment	BP\19		63,796.00
	By **(as per details)** **N Krishna Allow for Constr Equip** **5,000.00 Dr** **Tds Payable 2016-17** **50.00 Cr** *Ch. No. :004253 Being Cheque Issue TO N Krishnaas per details Enclosed Voucher no 3964*	Bank Payment	BP\20		4,950.00
	By **(as per details)** **P Manoj on Account** **25,000.00 Dr** **P Manoj Allow for Const Equip** **5,925.00 Dr** **Tds Payable 2016-17** **309.00 Cr** *Ch. No. :004254 Being cheque Issue TO P Manoj as per detials Enclosed Voucher no 3965*	Bank Payment	BP\21		30,616.00
	Carried Over			15,50,203.76	4,92,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,203.76	4,92,988.00
4-Feb-17	By **(as per details)**	Bank Payment	BP\22		12,110.00
	Pappu Ram On A/c	**10,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**125.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :004255 Being Cheque Issue To Pappu Ram asper detials Enclosed Voucher no 3966				
	By **(as per details)**	Bank Payment	BP\23		9,900.00
	Labour Charges	**2,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :004256 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3967				
	By **(as per details)**	Bank Payment	BP\24		41,398.00
	Rekha Pande on A/c - Group Rekha Pandey	**40,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,700.00 Dr**			
	Tds Payable 2016-17	**427.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004257 Being cheque Issue TO Rekha Pane as perf details Enclosed Voucher no 3968				
	By **(as per details)**	Bank Payment	BP\25		2,772.00
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. : 004258 Being Cheque Issue To Sirisha asper details Enclosed Voucher no 3969				
	By **(as per details)**	Bank Payment	BP\26		11,756.00
	Srikanth Jena on A/c	**6,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**5,875.00 Dr**			
	Tds Payable 2016-17	**119.00 Cr**			
	Ch. No. :004259 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher no 3970				
	By **(as per details)**	Bank Payment	BP\27		8,712.00
	Labour Charges	**1,760.00 Dr**			
	Allowance for Consumables	**1,760.00 Dr**			
	Allowance for Equipment	**5,280.00 Dr**			
	Tds Payable 2016-17	**88.00 Cr**			
	Ch. No. :004260 Being Cheque Issue To Srikanta Jena As per details Enclosed Voucher no 3971				
	Carried Over			15,50,203.76	5,79,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,203.76	5,79,636.00
4-Feb-17	By **(as per details)**	Bank Payment	BP\28		6,039.00
	Labour Charges	**1,220.00 Dr**			
	Allowance for Consumables	**1,220.00 Dr**			
	Allowance for Equipment	**3,660.00 Dr**			
	Tds Payable 2016-17	**61.00 Cr**			
	Ch. No. :004261 Being Cheque Issue TO T Kurmanna as per details Enclosed Voucher no 3972				
	By **(as per details)**	Bank Payment	BP\29		91,575.00
	Tara Chand on Account	**90,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,500.00 Dr**			
	Tds Payable 2016-17	**925.00 Cr**			
	Ch. No. :004262 Being cheque Issue To Tara Chand as per details Enclosed Voucher no 3973				
	By **(as per details)**	Bank Payment	BP\30		11,880.00
	Labour Charges	**2,400.00 Dr**			
	Allowance for Consumables	**2,400.00 Dr**			
	Allowance for Equipment	**7,200.00 Dr**			
	Tds Payable 2016-17	**120.00 Cr**			
	Ch. No. :004263 Being Cheque Issue To Tara Chand as per Details Enclosed Voucher no 3974				
	By **(as per details)**	Bank Payment	BP\31		28,710.00
	V.Anand On Account	**25,000.00 Dr**			
	V.Anand Allow for Const Equip	**4,000.00 Dr**			
	Tds Payable 2016-17	**290.00 Cr**			
	Ch. No. :004265 Being Cheque Issue To V Anand As per details Enclosed Voucher no 3975				
	By **(as per details)**	Bank Payment	BP\32		2,970.00
	V.Bal Reddy-Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :004264 Being cheque Issue To V Bal reddy as per details Enclosed Voucher no 3976				
	By **(as per details)**	Bank Payment	BP\33		24,750.00
	V.Lakshmanarao On Account	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :004266 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher no 3977				
	By **(as per details)**	Bank Payment	BP\34		14,850.00
	Mahendra Pandit	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. :004267 Being cheque Issue To Mahendar Pandit as per details Enclosed Voucher no 3978				
	By **(as per details)**	Bank Payment	BP\35		19,800.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :004268 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher no 3979				
	Carried Over			15,50,203.76	7,80,210.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,50,203.76	7,80,210.00
4-Feb-17	By	**(as per details)**	Bank Payment	BP\36		4,116.00
		K.Krishna-Allow for Const Equip	**4,200.00 Dr**			
		Tds Payable 2016-17	**84.00 Cr**			
		Ch. No. :004269 Being Cheque Issue To K Krishna As per details Enclosed Voucher no 2525				
	By	**SVR Pumps & Allied Services**	Bank Payment	BP\37		5,500.00
		Ch. No. :004270 being cheque issued to SVR Pumps towards for Mono Block pump repaired against Bill No:- 128 Dt:- 16.01.17				
	By	**G Murali Mohan Commission**	Bank Payment	BP\38		6,871.00
		Ch. No. :004278 being cheque issued to G. Murali Mohan towards for Incentives period from 03.10.16 to 31.12.17 as per cir 50rs per walkin / site visit.				
	By	**Printing & Stationery**	Bank Payment	BP\39		516.00
		Ch. No. :004275 being cheque issued to Seven Hills Enterprises towards for Xerox copies against Bill No:- 6351 Dt:- 03.02.17				
	By	**Shah Traders**	Bank Payment	BP\40		14,874.00
		Ch. No. :004276 being cheque issued to Shah Traders towards for 100% advance payment against Vide Po No:- 41121 Dt:- 04.02.17				
	By	**(as per details)**	Bank Payment	BP\41		3,34,381.00
		T Madhu	**29,056.00 Dr**			
		O Sobhan Babu	**33,441.00 Dr**			
		GB Rambabu	**33,504.00 Dr**			
		N Rajyalakshmi	**22,146.00 Dr**			
		G Hari Babu	**19,918.00 Dr**			
		L Ramacharyulu	**21,711.00 Dr**			
		K Suneel Kumar	**17,766.00 Dr**			
		K.Sanjeet Singh	**23,425.00 Dr**			
		Mohammed Khadar Hussain	**13,806.00 Dr**			
		P Sai Kumar Reddy	**13,806.00 Dr**			
		B Sree Divya	**11,704.00 Dr**			
		T P Bhasker	**13,568.00 Dr**			
		B Sudharshan	**9,071.00 Dr**			
		G Balakrishna	**10,181.00 Dr**			
		Mahender	**4,937.00 Dr**			
		K Vasu Dev	**10,004.00 Dr**			
		R Rani	**11,149.00 Dr**			
		G.Murali Mohan	**12,850.00 Dr**			
		V Srinivas Narayan	**8,561.00 Dr**			
		Jessi Gurram	**2,847.00 Dr**			
		B.Kranthi	**10,930.00 Dr**			
		Ch. No. :004277 being cheque issued to HDFC Bank Ltd towards for Staff Salaries for the month of Jan ' 17				
6-Feb-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Bank Payment	BP\1		1,36,000.00
		Ch. No. :003338 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413				
		Carried Over			15,50,203.76	12,82,468.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,50,203.76	12,82,468.00
6-Feb-17	By	**(as per details)** **T Vishal** **249.00 Dr** **T Vishal** **8,635.00 Dr** *Ch. No. :004279 Being cheque issued to T Vishal towards salary for the month of Jan -17 & mobile charges for the month of Dec -16*	**Bank Payment**	BP\3		8,884.00
	By	**(as per details)** **Tds on Advertisement** **1,173.00 Dr** **Tds on Commissiomn** **6,831.00 Dr** **TDS on Contractor** **395.00 Dr** **Tds on Interest** **17,200.00 Dr** **TDS on Professional Fee** **28,750.00 Dr** **TDS on Rent** **3,220.00 Dr** **Tds Payable 2016-17** **37,329.00 Dr** *Ch. No. :004280 Being cheque issued to HDFC Bank towards tds payment for the month of Jan-17*	**Bank Payment**	BP\4		94,898.00
	By	**Mahender Happy Card Payment** *Ch. No. :004282 Being cheque issued to MPIPL towards purchase of judicial stamp papers 10 nos @ 130 each mahinder happy card reimbursement*	**Bank Payment**	BP\5		1,300.00
	By	**Business Promotion** *Ch. No. :004283 Being cheque issued to Caps Gold towards 10gms gold coin as referral incentive to Ms.Lakshmi H-408 for referring of sarala C-207*	**Bank Payment**	BP\6		29,750.00
	To	**C 007 K Raghu Kumar** *Ch. No. :296329 Being cheque received from K Raghu Kumar vide R.no.*	**Bank Receipt**	BR\1	4,00,000.00	
8-Feb-17	By	**HDFC Bank R P Road** *Ch. No. :004285 Being amount transfer to R P Road*	**Contra**	CO\1		30,00,000.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Ch. No. :004286 Being cheque issued to Sri Venkata Durga Anjaneya Steel tube towards advance payment for purchase of al channel brackets against po.no.41186*	**Bank Payment**	BP\5		2,021.00
9-Feb-17	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	**Bank Receipt**	BR\1	30,00,000.00	
	To	**Interest on Fdr** *Ch. No. : being FD Reedem Interest*	**Bank Receipt**	BR\2	15,900.00	
	By	**Tds Receivable** *Ch. No. : being FD Reedem Tax*	**Bank Payment**	BP\1		970.20
	To	**G 307 Anand Swamidas Suramal** *Ch. No. :RTGS being amount transfered by customer against Receipt No:- 11842*	**Bank Receipt**	BR\3	2,00,000.00	
		Carried Over			51,66,103.76	44,20,291.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,66,103.76	44,20,291.20
10-Feb-17	By **(as per details)**	Bank Payment	BP\1		1,47,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,50,000.00 Dr**			
	Tds Payable 2016-17	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :004300 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher no 3980				
	By **(as per details)**	Bank Payment	BP\2		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. :004301 BEing Cheque Issue To D Madhubabu as per details Enclosed Voucher No 3981				
	By **(as per details)**	Bank Payment	BP\3		7,811.00
	Mannem-Allow for Const Equip	**9,375.00 Dr**			
	Tds Payable 2016-17	**94.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :004332 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 3982				
	By **(as per details)**	Bank Payment	BP\4		13,167.00
	Labour Charges	**2,660.00 Dr**			
	Allowance for Consumables	**2,660.00 Dr**			
	Allowance for Equipment	**7,980.00 Dr**			
	Tds Payable 2016-17	**133.00 Cr**			
	Ch. No. :004303 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 3983				
	By **(as per details)**	Bank Payment	BP\5		23,600.00
	K.Krishna on A/c	**24,000.00 Dr**			
	Tds Payable 2016-17	**240.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch. No. :004304 Being Cheque Issue To K Krishna as per details Enclosed Voucher no 3984				
	By **(as per details)**	Bank Payment	BP\6		3,267.00
	K Vishweshwar Allow for Const Equip	**3,300.00 Dr**			
	Tds Payable 2016-17	**33.00 Cr**			
	Ch. No. :004305 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher no 3985				
	By **(as per details)**	Bank Payment	BP\7		3,465.00
	L Raju Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. :004306 Being Cheque Issue To L Raju as per details Enclosed Voucher No 3986				
	Carried Over			51,66,103.76	46,22,056.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,66,103.76	46,22,056.20
10-Feb-17	By **(as per details)**	Bank Payment	BP\8		2,995.00
	Mohammed Khudoos Allow for Const Equip	**3,025.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. :004307 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 3987				
	By **(as per details)**	Bank Payment	BP\9		1,980.00
	M Veera Babu Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :004308 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 3988				
	By **(as per details)**	Bank Payment	BP\10		52,857.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2016-17	**538.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :004309 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 3989				
	By **(as per details)**	Bank Payment	BP\11		1,584.00
	N Krishna Allow for Constr Equip	**1,600.00 Dr**			
	Tds Payable 2016-17	**16.00 Cr**			
	Ch. No. :004310Being Cheque Issue To N Krishna as per details Enclosed Voucher No 3990				
	By **(as per details)**	Bank Payment	BP\12		23,067.00
	P Manoj on Account	**20,000.00 Dr**			
	P Manoj Allow for Const Equip	**3,300.00 Dr**			
	Tds Payable 2016-17	**233.00 Cr**			
	Ch. No. :004311 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 3991				
	By **(as per details)**	Bank Payment	BP\13		51,710.00
	Pappu Ram On A/c	**50,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2016-17	**525.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :004312 Being Cheque Issue TO Pappu Ram asper details Enclosed Voucher NO 3992				
	By **(as per details)**	Bank Payment	BP\14		9,405.00
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	Ch. No. :004313 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 3993				
	Carried Over			51,66,103.76	47,65,654.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,66,103.76	47,65,654.20
10-Feb-17	By **(as per details)**	Bank Payment	BP\15		11,401.00
	Rekha Pande on A/c - Group Rekha Pandey	**10,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2016-17	**124.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004314 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 3994				
	By **(as per details)**	Bank Payment	BP\16		3,861.00
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	Tds Payable 2016-17	**39.00 Cr**			
	Ch. No. :004315 Being Cheque Issue To Sirisha as per details Enclosed Voucher no 3995				
	By **(as per details)**	Bank Payment	BP\17		12,994.00
	Srikanth Jena on A/c	**7,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**6,125.00 Dr**			
	Tds Payable 2016-17	**131.00 Cr**			
	Ch. No. :004316 Being Cheque Issue To Srikanta jena asper details Enclosed Voucher No 3996				
	By **(as per details)**	Bank Payment	BP\18		5,445.00
	Labour Charges	**1,100.00 Dr**			
	Allowance for Consumables	**1,100.00 Dr**			
	Allowance for Equipment	**3,300.00 Dr**			
	Tds Payable 2016-17	**55.00 Cr**			
	Ch. No. :004317 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 3997				
	By **(as per details)**	Bank Payment	BP\19		71,280.00
	Tara Chand on Account	**70,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,000.00 Dr**			
	Tds Payable 2016-17	**720.00 Cr**			
	Ch. No. :004319 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 3999				
	By **(as per details)**	Bank Payment	BP\20		9,405.00
	Labour Charges	**1,900.00 Dr**			
	Allowance for Consumables	**1,900.00 Dr**			
	Allowance for Equipment	**5,700.00 Dr**			
	Tds Payable 2016-17	**95.00 Cr**			
	Ch. No. :004320 Being Cheuqe Tara Chand as per details Enclosed Voucher NO 4000				
	By **(as per details)**	Bank Payment	BP\21		63,063.00
	V.Anand On Account	**60,000.00 Dr**			
	V.Anand Allow for Const Equip	**3,700.00 Dr**			
	Tds Payable 2016-17	**637.00 Cr**			
	Ch. No. :004321 Being cheque Issue To V Anand as per details Enclosed Voucher No 4001				
	Carried Over			51,66,103.76	49,43,103.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,66,103.76	49,43,103.20
10-Feb-17	By	**(as per details)** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :004322 BEing Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4002*	**Bank Payment** **2,500.00 Dr** **25.00 Cr**	BP\22		2,475.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2016-17** *Ch. No. :004324 BEing Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4004*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\23		19,800.00
	By	**Labour Welfare Expenses** *Ch. No. :004287 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning For The month of Jan 2016*	**Bank Payment**	BP\25		1,800.00
	By	**Labour Welfare Expenses** *Ch. No. :004288 BEing Cheque Issue To Dharavath Suman For Creche Teacher Salary For The month of Jan 16*	**Bank Payment**	BP\26		3,400.00
	By	**News Papers** *Ch. No. :004289 Being Cheque Issue To T Suresh Kumar for Office New Paper Bill for the monyh of Jan 16*	**Bank Payment**	BP\27		320.00
	By	**Service No 09042303258** *Ch. No. :004291 being cheque issued to TSSPDCL ERO 312 towards for electricity charges for the period of 03.01.17 to 04.02. 17 against bIll No:- 57.*	**Bank Payment**	BP\28		23,050.00
	By	**Labour Welfare Expenses** *Ch. No. :004292 Being cheque issue to V. SRINIVAS REDDY midday meals for labour quarters childrean 230@230*24=5520 for the month of jan-17*	**Bank Payment**	BP\31		5,520.00
		Carried Over			51,66,103.76	49,99,468.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,66,103.76	49,99,468.20
10-Feb-17	By **(as per details)**	Bank Payment	BP\32		11,598.00
	T Madhu	**1,699.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,028.00 Dr**			
	L Ramacharyulu	**366.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	K.Sanjeet Singh	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	B Sree Divya	**621.00 Dr**			
	T P Bhasker	**1,499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	Mahender	**299.00 Dr**			
	K Vasu Dev	**249.00 Dr**			
	R Rani	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	V Srinivas Narayan	**249.00 Dr**			
	B.Kranthi	**299.00 Dr**			
	Ch. No. :004293 being cheque issued to HDFCL Bank Ltd towards for Staff Mobile & Conveynace for the month of Jan ' 17				
	By **(as per details)**	Bank Payment	BP\33		17,906.00
	Snehalatha-Allow for Const Equip	**18,271.00 Dr**			
	Tds Payable 2016-17	**365.00 Cr**			
	Ch. No. :004325 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2543				
	By **G.Murali Mohan**	Bank Payment	BP\34		1,725.00
	Ch. No. :004294 being cheque issued to G. Murali Mohan towards for Overtimes of Modi Realty Miryalagud to arrangements of AVR Gulmohar Park (5 days)				
	By **(as per details)**	Bank Payment	BP\35		4,802.00
	K.Krishna-Allow for Const Equip	**4,900.00 Dr**			
	Tds Payable 2016-17	**98.00 Cr**			
	Ch. No. :004327 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2544				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\36		7,050.00
	Ch. No. :004328 Being Cheque Issue To Sai Lakshmi Enterprises as per Details Enclosed Voucher No 2335				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\37		30,900.00
	Ch. No. :004329 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2336				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\38		49,662.00
	Ch. No. :004330 Being cheque Issue To Sri Lakshmi Enterprises as per details Enclosed voucher No 2337				
	Carried Over			51,66,103.76	51,23,111.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,66,103.76	51,23,111.20
10-Feb-17	By **(as per details)**	Bank Payment	BP\39		1,949.00
	B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
	B-008 A G Prasad	**175.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	Electricity Bills	**372.00 Dr**			
	B-107 Pankaj Sanghvi	**175.00 Dr**			
	B 206 Appasi Ashok	**175.00 Dr**			
	B-305 P Chandrasekhar Reddy	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	B-404 Jeenay Jitender Kamdar	**175.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	Ch. No. :004331 being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Un sold flats.				
	By **(as per details)**	Bank Payment	BP\40		1,401.00
	H 101 Gayatri	**175.00 Dr**			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	**175.00 Dr**			
	H 104 G Arvind Kumar	**175.00 Dr**			
	H-206 B Anand Kumar	**175.00 Dr**			
	H-305 Pankaj Sanghvi	**175.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	H-404 Madhu B Mulani	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	Ch. No. :004296 being cheque issued to TSSPDCL ERO 312 towards for Electricity charges for the month of Jan ' 17 of Unsold Flats				
	By **(as per details)**	Bank Payment	BP\41		1,225.00
	A-003 Jayesh P Mulani	**175.00 Dr**			
	A 106 M.V.H.Vasudevrao	**175.00 Dr**			
	A 302 D Vema Reddy	**175.00 Dr**			
	A 306 B.V.N.Mouleshwar Rao	**175.00 Dr**			
	Electricity Bills	**175.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**175.00 Dr**			
	A 404 K Srinivas Reddy	**175.00 Dr**			
	Ch. No. :004297 Being cheque issued to TSSPDCL ERO 312 towards for Electricity Charges for the month of Jan ' 17 of Unsold Flats.				
	By **(as per details)**	Bank Payment	BP\42		1,516.00
	I 003 Venkatrao & Sunitha	**175.00 Dr**			
	I-005 S Srinivas	**175.00 Dr**			
	I-006 Pankaj Sanghvi	**175.00 Dr**			
	I-107 Pradeep N Mulani	**176.00 Dr**			
	I-403 N Kiran Kumar	**175.00 Dr**			
	Electricity Bills	**176.00 Dr**			
	I 406 G R Karthik Raghavendra	**175.00 Dr**			
	I-407 Suman R Mulani	**289.00 Dr**			
	Ch. No. :004298 being cheque issued to TSSPDCL ERO : 312 towards for Electricity charges for the month of Jan ' 17 of Unsold Flats				
	Carried Over			51,66,103.76	51,29,202.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,66,103.76	51,29,202.20
10-Feb-17	By	**MPIPL Common Expenses** *Ch. No. :004299 being cheque issued to MPIPL towards for Office, Advertisement & Business Promotions expense reiumbursement.*	Bank Payment	BP\53		40,344.00
	To	**C 105 Swarna Latha** *Ch. No. :465449 Being cheque received from Swarna Latha vide R.no.11840*	Bank Receipt	BR\8	3,67,880.00	
	To	**C 304 Garikiparthy Anuradha** *Ch. No. :557176 Being cheque received from G Anuradha vide R.no.11839*	Bank Receipt	BR\9	4,36,000.00	
11-Feb-17	By	**Consultancy Charges** *Ch. No. :004345 Being cheque issued to K. Chandar Roa towards auditing of PF & ESIC for the month of Oct-16, Dec-16 & Jan-17*	Bank Payment	BP\1		3,300.00
	By	**Mahender** *Ch. No. :004132 Being cheque issued to M. Mahendar towards salary advance as on 11 -02-2017*	Bank Payment	BP\2		5,000.00
	By	**Vehicle Maintenance** *Ch. No. :004335 Being cheque issued to GB. Rambabu towards vehicle maintenance as on 10-02-2017*	Bank Payment	BP\8		681.00
	By	**V Srinivas Narayan** *Ch. No. :004336 Being cheque issued to srinivas narayana towards salary advance as on 11-02-2016*	Bank Payment	BP\9		5,000.00
	By	**Telephone Bill/Modem** *Ch. No. :004333 Being cheque issued to Tata Teleservices Ltd towards 040 -64644006 bill payment for the month of Jan -17*	Bank Payment	BP\15		315.00
	By	**SVR Pumps & Allied Services** *Ch. No. :004334 Being cheque issued to SVR Pumps & Allied Services towards full & final payment against their bill.no.143*	Bank Payment	BP\16		3,175.00
13-Feb-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003339 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
	By	**H 309 M Krishna Mohan** *Ch. No. :004338 Being cheque issued to M Krishna Mohan towards refund of excess amount received against his flat*	Bank Payment	BP\15		32,171.00
	By	**Pappu Ram On A/c** *Ch. No. :004339 Being cheque issued to Pappu Ram towards part payment of 60% advance*	Bank Payment	BP\18		25,000.00
		Carried Over			59,69,983.76	53,80,188.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,69,983.76	53,80,188.20
13-Feb-17	By	**M.Sudharshan** *Ch. No. :004340 Being cheque issued to M Sudharshan towards part payment of 60% advance*	Bank Payment	BP\19		25,000.00
	By	**Security Charges** *Ch. No. :004341 Being cheuqe issued to VHOA towards reimbursement of security charges for the month for jan-17*	Bank Payment	BP\20		29,164.00
	By	**Housekeeping Charges** *Ch. No. :004342 Being cheque issued to VHOA towards reimbursement of housekeeping charges for the month of Jan -17*	Bank Payment	BP\21		15,629.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :004343 Being cheque issued to Linus Consultants Pvt Ltd towards advance payment for wo.no.41308 dtd:13/2/17*	Bank Payment	BP\22		1,05,200.00
17-Feb-17	By	**Bhavesh Mehta** *Ch. No. :004344 being cheque issued to Bhavesh Mehta towards for capital fund withdrawl*	Bank Payment	BP\5		10,00,000.00
	By	**(as per details)** **L Raju Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :004352 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4011*	Bank Payment **4,025.00 Dr** **40.00 Cr**	BP\9		3,985.00
	By	**Vehicle Maintenance** *Ch. No. :004346 Being cheque issued to T. Madhu towards vehicle maintenance as on 17-02-17*	Bank Payment	BP\36		1,190.00
18-Feb-17	To	**Summit Housing (P) Ltd** *Ch. No. :000088 being cheque received from Summit Housing LLP towards for funds transfered*	Bank Receipt	BR\1	10,00,000.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received vide R.no. 11854*	Bank Receipt	BR\2	2,00,000.00	
20-Feb-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003340 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\2		1,36,000.00
	To	**Petrol Charges** *Ch. No. :004236 being cheque reversal towards cancel cheque reversal.*	Bank Receipt	BR\2	1,000.00	
	To	**G 408 Srinivasa Raghavan Palyan** *Ch. No. :Neft Being cheque received from Srinivasa Raghavan Palyan vide R.no.11849*	Bank Receipt	BR\3	2,00,000.00	
		Carried Over			73,70,983.76	66,96,356.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,70,983.76	66,96,356.20
21-Feb-17	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received vide R.no. 11850*	Bank Receipt	BR\2	2,10,000.00	
23-Feb-17	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received vide R.no. 11851*	Bank Receipt	BR\1	1,00,000.00	
24-Feb-17	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :Being Cheque Issue To B Venkatesh As per details Enclosed Voucher No 4029*	Bank Payment **2,00,000.00 Dr** **2,000.00 Cr** **520.00 Cr**	BP\1		1,97,480.00
	By	**(as per details)** **Mannem-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4030*	Bank Payment **8,950.00 Dr** **90.00 Cr** **1,470.00 Cr**	BP\2		7,390.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4031*	Bank Payment **2,760.00 Dr** **2,760.00 Dr** **8,280.00 Dr** **138.00 Cr**	BP\3		13,662.00
	By	**(as per details)** **K.Krishna on A/c** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4032*	Bank Payment **15,000.00 Dr** **150.00 Cr** **160.00 Cr**	BP\4		14,690.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4033*	Bank Payment **3,000.00 Dr** **30.00 Cr**	BP\5		2,970.00
	By	**(as per details)** **L Raju on A/c** **L Raju Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To L Raju as per Details Enclosed Voucher No 4034*	Bank Payment **16,000.00 Dr** **4,175.00 Dr** **202.00 Cr**	BP\6		19,973.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To L Raju as per details Enclosed Voucher no 4035*	Bank Payment **560.00 Dr** **560.00 Dr** **1,680.00 Dr** **28.00 Cr**	BP\7		2,772.00
		Carried Over			76,80,983.76	69,55,293.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,80,983.76	69,55,293.20
24-Feb-17	By **(as per details)**	Bank Payment	BP\8		32,596.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**30,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**2,925.00 Dr**			
	Tds Payable 2016-17	**329.00 Cr**			
	Ch. No. :BEing Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4036				
	By **(as per details)**	Bank Payment	BP\9		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4037				
	By **(as per details)**	Bank Payment	BP\10		2,079.00
	M Veera Babu Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4038				
	By **(as per details)**	Bank Payment	BP\11		72,805.00
	Magaiya Sahdev on A/c - Group S Arjun	**70,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,950.00 Dr**			
	Tds Payable 2016-17	**740.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :BEing cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4039				
	By **(as per details)**	Bank Payment	BP\12		9,900.00
	Mahanth Kevat	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :Being Cheque Issue To Mahanth Kevat as per details Enclosed Voucher No 4040				
	By **(as per details)**	Bank Payment	BP\13		10,048.00
	N Krishna on Account	**5,000.00 Dr**			
	N Krishna Allow for Constr Equip	**5,150.00 Dr**			
	Tds Payable 2016-17	**102.00 Cr**			
	Ch. No. :Being Cheque Issue To N Krishna as per details Enclosed Voucher No 4041				
	By **(as per details)**	Bank Payment	BP\14		9,900.00
	N Laxminarayana on Account	**10,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :Being Cheque Issue TO N Laxminarayana as per details Enclosed Voucher No 4042				
	By **(as per details)**	Bank Payment	BP\15		2,772.00
	P Manoj Allow for Const Equip	**2,800.00 Dr**			
	Tds Payable 2016-17	**28.00 Cr**			
	Ch. No. :Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4043				
	Carried Over			76,80,983.76	70,97,373.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,80,983.76	70,97,373.20
24-Feb-17	By **(as per details)**	Bank Payment	BP\16		1,782.00
	P Praveen Kumar Allow for Const Equip	**1,800.00 Dr**			
	Tds Payable 2016-17	**18.00 Cr**			
	Ch. No. :Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4044				
	By **(as per details)**	Bank Payment	BP\17		3,366.00
	Labour Charges	**680.00 Dr**			
	Allowance for Consumables	**680.00 Dr**			
	Allowance for Equipment	**2,040.00 Dr**			
	Tds Payable 2016-17	**34.00 Cr**			
	Ch. No. :Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4045				
	By **(as per details)**	Bank Payment	BP\18		71,386.00
	Pappu Ram On A/c	**70,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,375.00 Dr**			
	Tds Payable 2016-17	**724.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram asper details Enclosed Voucher No 4046				
	By **(as per details)**	Bank Payment	BP\19		9,900.00
	Labour Charges	**2,000.00 Dr**			
	Allowance for Consumables	**2,000.00 Dr**			
	Allowance for Equipment	**6,000.00 Dr**			
	Tds Payable 2016-17	**100.00 Cr**			
	Ch. No. :Being Cheque Issue To Pappu Ram as per details Enclosed Voucher no 4047				
	By **(as per details)**	Bank Payment	BP\20		4,257.00
	Labour Charges	**860.00 Dr**			
	Allowance for Consumables	**860.00 Dr**			
	Allowance for Equipment	**2,580.00 Dr**			
	Tds Payable 2016-17	**43.00 Cr**			
	Ch. No. :Being Cheque Issue TO Sirisha as per details Enclosed Voucher No 4048				
	By **(as per details)**	Bank Payment	BP\21		19,429.00
	Srikanth Jena on A/c	**15,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**4,625.00 Dr**			
	Tds Payable 2016-17	**196.00 Cr**			
	Ch. No. :Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4049				
	By **(as per details)**	Bank Payment	BP\22		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :Being Cheqie Issue To Srikanta Jena as per details Enclosed Voucher No 4050				
	Carried Over			76,80,983.76	72,16,403.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,80,983.76	72,16,403.20
24-Feb-17	By **(as per details)**	**Bank Payment**	BP\23		9,108.00
	Labour Charges	**1,840.00 Dr**			
	Allowance for Consumables	**1,840.00 Dr**			
	Allowance for Equipment	**5,520.00 Dr**			
	Tds Payable 2016-17	**92.00 Cr**			
	Ch. No. :Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4051				
	By **(as per details)**	**Bank Payment**	BP\24		42,421.00
	Tara Chand on Account	**40,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,850.00 Dr**			
	Tds Payable 2016-17	**429.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4052				
	By **(as per details)**	**Bank Payment**	BP\25		10,890.00
	Labour Charges	**2,200.00 Dr**			
	Allowance for Consumables	**2,200.00 Dr**			
	Allowance for Equipment	**6,600.00 Dr**			
	Tds Payable 2016-17	**110.00 Cr**			
	Ch. No. :Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4053				
	By **(as per details)**	**Bank Payment**	BP\26		4,118.00
	V.Anand Allow for Const Equip	**4,160.00 Dr**			
	Tds Payable 2016-17	**42.00 Cr**			
	Ch. No. :Being Cheque Issue To V Anand as per details Enclosed Voucher No 4054				
	By **(as per details)**	**Bank Payment**	BP\27		8,563.00
	V.Bal Reddy on A/c	**6,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,650.00 Dr**			
	Tds Payable 2016-17	**87.00 Cr**			
	Ch. No. :Being cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4055				
	By **(as per details)**	**Bank Payment**	BP\28		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	Tds Payable 2016-17	**20.00 Cr**			
	Ch. No. :Being Cheque Issue To B Basappa as per details Enclosed Voucher No 4056				
	By **(as per details)**	**Bank Payment**	BP\29		19,800.00
	V.Lakshmanarao On Account	**20,000.00 Dr**			
	Tds Payable 2016-17	**200.00 Cr**			
	Ch. No. :Being Cheuqe Issue To V Lakshmanarao as per details Enclosed Voucher No 4057				
	Carried Over			76,80,983.76	73,13,283.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,80,983.76	73,13,283.20
24-Feb-17	By **(as per details)** **A Krishna Reddy** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To A Krishna Reddy as per details Enclosed Voucher No 4058*	**Bank Payment** **7,000.00 Dr** **70.00 Cr**	BP\30		6,930.00
	By **B Sudharshan** *Ch. No. :004347 Being cheque issued to B sudhardash towards salary advance as on 16-02-17*	**Bank Payment**	BP\31		3,500.00
	By **Gadam Nitin Kumar Saved Discount Commission** *Ch. No. :004348 being cheque issued of G. Nitin Kumar towards for incentives.*	**Bank Payment**	BP\32		15,000.00
	By **Telephone Bill/Modem** *Ch. No. :004349 being cheque issued to BSNL towards for Telephone bill payment against Bill No:- 561145919 Dt:- 06.02.17 period from 01.01.17 to 31.01.17 Ph.No:- 040 - 27144259*	**Bank Payment**	BP\33		1,743.00
	By **(as per details)** **Balakrishna Happy Card Account** **Mahender Happy Card Payment** **Shiv Shanker Petty Cash Account** *Ch. No. :004350 being cheque issued to MPIPL towards for Reimbursement of Happy card On Account.*	**Bank Payment** **8,347.00 Dr** **702.00 Dr** **300.00 Dr**	BP\34		9,349.00
	By **(as per details)** **Prasad Happy Card on Account** **Selva Happy Card Account** *Ch. No. :004351 being cheque issued to MHPL towards for Reiumbursement of Happy Card On Account*	**Bank Payment** **450.00 Dr** **2,450.00 Dr**	BP\35		2,900.00
	By **(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2586*	**Bank Payment** **700.00 Dr** **14.00 Cr**	BP\36		686.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2588*	**Bank Payment** **23,651.00 Dr** **473.00 Cr**	BP\38		23,178.00
	By **(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2589*	**Bank Payment** **4,200.00 Dr** **84.00 Cr**	BP\39		4,116.00
	By **Sai Lakshmi Enterprises** *Ch. No. :BEing Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher no 2369*	**Bank Payment**	BP\40		34,500.00
	Carried Over			76,80,983.76	74,15,185.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,80,983.76	74,15,185.20
24-Feb-17	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. :Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 2370*	Bank Payment	BP\41		47,214.00
	By	**(as per details)** **Sirisha On Account** **10,000.00 Dr** **Tds Payable 2016-17** **100.00 Cr** *Ch. No. :Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4059*	Bank Payment	BP\42		9,900.00
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received vide R.no. 11852*	Bank Receipt	BR\3	1,00,000.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received vide R.no. 11853*	Bank Receipt	BR\4	1,00,000.00	
27-Feb-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003341 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
	By	**(as per details)** **Hari Hara Iron Merchant** **550.00 Dr** **Hari Hara Iron Merchant** **4,466.00 Dr** *Ch. No. :004390 being cheque issued to Hari Hara Iron Merchant towards for full & final payment against Bill No:- 13987 & 13948*	Bank Payment	BP\2		5,016.00
	By	**Dilpreet Hardware** *Ch. No. :004391 being cheque issued to Dilpreet Hardware towards for full & final payments against Bill No:- 1417 Dt:- 27.02. 17*	Bank Payment	BP\3		1,680.00
	By	**Sathyavarapu Hardware** *Ch. No. :004392 being cheque issued to Sathyavarapu Hardware towards for full & final payment against Bill No:- 1145 Dt:- 31. 01.17*	Bank Payment	BP\4		446.00
	By	**Elegant Enterprises** *Ch. No. :004393 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No;- 12260 Dt:- 06.02. 17*	Bank Payment	BP\5		420.00
	By	**Gautham Traders** *Ch. No. :004394 being cheque issued to Gautham Traders towards for full & final payment against Bill No:- 658 Dt:- 06.02.17*	Payment	26		788.00
	By	**Nagina Industrial Corporation** *Ch. No. :004395 being cheque issued to Nagina Industrial Corporation towards for full & Final payment against Bill No:- 3935 Dt- 18.01.17*	Bank Payment	BP\6		2,938.00
		Carried Over			78,80,983.76	76,19,587.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,80,983.76	76,19,587.20
27-Feb-17	By **Jinkrupa Agency** *Ch. No. :004396 being cheque issued to Jinkrupa Agency towards for full & final payment against Bill No:- 2470 Dt:- 16.01.17*	Bank Payment	BP\7		2,420.00
	By **Vasant Enterprises** *Ch. No. :004397 being cheque issued to Vasant Enterprises towards for part payment against Bill No:- 548 Dt:- 28.01.17*	Bank Payment	BP\8		2,00,000.00
	By **Sl Infra** *Ch. No. :004398 being cheque issued to SL Infra towards for part payment against Bill No:- 404*	Bank Payment	BP\9		1,50,000.00
	By **(as per details)** **Sri Raja Rajeshwara Traders** **3,700.00 Dr** **Sri Raja Rajeshwara Traders** **5,660.00 Dr** *Ch. No. :004399 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill Nos:- 1017 & 979*	Bank Payment	BP\10		9,360.00
	By **(as per details)** **A Chandra Shekar** **3,888.00 Dr** **A Chandra Shekar** **4,444.00 Dr** **A Chandra Shekar** **5,656.00 Dr** *Ch. No. :004400 being cheque issued to A. Chandra Shekar towards for full & final payment against Bill No:- 984; 995 & 976*	Bank Payment	BP\11		13,988.00
	By **Anu Furniture** *Ch. No. :004401 being cheque issued to Anu Furniture towards for full & final payment against Bill No:- 2413 Dt:- 21.01.17*	Bank Payment	BP\12		41,482.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :004402 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 1508 Dt:- 885*	Bank Payment	BP\13		1,457.00
	By **(as per details)** **Shubham Enterprises** **1,388.00 Dr** **Shubham Enterprises** **1,466.00 Dr** *Ch. No. :004403 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 2763 & 2764 Dt:- 15.02.17*	Bank Payment	BP\14		2,854.00
	By **Venkataramana Stationery and Binding Works** *Ch. No. :004404 being cheque issued to Venkatramana Stationery towards for full & final payment against Bill No:- 1048 Dt:- 20. 02.17*	Bank Payment	BP\15		458.00
	By **G.Krishna Muthy & Sons** *Ch. No. :004405 being cheque issued to G. Krishna Murthy & sons towards for full & final payment against bill No:- 2065 Dt:- 16. 02.17*	Bank Payment	BP\16		360.00
	Carried Over			78,80,983.76	80,41,966.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,80,983.76	80,41,966.20
27-Feb-17	By	**(as per details)** **Vivid World** **350.00 Dr** **Vivid World** **900.00 Dr** *Ch. No. :004406 being cheque issued to Vivid World towards for full & final payment against Bill No:- 045 & 059 Dt:- 11.02.17*	**Bank Payment**	BP\17		1,250.00
	By	**(as per details)** **Praful Sanitary** **1,200.00 Dr** **Praful Sanitary** **334.00 Dr** **Praful Sanitary** **3,749.00 Dr** **Praful Sanitary** **44,900.00 Dr** *Ch. No. :004408 being cheque issued to Praful Sanitary towards for full & final payment against Bill's No:- 12535; 12542; 12541 & 12491*	**Bank Payment**	BP\18		50,183.00
	By	**Sathyavarapu Hardware** *Ch. No. :004409 Being cheque issued to Satyavarapu Hardware towards full & final payment against their bill.no.1091*	**Bank Payment**	BP\19		1,260.00
	By	**Deccan Chronicle Holdings Limited** *Ch. No. :004410 Being cheque issued to HDFC Bank towards DD in favour of Deccan Chronicle holding ltd towards classified ad in DC newspaper on 3rd to 5th march-17*	**Bank Payment**	BP\20		3,140.00
	By	**Petrol Charges** *Ch. No. :004411 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Sai kumar reddy for the period of 16.12.17 to 12.12.17*	**Bank Payment**	BP\21		700.00
	By	**SVR Pumps & Allied Services** *Ch. No. :004412 Being amount credited to SVR Pumps & Allied Services towards full & final payment against their bill.no.144*	**Bank Payment**	BP\22		2,800.00
	By	**Satish Electrical Works** *Ch. No. :0004413 Being cheque issued to Satish Eletrical Works towards full & final payment against their bill.no.1513*	**Bank Payment**	BP\23		3,500.00
	By	**HDFC Bank R P Road** *Ch. No. :004414 Being cheque encashed*	**Contra**	CO\1		4,00,000.00
	By	**C 007 K Raghu Kumar** *Ch. No. :004415 Being cheque issued to Purvi Mehta towards refund of booking & 1st installment received on behalf of C-007 K Raghu Kumar*	**Bank Payment**	BP\24		54,000.00
	By	**C 007 K Raghu Kumar** *Ch. No. :004416 Being cheque issued to Pankaj Sanghavi towards refund of booking & Ist Installment received on your behalf*	**Bank Payment**	BP\25		1,71,000.00
					78,80,983.76	87,29,799.20
	To	**Closing Balance**			8,48,815.44	
					87,29,799.20	**87,29,799.20**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By	**Opening Balance**				**8,48,815.44**
1-Mar-17	To	**G 307 Anand Swamidas Suramal** *Ch. No. :RTGS Being amount received from Anand Swamidas Suramal vide R.no.11858*	Bank Receipt	BR\1	3,94,500.00	
	To	**Fixed Deposits** *Ch. No. : Being FDR cancelled*	Bank Receipt	BR\2	10,00,000.00	
	To	**Interest on Fdr** *Ch. No. :Being interest on FD*	Bank Receipt	BR\3	7,288.00	
	By	**Tds Receivable** *Ch. No. : Being tds on FD*	Bank Payment	BP\1		728.80
3-Mar-17	By	**Zenex Automations** *Ch. No. :004418 being cheque issued to Zenex Automations towards for 100% advance to purchase of Video door phones against Vide Po No:- 41601 Dt:- 02.03.17*	Bank Payment	BP\2		63,000.00
	By	**Rama Enterprises** *Ch. No. :004419 being cheque issued to Rama Enterprises towards for 100% advance payment to purchase of Vitrified Tiles against Vide Po No:- 41512 Dt:- 20.02. 17*	Bank Payment	BP\3		2,65,185.00
	By	**Petrol Charges** *Ch. No. :004420 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Sai kumar reddy for th period of 09.02.17 to 07.02.17*	Bank Payment	BP\4		800.00
	By	**Petrol Charges** *Ch. No. :004421 Being cheque issued to MPIPL towards petrol conveyance charges paid to G.Murali mohan for the period of 15. 12.17 to 14.02.17*	Bank Payment	BP\5		1,000.00
	By	**Housekeeping Charges** *Ch. No. :004422 being cheque issued to VHOA towards for reiumbursement of Housekeeping charges for the month of Feb ' 17*	Bank Payment	BP\11		15,125.00
	By	**Security Charges** *Ch. No. :004423 being cheque issued to VHOA towards for reiumbursement of Security charges for the month of Feb ' 17*	Bank Payment	BP\12		26,320.00
	By	**Cash** *Ch. No. :004424 being cheque & cash.*	Contra	CO\1		3,00,000.00
4-Mar-17	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received from Rama G*	Bank Receipt	BR\3	1,00,000.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received from sheshikanth govardhanagiri*	Bank Receipt	BR\4	65,000.00	
		Carried Over			15,66,788.00	15,20,974.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,66,788.00	15,20,974.24
6-Mar-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003342 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\4		1,36,000.00
	By	**JSW Cement Limited** *Ch. No. :004425 being cheque issued to JSW Cement Limited towards for 100% advance to purchase of Cement against Vide Po No:- 41576 Dt:- 28.02.17*	Bank Payment	BP\5		92,400.00
	By	**C 304 Garikiparthy Anuradha** *Ch. No. :004426 being chq issued towards mutation exp for flat no. C-304*	Bank Payment	BP\8		2,787.00
	By	**(as per details)** **Tds Payable 2016-17** **24,628.00 Dr** **Tds on Commissiomn** **2,013.00 Dr** **Tds on Interest** **5,655.00 Dr** **TDS on Rent** **3,220.00 Dr** **TDS on Contractor** **191.00 Dr** **Tds on Advertisement** **963.00 Dr** *Ch. No. :004427 Being cheque issued to HDFC Bank towards tds payment for the month of Feb-17*	Bank Payment	BP\25		36,670.00
7-Mar-17	To	**H 205 Alwin M Varghese Manjaly** *Ch. No. :344805 being cheque received from Customer towards for payment against R.No:- 11863*	Bank Receipt	BR\1	16,537.00	
	To	**H 205 Alwin M Varghese Manjaly** *Ch. No. :522896 being cheque received from Customer towards payment against R. No:- 11862*	Bank Receipt	BR\2	27,057.00	
	To	**B 404 Satyanarayana Prasad Dudey** *Ch. No. :069681 being cheque from Nagendra Prasad Dudey towards against R. No:- 11298*	Bank Receipt	BR\3	3,99,675.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received from Rama G*	Bank Receipt	BR\4	2,00,000.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received from sheshikanth govardhanagiri*	Bank Receipt	BR\5	1,00,000.00	
8-Mar-17	By	**HDFC Bank R P Road** *Ch. No. :004428 Being amount S D Road to R P Road*	Contra	CO\1		3,50,000.00
	By	**Gadam Nitin Kumar Saved Discount Commission** *Ch. No. :004429 Being cheque issued to Gadam Nitin Kumar towards full & final payment of commission*	Bank Payment	BP\1		9,495.00
		Carried Over			23,10,057.00	21,48,326.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,10,057.00	21,48,326.24
8-Mar-17	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Ch. No. :004430 Being cheque issued to Sri Venkata Durga Anjaneya Steel Tube towards advance payment of U type clamps vide po.no.41744*	Bank Payment	BP\2		924.00
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being amt received from sheshikanth govardhanagiri*	Bank Receipt	BR\1	2,00,000.00	
	To	**G 008 Manohar Chebolu** *Ch. No. :Neft Being cheque issued to Neelima Chebolu*	Bank Receipt	BR\2	25,000.00	
9-Mar-17	To	**N Rajyalakshmi** *Ch. No. :000065 Being cheque received from N Rajyalakshmi*	Bank Receipt	BR\5	33,418.00	
10-Mar-17	By	**State Bank of Hyderabad Abids** *Ch. No. : Being amount transfered towards service tax payment*	Contra	CO\1		2,25,000.00
	By	**Rent Paid** *Ch. No. : 004433 Being cheque issued to Achanta Surya Prakash Babu towards rent for the month of Feb-17*	Bank Payment	BP\9		13,125.00
	By	**Rent Paid** *Ch. No. : 004432 Being cheque issued to G Vijay Kumar towards model flat rent for the month of Feb-17*	Bank Payment	BP\10		9,500.00
	By	**I 006 B.Kalyan** *Ch. No. :004468 Being cheque issued to Purvi Mehta towards refund of booking & 1st installment received on behalf of I 006 B Kalyan*	Bank Payment	BP\12		54,000.00
	By	**I 006 B.Kalyan** *Ch. No. :004469 Being cheque issued to Pankaj Sanghavi towards refund of booking & Ist Installment received on your behalf for I -006 B Kalyan*	Bank Payment	BP\13		1,71,000.00
	By	**C 007 K Raghu Kumar** *Ch. No. :004470 Being cheque issued to Purvi Mehta towards refund of booking & 1st installment received on behalf of C-007 k Raghu Kumar*	Bank Payment	BP\15		96,000.00
	By	**C 007 K Raghu Kumar** *Ch. No. :004471 Being cheque issued to Pankaj Sanghavi towards refund of booking & Ist Installment received on your behalf for C-007 K Raghu Kumar*	Bank Payment	BP\16		3,04,000.00
13-Mar-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003343 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
		Carried Over			25,68,475.00	31,57,875.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,68,475.00	31,57,875.24
13-Mar-17	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :Neft Being cheque received from Venkata Prasad Kakaraparty vide R.no. 11874*	Bank Receipt	BR\2	1,61,540.00	
14-Mar-17	To	**C 006 Kamana Pavani** *Ch. No. :896021 Being cheque received from Kamana Pavani vide R.no.11878*	Bank Receipt	BR\1	6,50,000.00	
15-Mar-17	To	**I 003 Venkatrao & Sunitha** *Ch. No. :NEFT being amount transfer from customer*	Bank Receipt	BR\2	40,500.00	
17-Mar-17	By	**(as per details)** **A Basha On Account** **Tds Payable 2016-17** *Ch. No. :004434 BEing Cheque Issue To A Basha a sper details Enclosed Voucher No 4122*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP\2		49,500.00
	By	**(as per details)** **Anand Water Proofing Works** **Tds Payable 2016-17** *Ch. No. :004435 BEing Cheque Issue To Anand Water Proofing Works as per details Enclosed Voucher No 4123*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\3		19,800.00
	By	**(as per details)** **Basappa on Account** **Tds Payable 2016-17** *Ch. No. :004436 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4124*	Bank Payment **15,000.00 Dr** **150.00 Cr**	BP\4		14,850.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :004438 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4125*	Bank Payment **400.00 Dr** **400.00 Dr** **1,200.00 Dr** **20.00 Cr**	BP\5		1,980.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :004439 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4126*	Bank Payment **90,000.00 Dr** **900.00 Cr** **520.00 Cr**	BP\6		88,580.00
	By	**(as per details)** **Mannem-Allow for Const Equip** **Tds Payable 2016-17** **Miscellaneous Income** *Ch. No. :004440 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4128*	Bank Payment **10,175.00 Dr** **102.00 Cr** **1,470.00 Cr**	BP\7		8,603.00
		Carried Over			34,20,515.00	33,41,188.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,20,515.00	33,41,188.24
17-Mar-17	By **(as per details)**	Bank Payment	BP\8		14,256.00
	Labour Charges	**2,880.00 Dr**			
	Allowance for Consumables	**2,880.00 Dr**			
	Allowance for Equipment	**8,640.00 Dr**			
	Tds Payable 2016-17	**144.00 Cr**			
	Ch. No. :004441 Being Cheque Issue To G mannem as per details Enclosed Voucher No 4129				
	By **(as per details)**	Bank Payment	BP\9		24,750.00
	K.Krishna on A/c	**25,000.00 Dr**			
	Tds Payable 2016-17	**250.00 Cr**			
	Ch. No. :004442 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4130				
	By **(as per details)**	Bank Payment	BP\10		3,564.00
	K Vishweshwar Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :004443 Being Cheque Issue TO K Vishweshwar as per details Enclosed Voucher no 4131				
	By **(as per details)**	Bank Payment	BP\11		18,748.00
	L Raju on A/c	**15,000.00 Dr**			
	L Raju Allow for Const Equip	**3,937.00 Dr**			
	Tds Payable 2016-17	**189.00 Cr**			
	Ch. No. :004444 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4132				
	By **(as per details)**	Bank Payment	BP\12		34,328.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**30,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**4,675.00 Dr**			
	Tds Payable 2016-17	**347.00 Cr**			
	Ch. No. :004445 BEing Cheque Issue TO Mohammed Khudoos as per details Enclosed Voucher No 4133				
	By **(as per details)**	Bank Payment	BP\13		4,455.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	Ch. No. :004446 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4134				
	By **(as per details)**	Bank Payment	BP\14		2,079.00
	M Veera Babu Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. :004447 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4135				
	Carried Over			34,20,515.00	34,43,368.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,20,515.00	34,43,368.24
17-Mar-17	By **(as per details)**	Bank Payment	BP\15		41,038.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**1,862.00 Dr**			
	Tds Payable 2016-17	**419.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :004448 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4136				
	By **(as per details)**	Bank Payment	BP\16		3,564.00
	P Manoj Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2016-17	**36.00 Cr**			
	Ch. No. :004449 Being cheque Issue To P Manoj as per details Enclosed Voucher No 4137				
	By **(as per details)**	Bank Payment	BP\29		1,108.00
	P Praveen Kumar Allow for Const Equip	**1,200.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :004450 Being Cheque Issue TO P Praveen Kumar as per details Enclosed Voucher No 4139				
	By **(as per details)**	Bank Payment	BP\30		28,011.00
	Pappu Ram On A/c	**25,000.00 Dr**			
	Pappuram Allow for Const Equip	**3,562.00 Dr**			
	Tds Payable 2016-17	**286.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. :004477 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4140				
	By **(as per details)**	Bank Payment	BP\31		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :004452 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher no 4141				
	By **(as per details)**	Bank Payment	BP\33		13,925.00
	Rekha Pande on A/c - Group Rekha Pandey	**10,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,950.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :004453 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4142				
	By **(as per details)**	Bank Payment	BP\34		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. :004454 Being Cheque Issue TO Sirisha as per details Enclosed Voucher No 4143				
	Carried Over			34,20,515.00	35,40,320.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,20,515.00	35,40,320.24
17-Mar-17	By **(as per details)**	Bank Payment	BP\35		14,627.00
	Srikanth Jena on A/c	**10,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**4,775.00 Dr**			
	Tds Payable 2016-17	**148.00 Cr**			
	Ch. No. :004455 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4145				
	By **(as per details)**	Bank Payment	BP\36		5,742.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	Tds Payable 2016-17	**58.00 Cr**			
	Ch. No. :004456 Being Cheque Issue TO Srikanta Jena as per details Enclosed Voucher No 4146				
	By **(as per details)**	Bank Payment	BP\37		8,910.00
	Labour Charges	**1,800.00 Dr**			
	Allowance for Consumables	**1,800.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Tds Payable 2016-17	**90.00 Cr**			
	Ch. No. :004457 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4147				
	By **(as per details)**	Bank Payment	BP\38		17,300.00
	Tara Chand on Account	**15,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,475.00 Dr**			
	Tds Payable 2016-17	**175.00 Cr**			
	Ch. No. :004478 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4148				
	By **(as per details)**	Bank Payment	BP\39		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	Tds Payable 2016-17	**70.00 Cr**			
	Ch. No. :004459Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4149				
	By **(as per details)**	Bank Payment	BP\40		4,888.00
	V.Anand Allow for Const Equip	**4,937.00 Dr**			
	Tds Payable 2016-17	**49.00 Cr**			
	Ch. No. :004460 Being Cheque Issue TO V anand as per details Enclosed Voucher No 4150				
	By **(as per details)**	Bank Payment	BP\41		12,820.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,950.00 Dr**			
	Tds Payable 2016-17	**130.00 Cr**			
	Ch. No. :004461 Being cheque Issue To V Bal reddy as per details Enclosed Voucher No 4151				
	Carried Over			34,20,515.00	36,11,537.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,20,515.00	36,11,537.24
17-Mar-17	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2016-17** *Ch. No. :004462 Being cheque Issue To V Lakshmanaraao as per details Enclosed Voucher No 4152*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP\42		49,500.00
	By	**(as per details)** **R Anjaiah on Account** **Tds Payable 2016-17** *Ch. No. :004463 Being cheque Issue To R Anjaiah as per details Enclosed Voucher No 4153*	Bank Payment **13,000.00 Dr** **130.00 Cr**	BP\43		12,870.00
	By	**(as per details)** **A Krishna Reddy** **Tds Payable 2016-17** *Ch. No. :004464 Being Cheque Issue TO A Krishna Reddy as per details Enclosed Voucher No 4154*	Bank Payment **15,000.00 Dr** **150.00 Cr**	BP\44		14,850.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **Tds Payable 2016-17** *Ch. No. :004465 Being Cheque Issue TO B Anand jyothi Babu water proofing works as per details enclosed Voucher No 4155*	Bank Payment **800.00 Dr** **800.00 Dr** **2,400.00 Dr** **40.00 Cr**	BP\45		3,960.00
	By	**Sri Lakshmi Enterprises (Material)** *Ch. No. :004466 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 2409*	Bank Payment	BP\46		52,848.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :004467 Being Cheque Issue TO Sai Lakshmi Enterprises as per details Enclosed Voucher No 2408*	Bank Payment	BP\47		63,889.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :004472 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2652*	Bank Payment **6,600.00 Dr** **132.00 Cr**	BP\48		6,468.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :004473 Being cheque Issue To K Krishna as per details Enclosed Voucher No 2653*	Bank Payment **4,911.00 Dr** **98.00 Cr**	BP\49		4,813.00
		Carried Over			34,20,515.00	38,20,735.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,20,515.00	38,20,735.24
17-Mar-17	By	**(as per details)** **Labour Charges** **600.00 Dr** **Allowance for Consumables** **600.00 Dr** **Allowance for Equipment** **1,800.00 Dr** **Tds Payable 2016-17** **30.00 Cr** *Ch. No. :004474 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4138*	Bank Payment	BP\50		2,970.00
	By	**(as per details)** **Sirisha On Account** **22,000.00 Dr** **Tds Payable 2016-17** **220.00 Cr** *Ch. No. :004475 Being Cheque Issue TO Sirisha as per details Enclosed Voucher No 4144*	Bank Payment	BP\51		21,780.00
18-Mar-17	To	**C 407 D.V.Chandra Sekhar Rao** *Ch. No. :031217 Being cheque received from D V ChandraSekhar Rao vide R.no. 11880*	Bank Receipt	BR\1	4,66,000.00	
	To	**B-008 A G Prasad** *Ch. No. :048081 being cheque received from customer towards for payment of flat against Receipt No:- 11876*	Bank Receipt	BR\2	2,00,000.00	
20-Mar-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003344 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
	By	**C 202 NVN Pavan Kumar** *Ch. No. :004476being chq issued towards mutaiton exp for flat no. C-202*	Bank Payment	BP\4		3,240.00
	To	**C 006 Kamana Pavani** *Ch. No. :RTGS being amout trasnfered by customer towards for payment of flat against Receipt No:- 11884*	Bank Receipt	BR\5	4,47,100.00	
	By	**C 006 Kamana Pavani** *Ch. No. :004514 being chq issued towards mutaiton exp for flat no. C-006*	Bank Payment	BP\8		3,400.00
21-Mar-17	By	**B Sudharshan** *Ch. No. :004479 Being cheque issued to B. Sudharshan towards salary advance for the month of march - 2017*	Bank Payment	BP\3		3,500.00
23-Mar-17	By	**C 203 Imran Khan** *Ch. No. :004513 being amount paid towards mutation exp for flat no. C-203*	Bank Payment	BP\4		2,593.00
	By	**C 201 Pranay Kumar Gupta** *Ch. No. :004512 being chq issued towards mutation exp for flat no. C-201*	Bank Payment	BP\7		3,270.00
	By	**C 306 Pankaj Kumar Battabyal** *Ch. No. :004670 being chq issued towards mutation exp for flat no. C-306*	Bank Payment	BP\8		3,270.00
		Carried Over			45,33,615.00	40,00,758.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,33,615.00	40,00,758.24
23-Mar-17	To	**C 201 Pranay Kumar Gupta** *Ch. No. : RTGS being cheque received from customer towards for payment for flat against Receipt No:-*	Bank Receipt	BR\2	3,31,029.00	
	To	**C 203 Imran Khan** *Ch. No. :RTGS being amount transfer from customer towards for payment of flat against Receipt No:-*	Bank Receipt	BR\3	2,00,000.00	
	To	**C 203 Imran Khan** *Ch. No. :RTGS being amount transfer from customer towards for payment of flat against Receipt No:-*	Bank Receipt	BR\4	64,371.00	
24-Mar-17	By	**Ace Business Solution** *Ch. No. :004480 being cheque issued to ACE Business solution towards for 100% advance payment purchase of LCD Monitor & Adapter against Vide Po No:- 42086 Dt:- 23.03.17*	Bank Payment	BP\1		5,950.00
	By	**(as per details)** **Abdul Aziz** **Tds Payable 2016-17** *Ch. No. :004481 being cheque issued to Abdul Aziz towards for 60% releasing payment for completion of false ceiling work of C Blcok 401, 402, 406, 407*	Bank Payment **44,284.00 Dr** **443.00 Cr**	BP\2		43,841.00
	By	**G Nitin Kumar Commission** *Ch. No. :004482 being cheque issued to Nitin Kumar towards for Marketing Commission as per statement enclosed.*	Bank Payment	BP\3		7,470.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :004515 being amount transfer towards registration purpose C-006, 306,*	Contra	CO\1		3,00,000.00
	By	**(as per details)** **A Laxmikanth Commission** **Tds Payable 2016-17** *Ch. No. :004485 being cheque issued to Laxmikanth towards for full & final settlment details enclosed.*	Bank Payment **27,410.00 Dr** **2,741.00 Cr**	BP\5		24,669.00
	By	**G Murali Happy Card Account** *Ch. No. :004486 being cheque issued to MHPL towards for Happy card payment of Mr.G.Murali Mohan*	Bank Payment	BP\6		240.00
	By	**Selva Happy Card Account** *Ch. No. :004487 being cheque issued to MHPL towards for Happy card payment of Mr.Selva Kumar.*	Bank Payment	BP\7		100.00
	By	**State Bank of Hyderabad Abids** *Ch. No. :004516 being amount transfer towards registration purpose C-203 & 201*	Contra	CO\2		3,50,000.00
	By	**B Kranthi Commission** *Ch. No. :004484 being cheque issued to B. Kranti towards for marketing commission*	Bank Payment	BP\8		7,723.00
		Carried Over			51,29,015.00	47,40,751.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,29,015.00	47,40,751.24
25-Mar-17	By **Hari Hara Iron Merchant** *Ch. No. :004488 being cheque issued to Hari Hara Iron Merchant towards for full & final payment against Bill NO:- 14065*	Bank Payment	BP\10		683.00
	By **Ganesh Tube Traders** *Ch. No. :00489 being cheque issued to Ganesh Tubes towards for part payment against bill No:- CR0677*	Bank Payment	BP\12		50,000.00
	By **G.Krishna Muthy & Sons** *Ch. No. :004490 being cheque issued to G. Krishna Murthy & sons towards for full & final payment against Bill NO:- 2103*	Bank Payment	BP\13		1,660.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Ch. No. :004491 being cheque issued to Sree Venkata Durga towards full & final payment against Bill NO:- 1465 Dt:- 22.03. 17*	Bank Payment	BP\16		168.00
	By **Radhakrishna** *Ch. No. :004492 being cheque issued to Radhakrishna towards full & final payment against BIll No:- 2097*	Bank Payment	BP\20		7,850.00
	By **Sri Pandit Plywood & Hardware** *Ch. No. :004493 being cheque issued to Sri Pandit towards for full & final payment against Bill No: 3233*	Bank Payment	BP\21		5,569.00
	By **Atlas Security and Safety Inc** *Ch. No. :004494 being cheque issued to Atlas Security towards full & final payment against Bill No:- 1315*	Bank Payment	BP\22		714.00
	By **Jinkrupa Agency** *Ch. No. :004495 being cheque issued to Jinkrupa Agency towards for full & final payment against Bill No:- 2517*	Bank Payment	BP\23		2,425.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :004496 being cheque issued to Reflection towards for full & final payment against bill No:- 1559*	Bank Payment	BP\25		15,584.00
	By **Sree Panduranga Timber Traders** *Ch. No. :004497 being cheque issued to Sree Pandu Ranga timbers towards for full & final payment against BIll NO:- 487*	Bank Payment	BP\30		19,921.00
	By **Rishi Agencies** *Ch. No. :004498 being cheque issued to Rishi Agencies towards for full & final payment against bill No:- 1086*	Bank Payment	BP\31		68,129.00
	By **Gautham Traders** *Ch. No. :004499 being cheque issued to Gautham Traders towards for full & final payment against Bill No:- 670*	Bank Payment	BP\32		893.00
	Carried Over			51,29,015.00	49,14,347.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,29,015.00	49,14,347.24
25-Mar-17	By	**Aditya Industries** *Ch. No. :004500 being cheque issued to Aditya Industries towards for full & final payment against Bill No:-2780*	Bank Payment	BP\36		8,186.00
	By	**Shah Traders** *Ch. No. :004501 being cheque issued to Shah Traders towards for part payment against Bill No:-36061*	Bank Payment	BP\37		43,500.00
	By	**Elegant Products Pvt Ltd** *Ch. No. :004502 being cheque issued to Elegant Products towards for full & final payment against Bill No:- 353*	Bank Payment	BP\42		53,538.00
27-Mar-17	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Ch. No. :003345 Being cheque issued to Otis Elevator Co (India) Ltd towards advance payment for purchase of 4 nos lifts against work order no.39413*	Bank Payment	BP\1		1,36,000.00
	By	**(as per details)** **Elegant Enterprises** **982.00 Dr** **Elegant Enterprises** **2,908.00 Dr** **Elegant Enterprises** **2,671.00 Dr** **Elegant Enterprises** **3,550.00 Dr** **Elegant Enterprises** **3,172.00 Dr** *Ch. No. :004503 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12349; 12350; 12328;m 12329; 12318; 12287 & 12281*	Bank Payment	BP\2		13,283.00
	By	**(as per details)** **Dilpreet Hardware** **1,050.00 Dr** **Dilpreet Hardware** **338.00 Dr** **Dilpreet Hardware** **840.00 Dr** *Ch. No. :004504 being cheque issued to Dilpreet Hardware towards for full & final payment towards against Bill No:- 1478; 1467; 1425*	Bank Payment	BP\3		2,228.00
	By	**(as per details)** **A Chandra Shekar** **1,818.00 Dr** **A Chandra Shekar** **3,021.00 Dr** **A Chandra Shekar** **4,949.00 Dr** *Ch. No. :004505 being cheque issued to A. Chandra shekar towards for full & final payment against Bill No:- 010; 014 & 003*	Bank Payment	BP\4		9,788.00
	By	**(as per details)** **Shubham Enterprises** **22,318.00 Dr** **Shubham Enterprises** **418.00 Dr** **Shubham Enterprises** **595.00 Dr** **Shubham Enterprises** **7,875.00 Dr** **Shubham Enterprises** **22,741.00 Dr** **Shubham Enterprises** **10,245.00 Dr** **Shubham Enterprises** **31,815.00 Dr** *Ch. No. :004506 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 3022; 3023; 3031; 3026; 2923; 2922; 2810; 2811; 2813*	Bank Payment	BP\5		96,007.00
		Carried Over			51,29,015.00	52,76,877.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,29,015.00	52,76,877.24
27-Mar-17	By	**(as per details)** **Venkataramana Stationery and Binding Works** **945.00 Dr** **Venkataramana Stationery and Binding Works** **2,205.00 Dr** **Venkataramana Stationery and Binding Works** **208.00 Dr** *Ch. No. :004507 being cheque issued to Venkatramana Binding works towards for full & final payment against Bill No:- 1085; 1082; 1049*	Bank Payment	BP\6		3,358.00
	By	**V Green Media Pvt Ltd** *Ch. No. :004508 being cheque issued to V Green Media Pvt Ltd towards for full & final payment against Bill No:- 215*	Bank Payment	BP\7		13,392.00
	By	**Sri Bhavani Ads** *Ch. No. :004509 being cheque issued to Sri Bhavani Ads towards for full & final payment against bill No:- 225*	Bank Payment	BP\8		20,493.00
	By	**(as per details)** **Sri Balaji Enterprises** **6,183.00 Dr** **Sri Balaji Enterprises** **7,021.00 Dr** **Sri Balaji Enterprises** **15,787.00 Dr** *Ch. No. :004510 being cheque issued to Sri Balaji Enterprises towards for full & final payment against Bills No:- 940; 939; 941*	Bank Payment	BP\9		28,991.00
	By	**(as per details)** **Sri Raja Rajeshwara Traders** **2,830.00 Dr** **Sri Raja Rajeshwara Traders** **430.00 Dr** *Ch. No. :004511 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 001085 & 01128*	Bank Payment	BP\10		3,260.00
	By	**JSW Cement Limited** *Ch. No. :004517 Being cheque issued to JSW Cement Ltd towards advance payment against purchase of cement vide PO.no. 42131*	Bank Payment	BP\11		83,600.00
28-Mar-17	By	**Vasanth Enterprises** *Ch. No. :004518 being cheque issued to Vasanth Enterprises towards for full & final payment against Bill No:- 507*	Bank Payment	BP\7		6,048.00
	By	**Printing & Stationery** *Ch. No. :004519 being cheque issued to Seven Hills Enterprises towards for 25 Books xerox full & final payment against Bill NO:- 1685 Dt:- 10.03.17*	Bank Payment	BP\8		10,150.00
	By	**Libra Outdoor Advertising** *Ch. No. :004520 being cheque issued to Libra Outdoor Advertising towards for full & final payment towards against Bill No:- 133 Dt: 28.02.17*	Bank Payment	BP\9		13,800.00
	To	**B 305 Raja Reddy** *Ch. No. :949811 being amount RTGS from customer towards for flat payment.*	Bank Receipt	BR\8	4,99,972.00	
		Carried Over			56,28,987.00	54,59,969.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,28,987.00	54,59,969.24
28-Mar-17	By	**Rani Commission** *Ch. No. :004483 being cheque issued to R. Rani towards for Markeint commission*	Bank Payment	BP\14		11,049.00
30-Mar-17	To	**C 202 NVN Pavan Kumar** *Ch. No. :902189 Being cheque received from NVN Pavan Kumar vide R.no.11899*	Bank Receipt	BR\1	2,00,000.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being cheque received from Sheshekanth Govardhanagiri vide R.no. 11900*	Bank Receipt	BR\2	1,00,000.00	
	To	**H 101 Gayatri** *Ch. No. :IMPS being amount Imps from customer towards for booking amount.*	Bank Receipt	BR\3	25,000.00	
31-Mar-17	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :675276 being cheque received from customer towards for flat payment against R.No:- 11897*	Bank Receipt	BR\1	3,29,000.00	
	To	**Bennett Coleman & Co Ltd** *Ch. No. :001013 being cheque received from MCS towards for advertisement.*	Bank Receipt	BR\2	110.00	
	By	**Sai Lakshmi Enterprises** *Ch. No. : 004553 Being Cheque issued to Sai Lakshmi Enterprises as per enclosed detailed voucher no 2441.*	Bank Payment	BP\7		15,465.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. : 004554 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 2442.*	Bank Payment	BP\8		11,700.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2016-17** *Ch. No. :004555 Being Cheque issued to G.Snehalatha as per enclosed detailed voucher no 2701.*	Bank Payment **7,440.00 Dr** **148.00 Cr**	BP\9		7,292.00
	By	**(as per details)** **K.Krishna Allow for Equipment JB** **Tds Payable 2016-17** *Ch. No. :004556 Being Cheque issued to K. Krishna as per enclosed detailed voucher no 2702.*	Bank Payment **4,500.00 Dr** **90.00 Cr**	BP\10		4,410.00
	By	**(as per details)** **Anand Water Proofing Works** **Tds Payable 2016-17** *Ch. No. : 004522 Being Cheque Issue To Anand Water proofing works as per details Enclosed Voucher no 4190*	Payment **40,000.00 Dr** **400.00 Cr**	27		39,600.00
		Carried Over			62,83,097.00	55,49,485.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,83,097.00	55,49,485.24
31-Mar-17	By **(as per details)**	**Bank Payment**	BP\11		5,940.00
	Labour Charges	**1,200.00 Dr**			
	Allowance for Consumables	**1,200.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. : 004523 Being Cheque Issue To Anand Water proofing Works as per details Enclosed Voucher No 4191				
	By **(as per details)**	**Bank Payment**	BP\12		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2016-17	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. : 004524 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4192				
	By **(as per details)**	**Bank Payment**	BP\13		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	Tds Payable 2016-17	**40.00 Cr**			
	Ch. No. : 004525 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4193				
	By **(as per details)**	**Bank Payment**	BP\14		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. : 004526 Being Cheque Issue To G anusha as per details Enclosed Voucher No 4194				
	By **(as per details)**	**Bank Payment**	BP\15		10,137.00
	Mannem-Allow for Const Equip	**11,725.00 Dr**			
	Tds Payable 2016-17	**118.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. : 004527 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4195				
	By **(as per details)**	**Bank Payment**	BP\16		15,642.00
	Labour Charges	**3,160.00 Dr**			
	Allowance for Consumables	**3,160.00 Dr**			
	Allowance for Equipment	**9,480.00 Dr**			
	Tds Payable 2016-17	**158.00 Cr**			
	Ch. No. : 004528 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4196				
	By **(as per details)**	**Bank Payment**	BP\17		3,143.00
	K Vishweshwar Allow for Const Equip	**3,175.00 Dr**			
	Tds Payable 2016-17	**32.00 Cr**			
	Ch. No. : 004529 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4197				
	Carried Over			62,83,097.00	57,88,757.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,83,097.00	57,88,757.24
31-Mar-17	By **(as per details)**	Bank Payment	BP\18		4,950.00
	L Raju Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2016-17	**50.00 Cr**			
	Ch. No. : 004530 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4198				
	By **(as per details)**	Bank Payment	BP\19		19,107.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**15,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**4,300.00 Dr**			
	Tds Payable 2016-17	**193.00 Cr**			
	Ch. No. : 004531 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4199				
	By **(as per details)**	Bank Payment	BP\20		2,338.00
	M Veera Babu Allow for Const Equip	**2,362.00 Dr**			
	Tds Payable 2016-17	**24.00 Cr**			
	Ch. No. : 004532 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4200				
	By **(as per details)**	Bank Payment	BP\21		30,260.00
	Magaiya Sahdev on A/c - Group S Arjun	**27,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,975.00 Dr**			
	Tds Payable 2016-17	**310.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. : 004533 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4201				
	By **(as per details)**	Bank Payment	BP\22		8,514.00
	P Manoj on Account	**4,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,600.00 Dr**			
	Tds Payable 2016-17	**86.00 Cr**			
	Ch. No. : 004534 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4202				
	By **(as per details)**	Bank Payment	BP\23		1,108.00
	P Praveen Kumar Allow for Const Equip	**1,200.00 Dr**			
	Tds Payable 2016-17	**12.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. : 004535 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4203				
	By **(as per details)**	Bank Payment	BP\24		91,656.00
	Pappu Ram On A/c	**90,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,850.00 Dr**			
	Tds Payable 2016-17	**929.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch. No. : 004536 Being Cheque Issue To Papp Ram as per details Enclosed Voucher No 4204				
	Carried Over			62,83,097.00	59,46,690.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,83,097.00	59,46,690.24
31-Mar-17	By **(as per details)**	**Bank Payment**	BP\25		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. : 004537 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4205				
	By **(as per details)**	**Bank Payment**	BP\26		28,825.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. : 004538 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4206				
	By **(as per details)**	**Bank Payment**	BP\27		2,475.00
	Labour Charges	**500.00 Dr**			
	Allowance for Consumables	**500.00 Dr**			
	Allowance for Equipment	**1,500.00 Dr**			
	Tds Payable 2016-17	**25.00 Cr**			
	Ch. No. : 004539 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4207				
	By **(as per details)**	**Bank Payment**	BP\28		5,890.00
	Srikanth Jena-Allow for Const Equip	**5,950.00 Dr**			
	Tds Payable 2016-17	**60.00 Cr**			
	Ch. No. : 004541 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4208				
	By **(as per details)**	**Bank Payment**	BP\30		4,455.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	Tds Payable 2016-17	**45.00 Cr**			
	Ch. No. : 004542 Being Cheque Issue To T. kurmanna as per details Enclosed Voucher No 4210				
	By **(as per details)**	**Bank Payment**	BP\33		52,655.00
	Tara Chand on Account	**50,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**3,187.00 Dr**			
	Tds Payable 2016-17	**532.00 Cr**			
	Ch. No. : 004543 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4211				
	By **(as per details)**	**Bank Payment**	BP\34		3,465.00
	Labour Charges	**700.00 Dr**			
	Allowance for Consumables	**700.00 Dr**			
	Allowance for Equipment	**2,100.00 Dr**			
	Tds Payable 2016-17	**35.00 Cr**			
	Ch. No. : 004544 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4212				
	Carried Over			62,83,097.00	60,47,920.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,83,097.00	60,47,920.24
31-Mar-17	By **(as per details)**	Bank Payment	BP\35		2,079.00
	V.Anand Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2016-17	**21.00 Cr**			
	Ch. No. : 004545 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4213				
	By **(as per details)**	Bank Payment	BP\36		17,820.00
	V.Bal Reddy on A/c	**18,000.00 Dr**			
	Tds Payable 2016-17	**180.00 Cr**			
	Ch. No. : 004546 Being Cheque Issue To V Bala Reddy as per details Enclosed Voucher No 4214				
	By **(as per details)**	Bank Payment	BP\37		29,700.00
	Anisha Associates Work Order on Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. : 004547 Being Cheque Issue To Anisha Associates as per details Enclosed Voucher No 4215				
	By **(as per details)**	Bank Payment	BP\38		39,600.00
	A Basha On Account	**40,000.00 Dr**			
	Tds Payable 2016-17	**400.00 Cr**			
	Ch. No. : 004548 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4216				
	By **(as per details)**	Bank Payment	BP\39		14,850.00
	Basappa on Account	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. : 004549 Being Cheque Issue To B Basappa as per details Enclosed Voucher No 4217				
	By **(as per details)**	Bank Payment	BP\40		29,700.00
	V.Lakshmanarao On Account	**30,000.00 Dr**			
	Tds Payable 2016-17	**300.00 Cr**			
	Ch. No. : 004550 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4218				
	By **(as per details)**	Bank Payment	BP\41		14,850.00
	K.Krishna on A/c	**15,000.00 Dr**			
	Tds Payable 2016-17	**150.00 Cr**			
	Ch. No. : 004551 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4219				
	By **(as per details)**	Bank Payment	BP\43		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	Tds Payable 2016-17	**30.00 Cr**			
	Ch. No. : 004552 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4209				
	By **B 404 Satyanarayana Prasad Dudey**	Bank Payment	BP\46		2,665.00
	Ch. No. :004521 being chq issued towards mutation exp for flat no. B-404				
	Carried Over			62,83,097.00	62,02,154.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,83,097.00	62,02,154.24
31-Mar-17	By **Sl Infra** *Ch. No. :004557 being cheque issued to SL Infra towards for part payment towards against Bill No:- 416 Dt:- 14.02.16*	Bank Payment	BP\47		2,00,000.00
	By **Sree Panduranga Timber Traders** *Ch. No. :004558 being cheque issued to Sree Panduranga Timbers towards for part payment against Bill No:- 493 & 492*	Bank Payment	BP\48		50,000.00
	By **Shah Traders** *Ch. No. :004559 being cheque issued to Shah Traders towards for part payment against Bill No:-36061*	Bank Payment	BP\49		76,119.00
	By **(as per details)** **Ganesh Tube Traders** **Ganesh Tube Traders** **Ganesh Tube Traders** *Ch. No. :004560 being cheque issued to Ganesh Tubes Traders towards for full & final payment against Bill No:- 619; 676 & 677*	Bank Payment **1,800.00 Dr** **4,140.00 Dr** **42,078.00 Dr**	BP\50		48,018.00
	By **(as per details)** **Elegant Enterprises** **Elegant Enterprises** **Elegant Enterprises** *Ch. No. :004561 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12357; 12356 & 12358*	Bank Payment **1,815.00 Dr** **9,056.00 Dr** **15,967.00 Dr**	BP\51		26,838.00
	By **Sri Balaji Enterprises** *Ch. No. :004562 being cheque issued to Sri Balaji Enterprises towards for full & final payment against BIll No:- 946*	Bank Payment	BP\52		21,877.00
	By **(as per details)** **Reflection Electrical Pvt Ltd** **Reflection Electrical Pvt Ltd** *Ch. No. :004563 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against BIll No:- 1559 & 1655*	Bank Payment **300.00 Dr** **17,702.00 Dr**	BP\53		18,002.00
	By **Shubham Enterprises** *Ch. No. :004565 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 3075 & 3076*	Bank Payment	BP\54		18,072.00
	By **Sri Balaji Enterprises** *Ch. No. :004569 being cheque issued to Balaji Enterprises towards for full & final payment against Bill No:- 92*	Bank Payment	BP\55		19,297.00
	Carried Over			62,83,097.00	66,80,377.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,83,097.00	66,80,377.24
31-Mar-17	By	**(as per details)** **Sri Raja Rajeshwara Traders** **525.00 Dr** **Sri Raja Rajeshwara Traders** **2,290.00 Dr** **Sri Raja Rajeshwara Traders** **3,750.00 Dr** *Ch. No. :004570 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 1144; 1141; 1087*	Bank Payment	BP\56		6,565.00
	By	**Rani Commission** *Ch. No. :004571 being cheque issued to R. Rani towards for Markeint commission*	Bank Payment	BP\57		11,049.00
	By	**B Kranthi Commission** *Ch. No. :004572 being cheque issued to B. Kranti towards for marketing commission*	Bank Payment	BP\58		7,723.00
	By	**G Nitin Kumar Commission** *Ch. No. :004573 being cheque issued to Nitin Kumar towards for Marketing Commission as per statement enclosed.*	Bank Payment	BP\59		7,470.00
	By	**Printing & Stationery** *Ch. No. :004574 being cheque issued to Seven Hills Enterprises towards for Xeroxies copies payments against Bill No:- 6525*	Bank Payment	BP\62		579.00
	By	**MPIPL Common Expenses** *Ch. No. :004575 being cheque issued to MPIPL towards for reimbursement of Common exp for Housekeeping, water bottle,e - marketing, kisak activity & telephone for the month of Mar ' 17*	Bank Payment	BP\63		44,436.00
	To	**G.Satish Kumar** *Ch. No. :003827 Being cheque received from Nilgiri Estates on your behalf towards loan repayment*	Bank Receipt	BR\6	13,395.00	
	To	**B Kishore Kumar** *Ch. No. :011461 Being cheque received from B & C Estates on your behalf towards loan repayment*	Bank Receipt	BR\7	17,658.00	
	To	**(as per details)** **Labour Charges** **931.00 Cr** **Allowance for Consumables** **931.00 Cr** **Allowance for Equipment** **2,791.00 Cr** *Ch. No. :003442 Being stale cheque reversed*	Bank Receipt	BR\9	4,653.00	
	To	**R Anjaiah on Account** *Ch. No. :003449 Being stale cheque reversed*	Bank Receipt	BR\10	6,937.00	
	To	**(as per details)** **Labour Charges** **1,584.00 Cr** **Allowance for Consumables** **1,584.00 Cr** **Allowance for Equipment** **4,752.00 Cr** *Ch. No. : Being stale cheque reversed*	Bank Receipt	BR\11	7,920.00	
		Carried Over			63,33,660.00	67,58,199.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,33,660.00	67,58,199.24
31-Mar-17	To	**(as per details)** **Labour Charges** **1,921.00 Cr** **Allowance for Consumables** **1,921.00 Cr** **Allowance for Equipment** **5,761.00 Cr** *Ch. No. :003491 Being stale cheque reversed*	**Bank Receipt**	BR\12	9,603.00	
	To	**Snehalatha-Allow for Const Equip** *Ch. No. Being stale cheque reversed*	**Bank Receipt**	BR\13	1,078.00	
	To	**K.Krishna Allow for Equipment JB** *Ch. No. Being stale cheque reversed*	**Bank Receipt**	BR\14	4,116.00	
	To	**(as per details)** **Labour Charges** **792.00 Cr** **Allowance for Consumables** **792.00 Cr** **Allowance for Equipment** **2,376.00 Cr** *Ch. No. :003948 Being stale cheque reversed*	**Bank Receipt**	BR\15	3,960.00	
					63,52,417.00	67,58,199.24
	To	**Closing Balance**			4,05,782.24	
					67,58,199.24	**67,58,199.24**

State Bank of Hyderabad Abids Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-16	To	**HDFC Bank S D Road** *Ch. No. :002837 Being amount transfer towards opening of new account4*	**Contra**	CO\1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
1-Jul-16	To	**Opening Balance**			**25,000.00**	
25-Jul-16	To	**HDFC Bank R P Road** *Ch. No. :010195 Being cheque for funds tranfer*	**Contra**	CO\1	6,00,000.00	
26-Jul-16	By	**Prabhakar Reddy on Account** *Ch. No. :803931 being chq isused towards reigstration exp for flat no. I-405*	**Bank Payment**	BP\5		1,56,990.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803933 being chq issued towards registration exp for flat no. H-403*	**Bank Payment**	BP\6		1,56,000.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803934 being chq issued towards registration exp for flat no. B-103 Mrs. Madhu B. Mulani*	**Bank Payment**	BP\7		1,54,170.00
					6,25,000.00	4,67,160.00
	By	**Closing Balance**				1,57,840.00
					6,25,000.00	**6,25,000.00**
1-Aug-16	To	**Opening Balance**			**1,57,840.00**	
2-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :002926 Being cheque issued from HDFC to SBH bank*	**Contra**	CO\1	2,00,000.00	
5-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :002985 Being funds transfer from HDFC to SBH*	**Contra**	CO\2	3,00,000.00	
8-Aug-16	By	**Prabhakar Reddy on Account** *Ch. No. :803935 being amount paid towards registration exp for flat no. H-407*	**Bank Payment**	BP\17		1,54,200.00
	By	**Vat Payable** *Ch. No. :being amount paid towards VAT exp for flat no. H-407*	**Bank Payment**	BP\18		32,119.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803936 being amount paid towards registration exp for flat no. H-205*	**Bank Payment**	BP\20		1,56,000.00
	By	**Vat Payable** *Ch. No. :803943 being amount paid towards VAT exp for flat no. H-205*	**Bank Payment**	BP\21		32,500.00
		Carried Over			6,57,840.00	3,74,819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,57,840.00	3,74,819.00
8-Aug-16	By	**Prabhakar Reddy on Account** *Ch. No. :803937 being amount paid towards registation exp for flat no.B-406*	Bank Payment	BP\23		1,56,000.00
	By	**Vat Payable** *Ch. No. : 803942 being amount paid towards VAT Payments exp for flat no. B-406*	Bank Payment	BP\24		32,500.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803938 being amount paid towards registration exp for flat no. I-003*	Bank Payment	BP\26		1,25,640.00
	By	**Vat Payable** *Ch. No. :803944 being amount paid towards VAT exp for flat no. I-003*	Bank Payment	BP\27		26,175.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803939 being amount paid towards reigstation exp for flat no. H-304*	Bank Payment	BP\29		1,56,000.00
	By	**Vat Payable** *Ch. No. :803941 being amout paid towards VAT exp for flat no. H-304*	Bank Payment	BP\30		32,500.00
	To	**HDFC Bank S D Road** *Ch. No. :003010 Being amount transfered to SBH from HDFC towards registration & vat payment*	Contra	CO\1	7,50,000.00	
20-Aug-16	To	**HDFC Bank R P Road** *Ch. No. :010346 being funds transfer from HDFC RP Road to SBH*	Contra	CO\1	90,000.00	
22-Aug-16	By	**Prabhakar Reddy on Account** *Ch. No. :803945 being amount paid towards registration exp for flat no. B-005*	Bank Payment	BP\2		1,56,000.00
	By	**Vat Payable** *Ch. No. :803947 being amount paid towards VAT exp for flat no. B-005*	Bank Payment	BP\3		32,500.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803946 being chq issued towards registration exp for flat no. H-005*	Bank Payment	BP\4		1,57,020.00
	By	**Vat Payable** *Ch. No. :803948 being chq issued towards VAT Payment for flat no. H-005*	Bank Payment	BP\5		32,706.00
	To	**HDFC Bank R P Road** *Ch. No. :010348 Being amount transfered to SBH towards registration charges*	Contra	CO\1	3,80,000.00	
25-Aug-16	By	**Prabhakar Reddy on Account** *Ch. No. :803949 being chq issued towards reigstration exp for flat no. H-006*	Bank Payment	BP\1		1,54,200.00
	By	**Vat Payable** *Ch. No. :803950 being chq issued towards VAT Payment for flat no. H-006*	Bank Payment	BP\2		32,119.00
		Carried Over			18,77,840.00	14,68,179.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,77,840.00	14,68,179.00
25-Aug-16	To	**HDFC Bank S D Road** *Ch. No. :803951 Being amount transfered from HDFC Bank S D Road to SBH towards registration exp for H-006*	**Contra**	CO\1	1,85,000.00	
26-Aug-16	To	**HDFC Bank S D Road** *Ch. No. : being funds tranferred from SD road to SBH*	**Contra**	CO\2	2,25,000.00	
					22,87,840.00	14,68,179.00
	By	**Closing Balance**				8,19,661.00
					22,87,840.00	**22,87,840.00**
1-Sep-16	To	**Opening Balance**			**8,19,661.00**	
2-Sep-16	By	**Professional Tax** *Ch. No. :Transfer Being staff PT payment for the month of Aug-16*	**Bank Payment**	BP\1		1,500.00
	By	**Provident Fund** *Ch. No. :803951 Transfer Being staff PF for the month of Aug-16*	**Bank Payment**	BP\2		36,502.00
3-Sep-16	By	**ESIC** *Ch. No. :Neft being payment transferred for ESIC for the month of Aug 2016*	**Bank Payment**	BP\16		10,881.00
	By	**(as per details)** **Service Tax** **4,70,100.00 Dr** **Interest on Service Tax & Penalty** **13,910.00 Dr** *Ch. No. :Transfer being made for service tax*	**Bank Payment**	BP\18		4,84,010.00
	By	**Prabhakar Reddy on Account** *Ch.no.803952 being chq issued towards regsitration exp for flat no. H-303*	**Bank Payment**	BP\26		1,62,720.00
	By	**Vat Payable** *Ch. No. :803953 being chq issued towards VAT Payment for flat no. H-303*	**Bank Payment**	BP\27		33,900.00
6-Sep-16	To	**B 206 Appasi Ashok** *Ch. No. :000002 Being cheque received from Appasi Ashok*	**Bank Receipt**	BR\4	2,00,000.00	
	To	**B 206 Appasi Ashok** *Ch. No. :782664 Being cheque received from Appasi Ashok*	**Bank Receipt**	BR\5	25,000.00	
	To	**HDFC Bank S D Road** *Ch. No. :003022 Being amount transfered from HDFC Bank S.D.Road to SBH towards registration & statuary payments*	**Contra**	CO\1	2,70,000.00	
12-Sep-16	To	**HDFC Bank S D Road** *Ch. No. :003226 Being amount transfered towards service tax payment*	**Contra**	CO\1	3,65,000.00	
14-Sep-16	By	**Service Tax** *Ch. No. :Transfer Being amount transfered towards service tax payment for July & Aug -16*	**Bank Payment**	BP\1		2,89,534.00
		Carried Over			16,79,661.00	10,19,047.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,79,661.00	10,19,047.00
17-Sep-16	By	**Allowance for Statutory Compliance** *Ch. No. :Neft being funds transfer for Contractors Provident fund for the month of July 2016 b.venkatesh-5277/-*	Bank Payment	BP\1		5,277.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Neft being funds transfer for Contractors Provident fund for the month of July 2016 V.Bal reddy*	Bank Payment	BP\2		5,907.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Neft being funds transfer for Contractors Provident fund for the month of July 2016 V.Anand*	Bank Payment	BP\3		6,064.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Neft being funds transfer for Contractors Provident fund for the month of July 2016 B.Ananda Jyothi Babu*	Bank Payment	BP\4		5,663.00
19-Sep-16	By	**Prabhakar Reddy on Account** *Ch. No. :803954 being chq issued to prabhaka reddy towards registration exp for flat no. B-003*	Bank Payment	BP\1		1,54,200.00
	By	**Vat Payable** *Ch. No. :803955 being chq issued towards VAT exp for flat no. B-003*	Bank Payment	BP\2		32,119.00
	To	**HDFC Bank S D Road** *Ch. No. :003255 being funds transfer for registration & vat charges*	Contra	CO\1	2,00,000.00	
23-Sep-16	To	**HDFC Bank S D Road** *Ch. No. :003262 being funds transfer from HDFC to SBH*	Contra	CO\1	3,70,000.00	
	By	**Prabhakar Reddy on Account** *Ch. No. :803958 being chq issued to prabhakar reddy towards registration exp for flat no.I-107*	Bank Payment	BP\10		1,59,000.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803957 being chq issued to prabhakar reddy towards registration exp for flat no.H-004*	Bank Payment	BP\12		1,59,870.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803956 being chq issued to prabhakar reddy towards registration exp for flat no. H-107*	Payment	14		1,59,000.00
27-Sep-16	To	**I-107 Pradeep N Mulani** *Ch. No. :008789 Being cheque received from Pradeep N Mulani*	Bank Receipt	BR\1	2,20,761.00	
	By	**Prabhakar Reddy on Account** *Ch. No. :803962 being chq issued towards registration of MODT in favour of Andhra Bank for flat no.H-303*	Bank Payment	BP\1		15,840.00
		Carried Over			24,70,422.00	17,21,987.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,70,422.00	17,21,987.00
28-Sep-16	By	**Prabhakar Reddy on Account** *Ch. No. :803961 being chq issued to prabhaka reddy towards for flat no.H-405*	Bank Payment	BP\2		1,59,000.00
	By	**Vat Payable** *Ch. No. :803960 being chq issued towards VAT payment for flat no.H-405*	Bank Payment	BP\3		33,125.00
	To	**ESIC** *Ch. No. :Transfer Being esic reversed*	Bank Receipt	BR\5	10,881.00	
	By	**ESIC** *Ch. No. :Transfer Being esic reversed*	Bank Payment	BP\6		10,881.00
30-Sep-16	By	**Prabhakar Reddy on Account** *Ch. No. : 803964 being chq issued to prabhakar reddy towards registration exp for flat no. H-307*	Bank Payment	BP\2		1,54,200.00
	By	**Vat Payable** *Ch. No. : 803963 being chq issued towards VAT payment for flat no. H-307*	Bank Payment	BP\3		32,119.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803965 being chq issued to prabhakar reddy towards MODT in favour of Andhra Bank for flat no. H-307*	Bank Payment	BP\4		12,000.00
					24,81,303.00	21,23,312.00
	By	**Closing Balance**				3,57,991.00
					24,81,303.00	**24,81,303.00**
1-Oct-16	To	**Opening Balance**			**3,57,991.00**	
4-Oct-16	By	**Professional Tax** *Ch. No. :Transfer Being staff PT payment for the month of Sept-16*	Bank Payment	BP\4		1,500.00
	By	**Provident Fund** *Ch. No. :Transfer Being amount transfered towards staff PF payment for the month of Sept-16*	Bank Payment	BP\5		36,829.00
7-Oct-16	By	**Allowance for Statutory Compliance** *Ch. No. : Transfer Being amount paid towards contractor B Venkatesh PF payment for the month of Aug-16*	Bank Payment	BP\2		5,858.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Transfer Being amount paid towards contractor V Bal Reddy PF payment for the month of Aug-16*	Bank Payment	BP\3		6,390.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Transfer Being amount paid towards contractor V Anand PF payment for the month of Aug-16*	Bank Payment	BP\4		5,732.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Transfer Being amount paid towards contractor B AnandJyothi Babu towards PF payment for the month of Aug -16*	Bank Payment	BP\5		6,263.00
		Carried Over			3,57,991.00	62,572.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,991.00	62,572.00
7-Oct-16	By	**Service Tax** *Ch. No. :Transfer Being service tax part payment from 01-07-16 to 30-09-16*	Bank Payment	BP\17		3,00,000.00
8-Oct-16	By	**Prabhakar Reddy on Account** *Ch. No. :803966 being chq issued to prabhaka reddy towards registration exp for flat no. B-206 (Jayesh P. Mulani Share flat)*	Bank Payment	BP\34		1,57,020.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803967 being chq issued towards registration exp for flat no. B-405*	Bank Payment	BP\35		1,57,020.00
	By	**Vat Payable** *Ch. No. :803968 being chq issued towards VAT payment for flat no. B-405*	Bank Payment	BP\36		32,706.00
	By	**Service Tax** *Ch. No. : Being amount paid towards full & final payment of service tax from 01-07-16 to 30-09-16*	Bank Payment	BP\37		3,38,428.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards ESI payment of B Venkatesh for the month of Aug-16*	Bank Payment	BP\40		3,378.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards ESI payment of V Balreddy for the month of Aug-16*	Bank Payment	BP\41		3,721.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards ESI payment of V Anand for the month of Aug-16*	Bank Payment	BP\42		3,291.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards ESI payment of B Ananad Jyothi Babu for the month of Aug-16*	Bank Payment	BP\43		3,638.00
10-Oct-16	To	**HDFC Bank R P Road** *Ch. No. :010483 Being amount transfer for service tax payment & registration charges*	Contra	CO\1	7,15,000.00	
28-Oct-16	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer being amount transferred towards ESI for Sep 2016*	Bank Payment	BP\37		2,997.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being transfer made towards V Bal Reddy towards ESI for the month of Sep 2016*	Bank Payment	BP\38		3,390.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being transfer made towards V Anand towards ESI for the month of Sep 2016*	Bank Payment	BP\39		3,489.00
		Carried Over			10,72,991.00	10,71,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,72,991.00	10,71,650.00
28-Oct-16	By	**Allowance for Statutory Compliance** *Ch. No. : Being transfer made towards B Ananda Jyothi Babu towards ESI for the month of Sep 2016*	Bank Payment	BP\40		3,572.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards B Venkatesh PF for the month of Sep 2016*	Bank Payment	BP\41		5,277.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards V Bal Reddy PF for the month of Sep 2016*	Bank Payment	BP\42		5,884.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards V Anand PF for the month of Sep 2016*	Bank Payment	BP\43		6,036.00
	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards B Ananda Jyothi Babu PF for the month of Sep 2016*	Bank Payment	BP\44		6,162.00
	To	**HDFC Bank S D Road** *Ch. No. :003318 Being amount transfered towards taxes*	**Contra**	CO\2	2,10,000.00	
					12,82,991.00	10,98,581.00
	By	**Closing Balance**				1,84,410.00
					12,82,991.00	**12,82,991.00**
1-Nov-16	To	**Opening Balance**			**1,84,410.00**	
7-Nov-16	By	**Professional Tax** *Ch. No. : Being cheque issued to The professional tax officer m.g.road circle secunderabad towards staff pt for the month of oct-16*	Bank Payment	BP\11		1,850.00
9-Nov-16	By	**Prabhakar Reddy on Account** *Ch. No. :803970 being chq issued to prabhakar towards registration exp for flat no. A-402*	Bank Payment	BP\5		1,24,440.00
	By	**Vat Payable** *Ch. No. : 803971 being chq issued towards VAT epx for flat no. A-402*	Bank Payment	BP\6		25,925.00
11-Nov-16	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being funds transfer for B. venkatesh ESI for the month of oct 2016*	Bank Payment	BP\5		2,964.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being funds transfer towards V.BalReddy ESI for the month of oct 2016*	Bank Payment	BP\6		3,528.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being funds transfer towards V.Anand ESI for the month of oct 2016*	Bank Payment	BP\7		3,357.00
		Carried Over			1,84,410.00	1,62,064.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,410.00	1,62,064.00
11-Nov-16	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being funds transfer towards B.Ananda Jyothi ESI for the month of oct 2016*	Bank Payment	BP\8		3,424.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being funds transfer towards B.Venkatesh PF for the month of oct 2016*	Bank Payment	BP\9		5,226.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being funds transfer towards V.Bal Reddy PF for the month of oct 2016*	Bank Payment	BP\10		6,086.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being funds transfer towards V.Anand PF for the month of oct 2016*	Bank Payment	BP\11		5,833.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being funds transfer towards B.Anand Jyothi Babu PF for the month of oct 2016*	Bank Payment	BP\12		5,935.00
	By	**Provident Fund** *Ch. No. : Being funds transfer towards staff PF for the month of Oct 2016*	Bank Payment	BP\13		41,146.00
	By	**ESIC** *Ch. No. :Transfer Being staff esi for the month of Aug-16*	Bank Payment	BP\14		10,881.00
	To	**HDFC Bank R P Road** *Ch. No. :010490 Being amount transfered from HDFC Bank to SBI for registration charges & pf payment*	Contra	CO\1	3,00,000.00	
16-Nov-16	By	**ESIC** *Ch. No. : Being amount transfered to staff ESIC for the month of Oct-2016*	Bank Payment	BP\1		10,996.00
18-Nov-16	By	**Vat Payable** *Ch. No. :218226 Being cheque issued to CTO M.G.Road circle Secbad towards vat payment for Flat A-104 on S.C. of Rs. 949740/- @1.25%*	Bank Payment	BP\2		11,872.00
	By	**Vat Payable** *Ch. No. :218227 Being chque issued to CTO M.G.Road Circle,Secunderabad towards vat payment for flat no.A-301 on S.C.1219665 @1.25%*	Bank Payment	BP\3		15,246.00
	By	**ESIC** *Ch. No. :Transfer Being funds transfer from SBH for staff ESIC for the month of Sep 2016*	Bank Payment	BP\37		11,072.00
23-Nov-16	To	**HDFC Bank R P Road** *Ch. No. :010476 Being amount transfered from HDFC Bank R P Road to SBH*	Contra	CO\1	5,00,000.00	
		Carried Over			9,84,410.00	2,89,781.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,84,410.00	2,89,781.00
26-Nov-16	By	**Cash** *Ch. No. :803969 Being cheque encashed*	**Contra**	CO\1		50,000.00
					9,84,410.00	3,39,781.00
	By	**Closing Balance**				6,44,629.00
					9,84,410.00	**9,84,410.00**
1-Dec-16	To	**Opening Balance**			**6,44,629.00**	
2-Dec-16	By	**Professional Tax** *Ch. No. : Being amount transfered towards staff PT payment for the month of nov-16*	**Bank Payment**	BP\2		1,700.00
	By	**Provident Fund** *Ch. No. : Being amount transfered towards staff PF payment for the month of Nov-16*	**Bank Payment**	BP\3		41,351.00
	By	**Allowance for Statutory Compliance** *Being amount transfered towards B Venkatesh PF for the month of Nov-16*	**Bank Payment**	BP\4		5,454.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer: Being amount transfered towards V Bal Reddy PF for the month of Nov-16*	**Bank Payment**	BP\5		5,884.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfered towards B Ananda Jyothi Babu PF for the month of Nov-16*	**Bank Payment**	BP\6		5,606.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer: Being amount transfered towards V Anand PF for the month of Nov -16*	**Bank Payment**	BP\7		5,606.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer: Being amount transfered towards B Venkatesh ESI for the month of Nov-16*	**Bank Payment**	BP\8		3,774.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer: Being amount transfered towards V Bal Reddy ESI for the month of Nov-16*	**Bank Payment**	BP\9		3,741.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer: Being amount transfered towards V Anand ESI for the month of Nov -16*	**Bank Payment**	BP\10		3,208.00
	By	**Vat Payable** *Ch. No. :803973 Being cheque issued to CTO M.G. Road Circle Secunderbad towards A-003 Jayesh Mulani Vat Payment @ 1.25% on sale consideration*	**Bank Payment**	BP\11		11,872.00
	By	**Cash** *Ch. No. :803974 Being cheque enchased*	**Contra**	CO\1		50,000.00
		Carried Over			6,44,629.00	1,38,196.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,44,629.00	1,38,196.00
2-Dec-16	By	**Vat Payable** *Ch. No. :803975 Being cheque issued to CTO M.G. Road Circle, Secunderbad towards A-303 Ratan Mulani Vat Payment @ 1.25% on sale consideration*	Bank Payment	BP\12		11,872.00
	By	**Vat Payable** *Ch. No. :803976 Being cheque issued to CTO M.G. Road Circle, Secunderbad towards A-405 Chandra Shekar Reddy Vat Payment @ 1.25% on sale consideration*	Bank Payment	BP\13		15,246.00
	By	**Vat Payable** *Ch. No. :803977 Being cheque issued to CTO M.G. Road Circle, Secunderbad towards B-002 Pradeep N Mulani Vat Payment @ 1.25% on sale consideration*	Bank Payment	BP\14		15,246.00
8-Dec-16	By	**Prabhakar Reddy on Account** *Ch. No. :218201 being chq issued towards MODT registation of flat no. I-003*	Bank Payment	BP\2		7,200.00
9-Dec-16	By	**Vat Payable** *Ch. No. :218229 Being cheque issued to Commercial tax oficer towards B 202 B Anand Kumar vat payment @1.25% on sale consideration*	Bank Payment	BP\15		15,246.00
	By	**Vat Payable** *Ch. No. :218230 Being cheque issued to CTO towards B 301 Ratan Mulani vat payment @1.25% on sale consideration*	Bank Payment	BP\16		15,246.00
10-Dec-16	By	**Service Tax** *Ch. No. :TRANSFER Being amount transfer for advance service tax payment from 01-10 -16 to 30-11-16*	Bank Payment	BP\34		4,36,560.00
	To	**HDFC Bank R P Road** *Ch. No. :010500 Being funds transferred from HDFC Bank R.P Road to SBH*	**Contra**	CO\1	2,00,000.00	
16-Dec-16	By	**Vat Payable** *Ch. No. :803989 Being cheque issued to CTO M.G. Road Circle Secunderbad towards B-103 Madhu B Mulani vat payment @ 1.25% on sale consideration*	Bank Payment	BP\37		11,872.00
	By	**Vat Payable** *Ch. No. :803978 Being cheque issued to CTO M.G. Road Circle Secunderbad towards B-107 Pankaj Sanghvi vat payment @ 1.25% on sale consideration*	Bank Payment	BP\38		11,872.00
					8,44,629.00	6,78,556.00
	By	**Closing Balance**				1,66,073.00
					8,44,629.00	**8,44,629.00**
1-Jan-17	To	**Opening Balance**			**1,66,073.00**	
6-Jan-17	To	**HDFC Bank R P Road** *Ch. No. :010585 Being amount transfered towards service tax, pf & esi payments*	**Contra**	CO\1	6,00,000.00	
		Carried Over			7,66,073.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,073.00	
7-Jan-17	By **Professional Tax** *Ch. No. :Transfer Being amount transfered towards staff pt payment for the month of Dec-16*	Bank Payment	BP\44		1,700.00
	By **Provident Fund** *Ch. No. :Transfer Being amount transfered towards staff pf amount for the month of Dec -16*	Bank Payment	BP\45		42,650.00
	By **ESIC** *Ch. No. :Transfer Being amount transfered towards staff ESI amount for the month of Dec-16*	Bank Payment	BP\46		10,926.00
16-Jan-17	By **Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards B Venkatesh ESI payment for the month of Dec-16*	Bank Payment	BP\7		2,999.00
	By **Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards V Bal Reddy ESI payment for the month of Dec-16*	Bank Payment	BP\8		3,396.00
	By **Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards V Anand ESI payment for the month of Dec-16*	Bank Payment	BP\9		3,439.00
	By **Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards B Anand Jyothi Babu ESI payment for the month of Dec-16*	Bank Payment	BP\10		3,324.00
	By **Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards B Venkatesh PF payment for the month of Dec -16*	Bank Payment	BP\11		5,277.00
	By **ESIC** *Ch. No. :Transfer Being amount transfered towards staff ESI amount for the month of Nov-16*	Bank Payment	BP\12		11,163.00
	By **Interest on Service Tax & Penalty** *Ch. No. :Transfer Being amount transfered towards CBEC towards service tax penality payment*	Bank Payment	BP\13		6,800.00
	By **Interest on Service Tax & Penalty** *Ch. No. :Transfer Being amount transfered towards CBEC towards service tax penality payment*	Bank Payment	BP\14		68,108.00
	By **Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards V Bal Reddy PF payment for the month of Dec -16*	Bank Payment	BP\15		5,884.00
	By **Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards V Anand PF payment for the month of Dec-16*	Bank Payment	BP\16		5,960.00
	Carried Over			7,66,073.00	1,71,626.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,66,073.00	1,71,626.00
16-Jan-17	By	**Allowance for Statutory Compliance** *Ch. No. : Being amount transfered towards B Anand Jyothi Babu PF payment for the month of Dec-16*	Bank Payment	BP\17		5,783.00
	By	**ESIC** *Ch. No. :Transfer Being amount transfered towards staff ESI amount for the month of Aug-16*	Bank Payment	BP\18		10,881.00
23-Jan-17	To	**HDFC Bank R P Road** *Ch. No. :010599 Being amount transfered towards service tax payment*	Contra	CO\1	5,00,000.00	
28-Jan-17	By	**(as per details)** **Interest on Service Tax & Penalty 14,314.00 Dr** **Interest on Service Tax & Penalty 5,930.00 Dr** *Ch. No. :Neft Being amount transfered towards service tax interest & penality upto 31-03-15*	Bank Payment	BP\20		20,244.00
	By	**Service Tax** *Ch. No. :Neft being amount transfered towards service tax payment from 01-10-16 to 31-12-16*	Bank Payment	BP\21		3,15,709.00
	By	**Service Tax** *Ch. No. :Neft being amount transfered towards service tax payment from 01-10-16 to 31-12-16*	Bank Payment	BP\22		4,50,000.00
					12,66,073.00	9,74,243.00
	By	**Closing Balance**				2,91,830.00
					12,66,073.00	**12,66,073.00**
1-Feb-17	To	**Opening Balance**			**2,91,830.00**	
2-Feb-17	To	**B 107 Palepu Subbarao** *Ch. No. :039284 Being cheque received from Palepu Subbarao vide R.no.*	Bank Receipt	BR\3	2,20,202.00	
3-Feb-17	By	**Prabhakar Reddy on Account** *Ch. No. :218235 being chq issued towards registation exp for flat no. B-107-Pankaj Sanghvi Share flat*	Bank Payment	BP\9		1,61,400.00
6-Feb-17	By	**Professional Tax** *Ch. No. :Neft Being amount transfer to The Professional Tax Officer M.G.Road Circle Secunderabad towards staff PT payment for the month of Jan-16*	Bank Payment	BP\2		1,550.00
10-Feb-17	By	**Provident Fund** *Ch. No. : Trasnfer being amount transfered towards Staff PF amount for the month of DJan ' 17*	Bank Payment	BP\43		39,109.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Trasnfer being amount transfered towards for B.Venkatesh ESI PAyment for the month of Jan ' 17*	Bank Payment	BP\44		3,294.00
		Carried Over			5,12,032.00	2,05,353.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,12,032.00	2,05,353.00
10-Feb-17	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer being amount transfered towards for V Bal Reddy ESI payment for the month of Jan ' 17*	Bank Payment	BP\45		3,741.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer being amount transfered towards for V.Anand ESI payment for the month of Jan ' 17*	Bank Payment	BP\46		3,638.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer being amount transfered towards for B.Ananda Jypthi Babu ESI payment for the month of Jan ' 17*	Bank Payment	BP\48		3,671.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer being amount transfered towards for B.Venkatesh of PF payment for the month of Jan ' 17*	Bank Payment	BP\49		5,732.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer being amount transfered towards for V Bal Reddy of PF payment for the month of Jan ' 17*	Bank Payment	BP\50		6,415.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer being amount transfered towards for V.Anand of PF payment for the month of Jan ' 17*	Bank Payment	BP\51		6,263.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer being amount transfered towards for B.Ananda Jyothi Babu of PF payment for the month of Jan ' 17*	Bank Payment	BP\52		6,314.00
17-Feb-17	By	**Prabhakar Reddy on Account** *Ch. No. :218236 being chq issued towards registaiton exp for flat no I-407 - Suman R. Mulani Share flat*	Bank Payment	BP\32		1,60,800.00
	To	**I 407 Srikanth Samamthapudi** *Ch. No. :066221 Being cheque issued to Srikanth Samamthapudi vide R.no.11294*	Bank Receipt	BR\1	2,22,591.00	
24-Feb-17	By	**Bank Charges** *Ch. No. : Being bank charges for mcc chq charges*	Bank Payment	BP\37		125.00
	To	**ESIC** *Ch. No. :Being double entry reversed*	Bank Receipt	BR\1	10,881.00	
	To	**ESIC** *Ch. No. :Being double entry reversed*	Bank Receipt	BR\2	10,881.00	
					7,56,385.00	4,02,052.00
	By	**Closing Balance**				3,54,333.00
					7,56,385.00	**7,56,385.00**
1-Mar-17	To	**Opening Balance**			**3,54,333.00**	
6-Mar-17	By	**Professional Tax** *Ch. No. : Being amount transfered towards professional tax for the month of Feb-17*	Bank Payment	BP\6		1,550.00
		Carried Over			3,54,333.00	1,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,54,333.00	1,550.00
6-Mar-17	By	**Prabhakar Reddy on Account** *Ch. No. :218237 being chq issued towards registration exp for flat no. C-304*	Bank Payment	BP\7		1,67,220.00
	By	**Vat Payable** *Ch. No. :being amount paid to VAT exp for flat no. C-304-online transfer payment*	Bank Payment	BP\26		34,838.00
	By	**Allowance for Statutory Payment Contractors Payable** *Ch. No. :Transfer Being amount paid towards B Venkatesh ESI payment for the month of Nov-15*	Bank Payment	BP\27		3,695.00
9-Mar-17	By	**Service Tax** *Ch. No. :Transfer Being part payment of service tax from 01-01-17 to 28-02-17*	Bank Payment	BP\1		2,73,318.00
10-Mar-17	To	**HDFC Bank S D Road** *Ch. No. : Being amount transfered towards service tax payment*	Contra	CO\1	2,25,000.00	
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards B Venkatesh ESI payment for the month of Feb-17*	Bank Payment	BP\1		3,774.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards V Bal Reddy ESI payment for the month of Feb-17*	Bank Payment	BP\2		4,238.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards V Anand ESI payment for the month of Feb-17*	Bank Payment	BP\3		4,150.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards B Anand Jyothi Babu ESI payment for the month of Feb-17*	Bank Payment	BP\4		3,985.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards B Anand Jyothi Babu PF payment for the month of Feb-17*	Bank Payment	BP\5		6,794.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards V Anand PF payment for the month of Feb-17*	Bank Payment	BP\6		7,047.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards V Bal Reddy PF payment for the month of Feb-17*	Bank Payment	BP\7		7,173.00
	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards B Venkatesh PF payment for the month of Feb-17*	Bank Payment	BP\8		6,466.00
		Carried Over			5,79,333.00	5,24,248.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,79,333.00	5,24,248.00
13-Mar-17	By	**Prabhakar Reddy on Account** *Ch. No. :218238 being chq issued towards regsitration exp for flat no. C-107*	Bank Payment	BP\8		1,94,400.00
	By	**Vat Payable** *Ch. No. :transfer being online transfer towards VAT payment for flat no. C-107*	Bank Payment	BP\9		40,500.00
	By	**Vat Payable** *Ch. No. :Transfer Being cheque issued to CTO M.G.Road Circle Secunderabad towards VAT Payment @ 1.25% on sale consideration for I-401 Mallareddy*	Bank Payment	BP\10		15,246.00
	By	**Vat Payable** *Ch. No. :Transfer Being cheque issued to CTO M.G.Road Circle Secunderabad towards VAT Payment @ 1.25% on sale consideration for A 205 S Vijay Kumar*	Bank Payment	BP\12		34,400.00
	By	**(as per details)** **Vat Payable** **Vat Payable** **Vat Payable** **Vat Payable** **Vat Payable** *Ch. No. :Transfer Being cheque issued to CTO M.G.Road Circle Secunderabad towards VAT Payment @ 5% on extra specs of I-003, H-402, H-302, H-203,H-108*	Bank Payment **750.00 Dr** **45.00 Dr** **638.00 Dr** **420.00 Dr** **490.00 Dr**	BP\13		2,343.00
	By	**Vat Payable** *Ch. No. :Transfer Being cheque issued to CTO M.G.Road Circle Secunderabad towards VAT Payment @ 1.25% on H 108 B S R K Murali on 61000/- short payment on sale consideration*	Bank Payment	BP\14		763.00
	To	**C-107 Venkata Prasad Kakaraparty** *Ch. No. :Neft Being amount received from Venkata Prasad Kakaraparty*	Bank Receipt	BR\1	2,34,900.00	
15-Mar-17	By	**Provident Fund** *Ch. No. :Transfer Being staff PF payment for the month of Feb-17*	Bank Payment	BP\2		38,359.00
17-Mar-17	By	**Bank Charges** *Ch. No. : Being acc keeping fees*	Bank Payment	BP\1		300.00
	By	**Service Tax** *Ch. No. :Transfer Being payment of service tax from 01-01-17 to 28-02-17*	Bank Payment	BP\26		1,17,136.00
	To	**HDFC Bank R P Road** *Ch. No. :010926 Being amount transfered towards service tax payment*	Contra	CO\1	1,75,000.00	
20-Mar-17	By	**Prabhakar Reddy on Account** *Ch. No. :218203 being chq issued towards registration exp for flat no. C-202*	Bank Payment	BP\2		1,94,400.00
		Carried Over			9,89,233.00	11,62,095.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,89,233.00	11,62,095.00
20-Mar-17	By	**Vat Payable** *Ch. No. :being online transfer towards VAT Payment for flat no. C-202*	Bank Payment	BP\3		40,500.00
	By	**Prabhakar Reddy on Account** *Ch. No. :218240 being chq issued towards regsitation exp for flat no. C-006*	Bank Payment	BP\5		2,04,000.00
	To	**HDFC Bank R P Road** *Ch. No. :010931 being amount transfer towards for C - 202 Regsitration purpose.*	Contra	CO\1	2,25,000.00	
21-Mar-17	By	**ESIC** *Ch. No. :Transfer Being amount paid towards staff ESI for the month of Jan-17*	Bank Payment	BP\1		11,972.00
	By	**ESIC** *Ch. No. :Transfer Being amount paid towards staff ESI payment for the month of Feb-17*	Bank Payment	BP\2		11,822.00
	To	**(as per details)** **Allowance for Statutory Compliance 21,602.00 Cr** **Allowance for Statutory Compliance 5,663.00 Cr** **Allowance for Statutory Compliance 11,071.00 Cr** *Ch. No. :569103 Being cheque received from MHPL towards reimbursement of contractor pf & esi amount transfered earlier*	Bank Receipt	BR\1	38,336.00	
	To	**I 006 B.Kalyan** *Ch. No. :489581 being cheque received from customer towards for payment for flat against Receipt No:- 11905*	Bank Receipt	BR\2	2,26,860.00	
22-Mar-17	To	**I 006 B.Kalyan** *Ch. No. :489580 being cheque received from customer towards for payment for flat against R.No:- 11903*	Bank Receipt	BR\2	50,000.00	
23-Mar-17	By	**Allowance for Statutory Compliance** *Ch. No. :Transfer Being amount transfer towards V Anand PF amount for the month of Jun-16*	Bank Payment	BP\1		5,408.00
	By	**Prabhakar Reddy on Account** *Ch. No. :218239 being amount paid towards regstation exp for flat no. C-203*	Bank Payment	BP\2		1,55,580.00
	By	**Vat Payable** *Ch. No. :being online transfer towards VAT Payment for flat no. C-203*	Bank Payment	BP\3		32,413.00
	By	**Prabhakar Reddy on Account** *Ch. No. :803980 being chq issued towards registration exp for flat no. C-201*	Bank Payment	BP\5		1,96,260.00
	By	**Vat Payable** *Ch. No. :being online transfer towards VAT Payment for flat no. C-201*	Bank Payment	BP\6		40,879.00
		Carried Over			15,29,429.00	18,60,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,29,429.00	18,60,929.00
23-Mar-17	To	**C 306 Pankaj Kumar Battabyal** *Ch. No. :695207 Being cheque received from Pankah Kumar Battabyal vide R.no. 11889*	Bank Receipt	BR\1	3,02,482.00	
	By	**Vat Payable** *Ch. No. :being online transfer towards VAT Payment for flat no.C-306*	Bank Payment	BP\9		40,879.00
	By	**Prabhakar Reddy on Account** *Ch. No. :218202 being chq issued towards registration exp for flat no. C-306*	Bank Payment	BP\10		1,96,260.00
24-Mar-17	By	**Vat Payable** *Ch. No. :being online transfer towards VAT Payment for flat no. C-006 Kamana Pavani*	Bank Payment	BP\4		42,500.00
	To	**HDFC Bank S D Road** *Ch. No. :004515 being amount transfer towards registration purpose C-006, 306,*	Contra	CO\1	3,00,000.00	
	To	**HDFC Bank S D Road** *Ch. No. :004516 being amount transfer towards registration purpose C-203 & 201*	Contra	CO\2	3,50,000.00	
28-Mar-17	To	**C 205 K.Ashwini** *Ch. No. :370589 Being cheque received from K Ahwini vide R.no.11896*	Bank Receipt	BR\5	3,25,000.00	
	To	**B 404 Satyanarayana Prasad Dudey** *Ch. No. :069682 Being cheque received from Satyanarayana Prasad Dudey vide R. no.11891*	Bank Receipt	BR\6	2,21,700.00	
31-Mar-17	To	**C 402 K Ravi Shanker** *Ch. No. :000023 Being cheque received from K Ravi Shanker vide R.no.11898*	Bank Receipt	BR\3	3,92,361.00	
	By	**Prabhakar Reddy on Account** *Ch. No. :218241 being chq issue towards registation exp for flat no. B-404-Jeenay Jitendra resale falt*	Bank Payment	BP\45		1,59,900.00
					34,20,972.00	23,00,468.00
	By	**Closing Balance**				11,20,504.00
					34,20,972.00	**34,20,972.00**

Vista Homes (16-17)

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

State Bank of India M G Road Book

1-Apr-16 to 31-Mar-17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To	**Opening Balance**			**18,237.00**	
31-Mar-17	By	**Bank Charges** *Ch. No. :Book keeping charges*	**Payment**	28		632.50
					18,237.00	632.50
	By	**Closing Balance**				17,604.50
					18,237.00	**18,237.00**