B & C Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Ltd. Book
Telangan Hyderabad

1-Mar-18 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To	**Opening Balance**			**85,05,891.45**	
1-Mar-18	To	**Sus** *being Neft recd chq no: 636890 Ref: 000039369663*	Bank Receipt	BR-1	2,00,000.00	
3-Mar-18	By	**Green Space Properties Hyderabad Pvt Ltd** *chq no: 013855 being chq issued to Green Space Properties Hyderabad Pvt Ltd towards capital withdrawal*	Bank Payment	BP-44		5,00,000.00
	By	**Chanda Srinivas Rao - Partner** *chq no: 013856 being chq issued to Chanda Srinivas Rao towards capital withdrawal*	Bank Payment	BP-45		11,00,000.00
	By	**Anuradha.K** *chq no: 013857 being chq issued to Anuradha.K towards capital withdrawal*	Bank Payment	BP-46		5,00,000.00
	By	**Ashok.K** *chq no: 013858 being chq issued to Ashok.K towards capital withdrawal*	Bank Payment	BP-47		5,00,000.00
	By	**Nageshwar Rao.K** *chq no: 013859 being chq issued to Nageshwar Rao.K towards capital withdrawal*	Bank Payment	BP-48		5,00,000.00
	By	**Nirmala Devi.K** *chq no: 013860 being chq issued to Nirmala Devi.K towards capital withdrawal*	Bank Payment	BP-49		5,00,000.00
	By	**K.V Subba Reddy - Partner** *chq no: 013861 being chq issued to K.V Subba Reddy towards capital withdrawal*	Bank Payment	BP-50		14,00,000.00
	By	**Bhavesh V. Mehta - Partner** *chq no: 013862 being chq issued to Bhavesh V . Mehta towards capital withdrawal*	Bank Payment	BP-51		12,50,000.00
	By	**Mehul Mehta - Partner** *chq no: 013863 being chq issued to Mehul Mehta towards capital withdrawal*	Bank Payment	BP-52		6,25,000.00
		Carried Over			87,05,891.45	68,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,05,891.45	68,75,000.00
3-Mar-18	By **Purvi M Mehta** *chq no: 013864 being chq issued to Purvi M Mehta towards capital withdrawal*	Bank Payment	BP-53		6,25,000.00
	To **D-703 Srikanth Babu** *being RTGS rcd vide rcpt no 3900 A Srikanth Babu SBIN0018231, SBIN618062161978*	Bank Receipt	BR-2	8,37,000.00	
5-Mar-18	To **D-002 Y. Manohar** *being pmt rcd from customer vide rcpt no 3901 manohar yadavalli*	Bank Receipt	BR-1	7,67,805.00	
	To **B-702 Sushanth Daniel & Sunalini Daniel** *chq no: 770689 being chq rced vide receipt no: 3890*	Bank Receipt	BR-7	32,00,000.00	
	To **E-504 DSVP Varma Datla Satyanarayana Raju** *chq no: 053797 being chq rcd vide receipt no: 3893*	Bank Receipt	BR-10	28,85,000.00	
6-Mar-18	To **D-703 Srikanth Babu** *being neft recd SBIN0018231 SBIN818065039062 vide receipt no: 3909*	Bank Receipt	BR-6	5,95,700.00	
7-Mar-18	To **E-506 N.Srinivas Rao** *chq no: 296608 being chq rcd vide receipt no: 3897*	Bank Receipt	BR-1	9,21,470.00	
	To **E-506 N.Srinivas Rao** *chq no: 299420 being chq rcd vide receipt no: 3896*	Bank Receipt	BR-2	4,75,330.00	
8-Mar-18	By **Yes Bank Ltd** *chq no: 013865 being amount transfered to Yes Bank B and C estates*	**Contra**	26		20,00,000.00
	By **Yes Bank Ltd** *chq no: 013866 being amount transfered to Yes Bank B and C estates*	**Contra**	27		20,00,000.00
	To **C-402 M.Santosh/ M.Bhanu Priya** *Being neft recd SCBL0036001 Bhanupriya potta bathini LB367018089873 vide receipt no: 3889*	Bank Receipt	BR-2	29,330.00	
9-Mar-18	By **Yes Bank Ltd** *being chq no 013851 chq issued towards internal transfer of funds*	**Contra**	28		30,00,000.00
	By **Yes Bank Ltd** *chq no 013852 chq issued towards internal funds transfer*	**Contra**	29		30,00,000.00
	Carried Over			1,84,17,526.45	1,75,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,17,526.45	1,75,00,000.00
10-Mar-18	To	D-003 CH.Divya Vani/Tapush Ghosh *being imps rcd from customer vide rcpt no 3912*	Bank Receipt	BR-1	31,151.00	
12-Mar-18	To	**C-005 S. Suresh Babu** *chq no: 771212 being chq rcd vide receipt no: 3922*	Bank Receipt	BR-10	18,18,000.00	
14-Mar-18	To	D-501 T.Himaja / V.Ramakrishna *being imps rcd from customer vide rcpt no 3960 Ref: 807315697368 a /c no: 006901525961*	Bank Receipt	BR-3	1,94,000.00	
	To	**F-605 Rakesh Kumar** *being rtgs rcd from customer vide rcpt no 3936*	Bank Receipt	BR-4	26,68,000.00	
15-Mar-18	To	**D-607, IPSITA Mukherjee** *chq no: 318236 being chq rcd vide receipt no: 3925*	Bank Receipt	BR-4	5,48,000.00	
	To	**D-607, IPSITA Mukherjee** *chq no: 864278 being chq rcd vide receip tno: 3926*	Bank Receipt	BR-5	3,07,000.00	
	To	**(as per details)** **C-605 P.Suguna** 3,754.00 Cr **C-807 Rekha Das Guptha** 4,099.00 Cr *cancelled of DD s being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C -605 & C-804*	Bank Receipt	BR-7	7,853.00	
17-Mar-18	By	**K.Kiran Kumar Salary A/c** *Ch. No. :011520 being chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar Rs.10, 000/- per month (30 PDCs) against letter of undertaking and Receipt*	Bank Payment	BP-1		10,000.00
19-Mar-18	To	E-603 Thummalapalli Madhavi/T.Sarojini *being chq no 328259 vide rcpt no 3946*	Bank Receipt	BR-4	14,00,000.00	
22-Mar-18	To	D-501 T.Himaja / V.Ramakrishna *Being Imps recd vide receipt no: 3961 Ref: 808110597068 A/c no: 006901525961*	Bank Receipt	BR-3	43,009.00	
	To	D-501 T.Himaja / V.Ramakrishna *Being imps recd vide receipt no: 3962 Ref: 808110595463 A/c no: 006901525961*	Bank Receipt	BR-4	1,99,000.00	
	To	D-501 T.Himaja / V.Ramakrishna *Being Imps recd vide receipt no: 3963 Ref: 808110589765*	Bank Receipt	BR-5	2,00,000.00	
		Carried Over			2,58,33,539.45	1,75,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,33,539.45	1,75,10,000.00
23-Mar-18	To **F801 Anil Chetupalli** *chq no: 053209 being chq rcd vide receipt no: 3959*	Bank Receipt	BR-1	11,00,000.00	
	By **Yes Bank Ltd** *chq no 013853 chq issued towards internal funds transfer*	**Contra**	30		20,00,000.00
	By **Yes Bank Ltd** *chq no 013854 chq issued towards internal funds transfer*	**Contra**	31		20,00,000.00
	To **D-701 Sathi Raju Vakkalanka & Sesha Lakshmi** *Being Rtgs recd vide receipt no: 3978 CORP0001055 , CORPR2201803230053220*	Bank Receipt	BR-7	3,39,000.00	
	To **D-601 & 701 Sathiraju Vakkalanka** *Being neft recd vide receipt no: 3979 , CORP0001055, CORPR22018032300573506*	Bank Receipt	BR-8	3,39,000.00	
25-Mar-18	By **Yes Bank Ltd** *chq no: 013867 being amount transfered to Yes Bank B and C estates*	**Contra**	32		15,00,000.00
	By **Yes Bank Ltd** *chq no: 013868 being amount transfered to Yes Bank B and C estates*	**Contra**	33		15,00,000.00
26-Mar-18	By **Yes Bank Ltd** *beiug chq no 014048 chq issued to B&C estates for internal funds transfer*	**Contra**	34		20,00,000.00
28-Mar-18	To **F-402 K.Praveena / K.Devandhar** *Being neft reced vide receipt no: 3989 dt: 30.03.2018 Kethavath Praveena IBKL0000446*	Bank Receipt	BR-4	5,00,000.00	
	By **Yes Bank Ltd** *chq no: 013869 being amount transfered to Yes Bank B and C estates*	**Contra**	35		10,00,000.00
	By **Yes Bank Ltd** *chq no: 013870 being amount transfered to Yes Bank B and C estates*	**Contra**	36		10,00,000.00
29-Mar-18	To **D-903 N.Ramana** *chq no: 338634 being chq rcd vide receipt no: 3974*	Bank Receipt	BR-1	27,35,000.00	
	Carried Over			3,08,46,539.45	2,85,10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,08,46,539.45	2,85,10,000.00
29-Mar-18	To	**F-402 K.Praveena / K.Devandhar** *Being Rtgs recd vide receipt no: 3990 dt: 30.03.2018 Veeslavath sreekanth UTIB0000001 vide rcpt no 4006*	Bank Receipt	BR-4	5,00,000.00	
31-Mar-18	To	**C-704Kavita Rajaya** *chq no: 333949 being chq rcd vide receipt no: 3991*	Bank Receipt	BR-2	34,70,000.00	
	To	**E-805 Rama Shankar Singh** *chq no: 338640 being chq rcd vide receipt no: 3992*	Bank Receipt	BR-3	38,00,000.00	
					3,86,16,539.45	2,85,10,000.00
	By	**Closing Balance**				1,01,06,539.45
					3,86,16,539.45	**3,86,16,539.45**

B & C Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**HDFC Bank Ltd.** *Being chq no 012832 for chq issued to Yes bank ltd towards account opening*	**Contra**	1	25,000.00	
26-Sep-17	To	**C-806 T.Katyayani Devi** *being chq no 027124 vide rcpt no 2585*	Bank Receipt	BR-5	2,25,000.00	
	To	E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-6	25,000.00	
27-Sep-17	To	C-902 Jayarajan D.Nair/Remani Nair *Being chq no 103257 vide rcpt no 2589*	Bank Receipt	BR-1	25,000.00	
	To	**F-502 B.Ameena Lakshmi** *Being chq no 178246 vide rcpt no 2586*	Bank Receipt	BR-2	2,25,000.00	
	To	F-701Adinarayana Murthy Anantha *Being chq no 002530 vide rcpt no 2588*	Bank Receipt	BR-3	2,25,000.00	
	To	**C-404 Gunti Krishna Swamy** *being ch no vide rcptn o2590*	Bank Receipt	BR-4	2,25,000.00	
29-Sep-17	By	**C-404 Gunti Krishna Swamy** *being chq no 062472 chq returned due to Signature differs*	Bank Payment	BP-57		2,25,000.00
10-Oct-17	By	Vehicle Maintenance - 2 Wheeler *CH.No: 238462 Being cheque issued to Vijayraj towards two wheeler vehicle maintenance as per bill no 1703135 details enclosed.*	Bank Payment	BP-4		1,285.00
12-Oct-17	By	**(as per details)** **C-406 Amol Kumar** 3,793.00 Dr **C-506 Jagbir Singh/ Bhavana Jakhar** 3,793.00 Dr **C-507-M.Venkatanaga Hanuma Krishna Ganesh** 3,734.00 Dr *chq no: 238461 being chq issued towards payoder in favour of Commissioner, GHMC for flat nos. C-406, C-506 & C-507*	Bank Payment	BP-3		11,320.00
18-Oct-17	To	C-904 G.Sridhar Yadav/G Rama Yadav *chq no: 765251 being chq rcd vide receipt no: 3434*	Bank Receipt	BR-1	7,00,000.00	
		Carried Over			16,75,000.00	2,37,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,000.00	2,37,605.00
18-Oct-17	By **(as per details)** **Subbareddy S.V Salary A/c** 49,682.00 Dr **K.Kiran Kumar Salary A/c** 14,441.00 Dr **Jayaprakash.M Salary A/c** 12,166.00 Dr **K.Prabhakar Reddy Salary A/c** 22,952.00 Dr **G. Vijay Raj Salary A/c** 21,818.00 Dr **S.Sunil Kumar Salary A/C** 20,321.00 Dr **Ashok Kumar.C Salary A/c** 13,418.00 Dr **Praveen Pathak Salary A/c** 9,255.00 Dr Ch Venkatramana Reddy Salary A/c 14,080.00 Dr **B. Praveen Salary A/c** 7,120.00 Dr **M.Mallareddy Salary A/c** 11,969.00 Dr **V.Ravi Salary A/c** 5,819.00 Dr **T.Dakshina Murthy Salary A/c** 10,612.00 Dr **V.Naveena Salary A/c** 9,452.00 Dr **M. Mounika Salary A/c** 7,438.00 Dr **R. Sanjay Kumar Salary A/c** 371.00 Dr **M.Sanjeev Kumar Salary A/c** 3,452.00 Dr Sampath Kumar Chetty Salary A/c 6,504.00 Dr **T Abhnay Venkatesh Salary A/c** 3,252.00 Dr **Arjun Prajapathi Salary A/c** 1,897.00 Dr Syed Mushtaq Ali Abedi- Salary A/c 6,644.00 Dr **P Ranjith Reddy Salary A/c** 5,601.00 Dr **L.Vinay Chary Salary A/c** 4,849.00 Dr **P.Raj Kumar-Salary A/c** 9,165.00 Dr **E.Naresh Kumar -Salary A/c** 6,162.00 Dr **M.Narsimha Salary A/c** 3,252.00 Dr **B.Kishore Kumar -Salary A/c** 2,970.00 Dr **G.Vinod Kumar Salary A/c** 970.00 Dr **V.Maneesh Salary A/c** 542.00 Dr *chq no: 238463 being chq issued to MPPL towards staff salaries Diwali Bonus for the year 2016 -2017*	Bank Payment	BP-1		2,86,174.00
	To C-801 Singam Setty Bhaskar Rao *being chq no 108624 vide rcpt no 3438*	Bank Receipt	BR-2	26,35,000.00	
20-Oct-17	To F-005 Pitta Srinivasa Reddy *Being chq no 890464 vide rcpt no 2593*	Bank Receipt	BR-1	25,000.00	
	To C-804 G.Vijay Kumar Cancelled *being chq no 252799 vide rcpt no 2594*	Bank Receipt	BR-2	25,000.00	
	To C-002Veledandla Sathya Hanuma Sravan *being chq no 071774 vide rcpt no 3435*	Bank Receipt	BR-3	37,978.00	
	By Green Space Properties Hyderabad Pvt Ltd *being chq no 238464 chq issued to green space towards capital withdrawl*	Bank Payment	BP-26		1,00,000.00
	Carried Over			43,97,978.00	6,23,779.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,97,978.00	6,23,779.00
20-Oct-17	By	**Chanda Srinivas Rao - Partner** *being chq issued to chanda srinivas vide chq no 238465 towards capital withdrawl*	Bank Payment	BP-27		2,20,000.00
	By	**Anuradha.K** *being chq no 238466 chq issued to anuradha k towards capital withdrawl*	Bank Payment	BP-28		1,00,000.00
	By	**Ashok.K** *being chq no 238467 chq issued to ashok k towards capital withdrawl*	Bank Payment	BP-29		1,00,000.00
	By	**Modi Properties & Investments Pvt Ltd - Partner** *being chq no 238468 chq issued to mppl towards capital withdrawl*	Bank Payment	BP-30		5,00,000.00
	By	**Nageshwar Rao.K** *being chq no 238469 chq issued to nageshwar rao K towards capital withdrawl*	Bank Payment	BP-31		1,00,000.00
	By	**Nirmala Devi.K** *beig chq no 238470 chq issued to nirmala devi for capital withdrawl*	Bank Payment	BP-32		1,00,000.00
	By	**K.V Subba Reddy - Partner** *being chq no 238471 chq issued to kv subbareddy for capital withdrawl*	Bank Payment	BP-33		2,80,000.00
	By	**Bhavesh V. Mehta - Partner** *being chq no 238472 chq issued to bhavesh v mehta towards capital withdrawl*	Bank Payment	BP-34		2,50,000.00
	By	**Mehul Mehta - Partner** *being chq no 238473 chq issued to mehul mehta towards capital withdrawl*	Bank Payment	BP-35		1,25,000.00
	By	**Purvi M Mehta** *being chq no 238474 chq issued to purvi m mehta towards capital withdrawl*	Bank Payment	BP-36		1,25,000.00
	By	**SL Infra** *chq no: 238475 being chq issued to SL Infra towards bill no: 145 is part payment*	Bank Payment	BP-42		1,00,000.00
	By	**Premier Engineering Corporation** *chq no: 238476 being chq issued to Premier Engineering Corporation vide bill no: 723, 701, 657 is partpayment*	Bank Payment	BP-43		1,00,000.00
		Carried Over			43,97,978.00	27,23,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,97,978.00	27,23,779.00
20-Oct-17	By Sree Panduranga Timber Traders *chq no: 238477 being chq issued to Sree Panduranga Timber Traders vide bill no: 047, 046, 045 is partpayment*	Bank Payment	BP-44		50,000.00
	By **Praful Sanitary** *chq no: 238478 being chq issued to Praful Sanitary vide bill no: 289 is part payment*	Bank Payment	BP-45		75,000.00
	By **Sai Vishal Enterprises** *chq no: 238479 being chq issued to Sai Vishal Enterprises vide bill no: 227 is part payment*	Bank Payment	BP-46		75,000.00
	By **Cosmo Durables Pvt. Ltd.** *chq no: 238480 being chq issued to Cosmo Durables Pvt. Ltd. vide bill no: 672, 669 is full payment*	Bank Payment	BP-47		1,16,898.00
	By **Anisha Associates** *chq no: 238481 being chq issued to Anisha Associates vide bill no: 1201, 1202 is full payment*	Bank Payment	BP-48		96,622.00
	By **Ganesh Tube Traders** *chq no: 238482 being chq issued to Ganesh Tube Traders vide bill no: 155, 170 is full payment*	Bank Payment	BP-49		47,436.00
	By Swastik Commercial Corporation *chq no: 238483 being chq issued to Swastik Commercial Corporation vide bill no: 229 dt: 04.10.2017 100 % full payment*	Bank Payment	BP-50		18,200.00
	By Sri Raja Rajeshwara Traders *chq no: 238484 chq issued to Sri Raja Rajeshwara Traders vide bill no: 650 towards 100% full payment*	Bank Payment	BP-51		16,638.00
	By **S. R. Lights** *chq no: 238485 being chq issued to S. R. Lights vide bill no: 195, 193 is full payment*	Bank Payment	BP-52		8,000.00
	By **Sathyavarapu Hardware** *chq no: 238486 being chq issued to Sathyavarapu Hardware vide bill no: 360 is full payment*	Bank Payment	BP-53		7,910.00
	By **Zenex Automations** *chq no: 238487 being chq issued to Zenex Automations vide bill no: 83 dt: 26.09.2017 po no: 45209 dt: 06.09.2017*	Bank Payment	BP-54		6,105.00
	Carried Over			43,97,978.00	32,41,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,97,978.00	32,41,588.00
20-Oct-17	By **Jinkrupa Agency** *chq no: 238488 being chq issued to Jinkrupa Agency vide bill no: 129 is full payment*	Bank Payment	BP-55		4,543.00
	By **Vivid World** *chq no: 238489 being chq issued to Vivid World vide bill no: 162 is full payment*	Bank Payment	BP-56		271.00
	By **A.Chandra Shaker** *chq no: 238490 being chq issued to A.Chandra Shaker vide bill no: 002, 005 is full payment*	Bank Payment	BP-57		15,938.00
	By **(as per details)** G.Mannem- Allow for Const Equip 18% 9,800.00 Dr Labour Charges 18% 12,530.00 Dr Allowance for Consumables 18% 12,530.00 Dr Allowance for Equipment 18% 37,591.00 Dr TDS Payable-17-18 724.00 Dr Misc Income 2,940.00 Cr CGST 6,520.53 Dr SGST 6,520.53 Dr Round Off 1.06 Cr *chq no: 959567 Being chq issued to G.Mannem towards Block-D duct dismantle & debris removing in flats main road club house front side cleaning & removing of Bisted crackers store room rain water removing excavation of soil in open duct beside Block-E.*	Purchase	1142		83,275.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 2,375.00 Dr TDS Payable-17-18 23.00 Cr CGST 213.67 Dr SGST 213.67 Dr Round Off 1.34 Cr *chq no: 959572 Being chq issued to Rajachary towards as per advice for payment.*	Purchase	1146		2,778.00
	By **(as per details)** B Bassappa Al Allowance for Equip18% 2,000.00 Dr Labour Charges 18% 1,237.00 Dr Allowance for Consumables 18% 1,237.00 Dr Allowance for Equipment 18% 3,712.00 Dr TDS Payable-17-18 81.00 Cr CGST 736.66 Dr SGST 736.66 Dr Round Off 1.32 Cr *chq no: 959569 Being chq issued to B.Basappa towards primer + 1st coat OBD painting work in Block-C electrical & fire safety duct.*	Purchase	1147		9,577.00
	Carried Over			43,97,978.00	33,57,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,97,978.00	33,57,970.00
20-Oct-17	By **(as per details)** N.Ramakrishna Reddy Allow Equipment18% 3,500.00 Dr Labour Charges 18% 1,475.00 Dr Allowance for Consumables 18% 1,475.00 Dr Allowance for Equipment 18% 4,425.00 Dr TDS Payable-17-18 108.00 Cr CGST 978.67 Dr SGST 978.67 Dr Round Off 1.34 Cr *chq no: 959568 Being chq issued to N.Ramakrihshna towards C-503 video dorr frame fixing mud sump motor electrical connection in panel room B-001 electrical point near kitchen dado fixing of fan rods in false ceiling LED lights fixing in corridorr.*	Purchase	1148		12,723.00
	By **(as per details)** Labour Charges 18% 1,210.00 Dr Allowance for Consumables 18% 1,210.00 Dr Allowance for Equipment 18% 3,631.00 Dr TDS Payable-17-18 60.00 Cr CGST 544.53 Dr SGST 544.53 Dr Round Off 1.06 Cr *chq no: 238506 Being chq issued to B.Hanmanthu towards Block-C Terrace pergola painting work with PU point for FRP pergola.*	Purchase	1149		7,079.00
21-Oct-17	To **E-606 G.Tirumala/G.T Madhumathi** *being chq no 874962 vide rcpt no 3440*	Bank Receipt	BR-2	2,00,000.00	
	To **F-502 B.Ameena Lakshmi** *being chq no 536193 vide rcpt no 3439*	Bank Receipt	BR-3	7,00,000.00	
	To **D-402({B.Padmavathi)** *being chq no 010934 vide rcpt no 3442*	Bank Receipt	BR-4	8,34,000.00	
	By **Sai Lakshmi Enterprises** *chq no: 238494 being chq issued to Sai Lakshmi Enterprises vide bill no: INV 105 dt: 19.10.2017*	Bank Payment	BP-3		43,290.00
	By **Ramesh Happy Card on A/c** *chq no: 238492 being chq issued to MHPL towards happay card of CH Ramesh*	Bank Payment	BP-4		400.00
23-Oct-17	By **Prabhakar Reddy Reg Happy Card on A/c** *chq no: 238493 being chq issued to MPPL towards happay card expenses of K. prabhakar reddy*	Bank Payment	BP-2		30,180.00
	Carried Over			61,31,978.00	34,51,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,978.00	34,51,642.00
24-Oct-17	By T Abhnay Venkatesh Salary A/c *being chq no 238496 chq issued to abhnay venkatesh towards difference bonus amt for 2016-17*	Bank Payment	BP-1		3,252.00
	By Praveen Pathak Salary A/c *being chq no 238497 chq issued to praveen pathak towards difference bonus amt of 16-17*	Bank Payment	BP-2		9,255.00
	By C-804 G.Vijay Kumar Cancelled *chq no: 252799 being chq was return due to Exceeds arrangement*	Bank Payment	BP-3		25,000.00
25-Oct-17	By **(as per details)** **N.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 730.00 Cr *chq no: 238510 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-1		1,97,270.00
	By **(as per details)** **Labour Charges 18%** 1,145.00 Dr **Allowance for Consumables 18%** 1,145.00 Dr **Allowance for Equipment 18%** 3,436.00 Dr **TDS Payable-17-18** 57.00 Cr **CGST** 515.00 Dr **SGST** 515.00 Dr *chq no: 238508 Being chq issued to K.Krihsna towards scaffolding tying in Block-C north side ducts for changing of plumbing line ground floor to 5th floor saffolding tying in B-101 B-102 (Model flats) for cleaning of windows in Ducts.*	Bank Payment	BP-2		6,699.00
	By **(as per details)** **Labour Charges 18%** 810.00 Dr **Allowance for Consumables 18%** 810.00 Dr **Allowance for Equipment 18%** 2,430.00 Dr **TDS Payable-17-18** 40.00 Cr **CGST** 364.00 Dr **SGST** 364.00 Dr *chq no: 238504 Being chq issued to Yousuf Ali towards plane ceiling work in C-103 C-503 toilets (leakage arrested (Zypsum) LED light hole cutting in C-002 C-802.*	Bank Payment	BP-3		4,738.00
	Carried Over			61,31,978.00	36,97,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,978.00	36,97,856.00
25-Oct-17	By **(as per details)** **Labour Charges 18%** 700.00 Dr **Allowance for Consumables 18%** 700.00 Dr **Allowance for Equipment 18%** 2,100.00 Dr **TDS Payable-17-18** 35.00 Cr **CGST** 315.00 Dr **SGST** 315.00 Dr *chq no: 238507 Being chq issued to N.Krishna towards shifting of main door in F-604 as per ANA chaning & refixing.*	Bank Payment	BP-4		4,095.00
	By **(as per details)** **Labour Charges 18%** 598.00 Dr **Allowance for Consumables 18%** 598.00 Dr **Allowance for Equipment 18%** 1,795.00 Dr **TDS Payable-17-18** 29.00 Cr **CGST** 269.00 Dr **SGST** 269.00 Dr *chq no: 238509 Being chq issued to B Ananda Jyothi babu towards hole packing in mud sump in lower basement after PVC connections & rain water Harvesting pits in Block -C water proofing work under Block -B lift room & stair case brick work on terrace.*	Bank Payment	BP-5		3,500.00
	By **(as per details)** **Labour Charges 18%** 800.00 Dr **Allowance for Consumables 18%** 800.00 Dr **Allowance for Equipment 18%** 2,400.00 Dr **TDS Payable-17-18** 40.00 Cr **CGST** 360.00 Dr **SGST** 360.00 Dr *chq no: 238505 Being chq issued to Javeed Pasha towards fixing of Block-D & E corridor parititión fencing in all floos cutting of rods in man holes in lower basement main gate repairing work.*	Bank Payment	BP-6		4,680.00
27-Oct-17	By **Mushtaq Ali Commission Ac** *chq no: 238499 being chq issued to syed mushtaq Ali abedi comminssion for the period april to june2017*	Bank Payment	BP-1		15,200.00
	By **Praveen Pathak Saves Discount Incentives** *chq no: 238500 being chq issued to praveen pathak towards saves discount incentives for the month of April to June 2017*	Bank Payment	BP-2		20,000.00
	By **V.Naveena (Commission)** *Being chq no 238501 chq issued to naveena towards commission for the period april to june2017*	Bank Payment	BP-3		23,101.00
	Carried Over			61,31,978.00	37,68,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,978.00	37,68,432.00
27-Oct-17	By **(as per details)** **S.Manjula-on A/c.** 4,00,000.00 Dr **TDS Payable-17-18** 4,000.00 Cr **Misc Income** 630.00 Cr *chq no: 959551 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-6		3,95,370.00
	By **(as per details)** **Mohammed Nadeem on A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *chq no: 959552 Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-7		29,700.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 959553 Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-8		9,900.00
	By **(as per details)** **K.Krishna on A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr **Misc Income** 315.00 Cr *chq no: 959554 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-9		29,385.00
	By **(as per details)** **B Bassappa on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 959557 Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-10		99,000.00
	By **(as per details)** **Sri Sai Rohith Marketing Co. - W.O** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *chq no: 959558 Being chq issued to Sri Sai Rohith towards as per advice for payment.*	Bank Payment	BP-11		24,750.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr **Misc Income** 630.00 Cr *chq no: 959559 Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-12		29,070.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 959560 Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-13		99,000.00
	Carried Over			61,31,978.00	44,84,607.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,978.00	44,84,607.00
27-Oct-17	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 2,510.00 Cr *chq no: 959561 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-14		4,92,490.00
	By **(as per details)** **Balaram Pradhan on Account** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr **Misc Income** 590.00 Cr *chq no: 959562 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-15		24,160.00
	By **(as per details)** **Anand Water Proofing Works** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 1,770.00 Cr *chq no: 959563 Being chq issued to Anand Water proofing works as per advice for payment.*	Bank Payment	BP-16		47,730.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 15,000.00 Dr **TDS Payable-17-18** 150.00 Cr *chq no: 959564 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-17		14,850.00
	By **(as per details)** Mohammed Nadeem Allow for Equip18% 3,150.00 Dr **Labour Charges 18%** 1,510.00 Dr **Allowance for Consumables 18%** 1,510.00 Dr **Allowance for Equipment 18%** 4,530.00 Dr **TDS Payable-17-18** 107.00 Cr **CGST** 963.00 Dr **SGST** 963.00 Dr *chq no: 959566 Being chq issued to Nadeem towards Block-F curing pipes line with HDPE pipe from compound wall to Block-F lift Block -C mud sump motor removing C-304 ball valve fixing A-803 kitchne line pipe jam cleaning.*	Bank Payment	BP-18		12,519.00
	By **(as per details)** Balaram Pradhan Allowance for Equipment 18% 6,950.00 Dr **TDS Payable-17-18** 69.00 Cr **CGST** 625.00 Dr **SGST** 625.00 Dr *chq no: 959570 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-19		8,131.00
	Carried Over			61,31,978.00	50,84,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,978.00	50,84,487.00
27-Oct-17	By **(as per details)** Janardhan Prasad Allow for Equip 18% 3,000.00 Dr Labour Charges 18% 1,050.00 Dr Allowance for Consumables 18% 1,050.00 Dr Allowance for Equipment 18% 3,150.00 Dr TDS Payable-17-18 82.00 Cr CGST 742.00 Dr SGST 742.00 Dr *chq no: 959573 Being chq issued to Janardhan Prasad towards Granite cutting for Hob fitting in C -002 C-405 C-701 C-901 kitchen plat form laying in B-503 A-102 .*	Bank Payment	BP-20		9,652.00
	By **(as per details)** Labour Charges 18% 1,600.00 Dr Allowance for Consumables 18% 1,600.00 Dr Allowance for Equipment 18% 4,800.00 Dr TDS Payable-17-18 160.00 Cr CGST 720.00 Dr SGST 720.00 Dr *chq no: 959574 Being chq issued to Aaron Associates towards total staion marking for columns of E -Block 3, 4, 5, 6 flats.*	Bank Payment	BP-21		9,280.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment 18% 19,200.00 Dr TDS Payable-17-18 384.00 Cr CGST 1,728.00 Dr SGST 1,728.00 Dr *chq no: 959575 Being chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-22		22,272.00
	By **(as per details)** K.Krishna Allow for Equipment 18% 16,323.00 Dr TDS Payable-17-18 326.00 Cr CGST 1,469.00 Dr SGST 1,469.00 Dr *chq no: 959576 Being chq issued to K.Krihsna towards as per advice for payment.*	Bank Payment	BP-23		18,935.00
	By **(as per details)** Snehalatha Allow for Equipment 18% 9,950.00 Dr TDS Payable-17-18 199.00 Cr CGST 895.00 Dr SGST 895.00 Dr *chq no: 959577 Being chq issued to Snehalatha towards as per advice for payment.*	Bank Payment	BP-24		11,541.00
	Carried Over			61,31,978.00	51,56,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,978.00	51,56,167.00
27-Oct-17	By **(as per details)** Ravula Parusharamulu Allow for Equip 18% 4,400.00 Dr **TDS Payable-17-18** 88.00 Cr **CGST** 396.00 Dr **SGST** 396.00 Dr *chq no: 959578 Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-25		5,104.00
	By Sree Sai Sharanya Enterprises *chq no: 959579 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-26		88,200.00
	By **Sri Laxmi Enterprises** *chq no: 959580 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-27		52,362.00
	By Water Tanker Charges URD *chq no: 959581 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-28		6,300.00
	By Weightment Charges Urd *chq no: 959582 Being chq issued to Sri Tirumala weigh bridge towards RMC weighment done vide Inward No 23842 to 23853, 23904 to 23914, 23660, 23661*	Bank Payment	BP-29		2,040.00
	By Pawan Electricals & Hardware *chq no: 959583 Beingchq issued to Pawan Electrical, Hardware towards purchase of Bombay nails 63 amps 4 pole Isolator, 11/4" GI Union, 11/4" Tee, 3/4" Coupling, waste pipe, bends Deep junction box , 40 amps Isolator Vide Inward No 133, 134, 135, 136,*	Bank Payment	BP-30		6,517.00
	By **(as per details)** **Labour Charges 18%** 8,462.00 Dr **Allowance for Consumables 18%** 8,462.00 Dr **Allowance for Equipment 18%** 25,385.00 Dr **TDS Payable-17-18** 423.00 Cr **CGST** 3,807.83 Dr **SGST** 3,807.83 Dr **Round Off** 0.34 Dr *chq no: 959565 Being chq issued to Y.Ramesh toward Block-D terrace floor debris cleaning & shifting to 9th floor lift D-106 D-305 D-306 B-302 cleaning for QC check Block-C corridor & stair case cleaning cleaning of club house after Diwali.*	Purchase	1184		49,502.00
	Carried Over			61,31,978.00	53,66,192.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,978.00	53,66,192.00
27-Oct-17	By **(as per details)** **Kailash Panday Allow for Equip 18%** 2,625.00 Dr **Labour Charges 18%** 700.00 Dr **Allowance for Consumables 18%** 700.00 Dr **Allowance for Equipment 18%** 2,100.00 Dr **TDS Payable-17-18** 61.00 Cr **CGST** 551.22 Dr **SGST** 551.22 Dr **Round Off** 0.44 Cr *chq no: 959571 Being chq issued to Kailash panday towards casting of loft in D-604 507 407 shifting of wall in D-603 as per ANA.*	Purchase	1185		7,166.00
28-Oct-17	By **SST Steels Private Limited** *chq no: 238503 being chq issued to SST steel private limited 100% full advance payment towards purchase of Steel rebar TMT against po no: 46187 dt: 26.10. 2017*	Bank Payment	BP-1		75,071.00
	By **Linus Consultants Pvt Ltd** *being chq no 959584 towards chq issued towards rtgs to linus consultants pvt ltd for pmt for bill no 001/10 part payment*	Bank Payment	BP-2		5,00,000.00
	By **Petrol Expenses** *CH.No 959599 Being cheque issued to MPPL Towards petro conveynance paid to M.Malla reddy from 16.8.17 to 14.10.17 inward no 76 details enclosed.*	Bank Payment	BP-3		1,292.00
	By **(as per details)** **Ravi on Account Happy Card** 10,800.00 Dr **Prabhakar Reddy Reg Happy Card on A/c** 8,960.00 Dr **Mallareddy Happy Card A/c** 400.00 Dr **M Mahender on A/c** 2,600.00 Dr *chq no: 959585 being chq issued to MPPL towards happay card of V. Ravi 10800/-, K. prabhakar reddy 8960/-, malla reddy 400/-, mahender 2600/-*	Bank Payment	BP-4		22,760.00
	By **Brokerage Prabhakar** *chq no: 959586 being chq issued to K. prabhakar reddy towards Incentives*	Bank Payment	BP-5		6,570.00
	By **Selva Kumar Happay Card** *chq no: 959587 being chq issued to MHPL towards happay card of J. selvakumar*	Bank Payment	BP-6		13,553.00
	Carried Over			61,31,978.00	59,92,604.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,31,978.00	59,92,604.00
28-Oct-17	By	**Modi Properties Pvt Ltd Statutory Pmts** *chq no: 959588 being chq issued to MPPL towards provident fund for the month of July 2017 Rs. 49223/- Aug 2017 Rs. 49896/- Sep 2017Rs. 50230/-*	Bank Payment	BP-7		1,49,349.00
	By	**Modi Housing Pvt Ltd-Hoarding Rent** *chq no: 959589 being chq issued to MHPL towards hording rental service for the month of Oct 2017 bill no: 065 dt: 31.10.2017*	Bank Payment	BP-8		14,160.00
	By	**NARASIMHAM ASSOCIATES** *chq no: 959591 being chq issued to Narasimham associates bill no: 17/07 dt: 25.10.2017 towards landscape design consultancy services*	Bank Payment	BP-9		64,800.00
	By	**G.Krishna Murthy & Sons** *chq no: 959590 being chq issued to G.Krishna Murthy & Sons vide bill no: 2719, 2717 is full payment*	Bank Payment	BP-10		15,723.00
	By	**S. R. Lights** *chq no: 959592 being chq issued to S. R. Lights vide bill no: 194 is full payment*	Bank Payment	BP-11		4,608.00
	By	**Sri Balaji Printers** *chq no: 959593 being chq issued to Sri Balaji Printers vide bill no: 15 and 14 is full payment*	Bank Payment	BP-12		3,920.00
30-Oct-17	By	**Cera Sanitaryware Limited** *chq no: 238502 being 50% advance payment for cera sanitaryware limited towards purchase of cera vitrified tiles po no: 46193 dt: 26.10.2017*	Bank Payment	BP-1		4,17,508.00
	By	**Sri Bhavani Ads** *chq no: 238498 being chq issued to Sri Bhavani Ads towards hoarding rent at lalapet vide bill no: 197 dt: 09.10.2017*	Bank Payment	BP-2		20,880.00
	To	**E-006-Yepur Prarimala Devi** *being chq no 092275 vide rcpt no 3447*	Bank Receipt	BR-1	23,37,000.00	
31-Oct-17	By	**Prabhakar Reddy on A/c** *being amount paid to MPPL towards registation exp fo flat no. C-504 vide chq no 959594*	Bank Payment	BP-1		2,51,700.00
		Carried Over			84,68,978.00	69,35,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,68,978.00	69,35,252.00
31-Oct-17	By **C-504 K.Janardhan Reddy/K Renuka** *being chq issued towards payoder in favour of Commissioner, GHMC for mutation exp for flat no. C-504 vide chq no 959595*	Bank Payment	BP-2		4,195.00
	By **Jagathi Publications Pvt Ltd** *chq no: 959596 being chq issued to Jagati publications pvt ltd towards classified ad in Sakshi news paper on 03rd to 07th Nov 2017*	Bank Payment	BP-3		3,701.00
	By **GST Payable** *chq no: 959597 being chq issued to Rtgs to Modi properties private limited towards GST for the month of September 2017*	Bank Payment	BP-4		30,76,050.00
	To **C-607 (Nagesh Aghoram)** *being chq no 000017 rcpt no3451*	Bank Receipt	BR-3	5,26,611.00	
	To **C-607 (Nagesh Aghoram)** *chq no 000016 rcpt no3450*	Bank Receipt	BR-4	1,49,500.00	
	To **F-005 Pitta Srinivasa Reddy** *chq no: 890458 being chq rcd vide receipt no: 3454*	Bank Receipt	BR-5	2,00,000.00	
	To **E-406 A.Ravinder Singh** *chq no: 011359 being chq rcd vide receipt no:3455*	Bank Receipt	BR-6	23,00,000.00	
	By **Kulkarni Consultants** *being chq no 959598 chq issued to kulkarni consultants towaard pmt of july to Sept quarter*	Bank Payment	BP-5		1,08,000.00
	To **C-804 G.Vijay Kumar Cancelled** *chq no: 252799 being chq rced*	Bank Receipt	BR-8	25,000.00	
	By **C-804 G.Vijay Kumar Cancelled** *chq no: 252799 chq was return due to Exceeds arrangement*	Bank Payment	BP-8		25,000.00
2-Nov-17	By **Roots Multi Clean Limited** *chq no: 959600 being chq issued to Roots Multi Clean Limited towards purchase of Roots machine E-430 po no: 46142 dt: 31.10.2017 100% advance payment*	Bank Payment	BP-2		1,35,110.00
	By **E.Naresh Kumar (Commission & Brokerage)** *chq no: 998591 being chq issued to E.Naresh Kumar towards promotion incentives from july to oct 2017*	Bank Payment	BP-3		12,425.00
	Carried Over			1,16,70,089.00	1,02,99,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,70,089.00	1,02,99,733.00
2-Nov-17	To **C-803 Saraf Abhiram** *chq no: 011260 being payment rcd vide receipt no: 3458*	Bank Receipt	BR-1	6,00,000.00	
	To **D-307 K. Amit Kumar** *chq no: 011258 being chq rcd vide receipt no: 3457*	Bank Receipt	BR-2	9,62,400.00	
	By **Prabhakar Reddy on A/c** *chq no: 998592 being chq issued to MPPL towards registaion exp for flat no. C-607*	Bank Payment	BP-4		2,35,800.00
	By **C-607 (Nagesh Aghoram)** *chq no: 998593 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C -607*	Bank Payment	BP-5		3,930.00
	By **C-705 Mavvram Ravikumar** *Chq no: 998594 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C -705*	Bank Payment	BP-6		5,294.00
	By **Soham Modi HUF** *chq no: 998596 being chq issued to soham modi huf towards hire charges for the month of Oct 2017 bill no: 071 dt: 31.10.2017*	Bank Payment	BP-7		54,990.00
	By **Interactive Data Systems Limited** *chq no: 998597 being chq issued to Interactive Data Systems Limited vide bill no: 691 dt: 13.10.2017 towards purchase of power adapter 12v-2Amps*	Bank Payment	BP-8		768.00
	By **Interactive Data Systems Limited** *chq no: 998598 being chq issued to Interactive Data Systems Limited towards Power adapter repairs charges vide bill no: 690 dt: 13.10. 2017*	Bank Payment	BP-9		3,068.00
	By **B-901 Ch. Vijay Kumar** *chq no: 998599 being chq issued to CH. Vijaykumar towards B-901 flat car is got minor damage in upper basement cellar parking area 1500/- for car washing charges*	Bank Payment	BP-10		1,500.00
	By **T.Krishna Mohan** *chq no: 998600 being chq issued to T. Krishna mohan towards consultancy charges for the month of Oct 2017*	Bank Payment	BP-11		1,100.00
	Carried Over			1,32,32,489.00	1,06,06,183.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,32,489.00	1,06,06,183.00
2-Nov-17	To **C-601 G. Saritha**			Bank Receipt	BR-3	7,45,900.00	
	chq no 010994 vide rcpt no 3460						
	To **(as per details)**			Bank Receipt	BR-4	4,738.00	
	Labour Charges 18%		810.00 Cr				
	Allowance for Consumables 18%		810.00 Cr				
	Allowance for Equipment 18%		2,430.00 Cr				
	Yousuf Ali WOR On A/c	40.00 Dr					
	CGST		364.00 Cr				
	SGST		364.00 Cr				
	chq no: 238504 being chq was return due to signature not match						
3-Nov-17	By **(as per details)**			Bank Payment	BP-1		16,666.00
	K.Krishna Allow for Equipment 18%	14,367.00 Dr					
	TDS Payable-17-18		287.00 Cr				
	CGST	1,293.00 Dr					
	SGST	1,293.00 Dr					
	chq no: 998639 Being chq issued to K.Krishna towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-2		5,800.00
	Ravula Parusharamulu Allow for Equip 18%	5,000.00 Dr					
	TDS Payable-17-18		100.00 Cr				
	CGST	450.00 Dr					
	SGST	450.00 Dr					
	chq no: 998638 Being chq issued to Ravula Parusharamulu towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-3		6,723.00
	Labour Charges 18%	1,203.00 Dr					
	Allowance for Consumables 18%	1,203.00 Dr					
	Allowance for Equipment 18%	3,610.00 Dr					
	TDS Payable-17-18		60.00 Cr				
	Misc Income		315.00 Cr				
	CGST	541.00 Dr					
	SGST	541.00 Dr					
	*chq no: 998632 Being chq issued to K.Krishna towards Scaffolding tying for cleaning of Block*B model flats windows in ducts removing of safety net from Block-E slab.*						
	By **(as per details)**			Bank Payment	BP-4		5,101.00
	Labour Charges 18%	872.00 Dr					
	Allowance for Consumables 18%	872.00 Dr					
	Allowance for Equipment 18%	2,616.00 Dr					
	TDS Payable-17-18		43.00 Cr				
	CGST	392.00 Dr					
	SGST	392.00 Dr					
	chq no: 998630 Being chq issued to B.Pochaiah towards fixing of dowls into existing beams & columns of D-Block G-003 beams for supporting of ceiling slab of ramp-2 entrance.						
	Carried Over					1,39,83,127.00	1,06,40,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,06,40,473.00
3-Nov-17	By **(as per details)** **Labour Charges 18%** 7,498.00 Dr **Allowance for Consumables 18%** 7,498.00 Dr **Allowance for Equipment 18%** 22,494.00 Dr **TDS Payable-17-18** 374.00 Cr **CGST** 3,374.00 Dr **SGST** 3,374.00 Dr *chq no: 998616 Being chq issued to Y.Ramesh towards Block-C corridor & stair case cleanig work Block-D 5th & 6th floor granite shifting Block-F parking tiles shifting for laying in upper basement .*	Bank Payment	BP-5		43,864.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 2,812.00 Dr **Labour Charges 18%** 1,074.00 Dr **Allowance for Consumables 18%** 1,074.00 Dr **Allowance for Equipment 18%** 3,222.00 Dr **TDS Payable-17-18** 81.00 Cr **CGST** 736.00 Dr **SGST** 736.00 Dr *chq no:998611 chq issued to N. Ramakrishna towards changing of TV point & Telephone point as per ANA in E-001 E-003 flats , LED lights fixing on Delux flats inC-802 C-604 shifting of Mud sump motor electrical connection to panel room in upper basement.*	Bank Payment	BP-6		9,573.00
	By **(as per details)** **B Bassappa Al Allowance for Equip18%** 3,800.00 Dr **Labour Charges 18%** 1,009.00 Dr **Allowance for Consumables 18%** 1,009.00 Dr **Allowance for Equipment 18%** 3,027.00 Dr **TDS Payable-17-18** 88.00 Cr **CGST** 796.00 Dr **SGST** 796.00 Dr *chq no: 998606 Being chq issued to B. Basappa towards redoxide & 1st coat white enamel paiting for Block-F electrical & fire safety ducts.*	Bank Payment	BP-7		10,349.00
	By **(as per details)** **B Bassappa on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 998627 Being chq issued to Basappa towards as per advice for payment.*	Bank Payment	BP-8		49,500.00
	Carried Over			1,39,83,127.00	1,07,53,759.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,07,53,759.00
3-Nov-17	By **(as per details)** **Balaram Pradhan on Account** 15,000.00 Dr **TDS Payable-17-18** 150.00 Cr **Misc Income** 590.00 Cr *chq no: 998628 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-9		14,260.00
	By **(as per details)** **Anand Water Proofing Works** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 885.00 Cr *chq no: 998629 Being chq issued to B. Ananda Jyothi babu towards as per advice for payment.*	Bank Payment	BP-10		48,615.00
	By **(as per details)** **Janardhan Prasad on A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *chq no: 998617 Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-11		29,700.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 2,510.00 Cr *chq no: 998626 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-12		1,95,490.00
	By **(as per details)** **K.Krishna on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 998625 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-13		9,900.00
	By **(as per details)** **Mohammed Nadeem on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 998620 Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-14		9,900.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 998619 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-15		9,900.00
	By **(as per details)** **RavindraChary- on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 998623 Being chq issued to V.Ravindhar chary towards as per advice for payment.*	Bank Payment	BP-16		9,900.00
	Carried Over			1,39,83,127.00	1,10,81,424.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,10,81,424.00
3-Nov-17	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 5,000.00 Dr **TDS Payable-17-18** 50.00 Cr *chq no: 998622 Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.*	Bank Payment	BP-17		4,950.00
	By **(as per details)** **B.Raminaidu on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 998618 Being chq issued to B.Raminaidu towards as per advice for payment.*	Bank Payment	BP-18		19,800.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 998624 Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-19		99,000.00
	By **(as per details)** **Balaram Pradhan Allowance for Equipment 18%** 8,350.00 Dr **TDS Payable-17-18** 83.00 Cr **CGST** 751.00 Dr **SGST** 751.00 Dr *chq no: 998607 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-20		9,769.00
	By **(as per details)** **Kailash Panday Allow for Equip 18%** 3,625.00 Dr **TDS Payable-17-18** 36.00 Cr **CGST** 326.00 Dr **SGST** 326.00 Dr *chq no: 998609 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-21		4,241.00
	By **(as per details)** **N.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 730.00 Cr *chq no: 998631 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-22		98,270.00
	By **(as per details)** **B.Pochaiah On A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 998613 Being chq issued to B.Pochaiah towards as per advice for payment.*	Bank Payment	BP-23		9,900.00
	Carried Over			1,39,83,127.00	1,13,27,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,13,27,354.00
3-Nov-17	By Labour Welfare Expenses URD *chq no: 081890 Being cheque issued to Dusi Ramu (Midday Meals) for supplying of Midday meals to creche childrens for welfare of site workers childrens purpose for the month of Oct.2017*	Bank Payment	BP-24		4,800.00
	By Labour Welfare Expenses URD *chq no: 081890 Being cheque issued to Dusi Ramu (Creach Teacher) salary for the month of Oct.2017 for welfare of site workers childrens purpose.*	Bank Payment	BP-25		4,000.00
	By Pawan Electricals & Hardware *chq no: 081889 Being cheque issued to Pawan Electricals hardware for purchase of sundry material vide DC no.141,143,144, 145,146,147 & Invoice No. 149 dtd 03.11.17 for site use.*	Bank Payment	BP-26		5,536.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 1,900.00 Dr **Labour Charges 18%** 960.00 Dr **Allowance for Consumables 18%** 960.00 Dr **Allowance for Equipment 18%** 2,880.00 Dr **TDS Payable-17-18** 67.00 Cr **CGST** 603.00 Dr **SGST** 603.00 Dr *chq no: 998610 Being chq issued to Rajachary towards fixing of main door in C-404 C-504 C-704 C-804 C -806 C-904 C-906 C-907 C-102 C -104 C-106 C-107 with main door Mortise locks with Hardware.*	Bank Payment	BP-27		7,839.00
	By **(as per details)** **Labour Charges 18%** 525.00 Dr **Allowance for Consumables 18%** 525.00 Dr **Allowance for Equipment 18%** 1,575.00 Dr **TDS Payable-17-18** 26.00 Cr **CGST** 236.00 Dr **SGST** 236.00 Dr *chq no: 998615 Being chq issued to Javeed towards Ficing of french door grills in Block-B ground floor flats fabrication of loft tank stand for Block-C.*	Bank Payment	BP-28		3,071.00
	By Sri Laxmi Enterprises *chq no: 998633 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-29		53,388.00
	Carried Over			1,39,83,127.00	1,14,05,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,14,05,988.00
3-Nov-17	By **Sai Lakshmi Enterprises** *chq no: 998634 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-30		52,260.00
	By **Water Tanker Charges URD** *chq no: 998635 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-31		6,300.00
	By **Sree Sai Sharanya Enterprises** *chq no: 998636 Being chq issued to Sree Sai sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-32		1,02,420.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment 18% 10,225.00 Dr **TDS Payable-17-18** 204.00 Cr **CGST** 920.00 Dr **SGST** 920.00 Dr *chq no: 998637 Being chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-33		11,861.00
	By **(as per details)** **Jayaprakash.M Salary A/c** 33,845.00 Dr **G. Vijay Raj Salary A/c** 37,711.00 Dr **K.Prabhakar Reddy Salary A/c** 32,960.00 Dr **S.Sunil Kumar Salary A/C** 33,001.00 Dr **Praveen Pathak Salary A/c** 26,619.00 Dr **Praveen Pathak Commission A/c** 9,500.00 Dr **Syed Mushtaq Ali Abedi- Salary A/c** 18,952.00 Dr **Mushtaq Ali Commission Ac** 6,650.00 Dr **Ch Venkatramana Reddy Salary A/c** 20,160.00 Dr **A.Laxmikanth Salary A/C** 18,907.00 Dr **A. Laxmikaanth Commission A/C** 6,650.00 Dr **P.Raj Kumar-Salary A/c** 16,739.00 Dr **P Ranjith Reddy Salary A/c** 16,982.00 Dr **M.Mallareddy Salary A/c** 16,641.00 Dr **V.Naveena Salary A/c** 15,907.00 Dr **V.Naveena (Commission)** 1,425.00 Dr **T.Dakshina Murthy Salary A/c** 14,203.00 Dr **E.Naresh Kumar -Salary A/c** 13,549.00 Dr **Sampath Kumar Chetty Salary A/c** 10,236.00 Dr **T Abhnay Venkatesh Salary A/c** 9,565.00 Dr **M.Narsimha Salary A/c** 9,900.00 Dr **M. Mounika Salary A/c** 10,710.00 Dr **G.Vijay Kumar Salary A/c** 9,141.00 Dr **A.Avinash Salary A/c** 8,663.00 Dr **L.Vinay Chary Salary A/c** 8,297.00 Dr **G.Vinod Kumar Salary A/c** 8,082.00 Dr *chq no: 081887 being chq issued to staff salaries for the month of October 2017*	Bank Payment	BP-34		4,14,995.00
	By **E.Sravanthi Salary** *chq no: 081888 being chq issued to E sravanthi towards salaries for the month of Oct 2017*	Bank Payment	BP-35		9,251.00
	Carried Over			1,39,83,127.00	1,20,03,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,20,03,075.00
3-Nov-17	By **V.Naveena (Commission)** *Being chq no 100481 chq issued to naveena towards commission for the period april to june2017*	Bank Payment	BP-36		23,101.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 11,075.00 Dr **CGST** 996.75 Dr **SGST** 996.75 Dr **TDS Payable-17-18** 221.00 Cr **Round Off** 1.50 Cr *chq no: 998640 Being chq issued to Snehalatha towards as per advice for payment.*	Purchase	1277		12,846.00
	By **(as per details)** **Labour Charges 18%** 1,210.00 Dr **Allowance for Consumables 18%** 1,210.00 Dr **Allowance for Equipment 18%** 3,631.00 Dr **CGST** 544.59 Dr **SGST** 544.59 Dr **TDS Payable-17-18** 60.00 Cr **Round Off** 1.18 Cr *chq no: 998614 Being chq issued to B.Hanmanthu towards Block- C D Terrace pergola painting work with PU paint for FRP pergola.*	Purchase	1278		7,079.00
	By **(as per details)** **G.Mannem- Allow for Const Equip 18%** 9,800.00 Dr **Labour Charges 18%** 10,681.00 Dr **Allowance for Consumables 18%** 10,681.00 Dr **Allowance for Equipment 18%** 32,044.00 Dr **CGST** 5,688.54 Dr **SGST** 5,688.54 Dr **TDS Payable-17-18** 632.00 Cr **Misc Income** 2,941.00 Cr **Round Off** 0.08 Cr *chq no: 998605 chq issued to G. Mannem towards Block-D Corridor cleaning 4th 5th floor including flats concreting of beam in Block-E corridor for brick work parking tles shifting for lying in Block-E upper basement C-405 flat cleaning for possession.*	Purchase	1279		71,010.00
	Carried Over			1,39,83,127.00	1,21,17,111.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,21,17,111.00
3-Nov-17	By **(as per details)** Mohammed Nadeem Allow for Equip18% 5,287.00 Dr Labour Charges 18% 1,260.00 Dr Allowance for Consumables 18% 1,260.00 Dr Allowance for Equipment 18% 3,780.00 Dr CGST 1,042.83 Dr SGST 1,042.83 Dr TDS Payable-17-18 115.00 Cr Round Off 1.66 Cr *chq no: 998612 chq issued to Nadeem towards A-605 kitchn sink lock removing & repairing Block-C basement Mud Sump motor fixing Block-C-507dining area wash basin fixing C-504 shower pipe line changing.*	Purchase	1280		13,556.00
	By **(as per details)** Janardhan Prasad Allow for Equip 18% 2,500.00 Dr Labour Charges 18% 1,099.00 Dr Allowance for Consumables 18% 1,099.00 Dr Allowance for Equipment 18% 3,298.00 Dr TDS Payable-17-18 79.00 Cr SGST 719.64 Dr CGST 719.64 Dr Round Off 1.28 Cr *chq no: 998608 Being chq issued to Janardhan Prasad towards kitchen laying in B-802 B-503 2. Utility wall tiles fixing C-807.*	Purchase	1281		9,355.00
4-Nov-17	By **Printing& Stationery URD** *chq no: 998601 being chq issued to seven hills enterprises towards printing and stationery charges vide bill no: 4852 dt: 01.11.2017 for the month of Oct 2017*	Bank Payment	BP-1		1,078.00
	By **TDS Payable-17-18** *chq no: 998602 being chq issued to modi properties private limited towards TDS Payable for the Oct 2017*	Bank Payment	BP-2		1,10,257.00
	By **(as per details)** Modi Properties Pvt Ltd Statutory Pmts 31,637.00 Dr Modi Properties Pvt Ltd Statutory Pmts 19,076.00 Dr *chq no: 998603 chq issued to MPPL towards provident fund and ESI payment for Bikshapathi 6607/-,4025/-,G.Tirupathi 7087/-, 4343/-, v lakshmana rao6862/-, 4194/-, M. narsimha goud 700/-, N. ramakrishna reddy 10381/-, 6514/- total PF31637/- & ESI 19076/-*	Bank Payment	BP-3		50,713.00
	Carried Over			1,39,83,127.00	1,23,02,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,127.00	1,23,02,070.00
4-Nov-17	By Deccan Chronicle Holdings Limited *chq no: 998604 being chq issued to DD in favour of Deccan chronicle holdings limited towards classified ad in DC news paper on 10th to 12th Nov 2017*	Bank Payment	BP-4		3,465.00
	To C-703 C.V.R Raghotham Kumar *being chq no 000023 vide rcpt no 3462*	Bank Receipt	BR-1	13,44,063.00	
	By Linus Consultants Pvt Ltd *Beig chq no 081881 chq issued to linus cosultant pvt ltd towards pmt for bill no 001/10 part pmt for the bill*	Bank Payment	BP-16		3,00,000.00
	By SL Infra *being chq issued to SL infra towards part pmt for the bill no 159 and full pmt for the bill no 145, 144*	Bank Payment	BP-17		2,50,000.00
	By Sai Vishal Enterprises *being chq no 081883 chq issued to Sai vishal enterprises towards bill no 227,237,233,238,246,224, and plart plmt for bill no 247*	Bank Payment	BP-18		2,50,000.00
	By Premier Engineering Corporation *Being chq no 081884 vide pmt for bill no 723/701/657 and part plmt for bill no 773*	Bank Payment	BP-19		1,50,000.00
	By Rajadhani Tiles Company (Supplier) *being chq no 081885 chq issued to Rajadhani Tiles company towards part pmt for bill no 33*	Bank Payment	BP-20		1,50,000.00
	By Praful Sanitary *Being chq no 081886 full pmt for bill no 289,296,322,413,358/357 part pmt for the bill*	Bank Payment	BP-21		2,00,000.00
	By Sree Panduranga Timber Traders *being chq no 100461 towards full andd finla pmt for bill no 047//046 /044 and final pmt for bill no 53*	Bank Payment	BP-22		46,094.00
	By Anisha Associates *Being chq no 100462 chq issued to anisha associates towards part pmt for bill no 1210/1209 and*	Bank Payment	BP-23		75,000.00
	By Sri Balaji Enterprises *beig chq no 100463 chq issued to sri balaji enterprises vide full pmt for bill no 67&66*	Bank Payment	BP-24		81,600.00
	Carried Over			1,53,27,190.00	1,38,08,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,27,190.00	1,38,08,229.00
4-Nov-17	By **Sri Ambe Electricals** *Being chq no 100464 chq issued to Sri ambe electricals towards full pmt for bill no 592/582*	Bank Payment	BP-25		73,554.00
	By **Prince Piping Systems Pvt. Ltd.** *Being chq no 100465 vide chq issued to prince piping systems pvt ltd vide inv 1087*	Bank Payment	BP-26		56,775.00
	By **Shubham Enterprises** *being chq no 100466 chq issued to shubham enterpirses towards full pmt for bill no 1265/1286/1105*	Bank Payment	BP-27		36,618.00
	By **Seelam Dasaratha & Sons** *being chq no 100467 chq issued to seelam dasaratha and sons vide full pmt for bill no 15*	Bank Payment	BP-28		26,770.00
	By **Pridesan Engineers Pvt.Ltd** *Beig chq no 100468 chq issued to pridesan engineers pvt ltd towadrds full pmt for bill no 274*	Bank Payment	BP-29		20,668.00
	By **Sri Raja Rajeshwara Traders** *being chq no 100469 chq issued to sri raja rajeshwara traders bill no 776,757,775*	Bank Payment	BP-30		14,796.00
	By **Ganesh Tube Traders** *being chq no 100470 chq issued to ganesh tube traders full pmt for bill no 186*	Bank Payment	BP-31		9,534.00
	By **V Green Media Pvt Ltd** *beig chq no 100471 chq issued to v.green media pvt ltd towards bill no 250*	Bank Payment	BP-32		5,191.00
	By **G.P Buildcon Materials** *being chq no 100472 chq issued to GP buildcon materialsvide full plmt for bill no 17299*	Bank Payment	BP-33		4,570.00
	By **Gautham Enterprises** *being chq no 100473 chq issued to gautham enterprises towards full pmt for bill no 814*	Bank Payment	BP-34		4,351.00
	Carried Over			1,53,27,190.00	1,40,61,056.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,27,190.00	1,40,61,056.00
4-Nov-17	By **(as per details)** **Ravi on Account Happy Card** 4,000.00 Dr **Ravi on Account Happy Card** 12,466.00 Dr **Shiva Shanker Happy Card on A/c** 150.00 Dr **Sunil Systems Happy Card on A/c** 400.00 Dr **M Mahender on A/c** 1,300.00 Dr **M Mahender on A/c** 2,600.00 Dr **Prabhakar Reddy Reg Happy Card on A/c** 4,300.00 Dr *chq no: 081891 being chq issued to MPPL towards happay card of V. ravi, D. shivashankar, sunil kumar, mahender, K. prabhakar reddy*	Bank Payment	BP-35		25,216.00
	By **A.Chandra Shaker** *being chq no 100474 chaq issued to a.chandrashekar towards full pmt for bill no 17*	Bank Payment	BP-36		3,823.00
	By **Nagina Industrial Corporation** *being chq no 100475 chq issued to nagina industrial corporation towards full pmt for bill no 2476*	Bank Payment	BP-37		3,672.00
	By **Vivid World** *being chq no 100476 chq issued to Vivid world towards full pmt for bill no 182/134*	Bank Payment	BP-38		2,897.00
	By **Jinkrupa Agency** *being chq no 10047 chq issued to jinkrupa agency towards full plmt for bill no 172*	Bank Payment	BP-39		2,735.00
	By **Aditya Industries** *being chq no 100478 chq no100478 full pmt for bill no143*	Bank Payment	BP-40		2,242.00
	By **G.Krishna Murthy & Sons** *beibg chq no 100479 chq issued towards full pmt for bill no2758*	Bank Payment	BP-41		1,320.00
	By **Praveen Pathak Saves Discount Incentives** *being chq issued to pathak toawards final chq vide100480*	Bank Payment	BP-42		18,849.00
	By **C-701 B. Purushotama Reddy** *beig chq no 100482 chq isued to purushotam reddy towards refund chq*	Bank Payment	BP-43		34,705.00
6-Nov-17	By **P.Satish Kumar on A/c** *chq no: 998595 being chq issued to P. Satish kumar towards making of m.s letter boxes po no: 46288 dt: 01.11.2017 advance 50% Payment*	Bank Payment	BP-1		1,18,399.00
	Carried Over			1,53,27,190.00	1,42,74,914.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,27,190.00	1,42,74,914.00
6-Nov-17	By	**Telephone/internet Charges - URD** *chq no: 100483 being chq paid to airtel a/c no: 7021487941 vide bill no: 631810257 dt: 27.10.2017 phno: 04040040601 for Two months due amout*	Bank Payment	BP-2		4,007.00
	By	**Telephone/internet Charges - URD** *chq no: 100484 being chq issued to TATA Teleservices limited a/c no. 921243766 vide bill no: 4841154465 billing period : 25.09. 2017 to 24.10.2017 TATA DOCOMO NO:09246500705 two months bill amount*	Bank Payment	BP-3		1,752.00
	By	**C-503 Charudatta Ratnakar Kulkarni** *being chq no 100485 chq issued to charudata ratnakar kulkarni towards refund to customer*	Bank Payment	BP-4		2,75,813.00
	To	**C-505 S. Ramakrishna** *chq no: 597072 being chq rcd vide receipt no: 3463*	Bank Receipt	BR-1	8,21,000.00	
7-Nov-17	By	**Vasant Enterprises - Steel** *being chq no 100486 chq issued to vasanth enterprises towards 100% adv against po no 46388 dtd 4.11. 2017*	Bank Payment	BP-1		6,92,681.00
	By	**JSW Cement Limited** *being chq issued to jsw cement vide chq no 100487 vide po n no 46390 dtd 4.11.2017*	Bank Payment	BP-2		4,04,800.00
	To	**F-502 B.Ameena Lakshmi** *being chq no 011021 vide rcpt no3465*	Bank Receipt	BR-1	16,97,000.00	
	To	**C-505 S. Ramakrishna** *being chq no 597073 vide rcpt no 3464*	Bank Receipt	BR-2	6,09,987.00	
	By	**Water Bill** *Chq no: 081892 being chq DD issued to HMWS and SB hyderabad water charges can n: 619149494 dt: 02.11.2017 for the month of Oct 2017*	Bank Payment	BP-3		8,939.00
	By	**Consultancy Fees** *Ch. No: 081893 Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month of oct-17*	Bank Payment	BP-4		1,100.00
		Carried Over			1,84,55,177.00	1,56,64,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,55,177.00	1,56,64,006.00
7-Nov-17	By **Vehicle Maintenance - 2 Wheeler** *chq no: 081894 Being cheque issued to T Dakshina Murthy towards purchase of two wheeler vehicle tyre as per inward no 11472 dt 04.11.17 asper bill no1193 dt 29.10.17 details enclosed.*	Bank Payment	BP-5		1,238.00
	To **C-006 B.Madhusudan Rao** *chq no: 305091 being chq rcd vide receipt no: 3467*	Bank Receipt	BR-4	1,18,000.00	
	By **Sri Balaji Printers** *chq no: 081899 being chq issued to sri balaji printers towards purchase of praveen pathak and mustaq ali visiting cards printing vide bill no: 032 dt: 03.11.2017*	Bank Payment	BP-6		784.00
	By **(as per details)** **Labour Charges 18%** 810.00 Dr **Allowance for Consumables 18%** 810.00 Dr **Allowance for Equipment 18%** 2,430.00 Dr **TDS Payable-17-18** 40.00 Cr **CGST** 364.00 Dr **SGST** 364.00 Dr *chq no: 238504 being chq issued to yousuf ali*	Bank Payment	BP-7		4,738.00
	By **Gardening Chrges Exempt** *chq no: 081895 being chq issued to Mayflower Grande Owners Association towards Reimburse of B&C to MFGOA , gardening and security charges for the month of Oct 2017*	Bank Payment	BP-8		7,732.00
	By **Security Charges URD** *chq no: 081895 being chq issued to Mayflower Grande Owners Association towards Reimburse of B&C to MFGOA , gardening and security charges for the month of Oct 2017*	Bank Payment	BP-9		33,196.00
8-Nov-17	By **Selva Kumar Happay Card** *chq no: 081901 being chq issued to MHPL towards transportation charges for ms material ranigunj to mallapur happay card of J. selva kumar*	Bank Payment	BP-1		1,700.00
	Carried Over			1,85,73,177.00	1,57,13,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,73,177.00	1,57,13,394.00
8-Nov-17	By **Satish Electrical Works** *chq no: 081902 being chq issued to satish electrical works towards repairing charges of sewage pumps vide bill no: 2406, 1799, 2409 100 % full payment*	Bank Payment	BP-2		6,450.00
9-Nov-17	To **C-705 Mavvram Ravikumar** *chq no: 184205 being chq rcd vide receipt no: 3466*	Bank Receipt	BR-1	6,29,200.00	
	By **Housekeeping Charges URD** *chq no: 081903 being chq issued to MFGOA towards housekeeing charges for the month of Oct 2017 reimbursement BandC estates to MFGOA.*	Bank Payment	BP-1		23,951.00
	By **Petrol Expenses** *Ch. No: 081906 Being cheque issued to MPPL towards diesel expenses of B & C Estates Generator*	Bank Payment	BP-2		10,000.00
	By **G.Vijay Kumar Salary A/c** *Ch. No:081905 Being cheque issued to G. Vijay Kumar Towards salary Advance for the month of Nov-17*	Bank Payment	BP-3		3,000.00
	To **F-503 T.B.Paul Ries** *being chq no 653275 rcpt no 3471*	Bank Receipt	BR-3	2,89,000.00	
	By **(as per details)** **SST Steels Private Limited** 5,03,859.00 Dr **SST Steels Private Limited** 5,24,093.00 Dr *chq no: 081904 being chq issued to yes bank ltd RTGS to SST Steels Private Limited vide bill no: 820 and 821 dt: 07.11.2017 towards purchase of TMT BAR 8MM-12MM and 16MM-32MM 100 % full payment*	Bank Payment	BP-4		10,27,952.00
10-Nov-17	By **Obel Systems Pvt Ltd** *chq no: 081900 being chq issued to Obel Systems Pvt Ltd towards purchase of LCD monitor po no: 46401 dt: 06.11.2017 , 100% advance payment*	Bank Payment	BP-2		4,500.00
	To **C-607 (Nagesh Aghoram)** *chq no: 693904 being chq rcd vide receipt no: 3472*	Bank Receipt	BR-1	6,96,500.00	
	To **E-505 M.Anil Reddy** *chq no: 000017 being chq rcd vide receipt no: 3470*	Bank Receipt	BR-2	11,00,000.00	
	Carried Over			2,12,87,877.00	1,67,89,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,87,877.00	1,67,89,247.00
10-Nov-17	By **(as per details)** CH Bikshapathi Allowance for Equipment 18% 9,175.00 Dr **TDS Payable-17-18** 183.00 Cr **CGST** 825.75 Dr **SGST** 825.75 Dr **Round Off** 0.50 Cr *chq no: 081914 Being chq issued to CH Bikshapathi towards hire charges payment advice for the payment.*	Bank Payment	BP-3		10,643.00
	By **(as per details)** Snehalatha Allow for Equipment 18% 15,925.00 Dr **TDS Payable-17-18** 318.00 Cr **CGST** 1,433.25 Dr **SGST** 1,433.25 Dr **Round Off** 0.50 Cr *chq no: 081916 Being chq issued to Sneha Latha towards hire charges payment advice for the payment.*	Bank Payment	BP-4		18,473.00
	To C-302 Ranjit Kumar Jena *being chq no 096416 dtd 29.9.2017 vide rcpt no 3474*	Bank Receipt	BR-4	2,92,825.00	
	By **(as per details)** K.Krishna Allow for Equipment 18% 11,734.00 Dr **TDS Payable-17-18** 234.00 Cr **CGST** 1,056.06 Dr **SGST** 1,056.06 Dr **Round Off** 0.12 Cr *chq no: 081913 Being chq issued to K.Krishna towards hire charges payment adivce for the payment.*	Bank Payment	BP-5		13,612.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip 18% 5,850.00 Dr **TDS Payable-17-18** 117.00 Cr **CGST** 526.50 Dr **SGST** 526.50 Dr *chq no: 081915 Being chq issued to Ravula Parusharamulu towards hire charges payment advice for the payment.*	Bank Payment	BP-6		6,786.00
	By Sai Lakshmi Enterprises *chq no: 081917 Being chq issued to Sai Lakshmi Enterprises towards as per adivice for payment.*	Bank Payment	BP-7		75,660.00
	By Water Tanker Charges URD *chq no: 081919 Being chq issued to Mohammed Ali as per advice for payment.*	Bank Payment	BP-8		6,300.00
	Carried Over			2,15,80,702.00	1,69,20,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	1,69,20,721.00
10-Nov-17	By **Subbareddy S.V Salary A/c** *Being chq no 081907 towards chq issued to Subbareddy towards salary for the month of October2017*	Bank Payment	BP-9		70,016.00
	By **K.Kiran Kumar Salary A/c** *being chq no 081908 towards 50% salary of K.kirankumar for the month of october2017*	Bank Payment	BP-10		16,077.00
	By **Sree Sai Sharanya Enterprises** *chq no: 081918 Being chq issued to Sree Sai Sharanya Enterprises. towards as per advice for payment*	Bank Payment	BP-11		58,800.00
	By **V.Ravi Salary A/c** *being chq no 081909 towards salary for the month of october2017 of V.ravi admin manager*	Bank Payment	BP-12		13,936.00
	By **Sri Laxmi Enterprises** *chq no: 081920 Being chq issued to Sri Laxmai Enterprises as per advice for payment.*	Bank Payment	BP-13		52,074.00
	By **(as per details)** **Prabhakar Reddy on A/c** 3,12,780.00 Dr **Prabhakar Reddy on A/c** 3,12,780.00 Dr **Prabhakar Reddy on A/c** 3,07,920.00 Dr *chq no: 081911 being RTGS issued to MPPL towards registation exp for flat no. C-703, C -603 & C-505*	Bank Payment	BP-14		9,33,480.00
	By **(as per details)** **C-703 C.V.R Raghotham Kumar** 5,213.00 Dr **C-603 Mrs. Lakshmi Hariram & K. Hari Ram** 5,213.00 Dr **C-505 S. Ramakrishna** 5,132.00 Dr *Chq no: 435359 being chq issued to payoder in favour of Commissioner, GHMC towards mutation exp for flat no. C-703, C -603 & C-505*	Bank Payment	BP-15		15,558.00
	Carried Over			2,15,80,702.00	1,80,80,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	1,80,80,662.00
10-Nov-17	By **(as per details)** **G.Mannem- Allow for Const Equip 18%** 9,800.00 Dr **Labour Charges 18%** 10,992.00 Dr **Allowance for Consumables 18%** 10,992.00 Dr **Allowance for Equipment 18%** 32,977.00 Dr **TDS Payable-17-18** 647.00 Cr **Misc Income** 2,940.00 Cr **CGST** 5,828.00 Dr **SGST** 5,828.00 Dr *chq no: 100493 Being chq issued to G.Mannem towads unloading of vitrified tiles form lorry to store room C-802 flat cleaning for House warming parking tiles cleaning in tot-lot 2A & 2B Block-E duct cleaning removing of debris.*	Bank Payment	BP-16		72,830.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 3,150.00 Dr **Labour Charges 18%** 540.00 Dr **Allowance for Consumables 18%** 540.00 Dr **Allowance for Equipment 18%** 1,620.00 Dr **CGST** 526.00 Dr **SGST** 526.00 Dr **TDS Payable-17-18** 58.00 Cr *chq no: 100501 Being chq issued to N.Ramakrishna towards fixing of AC points in drive way & Dining as per ANA in C-804 C-704 fixing of tube light in labour quarters motor fixing in open duct in Block-E.*	Bank Payment	BP-17		6,844.00
	By **(as per details)** **Mohammed Nadeem Allow for Equip18%** 4,950.00 Dr **Labour Charges 18%** 1,200.00 Dr **Allowance for Consumables 18%** 1,200.00 Dr **Allowance for Equipment 18%** 3,600.00 Dr **TDS Payable-17-18** 109.00 Cr **CGST** 985.00 Dr **SGST** 985.00 Dr *chq no: 100500 Being chq issued to Nadeem towards connection of rain water line in tot-lot 2A & 2B from upper basement to lower basement in Tot-lot Block-D Duct with PVC pipe fixing of FRP structure man hole in drive way in Block-D.*	Bank Payment	BP-18		12,811.00
	Carried Over			2,15,80,702.00	1,81,73,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	1,81,73,147.00
10-Nov-17	By **(as per details)** **Labour Charges 18%** 1,600.00 Dr **Allowance for Consumables 18%** 1,600.00 Dr **Allowance for Equipment 18%** 4,800.00 Dr **TDS Payable-17-18** 160.00 Cr **CGST** 720.00 Dr **SGST** 720.00 Dr *chq no: 100496 Being chq issued to Aaron Associates towards total station marking for contour 104.5 at Survey No 19 site*	Bank Payment	BP-19		9,280.00
	By **(as per details)** **Labour Charges 18%** 480.00 Dr **Allowance for Consumables 18%** 480.00 Dr **Allowance for Equipment 18%** 1,440.00 Dr **TDS Payable-17-18** 24.00 Cr **CGST** 216.00 Dr **SGST** 216.00 Dr *chq no: 100497 Being chq issued to B.Hanmanthu towards holes closing in Duct near & CPVC & PVC pipe in Block-C & edge Building in ducts with Jula from Terrace in Block-C.*	Bank Payment	BP-20		2,808.00
	By **(as per details)** **Labour Charges 18%** 560.00 Dr **Allowance for Consumables 18%** 560.00 Dr **Allowance for Equipment 18%** 1,680.00 Dr **TDS Payable-17-18** 28.00 Cr **CGST** 252.00 Dr **SGST** 252.00 Dr *chq no: 100507 Being chq issued to A Ramulu towards fixing of main door in 6th floor 7 nos.*	Bank Payment	BP-21		3,276.00
	By **(as per details)** **Labour Charges 18%** 1,008.00 Dr **Allowance for Consumables 18%** 1,008.00 Dr **Allowance for Equipment 18%** 3,024.00 Dr **TDS Payable-17-18** 50.40 Cr **CGST** 453.60 Dr **SGST** 453.60 Dr **Round Off** 0.20 Dr *chq no: 100491 Being chq issued to B pochaiah towards retting Anchor set chemical including drilling holes in to RCC columns*	Bank Payment	BP-22		5,897.00
	Carried Over			2,15,80,702.00	1,81,94,408.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	1,81,94,408.00
10-Nov-17	By **(as per details)** **Labour Charges 18%** 1,194.00 Dr **Allowance for Consumables 18%** 1,194.00 Dr **Allowance for Equipment 18%** 3,582.00 Dr **TDS Payable-17-18** 59.70 Cr **CGST** 537.30 Dr **SGST** 537.30 Dr **Round Off** 0.10 Dr *chq no: 081921 Being chq issued towards fixing sheets in utility balcony ducts in moel flat in Block F 001 F002 Removing of scaffolding in Block C flat mo 7 duct model flats 1320sft X1*	Bank Payment	BP-23		6,985.00
	By Common Exp-Re-Imbursement to-MPIPL *chq no: 081912 being chq Neft issued to MPPL towards admin & mktg service charges vide bill no: 149 dt: 31.10.2017 for the month of Oct 2017*	Bank Payment	BP-24		51,051.00
	By **(as per details)** **Labour Charges 18%** 7,338.40 Dr **Allowance for Consumables 18%** 7,338.40 Dr **Allowance for Equipment 18%** 22,015.20 Dr **Y.Ramesh- On Account** 366.92 Dr **CGST** 3,302.28 Dr **SGST** 3,302.28 Dr **Round Off** 0.48 Cr *chq no: 100492 Being chq issued to Y. Ramesh Towards unloading of MDF Board q shifting to storeroom Block E upper Basement parking tiles shifting infront of ramp straicase corriders cleaningin Block C*	Bank Payment	BP-25		43,663.00
	By **(as per details)** **B Bassappa on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 100502 Being chq issued to B.Basappa towards as per adivce for payment.*	Bank Payment	BP-26		1,48,500.00
	By **(as per details)** **B.Raminaidu on A/c** 5,000.00 Dr **TDS Payable-17-18** 50.00 Cr *chq no: 100509 Being chq issued to B.Raminaidu towards as per advice for payment*	Bank Payment	BP-27		4,950.00
	By **(as per details)** **Janardhan Prasad on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *chq no: 081923 Being chq issued to Janardhan Prasad towards as per adivce for payment*	Bank Payment	BP-28		1,98,000.00
	Carried Over			2,15,80,702.00	1,86,47,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	1,86,47,557.00
10-Nov-17	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 2,510.00 Cr *chq no: 081924 Being chq issued to Kailash Panday towards as per advice for payment*	Bank Payment	BP-29		1,95,490.00
	By **(as per details)** Mannem on Account / Grp T.Srinivas 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 081925 Being chq issued to Mannem towards as per advice for payment.*	Bank Payment	BP-30		49,500.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 081926 Being chq issued to N.Ramakrishna Reddy towards as per advice for payment*	Bank Payment	BP-31		99,000.00
	By **(as per details)** **S.Manjula-on A/c.** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 630.00 Cr *chq no: 081927 Being chq issued to Manjula towards as per adivice for payment*	Bank Payment	BP-33		1,47,870.00
	By **(as per details)** Uma Shankar Mishra Tiles On A/c 738.00 Dr Uma Shankar Mishra Tiles On A/c 7.00 Dr *chq no: 081928 Being chq issued to Uma Shankar Mishra towards as per advice for payment*	Bank Payment	BP-34		745.00
	By **(as per details)** **B. Hanmanth - on A/c** 3,00,000.00 Dr **TDS Payable-17-18** 3,000.00 Cr *chq no: 081929 Being chq issued to B.Hanmanth towards as per advice for payment*	Bank Payment	BP-35		2,97,000.00
	By **(as per details)** **Mohammed Nadeem on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 081930 Being chq issued to Moahmmed Nadeem towards as per adivce for payment*	Bank Payment	BP-38		49,500.00
	By **(as per details)** **Abdul Aziz W.O on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 100488 Being chq issued to Abdul Aziz towards as per advice for payment*	Bank Payment	BP-42		49,500.00
	Carried Over			2,15,80,702.00	1,95,36,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	1,95,36,162.00
10-Nov-17	By **(as per details)** **A.Ramulu on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 100489 Being chq issued to A Ramulu towards as per advice for payment*	Bank Payment	BP-44		19,800.00
	By **(as per details)** **K.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 100490 Being chq issued to K.Krishna towards as per advice for payment*	Bank Payment	BP-45		99,000.00
	By **(as per details)** **Kailash Panday Allow for Equip 18%** 4,712.00 Dr **TDS Payable-17-18** 47.00 Cr **CGST** 424.00 Dr **SGST** 424.00 Dr *chq no: 100498 Being chq issued to Kailash pande towards as per advice for payment.*	Bank Payment	BP-46		5,513.00
	By **(as per details)** **N.Krishna on A/c** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr **Misc Income** 730.00 Cr *chq no: 100495 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-47		73,520.00
	By **(as per details)** **G. Venkateshwarao on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 100494 Being chq issued to G.Venkatesh towards as per advice for payment.*	Bank Payment	BP-48		9,900.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 2,375.00 Dr **TDS Payable-17-18** 23.00 Cr **CGST** 213.75 Dr **SGST** 213.75 Dr **Round Off** 0.50 Cr *chq no: 100499 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-49		2,779.00
	Carried Over			2,15,80,702.00	1,97,46,674.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,15,80,702.00	1,97,46,674.00
10-Nov-17	By **(as per details)**			Bank Payment	BP-50		7,167.00
	Janardhan Prasad Allow for Equip 18%	3,000.00 Dr					
	Labour Charges 18%	625.00 Dr					
	Allowance for Consumables 18%	625.00 Dr					
	Allowance for Equipment 18%	1,876.00 Dr					
	TDS Payable-17-18		61.00 Cr				
	CGST	551.00 Dr					
	SGST	551.00 Dr					
	chq no: 100505 Being chq issued to Janardhan towards C-807 utility flooring tiles fixing (Customer tiles) B-602 B-103 bath room granite fixing.*						
	By **(as per details)**			Bank Payment	BP-51		1,872.00
	B Bassappa Al Allowance for Equip18%	1,600.00 Dr					
	TDS Payable-17-18		16.00 Cr				
	CGST	144.00 Dr					
	SGST	144.00 Dr					
	chq no: 100503 Being chq issued to B.Basappa towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-52		29,700.00
	B.Pochaiah On A/c	30,000.00 Dr					
	TDS Payable-17-18		300.00 Cr				
	chq no: 100506 Being chq issued to B.Pochaiah towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-53		27,930.00
	Anand Water Proofing Works	30,000.00 Dr					
	TDS Payable-17-18		300.00 Cr				
	Misc Income		1,770.00 Cr				
	chq no: 100508 Being chq issued to Anand water proofing works as per advice for payment.						
	By **(as per details)**			Purchase	1298		4,356.00
	Labour Charges URD	880.00 Dr					
	Allowance for Consumables URD	880.00 Dr					
	Allowance for Equipment URD	2,640.00 Dr					
	TDS Payable-17-18		44.00 Cr				
	chq no: 081922 Being chq issued to Javeed pasha towards columns rods cutting on terrace & ducts in Block-F fabrication work in block-F H -frame for ducts in electrical ducts.						
	Carried Over					2,15,80,702.00	1,98,17,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	1,98,17,699.00
10-Nov-17	By **(as per details)** Balaram Pradhan Allowance for Equipment 18% 7,274.00 Dr **TDS Payable-17-18** **72.00 Cr** **CGST** 654.66 Dr **SGST** 654.66 Dr **Round Off** **0.32 Cr** *chq no: 100504 Being chq issued to Balaram Pradhan towards as per advice for payment.*	**Purchase**	1299		8,511.00
11-Nov-17	By Summit Sales LLP Deposit *being chq issued to Summit housing llp towards 20laksh @4 installments*	Bank Payment	BP-1		5,00,000.00
	By Linus Consultants Pvt Ltd *being chq no 435322 chq issued to linus consultant pvt ltd towards full pmt for bill no 001/10 and12 full pmt*	Bank Payment	BP-2		2,78,687.00
	By Sri Balaji Enterprises *being chq no 435323 chq issued to sri balaji enterprises towards full pmt for bill no 89 and 81,82,90*	Bank Payment	BP-3		2,97,412.00
	By Rajadhani Tiles Company (Supplier) *being chq no 435324 chq issued to rajadhani tiles company towards full pmt for bill no 33,34 final pmt for bill*	Bank Payment	BP-4		1,58,690.00
	By Brokerage - D Pavan Kumar *being chq no 435325 chq issued to D.pavan kumar towards housing loan incentives*	Bank Payment	BP-5		9,613.00
	By Brokerage - G Vineela *being chq no 435326 chq issued to G.vineela towards housing loan incentives*	Bank Payment	BP-6		11,385.00
	By Brokerage - M Mahender *beig chq no 435327 chq issued to M.mahander towards housing loan incentive*	Bank Payment	BP-7		5,016.00
	By Ser No.120608922 BNC Work Shop *Chq no: 435328 Being chq issued to TSSPDCL for entire construction work purpose electricity bille received for the Month of Oct-17. Vide Service No 1206 08922 (BNC work shop)*	Bank Payment	BP-8		57,107.00
	Carried Over			2,15,80,702.00	2,11,44,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	2,11,44,120.00
11-Nov-17	By **Ser No.1702 03110 GMR Qtrs** *chq no: 435329 Being chq issued to TSSPDCL towards electricity bill received for the Month of Oct-17 entire GMR labour quarters Bill.*	Bank Payment	BP-9		30,289.00
	By **(as per details)** **Modi Properties Pvt Ltd Statutory Pmts 17,622.00 Dr** **Modi Properties Pvt Ltd Statutory Pmts 17,367.00 Dr** *chq no: 435330 being chq issued to MPPL towards ESIC payment employers code no: 52000465280001009 for the month of sep 2017 and October 2017 Sep Rs. 17367/- and Oct Rs. 17622/-*	Bank Payment	BP-10		34,989.00
	By **Prakash Marketing** *chq no: 435331 being chq issued to Prakash Marketing vide bill no: 261/260 is full payment*	Bank Payment	BP-11		2,75,200.00
	By **SL Infra** *chq no: 435332 being chq issued to SL Infra vide bill no: 159 is part payment*	Bank Payment	BP-12		2,00,000.00
	By **Praful Sanitary** *chq no: 435333 being chq issued to Praful Sanitary vide bill no: 358 /357, 455, 427 is full payment and 426 is part payment*	Bank Payment	BP-13		1,50,000.00
	By **Sai Vishal Enterprises** *chq no: 435334 being chq issued to Sai Vishal Enterprises vide bill no: 247, 265 is full payment and 263 is partpayment*	Bank Payment	BP-14		1,50,000.00
	By **Premier Engineering Corporation** *chq no: 435335 being chq issued to Premier Engineering Corporation vide bill no: 773 is part payment*	Bank Payment	BP-15		75,000.00
	By **Anisha Associates** *chq no: 435336 being chq issued to Anisha Associates vide bill no: 1224, 1225 is part payment*	Bank Payment	BP-16		50,000.00
	By **SST Steels Private Limited** *chq no: 435337 being chq issued to SST Steels Private Limited vide bill no: 737 is full payment*	Bank Payment	BP-17		80,712.00
	By **Shubham Enterprises** *chq no: 435338 being chq issued to Shubham Enterprises vide bill no: 1267, 1266 is part payment*	Bank Payment	BP-18		35,000.00
	Carried Over			2,15,80,702.00	2,22,25,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,80,702.00	2,22,25,310.00
11-Nov-17	By **Sree Panduranga Timber Traders** *chq no: 435339 being chq issued to Sree Panduranga Timber Traders vide bill no: 62 is full and final payment*	Bank Payment	BP-19		35,386.00
	By **Harshvardhan Agencies** *chq no: 435340 being chq issued to Harshvardhan Agencies vide bill no: 2192 is full payment*	Bank Payment	BP-20		28,558.00
	By **A.Chandra Shaker** *chq no: 435341 being chq issued to A.Chandra Shaker vide bill no: 16 is full payment*	Bank Payment	BP-21		10,229.00
	By **G.Krishna Murthy & Sons** *chq no: 435342 being chq issued to G.Krishna Murthy & Sons vide bill no: 2756 is full payment*	Bank Payment	BP-22		6,178.00
	By **Elegant Enterprises** *chq no: 435343 being chq issued to Elegant Enterprises vide bill no: 218, 223 is full payment*	Bank Payment	BP-23		4,897.00
	By **Reflections Electricals Pvt. Ltd.** *chq no: 435344 being chq issued to Reflections Electricals Pvt. Ltd. vide bill no: 1287 is full payment*	Bank Payment	BP-24		3,290.00
	By **Linus Consultants Pvt Ltd** *being chq no 435345 chq issued to linus consultant pvt ltd towards 50 % adv for po no 45468 dtd 26.09. 2017 for furniture wardrobe*	Bank Payment	BP-25		1,20,960.00
	To **D-703 Srikanth Babu** *being chq no 777342 vide rcpt no 3479*	Bank Receipt	BR-1	9,55,000.00	
13-Nov-17	By **K.Krishna on A/c** *chq no: 081896 being chq issued to K. krishna towards single layer scaffolding work at F block po no: 46380 dt: 06.11.2017 25% payment as advance*	Bank Payment	BP-1		77,500.00
	By **Rajadhani Tiles Company (Supplier)** *chq no: 081897 being chq issued to Rajadhani tiles company towards purchase of granite vide po no: 46413 dt: 06.11.2017 50% payment as advance*	Bank Payment	BP-2		72,426.00
	Carried Over			2,25,35,702.00	2,25,84,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,35,702.00	2,25,84,734.00
13-Nov-17	By **Gautham Traders** *chq no: 081898 being chq issued to Gautham traders towards purchase of MS sheet powder coated po no: 46410 dt: 06.11. 2017 100% advance payment*	Bank Payment	BP-3		11,266.00
	By **Acme Concrete Mixers Pvt.Ltd** *chq no: 100510 being chq issued to ACME Concrete Mixers Pvt Ltd towards Repair charges of Tower Hoist vide bill no:S-79 and S-59 advance 100% full payment*	Bank Payment	BP-4		3,495.00
	By **Prabhakar Reddy on A/c** *chq no: 435347 being chq issued in favour of RTGS to MPPL towards registration exp for flat no. C-705*	Bank Payment	BP-5		3,17,640.00
	By **C-705 Mavvram Ravikumar** *Chq no: 435348 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C -705*	Bank Payment	BP-6		5,294.00
	By **Prabhakar Reddy on A/c** *chq no: 435349 being chq issue RTGS to MPPL towards registation exp for flat no. B-705*	Bank Payment	BP-7		2,53,800.00
	By **B.-705 Mullapati Prasanna** *Chq no: 435350 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. B -705*	Bank Payment	BP-8		4,230.00
14-Nov-17	By **Surabhi Associates** *chq no: 435352 being chq issued to Surabhi Associates towards 40X25 hoarding display at tarnaka rent 01.10.2017 to 31.10.2017 bill no: 89 dt: 07.11.2017 100% full payment*	Bank Payment	BP-1		46,400.00
	Carried Over			2,25,35,702.00	2,32,26,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,35,702.00	2,32,26,859.00
14-Nov-17	By **(as per details)** **Subbareddy S.V Salary A/c** 499.00 Dr **K.Kiran Kumar Salary A/c** 499.00 Dr **Jayaprakash.M Salary A/c** 499.00 Dr **G. Vijay Raj Salary A/c** 1,147.00 Dr **K.Prabhakar Reddy Salary A/c** 499.00 Dr **S.Sunil Kumar Salary A/C** 1,147.00 Dr **Praveen Pathak Salary A/c** 499.00 Dr **Syed Mushtaq Ali Abedi- Salary A/c** 499.00 Dr **Ch Venkatramana Reddy Salary A/c** 787.00 Dr **A.Laxmikanth Salary A/C** 299.00 Dr **P.Raj Kumar-Salary A/c** 299.00 Dr **P Ranjith Reddy Salary A/c** 299.00 Dr **M.Mallareddy Salary A/c** 998.00 Dr **V.Ravi Salary A/c** 499.00 Dr **V.Naveena Salary A/c** 299.00 Dr **T.Dakshina Murthy Salary A/c** 299.00 Dr **E.Naresh Kumar -Salary A/c** 299.00 Dr **Sampath Kumar Chetty Salary A/c** 299.00 Dr **T Abhnay Venkatesh Salary A/c** 299.00 Dr **M.Narsimha Salary A/c** 299.00 Dr **M. Mounika Salary A/c** 649.00 Dr **G.Vijay Kumar Salary A/c** 299.00 Dr **A.Avinash Salary A/c** 299.00 Dr **L.Vinay Chary Salary A/c** 299.00 Dr **G.Vinod Kumar Salary A/c** 299.00 Dr *chq no: 435354 being chq issued to staff mobile allowance and conveyance for the month of Oct 2017*	Bank Payment	BP-2		12,108.00
	By **E.Sravanthi Salary** *chq no: 435355 being chq issued to E.Sravanthi towards mobile allowance for the month of Oct 2017*	Bank Payment	BP-3		299.00
	By **Model Flat Rent URD** *chq no: 435356 being chq issued to C.D Skaria towards flat no B101 model flat rent for the month of November 2017*	Bank Payment	BP-4		15,000.00
	By **Offers to Customers** *chq no: 435357 being chq issued to p. devanshi desai towards flat no: B102 offers to customers for the month of November 2017*	Bank Payment	BP-5		15,000.00
	By **Praveen Pathak Commission A/c** *chq no: 435358 being chq issued to praveen pathak towards differencial amount of incentives*	Bank Payment	BP-6		9,500.00
	To **C-006 B.Madhusudan Rao** *chq no: 347010 being chq rcd from customer vide rcpt no 3493*	Bank Receipt	BR-2	10,738.00	
	Carried Over			2,25,46,440.00	2,32,78,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,46,440.00	2,32,78,766.00
14-Nov-17	To **F-605 Rakesh Kumar** *chq no: 069576 being payment rcd receipt no: 2595*	Bank Receipt	BR-3	25,000.00	
	To **F-303 G Kamala Devi** *chq no: 000450 being chq rcd vide receipt no: 2596*	Bank Receipt	BR-7	2,00,000.00	
	To **E-003 Johny Thomas - Precy Johny** *chq no: 002018 being chq rcd vide receipt no: 2598*	Bank Receipt	BR-8	25,000.00	
	To **D-603 J. Vengal Rao** *being chq no 096671 vide rcpt o 3484*	Bank Receipt	BR-9	9,48,000.00	
15-Nov-17	By **F-303 G Kamala Devi** *chq no: 000450 being chq was retun due to 03-effects not cleared*	Bank Payment	BP-1		2,00,000.00
	To **F-303 G Kamala Devi** *chq no: 000450 being chq recd receipt no2596*	Bank Receipt	BR-2	2,00,000.00	
	To **Nageshwar Rao.K** *chq no: 238469 being chq was return due to imate not clear*	Bank Receipt	BR-3	1,00,000.00	
	By **Nageshwar Rao.K** *chq no: 238469 being chq issued to Nageshwar rao K towards capital withdrawal*	Bank Payment	BP-2		1,00,000.00
16-Nov-17	By **M.Mallareddy Salary A/c** *chq no: 435360 being chq issued to M. Malla reddy towards Rs. 20000/- Laptop loan HP 7th Gen -intel core he want to buy for him and his daughter studying purpose and monthly dedcution Rs.1000/-*	Bank Payment	BP-1		20,000.00
	By **(as per details)** **Prabhakar Reddy Reg Happy Card on A/c** 4,300.00 Dr **Sunil Systems Happy Card on A/c** 3,800.00 Dr **Ravi on Account Happy Card** 12,084.00 Dr *chq no: 435364 being chq issued to MPPL towards happay card expenses of K prabhakar reddy 4300/-, K sunil kumar 3800/-, V ravi 12084/-*	Bank Payment	BP-2		20,184.00
	Carried Over			2,40,44,440.00	2,36,18,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,44,440.00	2,36,18,950.00
16-Nov-17	By	**Electricity Charges** *435365 chq issued to TSSPDCL towards Electricity bill received for the month ofOCT -17 possession not given flats .A-block ser No 1206 15625(A-304) 15586(A-401) 15610(A-705) 15572(A-902) B -block ser No 15670(B-003) 15665(B-101) 15666(B-102) 15667(B-13*	Bank Payment	BP-3		3,500.00
	To	**F-605 Rakesh Kumar** *chq no: 069577 being payment rced receipt no: 3494*	Bank Receipt	BR-1	2,00,000.00	
	By	**F-303 G Kamala Devi** *chq no: 000450 being chq was retun due to 03-effects not cleared*	Bank Payment	BP-5		2,00,000.00
17-Nov-17	By	**Rahul Enterprises** *being chq no 435346 chq issued to rahul enterprises towards po no 46508 100% advance*	Bank Payment	BP-3		14,643.00
	To	**B.-705 Mullapati Prasanna** *being chq no 058696 vide rcpt no 3483*	Bank Receipt	BR-1	4,50,000.00	
	To	**B.-705 Mullapati Prasanna** *being chq no 047326 vide rcpt no 3481*	Bank Receipt	BR-2	4,50,000.00	
	To	**B.-705 Mullapati Prasanna** *being chq no 058694 vide rcpt no 3482*	Bank Receipt	BR-3	4,50,000.00	
	To	**B.-705 Mullapati Prasanna** *being chq no 058695 vide rcpt no3480*	Bank Receipt	BR-4	4,17,580.00	
	By	**Saya Surendar Gunny Merchant** *chq no: 434351 being chq issued to Saya Surendar Gunny Merchant towards purchase of gunny bags po no: 46573 dt: 13.11.2017 advance 100% full payment*	Bank Payment	BP-4		4,462.00
	By	**(as per details)** **Yousuf Ali WOR On A/c** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *chq no: 435366 Being chq issued to Yousof Ali towards as per advice for payment.*	Bank Payment	BP-5		24,750.00
		Carried Over			2,60,12,020.00	2,38,66,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,38,66,305.00
17-Nov-17	By Sri Venkata Durga Anjaneya Steel Tubes *chq no: 435361 being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of GI clamps po no: 46590 dt: 15.11. 2017 advance for 100% full payment*	Bank Payment	BP-6		7,080.00
	By Sri Venkata Durga Anjaneya Steel Tubes *chq no: 435362 being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of GI C channels and GI clamps advice for 100% advance full payment*	Bank Payment	BP-7		69,974.00
	By Sree Sai Sharanya Enterprises *chq no: 895888 Being chq issued to Sree Sai Sharanya Ent for payment as per advice for payment.*	Bank Payment	BP-9		29,400.00
	By Sai Lakshmi Enterprises *chq no: 831079 Being Chq issued to Sai Lakshmi Ent for payment as per advice for payment.*	Bank Payment	BP-10		52,260.00
	By Sri Laxmi Enterprises *chq no: 831080 Being chq issued to Sri Laxmi Ent for payment as per advice for payment.*	Bank Payment	BP-11		51,300.00
	By Water Tanker Charges URD *chqno: 831039 Being chq issued to Mohammed Ali as per advice for payment.*	Bank Payment	BP-12		6,300.00
	By **(as per details)** Ravula Parusharamulu Hire Charges for Equipment URD 10,075.00 Dr **TDS Payable-17-18** 201.00 Cr *chq no: 831036 Being chq isued to Ravula paruchramulu towards as per advice for payment.*	Bank Payment	BP-13		9,874.00
	By **(as per details)** Snehalatha Allow for Equipment 18% 8,900.00 Dr **TDS Payable-17-18** 178.00 Cr **SGST** 801.00 Dr **CGST** 801.00 Dr *chq no: 831037 Being chq issued to Snehalatha towards as per advice for payment,*	Bank Payment	BP-14		10,324.00
	Carried Over			2,60,12,020.00	2,41,02,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,41,02,817.00
17-Nov-17	By **(as per details)** K.Krishna Allow for Equipment 18% 14,863.00 Dr TDS Payable-17-18 297.26 Cr CGST 1,337.67 Dr SGST 1,337.67 Dr Round Off 0.08 Cr *chq no: 831038 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-15		17,241.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment 18% 10,650.00 Dr TDS Payable-17-18 213.00 Cr CGST 958.50 Dr SGST 958.50 Dr *chq no: 831035 Being chq issued to CH Bhishapathi towards as per advice for payment.*	Bank Payment	BP-16		12,354.00
	By **(as per details)** Labour Charges 18% 1,690.00 Dr Allowance for Consumables 18% 1,690.00 Dr Allowance for Equipment 18% 5,070.00 Dr TDS Payable-17-18 84.50 Cr CGST 760.50 Dr SGST 760.50 Dr Round Off 0.50 Dr *chq no: 831061 Being chq issued to N. Ramakrishna Reddy towards fixing of LED lights fans tube light in c-802 (offer flat) Fixing of LED lights in Squash court in lower basment 10 charging of electrical additonal points as per ANA in D -801 points.*	Bank Payment	BP-17		9,887.00
	By **(as per details)** Anand Water Proofing Works 20,000.00 Dr TDS Payable-17-18 200.00 Cr Misc Income 885.00 Cr *chq no: 831076 Being chq issued to Anand water proofing works as per advice for payment.*	Bank Payment	BP-18		18,915.00
	By **(as per details)** G. Tirupathi on A/c - Centrin 3,00,000.00 Dr TDS Payable-17-18 3,000.00 Cr Misc Income 1,260.00 Cr *chq no: 831075 Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-19		2,95,740.00
	By **(as per details)** G. Venkateshwarao on A/c 10,000.00 Dr TDS Payable-17-18 100.00 Cr *chq no: 831074Being chq issued to G.Venkatesh towards as per advice for payment.*	Bank Payment	BP-20		9,900.00
	Carried Over			2,60,12,020.00	2,44,66,854.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,44,66,854.00
17-Nov-17	By **(as per details)** **Janardhan Prasad on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 831073 Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-21		1,48,500.00
	By **(as per details)** **K.Krishna on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 831067 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-22		1,48,500.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 2,510.00 Cr *chqno: 831071 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-23		1,45,990.00
	By **(as per details)** Mannem on Account / Grp T.Srinivas 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 831069 Being chq issued to G.Mannem towards as per advice for payment.*	Bank Payment	BP-24		19,800.00
	By **(as per details)** **Mohammed Nadeem on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 831066 Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-25		99,000.00
	By **(as per details)** **N.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 730.00 Cr *chq no: 831064 Being chq issued to N.Krishna towards as per advice for payment*	Bank Payment	BP-26		1,97,270.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 831062 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-27		99,000.00
	By **(as per details)** **P. Anil Kumar on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 831060 Being chq issued to P.Anil Kumar as per advice for payment.*	Bank Payment	BP-28		9,900.00
	Carried Over			2,60,12,020.00	2,53,34,814.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,53,34,814.00
17-Nov-17	By **(as per details)** **R Raja Chary on Account** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 831058 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-29		19,800.00
	By **(as per details)** **S.Manjula-on A/c.** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 315.00 Cr *chq no: 831056 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-30		98,685.00
	By **(as per details)** **Suresh Satayaa Aila Tiles on A/c** 17,307.00 Dr **TDS Payable-17-18** 173.00 Cr *chq no: 831055 Being chq issued to Suresh Satyaa Aila towards as per advice for payment.*	Bank Payment	BP-31		17,134.00
	By **(as per details)** **Abdul Aziz W.O on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 831054 Being chq issued to Abdul Aziz towards as per advice for payment.*	Bank Payment	BP-32		9,900.00
	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 831052 Being chq issued to Md.Mahaboob towards as per advice for payment.*	Bank Payment	BP-33		99,000.00
	By **(as per details)** **Purnima Mosaic Tiles** 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr *chq no: 831053 Being chq issued to Purnima Mosaic tiles towards as per advice for payment.*	Bank Payment	BP-34		4,95,000.00
	By **(as per details)** **B.Pochaiah On A/c** 40,000.00 Dr **TDS Payable-17-18** 400.00 Cr *chq no: 831059 Being chq issued to Pochaiah towards as per advice for payment*	Bank Payment	BP-35		39,600.00
	Carried Over			2,60,12,020.00	2,61,13,933.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,12,020.00	2,61,13,933.00
17-Nov-17	By **(as per details)**			Bank Payment	BP-36		35,164.00
	Labour Charges 18%	6,011.00 Dr					
	Allowance for Consumables 18%	6,011.00 Dr					
	Allowance for Equipment 18%	18,033.00 Dr					
	TDS Payable-17-18		300.55 Cr				
	CGST	2,704.95 Dr					
	SGST	2,704.95 Dr					
	Round Off		0.35 Cr				
	chq no: 831044 Being chq issued to Y.Ramesh towards Block -D flooring granite shifting for fixing main door & french door 60 Block E ramp debries removing Unloading of MS pipes & MS sheets & shifting to trees Cleaning of House warming .						
	By **(as per details)**			Bank Payment	BP-37		65,757.00
	G.Mannem- Allow for Const Equip 18%	9,800.00 Dr					
	Labour Charges 18%	9,783.00 Dr					
	Allowance for Consumables 18%	9,783.00 Dr					
	Allowance for Equipment 18%	29,349.00 Dr					
	TDS Payable-17-18		587.00 Cr				
	Misc Income		2,940.00 Cr				
	CGST	5,284.35 Dr					
	SGST	5,284.35 Dr					
	Round Off	0.30 Dr					
	chqno: 831068 issuedtoG.Mannem towards tol-lot 2A & 2B Z angle H -Frame tiles & other meterial & celaing the slab Romving of cement motor in lower basement in Block E Block F Duct debries celaining work unloading of fire safety pipes to store 50pipes.						
	By **(as per details)**			Bank Payment	BP-38		5,326.00
	Labour Charges 18%	964.20 Dr					
	Allowance for Consumables 18%	964.20 Dr					
	Allowance for Equipment 18%	2,892.60 Dr					
	TDS Payable-17-18		48.21 Cr				
	CGST	433.89 Dr					
	SGST	433.89 Dr					
	Misc Income		315.00 Cr				
	Round Off	0.43 Dr					
	chq no: 831048 Being chq issued to K.Krishna towards Sacffolding removing for main gate for north East Arch gate for Birla putty & primer painiting pirpose Sacffolding removing in Block C Ducts919.5X 1 .50.						
	Carried Over					2,60,12,020.00	2,62,20,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,62,20,180.00
17-Nov-17	By **(as per details)** **Labour Charges 18%** 1,110.00 Dr **Allowance for Consumables 18%** 1,110.00 Dr **Allowance for Equipment 18%** 7,830.00 Dr **TDS Payable-17-18** 100.50 Cr **CGST** 904.50 Dr **SGST** 904.50 Dr **Round Off** 0.50 Dr *chq no:831065 issued to Mohammed Nadeem Towards pvc pipe line connection from Tot-lot 2A 2B upper basement to sub surface draining channel wash basin pipe changing (broken) fixing of Aqua guard tap near sink in B-603 C -002 C-503 C-405 C-701 5 Flats*	Bank Payment	BP-39		11,759.00
	By **(as per details)** **Labour Charges 18%** 605.20 Dr **Allowance for Consumables 18%** 605.20 Dr **Allowance for Equipment 18%** 1,815.60 Dr **TDS Payable-17-18** 30.26 Cr **CGST** 272.34 Dr **SGST** 272.34 Dr **Round Off** 0.42 Cr *chq no: 831051 Being chq issued to B.Hanumanthu towards Block D terrace pergola work with PU paint for FRP pergola ewach pergola flat no 5.*	Bank Payment	BP-40		3,540.00
	By **(as per details)** **Labour Charges 18%** 1,600.00 Dr **Allowance for Consumables 18%** 1,600.00 Dr **Allowance for Equipment 18%** 4,800.00 Dr **TDS Payable-17-18** 160.00 Cr **CGST** 720.00 Dr **SGST** 720.00 Dr *chq no: 831049 Being chq issued to Aaron Associates towards total station survey for correction to the contour and verification of 5m line south side boudry for 1 day total sation for marketing of colums 10 of E 3456 Block for 1 day.*	Bank Payment	BP-41		9,280.00
	Carried Over			2,60,12,020.00	2,62,44,759.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,12,020.00	2,62,44,759.00
17-Nov-17	By **(as per details)**			Bank Payment	BP-42		5,359.00
	B Bassappa Al Allowance for Equip18%	**2,400.00 Dr**					
	Labour Charges 18%	**436.00 Dr**					
	Allowance for Consumables 18%	**436.00 Dr**					
	Allowance for Equipment 18%	**1,308.00 Dr**					
	TDS Payable-17-18		**45.00 Cr**				
	CGST	**412.20 Dr**					
	SGST	**412.20 Dr**					
	Round Off		**0.40 Cr**				
	chq no: 831078 Being chq issued to Bassappa towards enamel paiting with colour for main gate & R.O Plants stands for Block C main gate R.O Plant stand 40 no.						
	By **(as per details)**			Bank Payment	BP-43		10,154.00
	Balaram Pradhan Allowance for Equipment 18%	**3,375.00 Dr**					
	Labour Charges 18%	**1,060.80 Dr**					
	Allowance for Consumables 18%	**1,060.80 Dr**					
	Allowance for Equipment 18%	**3,182.40 Dr**					
	TDS Payable-17-18		**86.79 Cr**				
	CGST	**781.11 Dr**					
	SGST	**781.11 Dr**					
	Round Off		**0.43 Cr**				
	chq no: 831045 Being chq issued to Balram Pradhan towards brickwork in Block E upper basement for elecrical room 15'6 X9'10 - 21'0 X13'0.						
	By **(as per details)**			Bank Payment	BP-44		11,550.00
	Janardhan Prasad Allow for Equip 18%	**3,000.00 Dr**					
	Labour Charges 18%	**1,374.40 Dr**					
	Allowance for Consumables 18%	**1,374.40 Dr**					
	Allowance for Equipment 18%	**4,123.00 Dr**					
	TDS Payable-17-18		**98.72 Cr**				
	CGST	**888.48 Dr**					
	SGST	**888.48 Dr**					
	Round Off		**0.04 Cr**				
	831072 issued to Janardhan prasad towards cutting of granit for fixing of hub in B-603 B-001 C002 C-402 C-701 05flats Fixing of dinning tiles in C-302 C-302 C -304 Cutting of VDF slab in lower basement from retaining wal to sub draininage channel.						
	By **(as per details)**			Bank Payment	BP-45		2,779.00
	R.Raja Chary Allowwance for Equip 18%	**2,375.00 Dr**					
	TDS Payable-17-18		**23.75 Cr**				
	CGST	**213.75 Dr**					
	SGST	**213.75 Dr**					
	Round Off	**0.25 Dr**					
	chq no: 831057 Being chq issued to Rajachary towards as per advice for payment.						
	Carried Over					2,60,12,020.00	2,62,74,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,62,74,601.00
17-Nov-17	By **(as per details)** **Kailash Panday Allow for Equip 18%** 3,400.00 Dr **TDS Payable-17-18** 34.00 Cr **CGST** 306.00 Dr **SGST** 306.00 Dr *chq no: 831070 Being chq issued to Kailah Pandey towards as per advice for payment.*	Bank Payment	BP-46		3,978.00
	By **Petrol Expenses** *chq no: 435367 being chq issued to MPPL petrol required for new generator towards petro card deposit B&C estates generator Make: ashok leyland & 100KVA*	Bank Payment	BP-47		10,000.00
	By **Ushodaya Enterprises Pvt Ltd** *chq no: 435370 being chq or DD issued to ushodaya enterprises pvt ltd towards classified ad in EENADU news paper on 24th to 26th Nov 2017*	Bank Payment	BP-48		3,969.00
	By **Bhagyalaxmi Enterprises** *chq no: 831031 being chq issued to Bhagyalaxmi Enterprises po no: 46643 dt: 16.11.2017 towards purchase of Night latch hardware item advance 100% full payment*	Bank Payment	BP-49		5,038.00
	By **(as per details)** **B Bassappa on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 831077Being chq issued to B.Basspp a towards as per advice for payement.*	Bank Payment	BP-50		99,000.00
	By **M Mahender on A/c** *chq no: 831032 being chq issued to MPPL towards purchase of stamp papers happay card of Mahender*	Bank Payment	BP-51		3,900.00
	By **(as per details)** **B. Hanmanth - on A/c** 3,00,000.00 Dr **TDS Payable-17-18** 3,000.00 Cr *chq no: 831050 Being chq issued to B.Hanumanthu towards as per adivce for payment.*	Bank Payment	BP-52		2,97,000.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 2,50,000.00 Dr **TDS Payable-17-18** 2,500.00 Cr *chq no: 831042 Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-53		2,47,500.00
	Carried Over			2,60,12,020.00	2,69,44,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,69,44,986.00
17-Nov-17	By **Pawan Electricals & Hardware** *895889 issued to Pawan Electricals, Hardware towards 4X3 Nani Trap prince plain bend brass tap 1/2 turn 9 watt LED Bulb E27(p) folding Box p.p cutter chages wooden screws ancher bolts & nuts door bend prince line dorie level pipe gudu with thread.*	Bank Payment	BP-54		9,453.00
	By **Prabhakar Reddy on A/c** *chq no: 831033 being chq RTGS issued in favour of MPPL towards registation exp for flat no. C-201*	Bank Payment	BP-55		2,73,600.00
	By **C-201 Susarala Srinivas** *Chq no: 831034 being chq DD issued in favour of Commissioner, GHMC towards mutation exp for flat no. C-201*	Bank Payment	BP-56		4,560.00
	By **(as per details)** **Balaram Pradhan on Account** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 590.00 Cr *chq no: 831046 Being chq issued to Balram Pradhan towards as per advice for payment.*	Bank Payment	BP-57		48,910.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 831041 Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.*	Bank Payment	BP-58		19,800.00
	By **Pawan Electricals & Hardware** *chq no: 895889 Being chq issued to Pawan Electricals Hardware towards purchase 4 inch puv, 4 inch wall cutting blade, 4 inch pvc plain bend prince 4 pvc incleaning pipe Rod cutting blade, 4X3 nani trap prince. Doc.no 148.149.150. 151.54.157.*	Bank Payment	BP-59		4,549.00
	By **B.-705 Mullapati Prasanna** *chq no 058695 being chq was return do to kindly contect drawer / drawee bank*	Bank Payment	BP-60		4,17,580.00
	By **B.-705 Mullapati Prasanna** *chq no 058696 being chq return due to kindly contact drawer*	Bank Payment	BP-61		4,50,000.00
	Carried Over			2,60,12,020.00	2,81,73,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,12,020.00	2,81,73,438.00
17-Nov-17	By **(as per details)** N.Krishna Allowance for Equipment 18% 4,675.00 Dr CGST 420.75 Dr SGST 420.75 Dr TDS Payable-17-18 46.75 Cr Round Off 0.25 Dr *chq no: 831063 Being Chq issued to N.Krishna towards as per advice for payment.*	Purchase	1369		5,470.00
	By **(as per details)** Labour Charges URD 778.00 Dr Allowance for Consumables URD 778.00 Dr Allowance for Equipment URD 2,334.00 Dr TDS Payable-17-18 39.00 Cr *chq no: 831047 Being chq issued to Javeed Pasha to L angle fabrication work n Block D eletrical panel room for Generator panel boards & fixing it cutting of roads in block D for water proffing..*	Purchase	1370		3,851.00
18-Nov-17	By SVR Pumps & Allied Services *chq no: 435369 being chq issued to SVR Pumps & Allied Services vide bill no: 26 dt: 24.10.2017 towards repairing charges of submersible pump 100% full payment*	Bank Payment	BP-1		3,953.00
	To **C-004 Tata Shankar** *BEING CHQ NO 488791 VIDE RCPT NO 3500*	Bank Receipt	BR-2	6,291.00	
	By Summit Sales LLP Deposit *BEING CHQ NO 831040 CHQ ISSUED TO SUMMIT HOUSING LLP TOWARDS SECOND INSTALLMENT*	Bank Payment	BP-13		5,00,000.00
	By K.Kiran Kumar Salary A/c *being chq no 831043B50% salary of K.kirankumar for the month of october2017 BALANCE 50% SALARY*	Bank Payment	BP-14		16,077.00
	By **SL Infra** *being chq no 895871 chq issued to SL infra towards Full pmt for bill no 159,187,186,188 and part pmt for bill no 205*	Bank Payment	BP-15		4,00,000.00
	By Premier Engineering Corporation *being chq no 895872 chq issued to premier engineering corporation towards full pmt for bill no 773 and part pmt for bill no 858*	Bank Payment	BP-16		2,50,000.00
	Carried Over			2,60,18,311.00	2,93,52,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,18,311.00	2,93,52,789.00
18-Nov-17	By **Sri Balaji Enterprises** *being chq no 895873 chq issued to Sri balaji enterprises towards full pmt for bill no 80 and part pmt for bill no 88*	Bank Payment	BP-17		2,50,000.00
	By **Praful Sanitary** *being chq no 895874 chq issued to praful sanitary towards full pmt for bill nos 426/434 and part pmt for bill no 429/441*	Bank Payment	BP-18		2,00,000.00
	By **Sai Vishal Enterprises** *being chq no 895875 chq issued to sai vishal enterprises towards full pmt for bill no 263 and part pmt for bill no 262*	Bank Payment	BP-19		1,00,000.00
	By **Shubham Enterprises** *being chq no 895876 chqw issued to shubham enterprises towards full pmt for bill no 1477,1267/1266, 1361,1359,1360,1479,1408,1407, 1415*	Bank Payment	BP-20		1,38,254.00
	By **Sree Panduranga Timber Traders** *being chq no 895877 chq issued to sree panduranga towards full plmt for bill no 64063*	Bank Payment	BP-21		1,12,503.00
	By **Shah Traders** *being chq no 895878 being chq issued to shah traders towards full pmt for bill no 1229/1228*	Bank Payment	BP-22		80,153.00
	By **Anisha Associates** *Being chq no 895879 chq issued to anisha associates towards full pmt for bill no 1224/1225 and1222*	Bank Payment	BP-23		43,735.00
	By **Dilpreet Tubes Pvt. Ltd.** *being chq no 895880 chq issued to dilpreet tubes pvt ltd towards full pmt for bill no 1220*	Bank Payment	BP-24		66,856.00
	By **Reflections Electricals Pvt. Ltd.** *being chq issued to reflection electricals avide chq no 895881 towards full pmt for billn o1279*	Bank Payment	BP-25		46,820.00
	By **A.Chandra Shaker** *being chq no 895882 chq issued to a.chandrashekar towards full pmt for bill no 019,18*	Bank Payment	BP-26		25,697.00
	Carried Over			2,60,18,311.00	3,04,16,807.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,18,311.00	3,04,16,807.00
18-Nov-17	By **Sri Raja Rajeshwara Traders** *being chq no 895883 chq issued to sri raja rajeshwara traders towards full ptmt for bill no 795*	Bank Payment	BP-27		18,680.00
	By **Elegant Enterprises** *being chq no 895884 chq issued to elegant enterprises towards full pmt for bill no234*	Bank Payment	BP-28		5,310.00
	By **Venkatramana Stationery & Binding Works** *being chq no 895885 chq issued to venkatramana stationery for full pmt for bill no 588,591*	Bank Payment	BP-29		4,143.00
	By **Sri Rama Paints & Pipe Fittings Stores** *being chq no 895886 chq issued to sri rama paints and pipe fitting stores vide bill no 3572*	Bank Payment	BP-30		750.00
	By **Kesoram Industries Limited** *being chq no 895887 chq issued to kesoram cements limited full pmt for bill no 65846,63151*	Bank Payment	BP-31		2,06,800.00
	To **HDFC Bank Ltd.** *being chq no 013724 internal fund transfer*	**Contra**	5	35,00,000.00	
	By **Sree Mahaveer Engg. & Electricals** *chq no: 895893 being chq issued to Sree Mahaveer Engg. & Electricals vide bill no: 1373 dt: 28. 10.2017 and po no: 46126 dt: 24. 10.2017*	Bank Payment	BP-32		5,841.00
	By **(as per details)** **Sunil Systems Happy Card on A/c** 150.00 Dr **Prabhakar Reddy Reg Happy Card on A/c** 8,620.00 Dr **Ravi on Account Happy Card** 9,415.00 Dr **Ravi on Account Happy Card** 1,713.00 Dr *chq no: 895897 being chq issued to MPPL towards happay card of sunil kumar , prabhakar reddy, ravi*	Bank Payment	BP-33		19,898.00
	To **E-002 Swarna Latha .D** *chq no: 085917 chq rcd vide receipt no: 3501*	Bank Receipt	BR-3	2,00,000.00	
20-Nov-17	By **Prelam Trading Corporation** *chq no: 435353 being chq issued to Prelam Trading Corporation towards purchase of MDF boards as per md instructions bill no: 3369 dt: 02.11.2017 100% full payment*	Bank Payment	BP-1		95,526.00
	Carried Over			2,97,18,311.00	3,07,73,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,18,311.00	3,07,73,755.00
20-Nov-17	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 7,600.00 Dr **MD.Mahaboob -Workorder on Ac** 11,970.00 Dr *chq no: 435368 being chq issued to MD Mahaboob towards Making of MS grills vide WO NO: 46631 dt: 15.11.2017 and WO NO: 46630 dt: 15.11.2017 advice for 50% advance payment*	Bank Payment	BP-2		19,570.00
	By Rajadhani Tiles Company (Supplier) *chq no: 895890 being chq issued to Rajadhani Tiles Company towards purchase of granite vide po no: 46661 dt: 17.11.2017 advice for 50% advance payment*	Bank Payment	BP-3		2,22,658.00
	By Rajadhani Tiles Company (Supplier) *chq no: 895891 being chq issued to Rajadhani Tiles Company vide po no: 46660 dt: 17.11.2017 purchase of granite advice for 50% advance payment*	Bank Payment	BP-4		3,614.00
	By Rajadhani Tiles Company (Supplier) *chq no: 895892 being chq issued to Rajadhani Tiles Company vide po no: 46659 dt: 17.11.2017 purchase of granite advance 50% payment*	Bank Payment	BP-5		1,12,754.00
	By **(as per details)** **Linus Consultants Pvt Ltd** 1,67,685.00 Dr **Linus Consultants Pvt Ltd** 3,66,333.00 Dr **Linus Consultants Pvt Ltd** 4,35,891.00 Dr *chq no: 895894 being chq issued to Linus Consultants Pvt Ltd towards modular kitchen for F and D block flats po no: 46604 and 46605 and 46607 dt: 17.11.2017 Advance payment*	Bank Payment	BP-6		9,69,909.00
	By Sri Dattaswaroop Enterprises *chq no: 895898 being chq issued to RTGS Sri Dattaswaroop Enterprises po no: 46682 dt: 18. 11.2017 towards purchase of steel 100% advance payment*	Bank Payment	BP-7		1,56,898.00
	To **C-304 M Aruna Devi** *chq no: 914191 being chq rcd for payment vide receipt no: 3505*	Bank Receipt	BR-4	1,94,811.00	
	To **C-304 M Aruna Devi** *chq no: 939128 being chq rcd from payment vide receipt no: 3506*	Bank Receipt	BR-5	10,00,000.00	
	Carried Over			3,09,13,122.00	3,22,59,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,13,122.00	3,22,59,158.00
20-Nov-17	To **F-303 G Kamala Devi** *chq no: 000450 being chq recd receipt no2596*	Bank Receipt	BR-6	2,00,000.00	
21-Nov-17	By Vehicle Maintenance - 2 Wheeler *Ch. No:895899 Being cheque issued to Vanam Ravi towards vehicle maintenance as per bill No: 2873 date: 28.10.17*	Bank Payment	BP-1		1,350.00
	By Sri Dattaswaroop Enterprises *chq no: 895900 being NEFT chq issued to Sri Dattaswaroop Enterprises po no: 46698 dt: 20. 11.2017 towards purchase of steel 100% advance payment*	Bank Payment	BP-2		98,294.00
	To C-606 (D.Bharathi & D.Naresh Varma *Chq no: 000026 being chq recd for payment vide receipt no: 3510*	Bank Receipt	BR-1	1,58,375.00	
	By **(as per details)** Contractors-Allowance for Statuatory Payment-Urd 9,648.00 Dr Contractors-Allowance for Statuatory Payment-Urd 2,000.00 Dr *chq no: 895901 being chq issued to MPPL towards N. Ramakrishna reddy Provident fund for the month of June 2017 Rs. 9648/- and August 2017 Rs. 2000/-*	Bank Payment	BP-3		11,648.00
	To **F-304 Harshada Uttalwar** *chq no: 866361 being chq rcd for payment vide receipt no: 3511*	Bank Receipt	BR-2	2,19,000.00	
	To **C-404 Gunti Krishna Swamy** *chq no: 062474 being chq rcd for payment vide receipt no: 3512*	Bank Receipt	BR-3	3,39,000.00	
	By **(as per details)** **Prabhakar Reddy on A/c** 2,41,320.00 Dr **Prabhakar Reddy on A/c** 2,55,060.00 Dr **Prabhakar Reddy on A/c** 2,92,200.00 Dr *chq no: 895902 RTGS being chq issued in favour of MPPL towards registation exp for flat no.C-606, C -304 & C-901*	Bank Payment	BP-4		7,88,580.00
	By **(as per details)** C-606 (D.Bharathi & D.Naresh Varma 4,022.00 Dr **C-304 M Aruna Devi** 4,251.00 Dr **C-901 R.Raj Kumar** 4,870.00 Dr *chq no: 895903 DD's being chq issued towards payoder infavour of Commissioner, GHMC for Mutation exp for flat no. C-606, C-304 & C -901*	Bank Payment	BP-5		13,143.00
	Carried Over			3,18,29,497.00	3,31,72,173.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,29,497.00	3,31,72,173.00
21-Nov-17	By **Cash A/c** *chq no: 435363 being cash withdrawal for office purpose*	**Contra**	6		1,00,000.00
22-Nov-17	To **C-904 G.Sridhar Yadav/G Rama Yadav** *chq no: 765255 being chq rcd vide receipt no: 3509*	Bank Receipt	BR-2	9,00,000.00	
	To **C-904 G.Sridhar Yadav/G Rama Yadav** *chq no: 765254 being chq rcd vide receipt no: 3508*	Bank Receipt	BR-3	9,00,000.00	
	To **C-904 G.Sridhar Yadav/G Rama Yadav** *chq no: 765253 being chq rcd vide receipt no: 3507*	Bank Receipt	BR-4	9,00,000.00	
	By **C-304 M Aruna Devi** *chq no: 939128 being chq was return due to signature not match*	Bank Payment	BP-1		10,00,000.00
23-Nov-17	By **Petrol Expenses** *Ch.No 895909 Being cheque issued to MPPL Towards petro conveynance paid to G.Vijay Kumar from 01-09-17 to 31-10-17 for site use work purpose as per inward no 85 details enclosed.*	Bank Payment	BP-1		2,485.00
	To **C-806 T.Katyayani Devi** *chq no: 028057 being chq rcd for payment vide receipt no: 3518*	Bank Receipt	BR-1	27,02,000.00	
	To **F-802 Debojyoti Mitra** *chq no: 000635 being chq rced vide receipt no: 3520*	Bank Receipt	BR-4	25,000.00	
24-Nov-17	By **Rama Enterprises** *chq no: 895908 being chq issued to Rama Enterprises towards purchase of vitrified tiles po no: 46753 dt: 22.11.2017 advance 50 % payment*	Bank Payment	BP-2		4,60,073.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 16,948.00 Dr **TDS Payable-17-18** 338.96 Cr **CGST** 1,525.32 Dr **SGST** 1,525.32 Dr **Round Off** 0.32 Dr *chq no: 686456 Being Chq issued to Sneha Letha for payment as per advice for payment.*	Bank Payment	BP-3		19,660.00
	Carried Over			3,72,56,497.00	3,47,54,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,56,497.00	3,47,54,391.00
24-Nov-17	By **(as per details)** Ravula Parusharamulu Allow for Equip 18% 13,112.00 Dr **TDS Payable-17-18** 262.25 Cr **CGST** 1,180.13 Dr **SGST** 1,180.13 Dr **Round Off** 0.01 Cr *chq no: 686458 Being chq issued to Ravula Parusharmulu for payment as per advice for payment.*	Bank Payment	BP-4		15,210.00
	By **(as per details)** K.Krishna Allow for Equipment 18% 16,746.00 Dr **TDS Payable-17-18** 334.92 Cr **CGST** 1,507.14 Dr **SGST** 1,507.14 Dr **Round Off** 0.36 Cr *chq no: 686457 Being chq issued to K.Krishna for payment as per adivce for payment.*	Bank Payment	BP-5		19,425.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment 18% 6,700.00 Dr **TDS Payable-17-18** 134.00 Cr **CGST** 603.00 Dr **SGST** 603.00 Dr *chq no: 686455 Being chq issued to CH Bikshapathi for payment as per advice for payment.*	Bank Payment	BP-6		7,772.00
	By **Sri Laxmi Enterprises** *chq no: 686451 Being chq issued to Sri Laxmi Ent for payment as per advice for payment.*	Bank Payment	BP-7		53,226.00
	By **Sree Sai Sharanya Enterprises** *chq no: 686454 Being chq issued to Sree Sai Sharanya Ent for Payment as per advice for payment.*	Bank Payment	BP-8		1,12,980.00
	By **Sai Lakshmi Enterprises** *chq no: 686453 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-9		37,830.00
	By **Water Tanker Charges URD** *chq no: 686452 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-10		6,300.00
	By **(as per details)** **Anand Water Proofing Works** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr **Misc Income** 885.00 Cr *chq no: 686447 Being chq issued to Anand water proofing works as per advice for payment.*	Bank Payment	BP-11		28,815.00
	Carried Over			3,72,56,497.00	3,50,35,949.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,56,497.00	3,50,35,949.00
24-Nov-17	By **(as per details)** **Balaram Pradhan on Account** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 590.00 Cr *chq no: 686446 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-12		48,910.00
	By **(as per details)** **B Bassappa on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 686445 Being chq issued to Basappa towards as per advice for payment.*	Bank Payment	BP-13		49,500.00
	By **(as per details)** **B. Hanmanth - on A/c** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr *chq no: 686444 Being chq issued to B.Hanmanthu towards as per advice for payment.*	Bank Payment	BP-14		74,250.00
	By **(as per details)** **B.Pochaiah On A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 686443 Being chq issued to B.Pochaiah towards as per advice for payment.*	Bank Payment	BP-15		9,900.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 315.00 Cr *chqno: 686441 Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-16		49,185.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 686442 Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-17		99,000.00
	By **(as per details)** **Kailash Panday on A/c / Grp Rekha Pandey** 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 2,510.00 Cr *chq no: 686440 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-18		4,92,490.00
	By **(as per details)** **K.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 315.00 Cr *chq no: 686439 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-19		98,685.00
	Carried Over			3,72,56,497.00	3,59,57,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,56,497.00	3,59,57,869.00
24-Nov-17	By **(as per details)** Mannem on Account / Grp T.Srinivas 9,148.00 Dr TDS Payable-17-18 91.00 Cr *chq no: 686438 Being chq issued to Mannem towards as per advice for payment.*	Bank Payment	BP-20		9,057.00
	By **(as per details)** Mohammed Nadeem on A/c 1,00,000.00 Dr TDS Payable-17-18 1,000.00 Cr *chq no: 686434 Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-21		99,000.00
	By **(as per details)** N.Krishna on A/c 1,50,000.00 Dr TDS Payable-17-18 1,500.00 Cr Misc Income 730.00 Cr *chq no: 686437 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-22		1,47,770.00
	By **(as per details)** N.Ramakrishna Reddy on A/c 40,000.00 Dr TDS Payable-17-18 400.00 Cr *chq no: 686436 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-23		39,600.00
	By **(as per details)** Yousuf Ali WOR On A/c 1,00,000.00 Dr TDS Payable-17-18 1,000.00 Cr *chq no: 686435 Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-24		99,000.00
	By **(as per details)** B Bassappa Al Allowance for Equip18% 1,200.00 Dr Labour Charges 18% 530.00 Dr Allowance for Consumables 18% 530.00 Dr Allowance for Equipment 18% 1,590.00 Dr TDS Payable-17-18 38.00 Cr CGST 346.00 Dr SGST 346.00 Dr *chq no: 895916 Being chq issued to Basappa towards crack filling with Dr Fixit chemical in C-901 C -905 Block-A & B C upper & Lower basement columns & Beams painting Touch ups labour toilets door frame & Doors enamel painting work.*	Bank Payment	BP-25		4,504.00
	Carried Over			3,72,56,497.00	3,63,56,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,56,497.00	3,63,56,800.00
24-Nov-17	By **(as per details)**	Bank Payment	BP-26		10,417.00
	Janardhan Prasad Allow for Equip 18% 3,000.00 Dr				
	Labour Charges 18% 1,180.60 Dr				
	Allowance for Consumables 18% 1,180.60 Dr				
	Allowance for Equipment 18% 3,541.80 Dr				
	TDS Payable-17-18 89.00 Cr				
	CGST 801.27 Dr				
	SGST 801.27 Dr				
	Round Off 0.46 Dr				
	chq no: 895917 Being Chq issued to Janardhan Prasad towards hob cutting in C-304 C-305C-901 Fixing of extra graniite kitchen platform near fridge paint C-603 C-703 C -305 with edge polishing & fixing of shabed stone in lower basment +226X150 +338.558.				
	By **(as per details)**	Bank Payment	BP-27		8,775.00
	Labour Charges 18% 1,500.00 Dr				
	Allowance for Consumables 18% 1,500.00 Dr				
	Allowance for Equipment 18% 4,500.00 Dr				
	TDS Payable-17-18 75.00 Cr				
	CGST 675.00 Dr				
	SGST 675.00 Dr				
	chq no: 895912 Being Chq to B. Pochaiah towards 25mm holes drilling and resetting columns reinforcement of colums enterance ram covering slab 25 nos of anchor irds 25mm				
	By **(as per details)**	Bank Payment	BP-28		4,640.00
	Labour Charges 18% 800.00 Dr				
	Allowance for Consumables 18% 800.00 Dr				
	Allowance for Equipment 18% 2,400.00 Dr				
	TDS Payable-17-18 80.00 Cr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	chq no: 686449 Being chq issued to Aaron Associates towrad total sation marking for colums of E-1 & 6 Flats.				
	Carried Over			3,72,56,497.00	3,63,80,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,56,497.00	3,63,80,632.00
24-Nov-17	By **(as per details)** **Labour Charges 18%** 1,870.00 Dr **Allowance for Consumables 18%** 1,870.00 Dr **Allowance for Equipment 18%** 5,610.00 Dr **TDS Payable-17-18** 93.50 Cr **CGST** 841.50 Dr **SGST** 841.50 Dr **Round Off** 0.50 Dr *chq no: 686432 Being chq issued to Moahmmed Nadeem towards motor fixing in 30 penduct with green hose pipes upto sub draininage channel changing of sink position in kitchen in C-404 C806 flats hope pipe line ancher iposed wall reapiring work.*	Bank Payment	BP-29		10,940.00
	By **(as per details)** **Labour Charges 18%** 7,398.00 Dr **Allowance for Consumables 18%** 7,398.00 Dr **Allowance for Equipment 18%** 22,194.00 Dr **TDS Payable-17-18** 369.90 Cr **CGST** 3,329.10 Dr **SGST** 3,329.10 Dr **Round Off** 0.30 Cr *chq no: 686448 Being chq issued Y. Ramesh towads D staicase cleaining form granite layinh 10 floor C- 504 flat fBlock D 9 Floor cranine from club house E Block 5 floor scrap cleaining af the dehutting 6 flats excavation of soil in Block E drive way &*	Bank Payment	BP-30		43,278.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 2,850.00 Dr **TDS Payable-17-18** 28.50 Cr **CGST** 256.50 Dr **SGST** 256.50 Dr **Round Off** 0.50 Dr *chq no: 686431 Being chq issued to Raja Chary towards payment as per advice for payment.*	Bank Payment	BP-31		3,335.00
	By **(as per details)** **Kailash Panday Allow for Equip 18%** 3,050.00 Dr **TDS Payable-17-18** 30.50 Cr **CGST** 274.50 Dr **SGST** 274.50 Dr **Round Off** 0.50 Dr *chq no: 895919 Being chq issued to Kailash Pandey as per advice for payment .*	Bank Payment	BP-32		3,569.00
	Carried Over			3,72,56,497.00	3,64,41,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,56,497.00	3,64,41,754.00
24-Nov-17	By **(as per details)** **Labour Charges 18%** 1,837.40 Dr **Allowance for Consumables 18%** 1,837.40 Dr **Allowance for Equipment 18%** 5,512.20 Dr **TDS Payable-17-18** 91.87 Cr **CGST** 826.83 Dr **SGST** 826.83 Dr **Round Off** 0.21 Dr *chq no: 686450 Being chq issued to N. Ramakrishna Reddy towards Extra points F202 light point 12 modular fixing F203 extra electrical point F205 F 304 F 401 fridge point & TV point charges.*	Bank Payment	BP-33		10,749.00
	To E-402 Mr. Kankanala Vithala Chary *chq no: 943339 being chq rcd vide receipt no: 3527*	Bank Receipt	BR-5	7,47,000.00	
	To D-802 K.Srinivas/Sujatha *chq no: 808738 being chq rcd vide receipt no: 3526*	Bank Receipt	BR-6	3,00,000.00	
	By **(as per details)** **Balaram Pradhan Allowance for Equipment 18%** 4,200.00 Dr **TDS Payable-17-18** 42.00 Cr **CGST** 378.00 Dr **SGST** 378.00 Dr *chq no: 895918 Being chq issued to Balram Pradhan towards as per advice for payment.*	Bank Payment	BP-34		4,914.00
	By **(as per details)** **Labour Charges 18%** 11,688.40 Dr **Allowance for Consumables 18%** 11,688.40 Dr **Allowance for Equipment 18%** 35,065.20 Dr **TDS Payable-17-18** 584.42 Cr **Misc Income** 2,940.00 Cr **CGST** 5,259.78 Dr **SGST** 5,259.78 Dr **Round Off** 0.14 Cr *chq no: 686433 Being chq issued to G. Mannem towards excavaton of soil in open duct in Block E for motor fixing C.C ring shifting for store room in Block E Block D debries removing flat cleaning for house warming club house cleaning cleaning of main*	Bank Payment	BP-35		65,437.00
	By **Prabhakar Reddy on A/c** *chq no: 895910 being chq RTGS issued in favour of MPPL towards registation exp for flat no.B-101*	Bank Payment	BP-36		2,10,000.00
	Carried Over			3,83,03,497.00	3,67,32,854.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,03,497.00	3,67,32,854.00
24-Nov-17	By **B-101 C.D Skaria** *chq no: 895911 being chq DD issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. B-101*	Bank Payment	BP-37		3,500.00
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 2,775.00 Dr **CGST** 249.75 Dr **SGST** 249.75 Dr **TDS Payable-17-18** 27.75 Cr **Round Off** 0.25 Dr *chq no: 895920 Being chq issued to N.Krishna for payment towards as per advice for payment.*	Purchase	1415		3,247.00
	By **(as per details)** **Labour Charges URD** 861.80 Dr **Allowance for Consumables URD** 861.80 Dr **Allowance for Equipment URD** 2,585.40 Dr **TDS Payable-17-18** 43.00 Cr *chq no: 895915 Being chq issued to Javeed Pasha towards fabrication of M.s barricade with gate with large 6 mm rod on terrace in Block C & D fixing of M.S grill in Block C 304 C-902.*	Purchase	1416		4,266.00
25-Nov-17	By **(as per details)** **G. Venkateshwarao on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 895914 Being chq issued to G. Venkateshwarao towards as per advice for payment*	Bank Payment	BP-1		19,800.00
	By **(as per details)** **R Raja Chary on Account** 8,000.00 Dr **TDS Payable-17-18** 80.00 Cr *chq no: 895913 Being chq issued to R Raja Chary towards as per advice for payment.*	Bank Payment	BP-2		7,920.00
	By **(as per details)** **Consultancy Charges - URD** 1,50,000.00 Dr **TDS Payable-17-18** 15,000.00 Cr *Being chq no 793101 chq issued to Manoj mathur towards consultancy cahrges for phase II*	Bank Payment	BP-3		1,35,000.00
	By **Summit Sales LLP Deposit** *BEING CHQ NO 686462 CHQ ISSUED TO SUMMIT HOUSING LLP TOWARDS THIRD INSTALLMENT*	Bank Payment	BP-15		5,00,000.00
	Carried Over			3,83,03,497.00	3,74,06,587.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,03,497.00	3,74,06,587.00
25-Nov-17	By	**GST Payable** *chq no: 686463 being chq issued to MPPL towards GST payable for the month of October 2017*	Bank Payment	BP-16		46,42,386.00
	By	**SST Steels Private Limited** *chq no: 686464 being chq issued to SST Steels Private Limited vide bill no: 573/561 full and final payment*	Bank Payment	BP-17		23,445.00
	To	**HDFC Bank Ltd.** *chq no: 013737 being chq transfer to Yes bank RTGS*	**Contra**	7	45,00,000.00	
	By	**Cera Sanitaryware Limited** *chq no: 686465 being chq issued to Cera Saniraryware Limited vide bill no: 1737001840 and 1737001843 full and final payment*	Bank Payment	BP-18		4,17,466.00
	By	**SL Infra** *chq no: 686466 being chq issued to SL Infra vide bill no: 205 is part payment*	Bank Payment	BP-19		2,00,000.00
	By	**Sai Vishal Enterprises** *chq no: 686467 being chq issued to Sai Vishal Enterprises vide bill no: 262, 264, 273, 292, 293 full payment and 288 is part payment*	Bank Payment	BP-20		2,00,000.00
	By	**Premier Engineering Corporation** *chq no: 686468 being chq issued to Premier Engineering Corporation vide bill no: 858 and 859 is full payment*	Bank Payment	BP-21		1,11,738.00
	By	**Sri Balaji Enterprises** *chq no: 686469 being chq issued to Sri Balaji Enterprises vide bill no: 88 is full and final payment*	Bank Payment	BP-22		1,31,403.00
	By	**Linus Consultants Pvt Ltd** *chq no: 686470 being chq issued to Linus Consultants Pvt Ltd vide bill no: 015 is full and final payment*	Bank Payment	BP-23		1,20,960.00
	By	**Brokerage - G B Rambabu** *being chq issued to GB rambabu towards chq no 793102 for housing loan incentive amount*	Bank Payment	BP-24		57,332.00
	By	**Rajadhani Tiles Company (Supplier)** *chq no: 686471 being chq issued to Rajadhani Tiles Company vide bill no: 37 full and final payment*	Bank Payment	BP-25		73,801.00
		Carried Over			4,28,03,497.00	4,33,85,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,03,497.00	4,33,85,118.00
25-Nov-17	By **Brokerage - G Vineela** *being chq no 793103 chq issued to G.vineela towards housing loan incentives*	Bank Payment	BP-26		7,428.00
	By **Brokerage - D Pavan Kumar** *beng chq no 793104 chq issued to D.Pavan kumar towards housing loan incentives*	Bank Payment	BP-27		7,428.00
	By **Praful Sanitary** *chq no: 686472 being chq issued to Praful Sanitary vide bill no: 429 /441, 428/440, 444/226, 462 is full payment*	Bank Payment	BP-28		96,631.00
	By **Shubham Enterprises** *chq no: 686473 being chq issued to Shubham Enterprises vide bill no: 1576/1577, 1575 is full payment*	Bank Payment	BP-29		53,826.00
	By **Jyothi Bamboos, Ballies & Mats Merchants** *chq no: 686474 being chq issued to Jyothi Bamboos, Ballies & Mats Merchants vide bill no: 401 is full payment*	Bank Payment	BP-30		25,460.00
	By **Dilpreet Tubes Pvt. Ltd.** *chq no: 686475 being chq issued to Dilpreet Tubes Pvt. Ltd. vide bill no: 1258 is full payment*	Bank Payment	BP-31		16,593.00
	By **Hilti India Private Ltd.** *chq no: 686476 being chq issued to Hilti India Private Ltd. vide bill no: 13869 is full payment*	Bank Payment	BP-32		15,915.00
	By **Sri Ambe Electricals** *chq no: 686477 being chq issued to Sri Ambe Electricals vide bill no: 744/693 is full payment*	Bank Payment	BP-33		14,886.00
	By **Vasanth Enterprises** *chq no: 686478 being chq issued to Vasanth Enterprises vide bill no: 191 full payment*	Bank Payment	BP-34		13,594.00
	By **Gautham Traders** *chq no: 686479 being chq issued to Gautham Traders vide bill no: 444 is full and final payment*	Bank Payment	BP-35		2,714.00
	By **Sri Rama Paints & Pipe Fittings Stores** *chq no: 686480 being chq issued to Sri Rama Paints & Pipe Fittings Stores vide bill no: 3427 and 3428 is full payment*	Bank Payment	BP-36		10,260.00
	Carried Over			4,28,03,497.00	4,36,49,853.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,03,497.00	4,36,49,853.00
25-Nov-17	By **Sri Raja Rajeshwara Traders** *chq no: 793105 being chq issued to Sri Raja Rajeshwara Traders vide bill no: 825, 827is full paymnet*	Bank Payment	BP-37		7,155.00
	By **Venkatramana Stationery & Binding Works** *chq no: 793106 being chq issued to Venkatramana Stationery & Binding Works vide bill no: 618 and 639 is full payment*	Bank Payment	BP-38		6,198.00
	By **Shree Wire & Wire Nettings** *chq no: 793107 being chq issued to Shree Wire & Wire Nettings vide bill no: 350 is full payment*	Bank Payment	BP-39		5,886.00
	By **Shiv Shakti Machine Tools** *chq no: 793108 being chq issued to Shiv Shakti Machine Tools vide bill no: 1602 is full payment*	Bank Payment	BP-40		1,475.00
	By **F-304 Harshada Uttalwar** *being chq bounced vide chq no 866361*	Bank Payment	BP-41		2,19,000.00
	By **C-404 Gunti Krishna Swamy** *being chq bounced due to exceeds arrangement vide chq no 062474*	Bank Payment	BP-42		3,39,000.00
27-Nov-17	By **(as per details)** **Linus Consultants Pvt Ltd** 4,35,891.00 Dr **Linus Consultants Pvt Ltd** 3,66,333.00 Dr **Linus Consultants Pvt Ltd** 1,67,685.00 Dr *chq no: 895895 being chq issued to Linus Consultants Pvt Ltd towards modular kitchens for D and F Block flats po no: 46607 and 46605 and 46604 dt: 17.11.2017 advance payment*	Bank Payment	BP-1		9,69,909.00
	By **Rajadhani Tiles Company (Supplier)** *chq no: 895904 being chq issued to Rajadhani Tiles Company po no: 46721 dt: 21.11.2017 towards purchase of Granite advance 50% payment*	Bank Payment	BP-2		55,788.00
	By **P. Anil Kumar on A/c** *chq no: 895905 being chq issued to P. Anil Kumar po no: 46674 dt: 21.11.2017 towards purchase of fire safety down commers advance 20% payment*	Bank Payment	BP-3		60,000.00
	Carried Over			4,28,03,497.00	4,53,14,264.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,03,497.00	4,53,14,264.00
27-Nov-17	By	**MD.Mahaboob -Workorder on Ac** *chq no: 895906 being chq issued to MD . Mahaboob towards making of M.s Grills wo no: 46779 dt: 22. 11.2017 advance 50% payment*	Bank Payment	BP-4		26,415.00
	By	**SST Steels Private Limited** *chq no: 686459 being chq issued to SST Steels pvt ltd towards purchase of steel po no: 46838 dt:24.11.2017 advance 100% payment*	Bank Payment	BP-5		7,09,869.00
	By	**Jai Bhavanis Aerocan Blocks** *chq no: 686461 being chq issued to Jai Bhavanis Aerocan Blocks towards purchase of Aerocan Blocks po no: 46823 dt: 24.11. 2017 advance 100% payment*	Bank Payment	BP-6		11,977.00
	To	**C-001-Asritha Arrem Reddy** *chq no: 640196 being chq rced vide receipt no: 3525*	Bank Receipt	BR-2	1,35,431.00	
	To	**F-902 Seema Manohar Mulchandani** *chq no: 606636 being chq rcd vide receipt no: 3603*	Bank Receipt	BR-3	25,000.00	
	To	**F-505 S Sudheer Kumar** *chq no: 008118 being chq rcd vide receipt no: 3601*	Bank Receipt	BR-4	25,000.00	
	To	**F-603 G. Nagaraju** *chq no: 753519 being chq rcd vide receipt no: 3602*	Bank Receipt	BR-5	25,000.00	
28-Nov-17	To	**HDFC Bank Ltd.** *chq no: 013739being chq transfer to Yes bank RTGS*	**Contra**	8	32,00,000.00	
	To	**D-107 Thanikonda Lakshmi** *being chq rcd from customer vide rcpt no 3536*	Bank Receipt	BR-1	2,50,000.00	
	To	**D-107 Thanikonda Lakshmi** *being chq rcd from customer vide rcpt no3535*	Bank Receipt	BR-2	3,50,000.00	
29-Nov-17	By	**Sri Venkata Durga Anjaneya Steel Tubes** *being chq no 793111 100% advance for purchase of GI clamps vide po no 46867 dtd 27. 11.2017*	Bank Payment	BP-1		6,903.00
		Carried Over			4,68,13,928.00	4,60,69,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,13,928.00	4,60,69,428.00
29-Nov-17	By **(as per details)** **Sunil Systems Happy Card on A/c** 816.00 Dr **M Mahender on A/c** 100.00 Dr **Mallareddy Happy Card A/c** 264.00 Dr **Ravi on Account Happy Card** 14,732.00 Dr *being chq no 793115 chq issued to MPPL towards happy card deposits of Sunil mahender mallareddy ravi*	Bank Payment	BP-2		15,912.00
	By **SST Steels Private Limited** *being chq issued towards RTGS for SST steels pvt ltd towards Chq no 793114 for bill no 935,945,936*	Bank Payment	BP-3		11,21,048.00
30-Nov-17	To **Modi Estates** *being chq rcd from modi estates vide chq no 111709 for reimbursement of levelling and fcleanig at modi estates site for jcb working*	Bank Receipt	BR-3	11,200.00	
1-Dec-17	By **Rahul Enterprises** *being cchq no 793109 chq issued to rahul enterprises towards purchase of GB115.045.21.1 po no: 46887 dt: 28.11.2017 advance 100% payment*	Bank Payment	BP-1		2,699.00
	By **Ahlada Engineering Pvt Ltd** *being chq no 793110 chq issued to ahlada engineering pvt ltd towaards 100% advance for purchase for fire safety vide po no 46875*	Bank Payment	BP-2		41,965.00
	To **C-705 Mavvram Ravikumar** *chq no: 011259 being chq rcd from customer vide rcpt no 3538*	Bank Receipt	BR-1	8,47,500.00	
	By **B. Hanmanth - on A/c** *being chq issued to Paramount estates towards debit balance in paramaount adjusted in B&C estates of B.hanmanthu painter*	Bank Payment	BP-3		16,385.00
	By **(as per details)** **Anand Water Proofing Works** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr **Misc Income** 885.00 Cr *Being chq issued to Anand waterproofing works as per advice for payment. vide chq no 797695*	Bank Payment	BP-4		18,915.00
	Carried Over			4,76,72,628.00	4,72,86,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,72,628.00	4,72,86,352.00
1-Dec-17	By **(as per details)** **Balaram Pradhan on Account** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr **Misc Income** 590.00 Cr *Being chq issued to Balaram Pradhan towards as per advice for payment. vide chq no 797694*	Bank Payment	BP-5		29,110.00
	By **(as per details)** **B Bassappa on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no 797716 Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-6		19,800.00
	By **(as per details)** **B. Hanmanth - on A/c** 15,000.00 Dr **TDS Payable-17-18** 150.00 Cr *Being chq issued to B.Hanmanthu towards as per advice for payment. vide chq no 797707*	Bank Payment	BP-7		14,850.00
	By **(as per details)** **G. Venkateshwarao on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no 797713 Being chq issued to G.Venkatesh towards as per advice for payment.*	Bank Payment	BP-8		49,500.00
	By **(as per details)** **Janardhan Prasad on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *chq no 797712 Being chq issued to Janardhan prasad towards as per advice for payment.*	Bank Payment	BP-9		1,98,000.00
	By **(as per details)** **Kailash Panday on A/c / Grp Rekha Pandey** 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 2,510.00 Cr *chq no 797711 Being chq issued to Kailash Panday towards as per advice for payment.*	Bank Payment	BP-10		4,92,490.00
	By **(as per details)** **K.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 315.00 Cr *chq no 797710 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-11		98,685.00
	By **(as per details)** **Mohammed Nadeem on A/c** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *chq no 797709 Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-12		24,750.00
	Carried Over			4,76,72,628.00	4,82,13,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,72,628.00	4,82,13,537.00
1-Dec-17	By **(as per details)** **N.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 730.00 Cr *Being chq issued to N.Krishna towards as per advice for payment. vide chq no 793149*	Bank Payment	BP-13		1,97,270.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no 797682 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-14		49,500.00
	By **(as per details)** **RavindraChary- on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *Being chq issued to Ravindhar chary towards as per advce for payment. vide chq no797706*	Bank Payment	BP-15		19,800.00
	By **(as per details)** **S.Manjula-on A/c.** 4,00,000.00 Dr **TDS Payable-17-18** 4,000.00 Cr **Misc Income** 945.00 Cr *Being chq issued to S.Manjula towards as per advice for payment. vide chq no 797704*	Bank Payment	BP-16		3,95,055.00
	By **Yousuf Ali WOR On A/c** *Being chq issued to Yousuf Ali towards as per advice for payment vide chq no 797696*	Bank Payment	BP-17		40,000.00
	By **Sri Laxmi Enterprises** *Being chq issued to Sri Laxmi Ent for payment as per advice for payment. vide chq no 793141*	Bank Payment	BP-18		50,814.00
	By **(as per details)** **Labour Charges 18%** 728.00 Dr **Allowance for Consumables 18%** 728.00 Dr **Allowance for Equipment 18%** 2,184.00 Dr **CGST** 327.60 Dr **SGST** 327.60 Dr **TDS Payable-17-18** 36.00 Cr **Round Off** 1.20 Cr *chq no 797714 Being chq issued to B.Pochaiah holes making & lock setting for beams and columns of covering slab for Ramp-1*	Bank Payment	BP-19		4,258.00
	By **Sai Lakshmi Enterprises** *Being chq issued to Sai Lakshmi Ent for payment as per adivce for payment. vide chq no 793142*	Bank Payment	BP-20		56,330.00
	Carried Over			4,76,72,628.00	4,90,26,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,72,628.00	4,90,26,564.00
1-Dec-17	By **Water Tanker Charges URD** *Being chq issued to Mohammed Ali for payment as per advice for payment. vide chq no 793144*	Bank Payment	BP-21		5,400.00
	By **Sree Sai Sharanya Enterprises** *Being chq issued to Sree Sai Sharanya Ent for payment as per advice for payment. vide chq no 793143*	Bank Payment	BP-22		1,01,400.00
	By **(as per details)** **Labour Charges URD** 522.00 Dr **Allowance for Consumables URD** 522.00 Dr **Allowance for Equipment URD** 1,566.00 Dr **TDS Payable-17-18** 26.00 Cr *Being chq issued to Javeed pasha towards as per advice for payment. vide chq no 79700*	Bank Payment	BP-23		2,584.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 15,783.00 Dr **TDS Payable-17-18** 315.56 Cr **CGST** 1,420.47 Dr **SGST** 1,420.47 Dr *Being chq issued to Snehalatha for payment as per advice for payment as per advice for payment. vide chq no 793145*	Bank Payment	BP-24		18,308.38
	By **(as per details)** **Ravula Parusharamulu Hire Charges for Equipment URD** 11,875.00 Dr **TDS Payable-17-18** 237.50 Cr *Being chq issued to Ravula Parusharmulu for payment as per advice for payment vide chq no 793147*	Bank Payment	BP-25		11,637.50
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 13,021.50 Dr **TDS Payable-17-18** 260.43 Cr **CGST** 1,171.94 Dr **SGST** 1,171.94 Dr **K.Krishna on A/c** 546.00 Dr *Being chq issued to K.Krishna for payment as per advice for payment vide chq no 793148*	Bank Payment	BP-26		15,650.95
	Carried Over			4,76,72,628.00	4,91,81,544.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,72,628.00	4,91,81,544.83
1-Dec-17	By **(as per details)** **Labour Charges 18%** 1,056.00 Dr **Allowance for Consumables 18%** 1,056.00 Dr **Allowance for Equipment 18%** 3,168.00 Dr **TDS Payable-17-18** 52.00 Cr **CGST** 475.00 Dr **SGST** 475.00 Dr *chq no 797715 Being chq issued to K.Krishna towards removing of Binding wire for lift for Block-F removing of scaffolding in Block-F lift room for plastering .*	Bank Payment	BP-27		6,178.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 10,350.00 Dr **TDS Payable-17-18** 207.00 Cr *Being chq issued to CH Bikshapathi for payment as per advice for payment. vidde chq no 793146*	Bank Payment	BP-28		10,143.00
	By **(as per details)** **Labour Charges 18%** 690.00 Dr **Allowance for Consumables 18%** 690.00 Dr **Allowance for Equipment 18%** 2,070.00 Dr **TDS Payable-17-18** 34.00 Cr **CGST** 310.00 Dr **SGST** 310.00 Dr *Being chq issued to Anad Jyothi babu towards hole packing in wash area & Balcony in C-404 terrace rain water line in Block-C. vide chq no 797708*	Bank Payment	BP-29		4,036.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 2,588.00 Dr **Labour Charges 18%** 600.00 Dr **Allowance for Consumables 18%** 600.00 Dr **Allowance for Equipment 18%** 1,800.00 Dr **TDS Payable-17-18** 56.00 Cr **CGST** 503.00 Dr **SGST** 503.00 Dr *Being chq issued to N.Ramakrishna towards changesin electrical points & additions toilet electrical work E -204 E-203 as per ANA. vide chq no 797721*	Bank Payment	BP-30		6,538.00
	Carried Over			4,76,72,628.00	4,92,08,439.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,72,628.00	4,92,08,439.83
1-Dec-17	By **(as per details)** **Mohammed Nadeem Allow for Equip18%** 4,500.00 Dr **Labour Charges 18%** 1,170.00 Dr **Allowance for Consumables 18%** 1,170.00 Dr **Allowance for Equipment 18%** 3,510.00 Dr **TDS Payable-17-18** 103.00 Cr **CGST** 931.00 Dr **SGST** 931.00 Dr *Being chq issued to Nadeem towards changing of wall mixture & WC commod position in D-801 D -804 as per ANA.797681*	Bank Payment	BP-31		12,109.00
	By **(as per details)** **Labour Charges 18%** 1,006.00 Dr **Allowance for Consumables 18%** 1,006.00 Dr **Allowance for Equipment 18%** 3,018.00 Dr **TDS Payable-17-18** 50.30 Cr **CGST** 452.70 Dr **SGST** 452.70 Dr *Being chq issued to Yousuf Ali towards plain false celing work in C-202, A-205, B-301 task afer leakage false ceiling LEd light points cutting in C-302, C-304, C -407, B-301 vide chq no 797697*	Bank Payment	BP-32		5,885.10
	To **E-003 Johny Thomas - Precy Johny** *chq no: 002016 being chq rcd vide receipt no: 3540*	Bank Receipt	BR-2	2,00,000.00	
	To **D-805 Dr. M. Bhanu Prakash** *chq no: 041548 being chq rcd vide receipt no: 3539*	Bank Receipt	BR-3	2,00,000.00	
	To **D-005 Vepuri Siva Subramanyam / V. Venkata Saroja** *chq no: 000378 being payment rcd vide receipt no: 3543*	Bank Receipt	BR-4	9,49,000.00	
	To **D-005 Vepuri Siva Subramanyam / V. Venkata Saroja** *chq no: 000377 being payment rcd vide receipt no: 3542*	Bank Receipt	BR-5	16,97,000.00	
	By **Mahaveer Glass Plywood Hardware** *chq no 797685 Being chq issued to Mahaveer Glass Plywood Hardware towards as per advice for payment.*	Bank Payment	BP-33		34,200.00
	To **D-005 Vepuri Siva Subramanyam / V. Venkata Saroja** *chq no: 000376 being payment rcd vide receipt no: 3541*	Bank Receipt	BR-6	7,00,000.00	
	By **Sri Sai Rohith Marketing Co. - W.O** *chq no 797686 Being chq issued to Sri Sai Rohit marketing co towards as per advice for payment.*	Bank Payment	BP-34		12,000.00
	Carried Over			5,14,18,628.00	4,92,72,633.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,18,628.00	4,92,72,633.93
1-Dec-17	To	**F-704 Ashish Kumar /Sushma** *being chq no 888643 vide rcpt no 3607\ rcd from customer for booking amt*	Bank Receipt	BR-7	25,000.00	
	To	**D-903 N.Ramana** *being chq no 867376 chq rcd from customer vide rcpt no 3605*	Bank Receipt	BR-8	25,000.00	
	To	**F-003 N.Sankaraiah** *being chq no 247018 vide rcpt no 3604*	Bank Receipt	BR-9	25,000.00	
	By	**(as per details)** **Balaram Pradhan Allowance for Equipment 18%** 2,200.00 Dr **Labour Charges 18%** 960.00 Dr **Allowance for Consumables 18%** 960.00 Dr **Allowance for Equipment 18%** 2,880.00 Dr **TDS Payable-17-18** 70.00 Cr **CGST** 630.00 Dr **SGST** 630.00 Dr *chq no 797701 Being chq issued to Balram Pradhan towards brick work for store room in upper basement beside electrical room.*	Bank Payment	BP-35		8,190.00
	To	**F204 Kothapalli Ramadevi Cancelled** *being chq no 000040 chq rcd from custome for booking amt vide rcpt no 3608*	Bank Receipt	BR-10	25,000.00	
	To	**D-805 Dr. M. Bhanu Prakash** *being chq rcd from customer for booking amt vide chq no 041547 and rcpt no 3606*	Bank Receipt	BR-11	25,000.00	
	To	**F-404 Y Prabhakar** *chq no: 013830 being chq rcd from customer vide rcpt no3609*	Bank Receipt	BR-12	25,000.00	
	By	**Gautham Enterprises** *chq no: 793117 being chq issued to Gautham enterprises vide bill no: 990 dt: 10.11.2017 towards machine hire charges for the month of Aug , Sep and Oct 2017*	Bank Payment	BP-36		2,304.00
		Carried Over			5,15,68,628.00	4,92,83,127.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,68,628.00	4,92,83,127.93
1-Dec-17	By **(as per details)** Janardhan Prasad Allow for Equip 18% 3,000.00 Dr Labour Charges 18% 614.00 Dr Allowance for Consumables 18% 614.00 Dr Allowance for Equipment 18% 1,842.00 Dr TDS Payable-17-18 60.70 Cr CGST 546.30 Dr SGST 546.30 Dr Round Off 0.10 Dr *chq no 797693 Being chq issued to Janardhan Prasad towards kitchen plat form laying upto fridge point in C-605, C-305, C-005, C-603, edge polsih toilet & siink wash basin granite laying in C-705*	Bank Payment	BP-37		7,102.00
	By **Modi Housing Pvt Ltd-Hoarding Rent** *chq no: 793118 being chq issued to modi housing pvt ltd towards hording rental service for the month of Nov 17 annojiguda vide bill no: 076 dt: 30.11.2017*	Bank Payment	BP-38		11,760.00
	By **Sri Bhavani Ads** *chq no: 793119 being chq issued to sri bhavani ads towards advertisement exp vide bill no: 249 and 252 dt: 20.11.2017*	Bank Payment	BP-39		4,493.00
	By **(as per details)** G.Mannem- Allow for Const Equip 18% 9,800.00 Dr Labour Charges 18% 8,016.40 Dr Allowance for Consumables 18% 8,016.40 Dr Allowance for Equipment 18% 24,049.20 Dr TDS Payable-17-18 498.82 Cr CGST 4,489.38 Dr SGST 4,489.38 Dr Misc Income 2,940.00 Cr Round Off 0.10 Dr *chq no 797703 Being chq issued to G. Mannem towards duct cleaning work C-204 C-304 flats cleaning for house warming Block F lift pit cleaning stair case granite shifting in Block F Club house cleaning work.*	Bank Payment	BP-40		55,422.04
	By **Sri Bhavani Digitals** *chq no: 793120 being chq issued to Sri Bhavani Digitals vide bill no: 299 and 295 dt: 20.11.2017 po no: 46268 dt: 30.10.2017 and po no: 46386 dt: 04.11.2017 towards advertisement exp flexe printing for annojiguda*	Bank Payment	BP-41		9,356.00
	Carried Over			5,15,68,628.00	4,93,71,260.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,68,628.00	4,93,71,260.97
1-Dec-17	By **(as per details)** **Labour Charges 18%** 8,757.20 Dr **Allowance for Consumables 18%** 8,757.20 Dr **Allowance for Equipment 18%** 26,271.60 Dr **TDS Payable-17-18** 437.86 Cr **CGST** 3,940.74 Dr **SGST** 3,940.74 Dr **Round Off** 0.38 Dr *Being chq issued to Y. Ramesh towards Block D stair case debris removing C-905 flat house warming C-806 doors shifting for fixing block E ground floor corridor cleaning after plastering Shifting of open duct material in block C D-602 flat cl 797705*	Bank Payment	BP-42		51,230.00
	By **(as per details)** **B Bassappa Al Allowance for Equip18%** 2,400.00 Dr **Labour Charges 18%** 760.00 Dr **Allowance for Consumables 18%** 760.00 Dr **Allowance for Equipment 18%** 2,280.00 Dr **CGST** 558.00 Dr **SGST** 558.00 Dr **TDS Payable-17-18** 62.00 Cr *chq no 797684 Being chq issued to B. Basappa towards Enamel painting in labour toilet in upper basement painting touch ups in lower & upper basement for colums & beams white enamal paints for gate & dust shed pipes in Block-C*	Bank Payment	BP-43		7,254.00
	By **Soham Modi HUF** *chq no: 793121 being chq issued to Modi Soham HUF towards hire charges for the month of Nov 2017 bill no: 081 dt: 29.11.2017*	Bank Payment	BP-44		54,990.00
	By **(as per details)** **B. Hanmanth - on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no 797689 Being chq issued to B. Hanmanth towards as per advice for payment.*	Bank Payment	BP-45		99,000.00
	By **Jagathi Publications Pvt Ltd** *chq no: 793122 being chq issued to Jagathi Publications Pvt Ltd towards Classified ad in Sakshi news paper on 08th to 12th Dec 2017*	Bank Payment	BP-46		3,166.00
	Carried Over			5,15,68,628.00	4,95,86,900.97

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,15,68,628.00	4,95,86,900.97
1-Dec-17	By **(as per details)**			Bank Payment	BP-47		49,500.00
	B Bassappa on A/c	50,000.00 Dr					
	TDS Payable-17-18		500.00 Cr				
	chq no 797688 Being chq issued to B.Basappa towards as per advice for payment. vode						
	By **(as per details)**			Bank Payment	BP-48		29,700.00
	B.Pochaiah On A/c	30,000.00 Dr					
	TDS Payable-17-18		300.00 Cr				
	chq no 797687 Being chq issued to B. Pochaiah towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-49		3,875.00
	Kailash Panday Allow for Equip 18%	3,312.00 Dr					
	TDS Payable-17-18		33.12 Cr				
	CGST	298.08 Dr					
	SGST	298.08 Dr					
	Round Off		0.04 Cr				
	chq no 797702 Bein chq issued to Kailash Panday towards as per advcie for payment						
	By **(as per details)**			Bank Payment	BP-50		3,685.50
	N.Krishna Allowance for Equipment 18%	3,150.00 Dr					
	TDS Payable-17-18		31.50 Cr				
	CGST	283.50 Dr					
	SGST	283.50 Dr					
	chq no 797691 Being chq issued to N. Krishna towards as per advice for payment						
	By Sri Sai Rohith Marketing Co. - W.O			Bank Payment	BP-51		1,50,000.00
	chq no 797683Being chq issued to Sri Sai Rohith Markering co towards as per advice for payment						
	Carried Over					5,15,68,628.00	4,98,23,661.47

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,15,68,628.00	4,98,23,661.47
1-Dec-17	By **(as per details)**		Bank Payment	BP-52		5,21,296.00
	Subbareddy S.V Salary A/c	72,812.00 Dr				
	K.Kiran Kumar Salary A/c	33,013.00 Dr				
	Jayaprakash.M Salary A/c	32,919.00 Dr				
	G. Vijay Raj Salary A/c	34,426.00 Dr				
	K.Prabhakar Reddy Salary A/c	32,960.00 Dr				
	S.Sunil Kumar Salary A/C	32,529.00 Dr				
	Praveen Pathak Salary A/c	25,800.00 Dr				
	Praveen Pathak Commission A/c	9,500.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c	18,952.00 Dr				
	Mushtaq Ali Commission Ac	6,650.00 Dr				
	Ch Venkatramana Reddy Salary A/c	20,160.00 Dr				
	A.Laxmikanth Salary A/C	18,907.00 Dr				
	A. Laxmikaanth Commission A/C	6,650.00 Dr				
	P.Raj Kumar-Salary A/c	16,732.00 Dr				
	P Ranjith Reddy Salary A/c	13,903.00 Dr				
	M.Mallareddy Salary A/c	12,950.00 Dr				
	V.Ravi Salary A/c	15,104.00 Dr				
	V.Naveena Salary A/c	15,907.00 Dr				
	V.Naveena (Commission)	1,425.00 Dr				
	T.Dakshina Murthy Salary A/c	15,035.00 Dr				
	E.Naresh Kumar -Salary A/c	13,137.00 Dr				
	Sampath Kumar Chetty Salary A/c	10,236.00 Dr				
	T Abhnay Venkatesh Salary A/c	8,894.00 Dr				
	M.Narsimha Salary A/c	9,900.00 Dr				
	M. Mounika Salary A/c	10,710.00 Dr				
	G.Vijay Kumar Salary A/c	5,351.00 Dr				
	A.Avinash Salary A/c	9,544.00 Dr				
	L.Vinay Chary Salary A/c	9,237.00 Dr				
	G.Vinod Kumar Salary A/c	7,953.00 Dr				
	chq no: 793123 being chq issued to staff salaries for the month of Nov 2017					
	By **Pawan Electricals & Hardware**		Bank Payment	BP-53		5,310.00
	chq no 797719 Bieing chq issued to Pawan Electricals & Hardward towards acid bottle wipers 50 mmelbows white taps sponges by bill n 174, 175,176 177 178179 .					
	By **Pawan Electricals & Hardware**		Bank Payment	BP-54		3,460.00
	Being chq issued to Pawan Electrical & Hardware towards spong u foam bends prince redgue princes plain bends door tee reducer drill bit hammaring nipple fits by bill no. 180, 181, 182, 183, 184, 185, 186 chq no 797718					
	By **Shafi Hashmi Salary A/c**		Bank Payment	BP-55		13,614.00
	chq no: 793124 being chq issued to shafi Hashmi towards staff salaries for the month of Nov 2017					
	Carried Over				5,15,68,628.00	5,03,67,341.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,68,628.00	5,03,67,341.47
1-Dec-17	By **E.Sravanthi Salary** *chq no: 793125 being chq issued to E.Sravanthi towards staff salaries for the month of Nov 2017*	Bank Payment	BP-56		9,397.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 1,610.00 Dr **SGST** 145.00 Dr **CGST** 145.00 Dr **TDS Payable-17-18** 19.00 Dr *chq no 797690 Being chq issued to R.Raja Chary towards as per advice for payment*	Bank Payment	BP-57		1,919.00
	To **C-203 Hemadri & Sharada** *CHQ NO: 000003 beng chq rcd from customer vide rcpt no 3546*	Bank Receipt	BR-13	59,589.00	
	To **C-403 S.B Maheshwaran & Sarita Maheshwaran** *CHQ NO: 000011 being chq rcd from customer vide rcpt 3545*	Bank Receipt	BR-14	56,639.00	
	To **C-501 K. Chadrasekhara Rao** *chq no: 058664 being chq rcd fromcustomer vide rcpt no 3544*	Bank Receipt	BR-15	3,613.00	
	By **SL Infra** *Being chq no 793126 chq issued to SL infra towards full pmt for bill no 205*	Bank Payment	BP-58		1,33,685.00
2-Dec-17	By **Sai Vishal Enterprises** *beng chq no 793127 chq issued to Sai vishal enterprises towards full pmt for bill no 285/286 and part pmt for bill no289/287*	Bank Payment	BP-1		2,00,000.00
	By **Reflections Electricals Pvt. Ltd.** *being chq no 793128 chq issued to Reflection electricals pvt ltd towards full pt for bill no 1412, and 1479*	Bank Payment	BP-2		1,87,674.00
	By **Harshvardhan Agencies** *being chq no 793129 chq issued to Harshavardhan agencies towards full pmt for bill no 2654 and2575*	Bank Payment	BP-3		87,390.00
	By **Anisha Associates** *beng chq no 793130 chq issued to anisha associates towards full plmt for bill no 1239/1238*	Bank Payment	BP-4		70,579.00
	By **Shree Wire & Wire Nettings** *being chq no 793131 chq issued to shree wire and wire nettings towards full pmt for bill no 268 full pmt*	Bank Payment	BP-5		22,950.00
	Carried Over			5,16,88,469.00	5,10,80,935.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,16,88,469.00	5,10,80,935.47
2-Dec-17	By	**Aditya Industries** *being chq no 793132 chq issued to aditya industries towards full plmt for bill no 164*	Bank Payment	BP-6		14,632.00
	By	**Elegant Enterprises** *being chq issued to Elegant enterprises vide chq no 793133 for full plmt for bill no 186*	Bank Payment	BP-7		6,272.00
	By	**Shubham Enterprises** *being chq no 793134 chq issued to shubham enterprises towards bill no 1733*	Bank Payment	BP-8		3,906.00
	By	**Sri Balaji Printers** *being chq no 793135 chq issued to sri balaji printiers for vide full plmt for bill no 38*	Bank Payment	BP-9		3,248.00
	By	**Praful Sanitary** *being chq no 793136 chq issued to praful sanitary towards full plmt for bill no 514*	Bank Payment	BP-10		2,816.00
	By	**Dilpreet Hardware** *being chq no 793137 chq issued to dilpreet hardware towards full pmt for bill no 076*	Bank Payment	BP-11		2,478.00
	By	**Vivid World** *being chq no 793138 chq issued to vivid world towards full pmt for bill no 222*	Bank Payment	BP-12		271.00
	By	**Venkatramana Stationery & Binding Works** *being chq issued to venkatramana stationerty towards full pmt for bill no 634*	Bank Payment	BP-13		198.00
	By	**Summit Sales LLP Deposit** *being chq no 793140 chq issued to summit housing llp towards final pmt for deposit*	Bank Payment	BP-14		5,00,000.00
	By	**Consultancy Charges - URD** *Ch. No: Being cheque issued to K. Chandar Rao towards PF & ESIC auditing for the month of Nov-17 vide chq no 797698*	Bank Payment	BP-15		1,100.00
	By	**Consultancy Charges - URD** *being chq no 797699 chq issued to T.krishan mohan towards conusltancy chrges for nov17*	Bank Payment	BP-16		1,100.00
		Carried Over			5,16,88,469.00	5,16,16,956.47

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,16,88,469.00	5,16,16,956.47
2-Dec-17	By	**Community Welfare Expenses URD** *Being chq no 797717 chq issued to reception committee all india conference NFAEE for advt in aakar aasha to publish in NFC souvenir*	Bank Payment	BP-17		50,000.00
	By	**Seven Hills Enterprises** *chq no 797720 beging chq issued to seven hills bill no 771 dt 1.12.17*	Bank Payment	BP-18		707.00
	By	**Prabhakar Reddy Reg Happy Card on Alc** *being chq issued to Modi properties pvt ltd towards Happy card account of Prabhakar reddy registration happy card account*	Bank Payment	BP-19		30,660.00
	By	**Selva Kumar Happay Card** *being chq no 797723 chq issued to modi housig pvt ltd towards happy card exp of selva kumar*	Bank Payment	BP-20		2,400.00
	By	**Brokerage - G B Rambabu** *being chq issued to GB rambabu towards housing lona incentives for flat no no c602,c405, c204, c501, c202, c203, c403*	Bank Payment	BP-21		10,003.00
	By	**Brokerage - D Pavan Kumar** *being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to d pavan kumar vide chq no 797725*	Bank Payment	BP-22		8,521.00
	By	**Brokerage - G Vineela** *being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to G.vineela vide chq no 797726*	Bank Payment	BP-23		8,521.00
	By	**Brokerage - M Mahender** *being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to mahander vide chq no 797727*	Bank Payment	BP-24		8,322.00
	By	**Brokerage Prabhakar** *being housing loan incentives for flat no c602, c405, c204, c501, c202, c203,c403 to prabhakar reddy vide chq no 797728*	Bank Payment	BP-25		15,245.00
	To	**F-703 Gururaghavendran** *being chq rcd direc to mppl website vide mppl trsf to b7c vide chq no 014515 vide rcpt no 3552*	Bank Receipt	BR-3	2,00,000.00	
		Carried Over			5,18,88,469.00	5,17,51,335.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,88,469.00	5,17,51,335.47
2-Dec-17	To **F-703 Gururaghavendran** *being neft rcd to mppl website amt trassf from mppl to b7c vide chq no 014513 rcpt no 3553*	Bank Receipt	BR-4	25,000.00	
4-Dec-17	By **(as per details)** **Linus Consultants Pvt Ltd** 3,66,333.00 Dr **Linus Consultants Pvt Ltd** 1,67,685.00 Dr **Linus Consultants Pvt Ltd** 4,35,891.00 Dr *chq no: 895896 being chq issued to Linus Consultants Pvt Ltd towards modular kitchen for D and F block flats po no: 46605 and 46604 and 46607 dt: 17.11.2017 advance payment*	Bank Payment	BP-1		9,69,909.00
	By **JSW Cement Limited** *chq no: 686460 being chq issued to JSW Cement limited towards purchase of cement po no: 46840 dt: 24.11.2017 advance 100% payment*	Bank Payment	BP-2		3,87,200.00
	To **F-701Adinarayana Murthy Anantha** *CHQ NO: 002531 being chq rcd from customer vide rcpt no 3549*	Bank Receipt	BR-1	7,75,000.00	
	To **F501-M Sarala Kumari** *being chq no 639817 chq rcd from customer vide rcpt no3548*	Bank Receipt	BR-2	2,00,000.00	
	To **F-405 B.John Gnana Ratnakar** *being chq no602453 vide rcpt no 3547*	Bank Receipt	BR-3	2,00,000.00	
	By **(as per details)** **Bank Charges UrD** 590.00 Dr **Bank Charges UrD** 4,720.00 Dr *beng chq issued to mppl towards bank charges of customer direct remit to website for FLAT No F 703*	Bank Payment	BP-3		5,310.00
	By **TDS Payable-17-18** *being chq no 797730 chq issued to Modiproperties pvt ltd towards tds payment for the mont of nov2017*	Bank Payment	BP-4		99,267.00
	Carried Over			5,30,88,469.00	5,32,13,021.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,30,88,469.00	5,32,13,021.47
4-Dec-17	By	**(as per details)** Contractors-Allowance for Statuatory Payment-Urd 21,321.00 Dr Contractors-Allowance for Statuatory Payment-Urd 35,346.00 Dr *chq no: 843401 being chq issued to MPPL towards contractors ESI and PF month of Nov 2017 Bikshapathi ESI3592 PF5915,G tirupati ESI 4044 PF6597 V laxman raoESI 3912,PF6398 N ramakrishna reddy ESI 5996 PF9541 MD mahaboobESI 3777 PF6195 M narsimha PF700*	Bank Payment	BP-5		56,667.00
	By	MD.Mahaboob -Workorder on Ac *being chq no 843402 chq issued to MD mahaboob towards addv against po no 46965 50% adv payment vide dtd02.12.2017*	Bank Payment	BP-6		30,062.00
	By	**C-602 S. Sathya Narayan** *being chq issued to S. sathyanarayanan towards refund against exess amt paid for flat no c602*	Bank Payment	BP-7		3,74,146.00
5-Dec-17	To	**F-605 Rakesh Kumar** *chq no: 069579 being chq rcd vide receipt no: 3554*	Bank Receipt	BR-1	7,00,000.00	
	By	E-003 Johny Thomas - Precy Johny *being chq returned due to other reasons vide chq no 002016*	Bank Payment	BP-1		2,00,000.00
6-Dec-17	By	Vehicle Maintenance - 2 Wheeler *Ch.No 843405 Being cheque issued to CH Sampath kumar towards two wheeler vehicle maintenance rehumbrustment charges as per bill no 7021529 dt 20.11.17 inwrd no 11486 details enclosed.*	Bank Payment	BP-1		1,287.00
	To	**(as per details)** **F-302 Ashish Tadigiri** 10,00,000.00 Cr **F-301 Anupama Akkidas** 10,00,000.00 Cr *being chq no 783411 vide rcpt no 3557,3559*	Bank Receipt	BR-1	20,00,000.00	
	By	**Petrol Expenses** *Ch.No 843406 Being cheque issued to MPPL Towards petro conveynance paid to S.Sunil kumar towards site visit for qc purpose from 16.10.17 to 15.11.17 inward no 90 dt 30.11.17 details enclosed.*	Bank Payment	BP-2		765.00
		Carried Over			5,57,88,469.00	5,38,75,948.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,57,88,469.00	5,38,75,948.47
6-Dec-17	By	Common Exp-Re-Imbursement to-MPIPL *chq no: 843407 being chq issued to mppl towards admin and marketing service charges for the month of Nov 2017 bill no: mpipl 177 dt: 30.11.2017*	Bank Payment	BP-3		40,095.00
	To	**GST Payable** *Being chq no 686463 being chq misplaced by SBH staff chq not cleared till date i handed over the cheque to MPPL on 27-11-2017*	Bank Receipt	BR-2	46,42,386.00	
	By	**GST Payable** *Being chq no 843408 chq issued to MPPL towards GST payment for the month of October 2017 i handed over to MPPL on 27.11. 2017 the cheque misplaced by bankers*	Bank Payment	BP-4		46,42,386.00
	By	Omkar Refrigeration & Electricals *chq no: 843409 being neft issued to S Madhukiran towards AC out door units dressing work 50% completed by techniciatin Mr. Madhu kiran Rs 15000/- advance*	Bank Payment	BP-5		15,000.00
	To	E-003 Johny Thomas - Precy Johny *chq no: 002016 being chq rcd*	Bank Receipt	BR-3	2,00,000.00	
	By	E-003 Johny Thomas - Precy Johny *chq no: 002016 being chq was return due to other reasons*	Bank Payment	BP-6		2,00,000.00
7-Dec-17	To	F-001 Bura Venkateshwarlu/Bura Haritha *being chq no 977987 vide rcpt no 3611*	Bank Receipt	BR-1	25,000.00	
	To	F-705 Saritha Rao/Dhanun Jaya Patnaik *being chq no 210151 vide rcpt no 3610*	Bank Receipt	BR-2	2,25,000.00	
	To	**F-603 G. Nagaraju** *being chq no 753521 vide rcpt no 3564*	Bank Receipt	BR-3	2,00,000.00	
	To	C-706 Meenakshi Agarwal/gourav Agarwal *being chq no 090145 vide rcpt no 3563*	Bank Receipt	BR-4	8,88,000.00	
	To	E-701 DB Prashanth Kumar *being chq no 445848 vide rcpt no 3612*	Bank Receipt	BR-5	25,000.00	
		Carried Over			6,19,93,855.00	5,87,73,429.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,93,855.00	5,87,73,429.47
7-Dec-17	By **(as per details)** **Housekeeping Charges URD** 25,300.00 Dr **Security Charges URD** 36,275.00 Dr *chq no: 843410 being chq issued to Mayflower Grande Owners Association towards housekeeping charges gardening , security charges for the month of Nov 2017 Reimbursement B&C to MFGOA*	Bank Payment	BP-2		61,575.00
	To **C-303 S. Vanaja Thyagaraj & S. Thayagaraj** *being chq no 020578 vide rcpt no 3565*	Bank Receipt	BR-6	7,89,576.00	
	To **B-301 B. Raghavendra Rao** *chq no: 078976being chq rcd from customer vide rcpt no 3566*	Bank Receipt	BR-7	978.00	
	To **D-903 N.Ramana** *being neft rcd from customer vide rcpt no 3598*	Bank Receipt	BR-8	2,00,000.00	
	By **Gardening Chrges Exempt** *chq no: 843410 being chq issued to Mayflower Grande Owners Association towards housekeeping charges gardening , security charges for the month of Nov 2017 Reimbursement B&C to MFGOA*	Bank Payment	BP-3		7,605.00
8-Dec-17	By **Electricity Charges** *chq no: 722489 Being chq issued to TSSPDCL towards electricity bill received for the Month of Nov-17 (Possession not given flats A -Block & B-Blocks (B-101 1206 -15665) B-102(1206-15666) B-103 1206-15667) B-301 1206-15656 B -402 1206-12657).*	Bank Payment	BP-1		3,321.00
	By **Rahul Enterprises** *chq no: 846404 being chq issued to Rahul enterprises towards purchase of flush tank vide po no: 46952 dt: 02.12.2017 advance 100 % full payment*	Bank Payment	BP-2		1,03,085.00
	By **Water Bill** *chq no: 843413 being chq or DD issued to hyderabad metropoliton water supply and sewerage board CAN No; 619149494 water bill for the month of Nov 2017*	Bank Payment	BP-3		8,655.00
	Carried Over			6,29,84,409.00	5,89,57,670.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	5,89,57,670.47
8-Dec-17	By **Ushodaya Enterprises Pvt Ltd** *chq no: 843414 being DD issued to Ushodaya Enterprises pvt ltd towards Classified ad in EENADU news paper on 15th to 14th Dec 2017*	Bank Payment	BP-4		3,969.00
	By **Sri Venkata Durga Anjaneya Steel Tubes** *chq no: 843415 being chq issued to sri venkata durga anjaneya steel tubes towards purchase of Clams po no: 47088 dt: 84585 dt: 07.12. 2017 advance 100% full payment*	Bank Payment	BP-5		7,611.00
	By **(as per details)** **B.Pochaiah On A/c** 40,000.00 Dr **TDS Payable-17-18** 400.00 Cr *chq no: 843416 Being chq issued to B.Pochaiah towards as per advice for payment.*	Bank Payment	BP-6		39,600.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 1,425.00 Dr **Labour Charges 18%** 660.00 Dr **Allowance for Consumables 18%** 660.00 Dr **Allowance for Equipment 18%** 1,980.00 Dr **TDS Payable-17-18** 47.25 Cr **CGST** 425.25 Dr **SGST** 425.25 Dr **Round Off** 0.25 Cr *chq no: 843417 Being chq issued to Raja Chary towards Fixing of Block-D Head room with lock fixing of labour toilet door in Block-A fixing of main door in C-907 C-704.*	Bank Payment	BP-7		5,528.00
	By **(as per details)** **Balaram Pradhan on Account** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr *chq no: 843418 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-8		74,250.00
	By **(as per details)** **G. Venkateshwarao on A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *chq no: 843419 Being chq issued to G.Venkatesh tiles towards as per advice for payment.*	Bank Payment	BP-9		29,700.00
	Carried Over			6,29,84,409.00	5,91,18,328.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	5,91,18,328.47
8-Dec-17	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 4,050.00 Dr **Labour Charges 18%** 1,068.00 Dr **Allowance for Consumables 18%** 1,068.00 Dr **Allowance for Equipment 18%** 3,204.00 Dr **TDS Payable-17-18** 93.00 Cr **CGST** 845.00 Dr **SGST** 845.00 Dr *chq no: 843420 Being chq issued to N.Ramakrishna towards D-202 wall light D-706 change over metal box change D-901 TV point & wash basin point Extra C-902 Chimney & change as per ANA.*	Bank Payment	BP-10		10,987.00
	By **Yousuf Ali WOR On A/c** *chq no: 843421 Being chq issued towards Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-11		1,00,000.00
	By **(as per details)** **B. Hanmanth - on A/c** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr *chq no: 843422 Being chq issued to B.Hanmanthu towards as per advice for payment.*	Bank Payment	BP-12		74,250.00
	By **(as per details)** **B Bassappa on A/c** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr *chq no: 843423Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-13		74,250.00
	By **Abdul Aziz W.O on A/c** *chq no: 843424 Being chq issued to Abdul Aziz towards as per advice for payment.*	Bank Payment	BP-14		1,00,000.00
	By **(as per details)** **S.Manjula-on A/c.** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 315.00 Cr *chq no: 843425 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-15		98,685.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *chq no: 843426 Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.*	Bank Payment	BP-16		29,700.00
	Carried Over			6,29,84,409.00	5,96,06,200.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	5,96,06,200.47
8-Dec-17	By **(as per details)** **Radhakrishna on A/c** 3,420.00 Dr **TDS Payable-17-18** 34.00 Cr *chq no: 843427 Being chq issued to Radha Krishna towards as per advice for payment.*	Bank Payment	BP-17		3,386.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 843428 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-18		19,800.00
	By **(as per details)** **P. Anil Kumar on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 843429 Being chq issued to P.Anil Kumar towards as per advice for payment.*	Bank Payment	BP-19		49,500.00
	By **(as per details)** **N.Krishna on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 730.00 Cr *chq no: 843430 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-20		1,47,770.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 3,00,000.00 Dr **TDS Payable-17-18** 3,000.00 Cr **Misc Income** 2,510.00 Cr *chq no: 843431 Being chq issued to Kailash Panday towards as per advice for payment.*	Bank Payment	BP-21		2,94,490.00
	By **(as per details)** **K.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 315.00 Cr *chq no: 843432 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-22		98,685.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 843433 Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-23		1,48,500.00
	Carried Over			6,29,84,409.00	6,03,68,331.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,29,84,409.00	6,03,68,331.47
8-Dec-17	By **(as per details)**			Bank Payment	BP-24		2,253.00
	Labour Charges 18%	455.00 Dr					
	Allowance for Consumables 18%	455.00 Dr					
	Allowance for Equipment 18%	1,365.00 Dr					
	TDS Payable-17-18		22.00 Cr				
	chq no: 843434 Being chq issued to Javeed Pasha towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-25		10,179.00
	Mohammed Nadeem Allow for Equip18%	4,500.00 Dr					
	Labour Charges 18%	840.00 Dr					
	Allowance for Consumables 18%	840.00 Dr					
	Allowance for Equipment 18%	2,520.00 Dr					
	TDS Payable-17-18		87.00 Cr				
	CGST	783.00 Dr					
	SGST	783.00 Dr					
	chq no: 843435 Being chq issued to Nadeem towards changing commado position & wall mixture point in D-803 C-904 as per ANA Motor fixing in mud sump & ramp area C-602 water leakage in common toilet leakage.						
	By **(as per details)**			Bank Payment	BP-26		7,166.00
	N.Krishna Allowance for Equipment 18%	2,925.00 Dr					
	Labour Charges 18%	640.00 Dr					
	Allowance for Consumables 18%	640.00 Dr					
	Allowance for Equipment 18%	1,920.00 Dr					
	TDS Payable-17-18		61.25 Cr				
	CGST	551.25 Dr					
	SGST	551.25 Dr					
	Round Off		0.25 Cr				
	chq no: 843436 Being chq issued to N.Krishna towards F-604 changes of toilet 2 door & Loft master bed room bed room as per ANA F-801 Shifting of door frames as per ANA LIft linter in Ground floor to 2 floor in Block F 3 Floors.						
	By **(as per details)**			Bank Payment	BP-27		10,525.00
	Labour Charges 18%	1,799.00 Dr					
	Allowance for Consumables 18%	1,799.00 Dr					
	Allowance for Equipment 18%	5,398.00 Dr					
	CGST	809.64 Dr					
	SGST	809.64 Dr					
	TDS Payable-17-18		90.00 Cr				
	Round Off		0.28 Cr				
	chq no: 843437 Being chq issued to K.krihshna towards scaffolding removing for North East & North West Gate Birla putti and Painting work removing of binding wire in Block-F Lift External & Internal side for plastering work.						
	Carried Over					6,29,84,409.00	6,03,98,454.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	6,03,98,454.47
8-Dec-17	By **(as per details)** Kailash Panday Allow for Equip 18% 4,175.00 Dr TDS Payable-17-18 41.75 Cr CGST 375.75 Dr SGST 375.75 Dr Round Off 0.25 Dr *chq no: 843438 Being chq issued to Kailash Pande towards as per advice for payment*	Bank Payment	BP-28		4,885.00
	By **(as per details)** Labour Charges 18% 9,627.60 Dr Allowance for Consumables 18% 9,627.60 Dr Allowance for Equipment 18% 28,882.80 Dr TDS Payable-17-18 481.38 Cr CGST 4,332.42 Dr SGST 4,332.42 Dr Round Off 0.46 Cr *chq no: 843439 chq issued to Y. Ramesh towards D-403 D-203 tiles shifting for store room for laying 120nos Block E 9 floor Debris removing in flat 880 cfts Cleaning of stair case for Granite laying Block C Floor granite shifting for french door 50*	Bank Payment	BP-29		56,321.00
	By **(as per details)** G.Mannem- Allow for Const Equip 18% 9,800.00 Dr Labour Charges 18% 11,918.60 Dr Allowance for Consumables 18% 11,918.60 Dr Allowance for Equipment 18% 35,755.80 Dr TDS Payable-17-18 693.93 Cr Misc Income 2,940.00 Cr CGST 6,245.37 Dr SGST 6,245.37 Dr Round Off 0.19 Dr *chqno 843440chq issued to G. Mannem towards Block E 7th floor flat & corridor cleaining work 6 flats Bx D -404 D 501 tiles shifting for laying Ac out door units fixing jula catching Excavation of soil for rain water harving pits in Block E Drive way.*	Bank Payment	BP-30		78,250.00
	Carried Over			6,29,84,409.00	6,05,37,910.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	6,05,37,910.47
8-Dec-17	By **(as per details)** Janardhan Prasad Allow for Equip 18% 3,000.00 Dr Labour Charges 18% 940.00 Dr Allowance for Consumables 18% 940.00 Dr Allowance for Equipment 18% 2,820.00 Dr TDS Payable-17-18 77.00 Cr CGST 693.00 Dr SGST 693.00 Dr *chq no: 843441 Being chq issued to Janardhana Prasad towards kitchen plat form laying A-204 after breakage A-401 kitchen plat form laying C -905 Extra laying near fridge point & pooja room*	Bank Payment	BP-31		9,009.00
	By **(as per details)** B Bassappa Al Allowance for Equip18% 2,800.00 Dr Labour Charges 18% 1,257.20 Dr Allowance for Consumables 18% 1,257.20 Dr Allowance for Equipment 18% 3,771.60 Dr TDS Payable-17-18 90.86 Cr CGST 817.74 Dr SGST 817.74 Dr Round Off 0.38 Dr *chq no: 843442 Being chq issued to Basappa towards 1 printing +1 coat printing work in open duct in BLock D 3nos in upper basement 54 fett (4 sides) 2 Primer + 1st coat painting work in South East Ramp Extra ramp extra slab 2 nos.*	Bank Payment	BP-32		10,631.00
	By **(as per details)** Balaram Pradhan Allow for Equip 18% 8,200.00 Dr TDS Payable-17-18 82.00 Cr Misc Income 590.00 Cr CGST 738.00 Dr SGST 738.00 Dr *chq no: 843443 issued to Balram Pradhan towards Block -E stair case waist slab plasting work BLock-D stair case marking for Granite laying plastering work for columns near upper basement expension joint finishing near parking titles & columns*	Bank Payment	BP-33		9,004.00
	By **(as per details)** Mohammed Nadeem on A/c 20,000.00 Dr TDS Payable-17-18 200.00 Cr *chq no: 843444 Being chq issued to Mohammed Nadeem towards as per advice for payment*	Bank Payment	BP-34		19,800.00
	Carried Over			6,29,84,409.00	6,05,86,354.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	6,05,86,354.47
8-Dec-17	By **(as per details)** **R Raja Chary on Account** 5,000.00 Dr **TDS Payable-17-18** 50.00 Cr *chq no: 843445 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-35		4,950.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment 18%** 11,675.00 Dr **CGST** 1,050.75 Dr **SGST** 1,050.75 Dr **TDS Payable-17-18** 233.00 Cr **Round Off** 1.50 Cr *chq no: 843446 Being chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-36		13,542.00
	By **(as per details)** **Ravula Parusharamulu Hire Charges for Equipment URD** 9,950.00 Dr **TDS Payable-17-18** 199.00 Cr *chq no: 843447 Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-37		9,751.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 17,439.00 Dr **CGST** 1,569.51 Dr **SGST** 1,569.51 Dr **TDS Payable-17-18** 349.00 Cr **Round Off** 0.02 Cr *chq no: 843448 Being chq issued to Snehalatha towards as per advice for payment.*	Bank Payment	BP-38		20,229.00
	By **Water Tanker Charges URD** *chq no: 843450 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-39		6,300.00
	By **Sree Sai Sharanya Enterprises** *chq no: 722466 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-40		89,945.00
	By **Sai Lakshmi Enterprises** *chq no: 722467 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-41		66,690.00
	By **Sri Laxmi Enterprises** *chq no: 722472 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-42		1,03,968.00
	Carried Over			6,29,84,409.00	6,09,01,729.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,84,409.00	6,09,01,729.47
8-Dec-17	By	**Ser No.120608922 BNC Work Shop** *Chq no: 722488 Being chq issued to TSSPDCL for entire construction purpose electricity bill received for the Month of Nov-17 Vide Service No 1206-08922.*	Bank Payment	BP-43		78,240.00
	By	**Petrol Expenses** *Ch. No: 722490 Being cheque issued to MPPL towards petrol expenses paid to E. Naresh for the period of 06.10.17 to 25.11.17*	Bank Payment	BP-44		390.00
	By	**Petrol Expenses** *Ch. No:722490 Being cheque issued to MPPL towards petrol expenses paid to Ch. Venkat Ramana Reedy for the period of 16. 09.17 to 15.11.17*	Bank Payment	BP-45		3,300.00
	By	**Petrol Expenses** *Ch. No: 722490 Being cheque issued to MPPL towards petrol expenses paid to K. Prabhakar Reddy for the period of 18.09.17 to 16.09.17*	Bank Payment	BP-46		2,500.00
	By	**(as per details)** **K.Krishna Allow for Equipment 18%** 11,596.00 Dr **CGST** 1,043.64 Dr **SGST** 1,043.64 Dr **TDS Payable-17-18** 232.00 Cr **Round Off** 0.28 Cr *being 843449 being chq issued to k .krishna towards as per advise for pmt*	Bank Payment	BP-47		13,451.00
9-Dec-17	By	**Satish Electrical Works** *chq no: 843412 being chq issued to Satish Electrical Works towards repairing charges of sewage pump vide bill no: 2434 dt: 10.11.2017 advance 100% full payment*	Bank Payment	BP-1		6,300.00
	By	**Income Tax -17-18** *being chq no 722451 chq issued to Mppl towards Advance income tax for the year 2017-18*	Bank Payment	BP-13		40,00,000.00
	By	**Premier Engineering Corporation** *being chq issued to premier engineering corporation towards full pmt for bill no 0885/0861/0923 and part pmt for bill no 0888/0922*	Bank Payment	BP-14		3,00,000.00
		Carried Over			6,29,84,409.00	6,53,05,910.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	6,53,05,910.47
9-Dec-17	By **Praful Sanitary** *being chq no 722453 chq issued to praful sanitary towardsf full pmt for bill no 546/520/525,530, and part pmt for bill no 511*	Bank Payment	BP-15		2,50,000.00
	By **V.Ravi Salary A/c** *Ch. No: Being cheque issued to V. Ravi towards salary advance for the month of Dec- 17 vide chq no 722455*	Bank Payment	BP-16		6,000.00
	By **Sai Vishal Enterprises** *being chq no 722454 chq issued to sai vishal ent for full pmt for bill no 289/287 and292/293 and part pmt for bill no 288*	Bank Payment	BP-17		1,00,000.00
	By **SL Infra** *being chq no 722456 chq issued to sl infra towards part pmt for bill no 244*	Bank Payment	BP-18		50,000.00
	By **Kothari Fire Safety Equipments** *being chq no 722457 chq issued to kothari fire safety equipment vide full pmt for bill no 366*	Bank Payment	BP-19		71,604.00
	By **Elegant Enterprises** *beng chq no 722458 chq issued to elegant enterprises towards full pmt for bill no 219/220,221,241,242*	Bank Payment	BP-20		24,830.00
	By **Prabhakar Reddy on A/c** *chq no: 722468 RTGS being chq issued to MPPL towards registration exp for flat no. C-303*	Bank Payment	BP-21		3,12,780.00
	By **C-303 S. Vanaja Thyagaraj & S. Thayagaraj** *Chq no: 722469 being chq DD issued in favour of Commissioner, GHMC towards mutation exp for flat no. C-303*	Bank Payment	BP-22		5,213.00
	By **Ganesh Tube Traders** *being chq no 722459 chq issued to ganesh tube traders towards full pmt for bill no 292/307/306*	Bank Payment	BP-23		24,325.00
	By **Atlas Security & Safety Inc.** *being chq no 722460 chq issued to atlas security and safety inc towards full pmt for bill no 617/767 and376/766/815 and 789*	Bank Payment	BP-24		35,875.00
	Carried Over			6,29,84,409.00	6,61,86,537.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	6,61,86,537.47
9-Dec-17	By **A.Chandra Shaker** *being chq no 722461 chq issued to a.chandrashekar towards full pmt for bill no 33 and 101 full plmt*	Bank Payment	BP-25		20,513.00
	By **Vasant Enterprises - Steel** *being chq no 722462 chq issued to vasanth enterprises towards full pmt for bill no 637*	Bank Payment	BP-26		19,398.00
	By **Radiant Systems** *being chq no 722463 chq issued to radiant systems towards full pmt for bill no 2799,2797*	Bank Payment	BP-27		18,432.00
	By **Swastik Commercial Corporation** *being chq no 722464 chq issued to Swastik commercial corporation towards full pmt for billno 407*	Bank Payment	BP-28		16,500.00
	By **Vasanth Enterprises** *being chq issued to vasanth enterprises towards full pmt for bill no 222 not steel*	Bank Payment	BP-29		13,594.00
	By **Shubham Enterprises** *chq no: 722470 being chq issued to Shubham Enterprises vide bill no: 1707 and 1700 is full payment*	Bank Payment	BP-30		11,322.00
	By **Sri Balaji Enterprises** *chq no: 722471 being chq issued to Sri Balaji Enterprises vide bill no: 117 is full payment*	Bank Payment	BP-31		9,608.00
	By **Sri Raja Rajeshwara Traders** *being chq no 722478 chq issued to Sri raja rajeshwara traders vide full pmt for bill no 862/835*	Bank Payment	BP-32		9,231.00
	By **Telephone/internet Charges - Exmpted** *chq no: 722473 chq issued airtel relationship no 7021487941 telephone no: 04040040601 bill period 26.10.2017 to 25.11.2017*	Bank Payment	BP-33		1,709.00
	By **Shah Traders** *being chq no 722479 chq issued to shah traders towards full pmt for bill no :1365*	Bank Payment	BP-34		8,890.00
	By **G.Krishna Murthy & Sons** *being chq no 722480 chq issued to G.krishna murthy and sons towards full pmt for bill no 2840, 2841*	Bank Payment	BP-35		8,458.00
	Carried Over			6,29,84,409.00	6,63,24,192.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	6,63,24,192.47
9-Dec-17	By **G.P Buildcon Materials** *being chq no 722481 chq issued to GP buildcon materials towards full pmt for bill no 17352,17333*	Bank Payment	BP-36		8,450.00
	By **Reflections Electricals Pvt. Ltd.** *beng chq no 722482 chq issued to reflection electricals pvt ltd towards full pmt for bill no 1473, 1521*	Bank Payment	BP-37		8,583.00
	By **Radhakrishna Pur** *being chq issued to radha krishan towards full pmt for bill no 34*	Bank Payment	BP-38		5,500.00
	By **Gautham Enterprises** *beig chq no 722484 chq issued to gautham enterprises towards full pmt for bill no 1077*	Bank Payment	BP-39		4,350.00
	By **Telephone/internet Charges - Exmpted** *chq no: 722474 being chq issued to TATA Teleservices limited a/c no. 916962322 Docomo No: 04065272342 bill period 25.10.2017 to 24.11.2017*	Bank Payment	BP-40		301.00
	By **Venkatramana Stationery & Binding Works** *being chq no 722485 chq issued to venkatramana stationery and binding works towards full pmt for bill no 1077*	Bank Payment	BP-41		4,100.00
	By **Sree Sree Enterprises** *being chq no 722486 chq issued to sree sree enterprises towards full pmt for bill no 476*	Bank Payment	BP-42		2,000.00
	By **Telephone/internet Charges - Exmpted** *chq no: 722475 being chq issued to TATA teleservices limited a/c no. 921243766 Docomo No: 09246500705 bill period 25.10.2017 to 24.11.2017 bill no: 4841335760*	Bank Payment	BP-43		785.00
	By **Sri Rama Paints & Pipe Fittings Stores** *being chq no 722487 chq issued to sree sree enterprises towards full pt for bill no 3257*	Bank Payment	BP-44		1,810.00
	By **Telephone/internet Charges - Exmpted** *chq no: 722476 being chq issued to AO (cash), BSNL, hyderabad A /c No: 9000747839 ph no:04057150763 bill no: SDCTS0000640357 bill period 01. 10.2017 to 30.11.2017*	Bank Payment	BP-45		1,179.00
	Carried Over			6,29,84,409.00	6,63,61,250.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,84,409.00	6,63,61,250.47
9-Dec-17	By Telephone/internet Charges - Exmpted *chq no: 722477 being chq issued to TATA Teleservices limited a/c no. 918513337 Docomo No: 09247573148 bill no: 4841339603 bill period 25.10.2017 to 24.11. 2017*	Bank Payment	BP-46		41.00
	To **D-802 K.Srinivas/Sujatha** *being chq no011796 vide rcpt no3568*	Bank Receipt	BR-1	6,20,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu *being chq no 860802 vide rcpt no 3569*	Bank Receipt	BR-2	7,31,000.00	
	By **Murali Happy Card on A/c** *chq no: 722491 being chq issued to MHPL towards G murali happay card expenses*	Bank Payment	BP-47		1,850.00
	By **(as per details)** **Ravi on Account Happy Card** 18,847.00 Dr Prabhakar Reddy Reg Happy Card on A/c 4,300.00 Dr *chq no: 722492 being chq issued to MPPL towards happay card of V. Ravi 18847/- and K prabhakar reddy 4300/-*	Bank Payment	BP-48		23,147.00
	To **HDFC Bank Ltd.** *chq no: 013951 being amount transferred to Yes bank B and C estates*	**Contra**	9	15,00,000.00	
11-Dec-17	By **Maruthi Homes Apps** *chq no: 843411 being chq issued to Maruthi homes Apps towards purchase of shoc rack Jumbo5 Rack advance 100% full payment*	Bank Payment	BP-1		4,602.00
	To **F-505 S Sudheer Kumar** *chq no:696561 being chq rcd vide receipt no: 3571*	Bank Receipt	BR-1	2,00,000.00	
	By **Interest on TDS** *being chq no 376391 chq issued to Modi properties pvt ltd towards intrest on tds for late pmt 1.5% *2months on 99267 given for pmt on 4th dec2017 to mppl*	Bank Payment	BP-2		2,978.00
	By Ser No.1702 03110 GMR Qtrs *Being chq issued to TSSPDCL for entire G.M.R Labour Quater's purpose electricity bill received for the month of Nov-2017 vide chq no 722493*	Bank Payment	BP-3		26,192.00
	Carried Over			6,60,35,409.00	6,64,20,060.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,35,409.00	6,64,20,060.47
11-Dec-17	To **B-702 Sushanth Daniel & Sunalini Daniel** *being chq no 163591 vide rcpt no 3562 booking form to be received for resale flat*	Bank Receipt	BR-2	2,50,000.00	
	To **C-301 Sanjay Kumar** *chq no: 912940 being chq rcd vide receipt no: 3572*	Bank Receipt	BR-3	4,00,000.00	
	To **C-805 Ch. Ravikanth** *chq no: 778253 being chq rcd vide receipt no: 3574*	Bank Receipt	BR-4	6,07,000.00	
	To **C-301 Sanjay Kumar** *chq no: 011811 being chq rcd vide receipt no: 3573*	Bank Receipt	BR-5	4,33,244.00	
	By **(as per details)** **M Mahender on A/c** 3,950.00 Dr **Ravi on Account Happy Card** 8,160.00 Dr **Ravi on Account Happy Card** 4,356.00 Dr *chq no: 376392 being chq issued to MPPL towards happay card of Mahender 3950/-, V Ravi 12516/-*	Bank Payment	BP-4		16,466.00
	By **MD.Mahaboob -Workorder on Ac** *chq no: 376393 being chq issued to MD Mahaboob towards purchase Making of M.S Grills po no: 47153 dt: 09.12.2017 advance 50% advice for payment*	Bank Payment	BP-5		37,195.00
	By **Labour Welfare Expenses URD** *chq no: 376394 Being chq issued to Dussi Ramu for crech Teacher salary for welfare of crech childrens purpse for the Month of Nov-17.*	Bank Payment	BP-6		4,000.00
	By **Labour Welfare Expenses URD** *chq no: 376394 Being chq issued to Dussi Ramu (Midday meals) for supplying of Midday workers childrens purpose for the Month of Nov-17.*	Bank Payment	BP-7		5,000.00
	By **Transportation Expenses URd** *chq no: 376395 Being chq issued to Makathala Srinivas for DCM transporation charges for shifting of AAC Blocks / Bricks @ 350 No's from Bommala Ramaram to BNC for F-Block Elevation purpose vide po no 46823*	Bank Payment	BP-8		5,500.00
	To **E-701 DB Prashanth Kumar** *chq no: 445849 being chq rcd from customer vide rcpt no m3576*	Bank Receipt	BR-7	2,00,000.00	
	Carried Over			6,79,25,653.00	6,64,88,221.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,25,653.00	6,64,88,221.47
12-Dec-17	By **Prabhakar Reddy on A/c** *chq no: 376397 being RTGS chq issued in favour of MPPL towards registration exp for flat no. C-301*	Bank Payment	BP-1		1,99,200.00
	By **C-301 Sanjay Kumar** *chq no: 376398 being chq DD issued in favour of Commissioner, GHMC towards mutation exp for flat no.C-301*	Bank Payment	BP-2		3,320.00
	By **Fine Enterprises** *chq no: 376399 being chq issued to Fine Enterprises towards purchase of coffee beans E.B.II and monthly maintaining charges for the month of Nov 2017 bill no: 136 dt: 30.11.2017*	Bank Payment	BP-3		2,609.00
	To **E-004 S.S.L Narayana S.B.T Sundari** *being chq no 773912 vide rcpt no 3581*	Bank Receipt	BR-1	1,17,000.00	
	By **F204 Kothapalli Ramadevi Cancelled** *being chq no issued to K.ramadevi towards refund to customer against cancelled booking vide chq no 376400*	Bank Payment	BP-4		25,000.00
13-Dec-17	To **C-902 Jayarajan D.Nair/Remani Nair** *chq no: 103266 being chq rcd from customer vide rcpt no 3589*	Bank Receipt	BR-3	2,00,000.00	
	By **Rahul Enterprises** *chq no: 376402 being chq issued to Rahul Enterprises towards purchase of flush tank po no: 47090 dt: 07.12.2017 advance 100 % payment*	Bank Payment	BP-1		8,925.00
	By **Sunil Systems Happy Card on A/c** *chq no: 376403 being chq issued to MPPL towards happay card of K. sunil kumar*	Bank Payment	BP-2		1,800.00
14-Dec-17	To **C-605 P.Suguna** *chq no: 747087 being payment rcd vide receipt no: 3588*	Bank Receipt	BR-1	4,65,369.00	
	To **F-001 Bura Venkateshwarlu/Bura Haritha** *chq no: 242017 being chq rcd vide receipt no: 3590*	Bank Receipt	BR-2	2,00,000.00	
	Carried Over			6,89,08,022.00	6,67,29,075.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,08,022.00	6,67,29,075.47
15-Dec-17	By **Atlas Security & Safety Inc.** *chq no: 376396 being chq issued to Atlas Security & Safety Inc. towards purchase of safety helmet bill no: 896 dt: 08.12.2017 advance 100% full payment*	Bank Payment	BP-1		590.00
	By **(as per details)** **Subbareddy S.V Salary A/c** 499.00 Dr **K.Kiran Kumar Salary A/c** 499.00 Dr **Jayaprakash.M Salary A/c** 499.00 Dr **G. Vijay Raj Salary A/c** 1,201.00 Dr **K.Prabhakar Reddy Salary A/c** 499.00 Dr **S.Sunil Kumar Salary A/C** 1,201.00 Dr **Praveen Pathak Salary A/c** 499.00 Dr **Syed Mushtaq Ali Abedi- Salary A/c** 499.00 Dr **Ch Venkatramana Reddy Salary A/c** 811.00 Dr **A.Laxmikanth Salary A/C** 299.00 Dr **P.Raj Kumar-Salary A/c** 299.00 Dr **P Ranjith Reddy Salary A/c** 299.00 Dr **M.Mallareddy Salary A/c** 499.00 Dr **V.Ravi Salary A/c** 499.00 Dr **V.Naveena Salary A/c** 299.00 Dr **T.Dakshina Murthy Salary A/c** 299.00 Dr **E.Naresh Kumar -Salary A/c** 299.00 Dr **Sampath Kumar Chetty Salary A/c** 299.00 Dr **T Abhnay Venkatesh Salary A/c** 299.00 Dr **M.Narsimha Salary A/c** 299.00 Dr **M. Mounika Salary A/c** 649.00 Dr **G.Vijay Kumar Salary A/c** 299.00 Dr **A.Avinash Salary A/c** 299.00 Dr **E.Sravanthi Salary** 299.00 Dr **L.Vinay Chary Salary A/c** 299.00 Dr **G.Vinod Kumar Salary A/c** 299.00 Dr *chq no: 376405 being chq issued to staff mobile and conveyance allowace for the month of Nov 2017*	Bank Payment	BP-3		12,040.00
	To **Income Tax -17-18** *being income tax 17-18 paid from hdfc bank ltd the earlier chq was to be rcd from mppl vide chq no 722451*	Bank Receipt	BR-2	40,00,000.00	
	By **Shafi Hashmi Salary A/c** *chq no: 376406 being chq issued to shafi hashmi towards mobile allowance for the month of Nov 2017*	Bank Payment	BP-4		299.00
	By **Sai Lakshmi Enterprises** *chq no: 436858 Being chq issued to Sai Lakshmi Ent towards as per advice for payment*	Bank Payment	BP-5		37,830.00
	Carried Over			7,29,08,022.00	6,67,79,834.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,08,022.00	6,67,79,834.47
15-Dec-17	By **Sri Laxmi Enterprises** *chq no: 436859 Being chq issued to Sri Laxmi Ent towards as per advcie for payment*	Bank Payment	BP-6		1,02,150.00
	By **KGM & CO** *chq no: 376409 Being chq issued to KGM & CO towards Contractors GST Registration and Returns filing charges*	Bank Payment	BP-8		27,000.00
	By **(as per details)** **Labour Charges 18%** 1,705.80 Dr **Allowance for Equipment 18%** 1,705.80 Dr **Allowance for Consumables 18%** 5,117.40 Dr **CGST** 767.61 Dr **SGST** 767.61 Dr **TDS Payable-17-18** 85.00 Cr **Round Off** 0.22 Cr *chq no: 376412 being chq issued to K krishna towards scaffolding tying work in block-E stair case head room south east head room for painting work binding wire removing for shear wall lift*	Bank Payment	BP-9		9,979.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 3,150.00 Dr **Labour Charges 18%** 1,352.00 Dr **Allowance for Equipment 18%** 4,056.00 Dr **Allowance for Consumables 18%** 1,352.00 Dr **TDS Payable-17-18** 99.00 Cr **CGST** 891.90 Dr **SGST** 891.90 Dr **Round Off** 0.20 Dr *chq no: 376413 being chq issued to N ramakrishna reddy towards site office security arch gate model flats & duplex flats DG set electrical maintenance work and changing of electrical box in D-705 D-801 D-802 compound wall light fixing in east side*	Bank Payment	BP-10		11,595.00
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 3,425.00 Dr **TDS Payable-17-18** 34.25 Cr **CGST** 308.25 Dr **SGST** 308.25 Dr **Round Off** 0.25 Cr *chq no: 376414 being chq issued to N krishna towards plastering work near diniging area in C-305 B -701 columns edges finishing work Block F drip work plastering work in Block -C flat -3*	Bank Payment	BP-11		4,007.00
	Carried Over			7,29,08,022.00	6,69,34,565.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,29,08,022.00	6,69,34,565.47
15-Dec-17	By **(as per details)**			Bank Payment	BP-12		4,640.00
	Labour Charges 18%	800.00 Dr					
	Allowance for Equipment 18%	2,400.00 Dr					
	Allowance for Consumables 18%	800.00 Dr					
	TDS Payable-17-18		80.00 Cr				
	CGST	360.00 Dr					
	SGST	360.00 Dr					
	chq no: 376415 being chq issued to Aaron associates towards total station marking for E-3 4 5 6 flats columns-11 marking in 3 4 flats for 01 day @4000/-						
	By **(as per details)**			Bank Payment	BP-13		2,779.00
	R.Raja Chary Allowwance for Equip 18%	2,375.00 Dr					
	TDS Payable-17-18		23.75 Cr				
	CGST	213.75 Dr					
	SGST	213.75 Dr					
	Round Off	0.25 Dr					
	chq no: 376416 being chq issued to R raja chary towards store room door fixing in labour quarters 3nos C-504 utility & bath rooom doors repairing work in B-304 B-603 modular kitchen hinges fixing in A -207 A204						
	By **(as per details)**			Bank Payment	BP-14		3,744.00
	Kailash Panday Allow for Equip 18%	3,200.00 Dr					
	TDS Payable-17-18		32.00 Cr				
	CGST	288.00 Dr					
	SGST	288.00 Dr					
	chq no: 376417 being chq issued to Kailash panday towards totlot 3 single layer brick work plastering work plastering work for Block-D						
	By **(as per details)**			Bank Payment	BP-15		86,663.00
	Mannem G.Allow for Equip18%	9,800.00 Dr					
	Labour Charges 18%	13,356.80 Dr					
	Allowance for Equipment 18%	40,070.40 Dr					
	Allowance for Consumables 18%	13,356.80 Dr					
	TDS Payable-17-18		765.84 Cr				
	Misc Income		2,940.00 Cr				
	CGST	6,892.56 Dr					
	SGST	6,892.56 Dr					
	Round Off		0.28 Cr				
	chq no: 376418 being chq issued to G mannem towards all CA work done purchase material loading & unloading work scrap collection entire site premises & inside flats of A block and B block club house Block D flat 5&6 duct debris removing work						
	Carried Over					7,29,08,022.00	6,70,32,391.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,08,022.00	6,70,32,391.47
15-Dec-17	By **(as per details)** **Mohammed Nadeem Allow for Equip18%** 4,162.00 Dr **Labour Charges 18%** 1,330.00 Dr **Allowance for Equipment 18%** 3,990.00 Dr **Allowance for Consumables 18%** 1,330.00 Dr **TDS Payable-17-18** 108.12 Cr **CGST** 973.08 Dr **SGST** 973.08 Dr **Round Off** 0.04 Cr *chq no: 376419 being chq issued to Mohammed nadeem towards site office bathrooms labour bathrooms plumbing , lift pit curing motors plumbing work in A block B block , A -807 kitchen waste coupling & waste pipe changing C-304 chimney out let pipe fixin*	Bank Payment	BP-16		12,650.00
	By **(as per details)** **Labour Charges 18%** 8,668.00 Dr **Allowance for Equipment 18%** 26,004.00 Dr **Allowance for Consumables 18%** 8,668.00 Dr **TDS Payable-17-18** 433.40 Cr **CGST** 3,900.60 Dr **SGST** 3,900.60 Dr **Round Off** 0.20 Dr *chq no: 376420 being chq issued to Y ramesh towards C-704 tiles shifting store room Block -D stair case cleaning, granite shifting to stair case for laying in Block -E Unloading of bath room floor tiles & shifting to store room from vista*	Bank Payment	BP-17		50,708.00
	By **(as per details)** **Labour Charges 18%** 844.60 Dr **Allowance for Equipment 18%** 2,533.80 Dr **Allowance for Consumables 18%** 844.60 Dr **TDS Payable-17-18** 42.23 Cr **CGST** 380.07 Dr **SGST** 380.07 Dr **Round Off** 0.09 Dr *chq no: 376421 being chq issued to B hanmanth towards Crack filling with Dr fixit chemical in B-904, B -905, C-901, C-902 4 flats pergola wall primer coat panting work in block D*	Bank Payment	BP-18		4,941.00
	Carried Over			7,29,08,022.00	6,71,00,690.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,08,022.00	6,71,00,690.47
15-Dec-17	By **(as per details)** **Labour Charges 18%** 566.00 Dr **Allowance for Consumables 18%** 1,698.00 Dr **Allowance for Equipment 18%** 566.00 Dr **TDS Payable-17-18** 28.30 Cr **CGST** 254.70 Dr **SGST** 254.70 Dr **Round Off** 0.10 Cr *chq no: 376422 being chq issued to yousuf ali towards plane false ceiling work in toilet in C-202 leakage from C-302, C-504, C-604 with gypsum board*	Bank Payment	BP-19		3,311.00
	By **(as per details)** **Labour Charges 18%** 450.00 Dr **Allowance for Equipment 18%** 1,350.00 Dr **Allowance for Consumables 18%** 450.00 Dr **TDS Payable-17-18** 45.00 Cr **CGST** 202.50 Dr **SGST** 202.50 Dr *chqno:376423 being chq issued to anand waterproofing works towards hole packing work in C -905 D-804 D-501 after customer changed commado & wall mixture position*	Bank Payment	BP-20		2,610.00
16-Dec-17	By **Rama Enterprises** *chq no: 376410 being chq issued to Rama Enterprises towards purchase of vitrified tiles po no: 46753 dt: 22.11.2017 Balance advance 50% payment and advance 50% already paid paid*	Bank Payment	BP-1		4,60,074.00
	By **Bennett Coleman Co Ltd** *chq no: 376411 being chq DD issued to Bennett, Coleman & Co. ltd towards Classified ad in TOI news paper on 23rd & 24th Dec 2017*	Bank Payment	BP-2		756.00
	By **Pawan Electricals & Hardware** *chq no: 436874 Being chq issed to Pawan Electrical & Hardware towards purchase of sundry material for site use vide invoice no.214 & 215 dtd 14.12.17*	Bank Payment	BP-3		5,173.00
	To **C-807 Rekha Das Guptha** *chq no: 000026 being chq rcd vide receipt no: 3596*	Bank Receipt	BR-1	3,68,670.00	
	Carried Over			7,32,76,692.00	6,75,72,614.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,76,692.00	6,75,72,614.47
16-Dec-17	By **(as per details)** **G. Tirupathi on A/c - Centrin** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 630.00 Cr *chq no: 376428 Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-4		98,370.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment 18%** 9,012.00 Dr **TDS Payable-17-18** 180.00 Cr **CGST** 811.00 Dr **SGST** 811.00 Dr *Being chq issued to CH. Bikshapathi towards as per advice for payment. vide chq no 436855*	Bank Payment	BP-13		10,454.00
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 17,290.00 Dr **TDS Payable-17-18** 345.00 Cr **CGST** 1,556.00 Dr **SGST** 1,556.00 Dr *Being chq issued to K.Krishna towards as per advice for payment. vide chq no 436854*	Bank Payment	BP-16		20,057.00
	By **(as per details)** **Ravula Parusharamulu Hire Charges for Equipment URD** 12,100.00 Dr **TDS Payable-17-18** 242.00 Cr *Being chq issued to Ravula Parusharamulu towards as per advice for payment. vide chq no 436856*	Bank Payment	BP-18		11,858.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 10,062.00 Dr **CGST** 905.58 Dr **SGST** 905.58 Dr **TDS Payable-17-18** 201.00 Cr **Round Off** 1.16 Cr *Being chq issued to Snehalatha towards as per advice for payment. vide chq no 436857*	Bank Payment	BP-19		11,671.00
	By **Water Tanker Charges URD** *chq no: 436860 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-20		6,750.00
	Carried Over			7,32,76,692.00	6,77,31,774.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,76,692.00	6,77,31,774.47
16-Dec-17	By **(as per details)** Balaram Pradhan Allowance for Equipment 18% 4,450.00 Dr **TDS Payable-17-18** 44.50 Cr **CGST** 400.50 Dr **SGST** 400.50 Dr **Round Off** 0.50 Dr *chq no: 376424 being chq issued to balaram pradhan towards block D stair case marking for granite laying work tot lot 3 upper basement columns plastering work waist slab plastering work for tot lot 3*	Bank Payment	BP-21		5,207.00
	By Sree Sai Sharanya Enterprises *chq no: 436861 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-22		1,30,080.00
	By **(as per details)** B Bassappa Al Allowance for Equip18% 2,225.00 Dr **Labour Charges 18%** 832.20 Dr **Allowance for Equipment 18%** 2,496.60 Dr **Allowance for Consumables 18%** 832.20 Dr **TDS Payable-17-18** 63.86 Cr **CGST** 574.74 Dr **SGST** 574.74 Dr **Round Off** 0.38 Dr *chq no: 376425 being chq issued to Basappa towards A-001 bed room panting touch ups A-107 A -704 painting work above skirting birla putti A-601 A-003 doors enamel painting work for A-003 B -705 painting work for C-002 bed rooms ceiling block D electrica*	Bank Payment	BP-23		7,472.00
	By **(as per details)** Janardhan Prasad Allow for Equip 18% 3,000.00 Dr **Labour Charges 18%** 1,010.00 Dr **Allowance for Equipment 18%** 3,030.00 Dr **Allowance for Consumables 18%** 1,010.00 Dr **TDS Payable-17-18** 80.50 Cr **CGST** 724.50 Dr **SGST** 724.50 Dr **Round Off** 0.50 Dr *chq no: 376427 being chq issued to janardhan prasad towards broken tiles changing in A-402 B -904 B-705 B-103 bath room tiles fixing near angle cock after leakage grouting in floor & bath room tiles in C-304 C-202 granite patti fixing in corridor in bl*	Bank Payment	BP-24		9,419.00
	Carried Over			7,32,76,692.00	6,78,83,952.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,76,692.00	6,78,83,952.47
16-Dec-17	To **F-802 Debojyoti Mitra** *being chq no 202529 vide rcpt no 3599*	Bank Receipt	BR-3	2,00,000.00	
	By **(as per details)** **B Bassappa on A/c** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *chq no: 376429 Being chq issued to B Basappa towards as per advice for payment.*	Bank Payment	BP-25		24,750.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 376430 being chq issued to Sandeep Kumar Nishad towards as per advice for payment*	Bank Payment	BP-26		9,900.00
	By **Mushtaq Ali Commission Ac** *being chq no 436851 chq issued to mushtaq ali abedi towards commission for the july to sep17*	Bank Payment	BP-27		31,470.00
	By **(as per details)** **N.Krishna on A/c** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr **Misc Income** 730.00 Cr *chq no: 376431 being chq issued to N krishna towards as per advice for payment*	Bank Payment	BP-28		73,520.00
	By **V.Naveena (Commission)** *being chq issued to v. naveena for july to sep commisssion*	Bank Payment	BP-29		31,833.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 376432 being chq issued to Janardhan prasad towards as per advice for payment*	Bank Payment	BP-30		99,000.00
	By **Praveen Pathak Commission A/c** *being chq no 436853 chq issued to praveen pathak towards commission for july to sept17*	Bank Payment	BP-31		20,146.00
	By **(as per details)** **Kailash Panday on A/c / Grp Rekha Pandey** 4,00,000.00 Dr **TDS Payable-17-18** 4,000.00 Cr **Misc Income** 2,510.00 Cr *chq no: 376433 being chq issued to Kailash Panday towards as per advice for payment*	Bank Payment	BP-32		3,93,490.00
	Carried Over			7,34,76,692.00	6,85,68,061.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,76,692.00	6,85,68,061.47
16-Dec-17	By **(as per details)** **Balaram Pradhan on Account** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr **Misc Income** 590.00 Cr *chq no: 376434 being chq issued to Balaram Pradhan towards as per advice for payment*	Bank Payment	BP-33		73,660.00
	By **(as per details)** **Mohammed Nadeem on A/c** 40,000.00 Dr **TDS Payable-17-18** 400.00 Cr *chq no: 376435 being chq issued to Mohammed Nadeem towards as per advice for payment*	Bank Payment	BP-34		39,600.00
	By **Yousuf Ali WOR On A/c** *chq no: 376436 being chq issued to yousuf ali towards as per advice for payment*	Bank Payment	BP-35		75,000.00
	By **(as per details)** **G. Venkateshwarao on A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *chq no: 376437 being chq issued to G venkateshwarao towards as per advice for payment*	Bank Payment	BP-36		29,700.00
	By **(as per details)** **B. Hanmanth - on A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *chq no: 376438 being chq issued to B hanmanth towards as per advice for payment*	Bank Payment	BP-37		29,700.00
	By **(as per details)** **B.Pochaiah On A/c** 40,000.00 Dr **TDS Payable-17-18** 400.00 Cr *chq no: 376439 being chq issued to B pochaiah towards as per advice for payment*	Bank Payment	BP-38		39,600.00
	By **Sri Sai Rohith Marketing Co. - W.O** *chq no: 376440 being chq issued to Sri sai rohith marketing co towards as per advice for payment*	Bank Payment	BP-39		1,50,000.00
	By **Abdul Aziz W.O on A/c** *chq no: 436862 being chq issued to Abdul aziz towards as per advice for payment*	Bank Payment	BP-40		1,00,000.00
	By **Rajadhani Tiles Company (Supplier)** *Being chq no 436863 chq issued to Rajadhani tiles company towards part pmt for bill no 47*	Bank Payment	BP-41		2,50,000.00
	Carried Over			7,34,76,692.00	6,93,55,321.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,76,692.00	6,93,55,321.47
16-Dec-17	By **Sai Vishal Enterprises** *being chq no 436864 chq issued to Sai vishal enterprises towards full pmt for bill no 288 and301*	Bank Payment	BP-42		1,04,273.00
	By **Praful Sanitary** *being chq no 436865 chq issued to praful sanitary towards full pmt for bill no 511 and508 and529*	Bank Payment	BP-43		1,00,451.00
	By **Premier Engineering Corporation** *being chq no 436866 chq issued to premier eng corporation towards full pmt for bill no 0888/0922*	Bank Payment	BP-44		1,88,831.00
	By **Prelam Trading Corporation** *being chq no 436867 chq issued to Prelam trading corporation towards full pt for bill no 3614*	Bank Payment	BP-45		1,64,770.00
	By **Anisha Associates** *being chq issued to anisha associates for full pmt for bill no 1245/1246*	Bank Payment	BP-46		62,476.00
	By **SL Infra** *being chq no 436869 chq issued to Sl infra towards full pmt for bil no 244*	Bank Payment	BP-47		58,800.00
	By **Sri Rama Paints & Pipe Fittings Stores** *beig chq no 436870 chq issued to Sri rama paints and pipe fitting stores towards full pmt for bill no 4035,4034,4037*	Bank Payment	BP-48		4,644.00
	By **Sathyavarapu Hardware** *being chq no 436875 chq issued to sathyavarapu hardware towards full pmt for bill no 546,584*	Bank Payment	BP-49		2,852.00
	By **Sri Raja Rajeshwara Traders** *being chq no 436876 chq issued sri raja rajeshwara traders for full pmt for bill no 877/895*	Bank Payment	BP-50		2,643.00
	By **Prabhakar Reddy on A/c** *chq no: 436877 being chq RTGS issued in favour of MPPL towards registation exp for flat no. C-807*	Bank Payment	BP-51		2,45,940.00
	To **E-602 S.Krishna Priyanka** *chq no: 011934 being chq rcd vide receipt no: 3600 dt: 16.12.2017*	Bank Receipt	BR-4	17,62,000.00	
	By **Prabhakar Reddy Reg Happy Card on A/c** *chq no: 436878 being chq issued to MPPL towards happay card of K prabhakar reddy*	Bank Payment	BP-52		10,710.00
	Carried Over			7,52,38,692.00	7,03,01,711.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,38,692.00	7,03,01,711.47
16-Dec-17	To **M.Narsimha Salary A/c** *being chq no 562579 chq rcd from serene constructions llp towards salary balance in serene constructions*	Bank Receipt	BR-5	938.00	
	By **(as per details)** **Labour Charges URD** 850.80 Dr **Allowance for Equipment URD** 2,552.40 Dr **Allowance for Consumables URD** 850.80 Dr **TDS Payable-17-18** 42.54 Cr **Round Off** 0.46 Cr *Being chq no 376426 chq issued to javed pasha towards fabricationof H frame for Block F fire rod cutting in block D anchor bolt fixing in clu house terrace for clg of acp cladding*	Bank Payment	BP-53		4,211.00
18-Dec-17	By **Satish Electrical Works** *chq no: 376401 being chq issued to Satish Electrical Works towards Repairing charges of Sewage pumps 3 no's vide bill no: 2470/ 2468/ 2477 dt: 30.11.2017 and 04. 12.2017 advance 100% full payment*	Bank Payment	BP-1		8,500.00
	By **Nitco Limited** *chq no: 376404 being chq issued to Nitco Limited towards purchase of Bathroom tiles against po no: 47215 dt: 12.12.2017 advance 50 % payment and 50% after material delivery*	Bank Payment	BP-2		10,30,370.00
	By **Rajadhani Tiles Company (Supplier)** *chqno: 376407 being chq issued to Rajadhani tiles company towards purchase of granite tan brown and rubi pink against po no: 47256 dt: 14.12.2017 advance 50% payment*	Bank Payment	BP-3		60,984.00
	By **Creative Power Solutions** *chq no: 376408 being chq issued to Creative Power Solutions towards purchase of DG set against po no: 45344 dt:12.09. 2017 advance 40% payment and advance 50% already paid and 10 % after commissioning*	Bank Payment	BP-4		2,50,575.00
	Carried Over			7,52,39,630.00	7,16,56,351.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,39,630.00	7,16,56,351.47
18-Dec-17	By **Linus Consultants Pvt Ltd** *chq no: 436871 being chq issued to linus consultants pvt ltd towards purchase of Wardrobe po no: 47258 dt: 15.12.2017 advance 50 % payment*	Bank Payment	BP-5		2,78,775.00
	By **Linus Consultants Pvt Ltd** *chq no: 436872 being chq issued to linus consultants pvt ltd towards purchase of modular kitchen po no: 47257 dt: 15.12.2017 advance 50 % payment*	Bank Payment	BP-6		1,57,554.00
	By **Linus Consultants Pvt Ltd** *chq no: 436873 being chq issued to linus consultants pvt ltd towards purchase of wardrobes po no: 47259 dt: 15.12.2017 advance 50 % payment*	Bank Payment	BP-7		55,755.00
	To **F-504 Sasikalyan Chakravarthy** *chq no: 742196 being chq rcd vide receipt no: 3613*	Bank Receipt	BR-1	25,000.00	
	To **C-307 M. Ravi Kumar** *chq no: 537933 being chq rcd vide receipt no: 3702*	Bank Receipt	BR-2	25,971.00	
	By **Rajadhani Tiles Company (Supplier)** *chq no: 436879 being chq issued to Rajadhani tiles company towards purchase of granite po no: 47289 dt: 15.12.2017 advance 50% advice for payment*	Bank Payment	BP-8		66,198.00
	By **P.Prabhakar Pur Happy Card on A/c** *chq no: 436880 being chq issued to MPPL towards purchase of curtains in amazon Req no: 84618 for P Prabhakar happay card*	Bank Payment	BP-9		12,100.00
	To **C-805 Ch. Ravikanth** *being chq no 778511 vide rcpt no 3701*	Bank Receipt	BR-3	6,53,132.00	
	By **Selva Kumar Happay Card** *chq no: 436881 being chq issued to MHPL towards happay card of J selva kumar*	Bank Payment	BP-10		5,491.00
	By **GST Payable** *being chq no 601881 chq issued to mppl towards GST payment for the month of November2017*	Bank Payment	BP-11		45,43,782.00
	Carried Over			7,59,43,733.00	7,67,76,006.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,43,733.00	7,67,76,006.47
18-Dec-17	To **D806 Kapil Mantri/alka Mantri** *being chq no 000077 vide rcpt no 3629*	Bank Receipt	BR-4	2,25,000.00	
	To **C-907 Pooja Purohit Rushi Bajpai** *being chq no 021418 vide rcpt no 3615*	Bank Receipt	BR-5	25,000.00	
19-Dec-17	To **F-502 B.Ameena Lakshmi** *chq no: 011950 being chq rcd vide receipt no: 3704*	Bank Receipt	BR-1	6,50,000.00	
	By **(as per details)** **C-803 Saraf Abhiram** 5,300.00 Dr **C-805 Ch. Ravikanth** 5,497.00 Dr **C-402 M.Santosh/ M.Bhanu Priya** 3,929.00 Dr *chq no: 436889 being chq DD issued in favour of Commissioner, GHMC towards regsitation exp for flat no.C-803, C-805 & C-402*	Bank Payment	BP-1		14,726.00
	By **Ravi on Account Happy Card** *chq no: 436883 being chq issued to MPPL towards happay card exp of V Ravi*	Bank Payment	BP-2		8,202.00
	By **Sri Balaji Printers** *chq no: 436885 being chq issued to Sri Balaji Printers towards printing cards for naveena yadav, syed mushtaq, praveen pathak vide bill no: 041 dt: 04.12.2017*	Bank Payment	BP-3		1,120.00
	By **Maruthi Cabs** *chq no: 436886 being chq issued to Maruthi cabs towards Travelling exp for Ms. Srilatha and Mr. Murali vide bill no: 757 dt: 01.12.2017*	Bank Payment	BP-4		1,470.00
	By **G.Vijay Kumar Salary A/c** *Ch. No: Being cheque issued to G. Vijay Kumar towards salalry advance for the month of Dec-17 vide chq no 601882*	Bank Payment	BP-5		3,000.00
20-Dec-17	By **Eureka Forbes Limited** *chq no: 436887 being chq issued to Eureka Forbes limited towards purchase of water purifier under counter R.O plants po no: 47332 dt: 16.12.2017 advance 15% payment*	Bank Payment	BP-1		26,067.00
	To **C-402 M.Santosh/ M.Bhanu Priya** *chq no: 011963 being payment rcd vide receipt no: 3710*	Bank Receipt	BR-1	4,92,000.00	
	Carried Over			7,73,35,733.00	7,68,30,591.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,35,733.00	7,68,30,591.47
20-Dec-17	By **(as per details)** **Prabhakar Reddy on A/c** 2,25,340.00 Dr **Prabhakar Reddy on A/c** 2,35,840.00 Dr **Prabhakar Reddy on A/c** 3,29,920.00 Dr *chq no: 436888 being RTGS chq issued in favour of MPPL towards registation exp for flat no. C-605, C -402 & C-805*	Bank Payment	BP-2		7,91,100.00
	To E-402 Mr. Kankanala Vithala Chary *being chq no 975850 vide rcpt no 3711*	Bank Receipt	BR-2	5,00,000.00	
21-Dec-17	To C-902 Jayarajan D.Nair/Remani Nair *chq no: 103269 being chq rcd from customer vide rcpt no 3714*	Bank Receipt	BR-3	2,74,364.00	
22-Dec-17	To **HDFC Bank Ltd.** *chq no: 013965 Being Rtgs transferd to yes bank*	**Contra**	10	35,00,000.00	
	By Pawan Electricals & Hardware *chq no: 954975 Being chq issued to Pawan Electrical, Hardware towards purchase of Grout, Bombay nails, MC B Box, Alu Lux, Gang Box, Wooden screws, Fishers Vide DC No 204, 205, 206, 209, 210, 211, 212, 213 Invoice No 223.*	Bank Payment	BP-1		2,408.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 3,375.00 Dr **Labour Charges 18%** 1,060.00 Dr **Allowance for Consumables 18%** 1,060.00 Dr **Allowance for Equipment 18%** 3,180.00 Dr **SGST** 780.00 Dr **CGST** 780.00 Dr **TDS Payable-17-18** 86.00 Cr *chq no: 954960 Being chq issued to N.Ramakrishna towards fixing of Exhaust fans with electrical connection in club house basement fixing of LED tube light in swimming pool area for lighting.*	Bank Payment	BP-2		10,149.00
	Carried Over			8,16,10,097.00	7,76,34,248.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,10,097.00	7,76,34,248.47
22-Dec-17	By **(as per details)** **Labour Charges 18%** 9,646.00 Dr **Allowance for Consumables 18%** 9,646.00 Dr **Allowance for Equipment 18%** 28,938.00 Dr **CGST** 4,340.00 Dr **SGST** 4,340.00 Dr **TDS Payable-17-18** 482.00 Cr *chq no: 436897 Being chq issued to Y.Ramesh towards shifting of Granite from Block-C upper basement Block-E store room Cement room loose cement filling & Consolidation of soil near drive way for RWHP.*	Bank Payment	BP-3		56,428.00
	By **(as per details)** **Labour Charges 18%** 500.00 Dr **Allowance for Consumables 18%** 500.00 Dr **Allowance for Equipment 18%** 1,500.00 Dr **TDS Payable-17-18** 25.00 Cr **CGST** 225.00 Dr **SGST** 225.00 Dr *chq no: 954953 Being chq issued to Yousuf Ali towards LED lights cutting for false ceiling in C-203 C -403 C-305 C-407 C-503.*	Bank Payment	BP-4		2,925.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 3,50,000.00 Dr **TDS Payable-17-18** 3,500.00 Cr **Misc Income** 2,960.00 Cr *chq no: 954954 Being chq issued to Kailash panday towards as per advice for payment*	Bank Payment	BP-5		3,43,540.00
	By **(as per details)** **Mannem G.Allow for Equip18%** 9,425.00 Dr **Labour Charges 18%** 13,308.00 Dr **Allowance for Consumables 18%** 13,308.00 Dr **Allowance for Equipment 18%** 39,926.00 Dr **TDS Payable-17-18** 759.00 Cr **Misc Income** 2,975.00 Cr **CGST** 6,837.00 Dr **SGST** 6,837.00 Dr *chq no: 436896 Being chq issued to Mannem towards Block-D Terrace pergola lighting & shifting material lift material shifting from store room to Block-D Block-B duct debris removing & cleaning.*	Bank Payment	BP-6		85,907.00
	By **(as per details)** **S.Manjula-on A/c.** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr **Misc Income** 700.00 Cr *chq no: 954955 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-7		29,000.00
	Carried Over			8,16,10,097.00	7,81,52,048.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,10,097.00	7,81,52,048.47
22-Dec-17	By **(as per details)** Sri Sai Rohit Marketing Co Allowance for Equipment 12,000.00 Dr **TDS Payable-17-18** **120.00 Cr** *chq no: 954959 Being chq issued to Sri Sai Rohith Marketing Co towards as per advice for payment.*	Bank Payment	BP-8		11,880.00
	To F-504 Sasikalyan Chakravarthy *being chq rcd from customer vide chq no 742197 vide rcpt no 3717*	Bank Receipt	BR-3	2,00,000.00	
	By **Petrol Expenses** *Ch. No: 954974 Being cheque issued to MPPL towards petrol expenses of Mallareddy for the period of 16.10.17 to 13.12.17*	Bank Payment	BP-9		1,540.00
	By **(as per details)** **N.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 1,780.00 Cr *chq no: 954963 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-10		1,96,220.00
	By **(as per details)** **B Bassappa on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** **210.00 Cr** *chq no: 954958 Being chq issued to Basappa towards as per advice for payment.*	Bank Payment	BP-11		98,790.00
	By **Staff Welfare Expenses** *chq no: 436890 being chq issued to MPPL towards sales CR and promotions staff tour exp for Andhe laxmi kanth, syed mushtaq ali, Enaresh kumar, v naveena, ch venkata ramana reddy, praveen pathak, K prabhakar reddy ,*	Bank Payment	BP-12		59,500.00
	By **(as per details)** **B. Hanmanth - on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 954956 Being chq issued to B.Hanamanthu towards as per advice for payment.*	Bank Payment	BP-13		1,48,500.00
	By **Mushtaq Ali Commission Ac** *being chq no 436891 chq issued to mushtaq ali abedi towards commission for the july to sep17*	Bank Payment	BP-14		31,470.00
	By **Praveen Pathak Commission A/c** *being chq no 436892 chq issued to praveen pathak towards commission for july to sept17*	Bank Payment	BP-15		20,146.00
	Carried Over			8,18,10,097.00	7,87,20,094.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,10,097.00	7,87,20,094.47
22-Dec-17	By **V.Naveena (Commission)** *chq no: 436893 being chq issued to v. naveena for july to sep commisssion*	Bank Payment	BP-16		31,833.00
	By **(as per details)** **Mallareddy Happy Card A/c** 380.00 Dr **Jayaprakash on A/c** 700.00 Dr **Ravi on Account Happy Card** 23,623.00 Dr **M Mahender on A/c** 2,745.00 Dr *chq no: 436894 being chq issued to modi properties pvt ltd towards happay card of malla reddy, jayaprakash, ravi, mahender*	Bank Payment	BP-17		27,448.00
	By **Priyanka Printers** *chq no: 436895 being chq issued to priyanka printers vide bill no: 050 dt: 19.12.2017 po no: 47333 and 47336 dt: 16.12.2017*	Bank Payment	BP-18		3,009.00
	By **SL Infra** *Being chq no 601884 chq issued to SL infra towards part pmt for bill no 265*	Bank Payment	BP-19		4,00,000.00
	By **(as per details)** **B.Pochaiah On A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *chq no: 722494 Being chq issued to B.Pochaiah towards as per advice for payment.*	Bank Payment	BP-20		29,700.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr **Misc Income** 315.00 Cr *chq no: 436898 Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-21		24,435.00
	By **Sai Vishal Enterprises** *being chq no 601885 chq issued to Sai vishal enterprises towards full pmt for bill no :303/297,298,299 and part pmt for bill no302/296*	Bank Payment	BP-22		2,00,000.00
	By **(as per details)** **Janardhan Prasad on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *chq no: 436899 Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-23		1,98,000.00
	Carried Over			8,18,10,097.00	7,96,34,519.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,10,097.00	7,96,34,519.47
22-Dec-17	By **(as per details)** **K.Krishna on A/c** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr **Misc Income** 315.00 Cr *chq no: 436900 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-24		24,435.00
	To **D-903 N.Ramana** *being chq rcd from customer vide rcplt no 3718 vide chq no 867379*	Bank Receipt	BR-4	7,00,000.00	
	To C-904 G.Sridhar Yadav/G Rama Yadav *being chq no 765258 vide rcpt no 3720*	Bank Receipt	BR-5	1,42,595.00	
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 80,000.00 Dr **TDS Payable-17-18** 800.00 Cr *chq no: 722495 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-25		79,200.00
	To C-904 G.Sridhar Yadav/G Rama Yadav *being chq no 765257 vide rcpt no 3719*	Bank Receipt	BR-6	9,00,000.00	
	By **(as per details)** **P. Anil Kumar on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 722496 Being chq issued to P.Anil Kumar towards as per advice for payment.*	Bank Payment	BP-26		9,900.00
	By **(as per details)** **R Raja Chary on Account** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *chq no: 722497 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-27		29,700.00
	By **Praful Sanitary** *being chq no 601886 chq issued to praful sanitary towards full pmt for bill no 502/537,538,545, and part pmt for bill no 647*	Bank Payment	BP-28		2,00,000.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 722498 Being chq issued to Sandeep Kumar towards as per advice for payment.*	Bank Payment	BP-29		9,900.00
	By **Abdul Aziz W.O on A/c** *chq no: 722499 Being chq issued to Abdul Aziz towards as per advice for payment.*	Bank Payment	BP-30		1,00,000.00
	Carried Over			8,35,52,692.00	8,00,87,654.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,52,692.00	8,00,87,654.47
22-Dec-17	By Rajadhani Tiles Company (Supplier) *being chq no 601887 chq issued to rajadhani tiles company for full pmt for bill no 47,51 and part pmt for bill no 53*	Bank Payment	BP-31		1,00,000.00
	By MD.Mahaboob -Workorder on Ac *chq no: 722500 Being chq issued to MD.Mahaboob towards as per advice for payment.*	Bank Payment	BP-32		50,000.00
	By **(as per details)** **Md ShabuddinW.O on A/c** 7,484.00 Dr **TDS Payable-17-18** 74.00 Cr *chq no: 954941 Being chq issued to Md.Shabuddin towards as per advice for payment.*	Bank Payment	BP-33		7,410.00
	By **(as per details)** **Purnima Mosaic Tiles** 8,769.00 Dr **TDS Payable-17-18** 87.00 Cr *chq no: 954942 Being chq issued to Purnima Mosaic Tiles towards as per advice for payment.*	Bank Payment	BP-34		8,682.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 2,375.00 Dr **CGST** 213.75 Dr **SGST** 213.75 Dr **TDS Payable-17-18** 24.00 Cr **Round Off** 0.50 Cr *chq no: 954943 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-35		2,778.00
	By **(as per details)** **B Bassappa Al Allowance for Equip18%** 1,650.00 Dr **Labour Charges 18%** 1,492.00 Dr **Allowance for Consumables 18%** 1,492.00 Dr **Allowance for Equipment 18%** 4,478.00 Dr **TDS Payable-17-18** 91.00 Cr **CGST** 820.00 Dr **SGST** 820.00 Dr *chq no: 954944 Being chq issued to Basappa towards peelambar, Black Japan, Wooden primer painting work E-501 to E-506 E -601 to E-606 door frames.*	Bank Payment	BP-36		10,661.00
	By **(as per details)** **Janardhan Prasad Allow for Equip 18%** 3,000.00 Dr **TDS Payable-17-18** 30.00 Cr **CGST** 270.00 Dr **SGST** 270.00 Dr *chq no: 954945 Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-37		3,510.00
	Carried Over			8,35,52,692.00	8,02,70,695.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,35,52,692.00	8,02,70,695.47
22-Dec-17	By **(as per details)**			Bank Payment	BP-38		4,914.00
	N.Krishna Allowance for Equipment 18%	4,200.00 Dr					
	TDS Payable-17-18		**42.00 Cr**				
	CGST	378.00 Dr					
	SGST	378.00 Dr					
	chq no: 954946 Being chq issued to N.Krishna towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-39		3,567.00
	Balaram Pradhan Allow for Equip 18%	3,050.00 Dr					
	TDS Payable-17-18		**31.00 Cr**				
	CGST	274.00 Dr					
	SGST	274.00 Dr					
	chq no: 954947 Being chq issued to Balaram Pradhan towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-40		4,119.00
	Labour Charges URD	832.00 Dr					
	Allowance for Consumables URD	832.00 Dr					
	Allowance for Equipment URD	2,496.00 Dr					
	TDS Payable-17-18		**41.00 Cr**				
	chq no: 954948 Being chq issued to Javeed Pasha towards fabrication MS railing for Block-D lift room stair case lift tank stands fabrication & fixing in B-904 c-304 C-006.						
	By **(as per details)**			Bank Payment	BP-41		1,872.00
	Labour Charges 18%	320.00 Dr					
	Allowance for Consumables 18%	320.00 Dr					
	Allowance for Equipment 18%	960.00 Dr					
	TDS Payable-17-18		**16.00 Cr**				
	CGST	144.00 Dr					
	SGST	144.00 Dr					
	chq no: 954949 Being chq issued to B.Pochaiah towards drilling of holes for lock setting of beam rods entrance reception ceiling slab.						
	By **(as per details)**			Bank Payment	BP-42		4,640.00
	Labour Charges 18%	800.00 Dr					
	Allowance for Consumables 18%	800.00 Dr					
	Allowance for Equipment 18%	2,400.00 Dr					
	TDS Payable-17-18		**80.00 Cr**				
	CGST	360.00 Dr					
	SGST	360.00 Dr					
	chq no: 954950 Being chq issued to Aaron Associates towards total station marking 5 6 flats columns of E-Block.						
	Carried Over					8,35,52,692.00	8,02,89,807.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,52,692.00	8,02,89,807.47
22-Dec-17	By **(as per details)** **Labour Charges 18%** 1,364.00 Dr **Allowance for Consumables 18%** 1,364.00 Dr **Allowance for Equipment 18%** 4,092.00 Dr **SGST** 613.00 Dr **CGST** 613.00 Dr **TDS Payable-17-18** 68.00 Cr *chq no: 954951 Being chq issued to K.Krishna towards scaffolding tying for Block-D Ducts for plumbing lines .*	Bank Payment	BP-43		7,978.00
	By **(as per details)** **G. Venkateshwarao on A/c** 80,000.00 Dr **TDS Payable-17-18** 800.00 Cr *chq no: 954952 Being chq issued to G.Venkatesh towards as per advice for payment.*	Bank Payment	BP-44		79,200.00
	By **(as per details)** **Kailash Panday Allow for Equip 18%** 5,375.00 Dr **CGST** 483.75 Dr **SGST** 483.75 Dr **TDS Payable-17-18** 54.00 Cr **Round Off** 0.50 Cr *chq no: 954957 Being chq issued to Kailash Panday towards as per advice for payment.*	Bank Payment	BP-45		6,288.00
	By **(as per details)** **Mohammed Nadeem on A/c** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr *chq no: 954961 Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-46		74,250.00
	By **(as per details)** **Mohammed Nadeem Allow for Equip18%** 4,500.00 Dr **Labour Charges 18%** 1,120.00 Dr **Allowance for Consumables 18%** 1,120.00 Dr **Allowance for Equipment 18%** 3,360.00 Dr **TDS Payable-17-18** 101.00 Cr **CGST** 909.00 Dr **SGST** 909.00 Dr *chq no: 954962 Being chq issued to Nadeem towards C-302 Commado & Aqua Guard Tap fixing C-503 sink tap fixing C-004 Diverter repairing work ramp extention slab plumbing work for rain water.*	Bank Payment	BP-47		11,817.00
	Carried Over			8,35,52,692.00	8,04,69,340.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,52,692.00	8,04,69,340.47
22-Dec-17	By **(as per details)** **Balaram Pradhan on Account** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr **Misc Income** 755.00 Cr *chq no: 954964 Being chq issued to Balaram pradhan towards as per advice for payment.*	Bank Payment	BP-48		28,945.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip 18%** 10,375.00 Dr **CGST** 933.00 Dr **SGST** 933.00 Dr **TDS Payable-17-18** 207.00 Cr *chq no: 954965 Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-49		12,034.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 10,909.00 Dr **CGST** 981.00 Dr **SGST** 981.00 Dr **TDS Payable-17-18** 218.00 Cr *chq no: 954966 Being chq issued to Snehalatha towards as per advice for payment.*	Bank Payment	BP-50		12,653.00
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 12,793.00 Dr **TDS Payable-17-18** 255.00 Cr **CGST** 1,151.00 Dr **SGST** 1,151.00 Dr *chq no: 954967 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-51		14,840.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment 18%** 17,775.00 Dr **CGST** 1,599.00 Dr **SGST** 1,599.00 Dr **TDS Payable-17-18** 355.00 Cr *chq no: 954968 Being chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-52		20,618.00
	By **Sai Lakshmi Enterprises** *chq no: 954969 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-53		61,230.00
	By **Sree Sai Sharanya Enterprises** *chq no: 954970 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-54		92,190.00
	By **Sri Laxmi Enterprises** *chq no: 954971 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-55		49,482.00
	Carried Over			8,35,52,692.00	8,07,61,332.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,52,692.00	8,07,61,332.47
22-Dec-17	By **Water Tanker Charges URD** *chq no: 954972 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-56		6,750.00
23-Dec-17	By **Murali Happy Card on A/c** *chq no: 954976 being chq issued to MHPL towards happay card exp of G murali mohan*	Bank Payment	BP-1		350.00
	By **M Mahender on A/c** *chq no: 954977 being chq issued to MPPL towards happay card of Mahender*	Bank Payment	BP-2		3,900.00
24-Dec-17	By **Prince Piping Systems Pvt. Ltd.** *being chq no 601888 being chq issued to prince piping systems pvt ltd for full pt for bill no 1366/1382*	Bank Payment	BP-1		1,42,656.00
	By **Shubham Enterprises** *being chq no 601889 chq issued ro shubham enterprises vide full pmt for bill no 1905/1887/1908/1906 /1909/1888*	Bank Payment	BP-2		1,46,453.00
	By **Dilpreet Tubes Pvt. Ltd.** *being chq no 601890 vide chq issued to dilpreet tubes pvt ltd towards full pmt for bill no 1436*	Bank Payment	BP-3		1,03,961.00
	By **Sri Ambe Electricals** *being chq no 601891 chq issued to sri ambe electricals towards full pmt for bill no 1113/1076*	Bank Payment	BP-4		62,962.00
	By **Prince Piping Systems Pvt. Ltd.** *being chq no 601892 vide chq issued to prince piping systems pvt ltd for full pmt for bill no 1453*	Bank Payment	BP-5		45,147.00
	By **Anisha Associates** *being chq no 601893 chq issued to anisha associates towards full pmt for bill no 1265,1266*	Bank Payment	BP-6		41,602.00
	By **Harshvardhan Agencies** *being chq no 601894 chq issued to harshavardhan agencies towards full pmt for bill no 2863*	Bank Payment	BP-7		39,448.00
	By **Reflections Electricals Pvt. Ltd.** *being chq no 601895 chq issued to reflection electrical pvt ltd towards full pmt for bill no 1564/1562*	Bank Payment	BP-8		29,920.00
	Carried Over			8,35,52,692.00	8,13,84,481.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,52,692.00	8,13,84,481.47
24-Dec-17	By **Sri Raja Rajeshwara Traders** *being chq no 601896 chq issud to sri raja rajeshwara traders full pmt for bill no876/861*	Bank Payment	BP-9		29,381.00
	By **SST Steels Private Limited** *being chq no 601897 vide chq issued to sst steels pvt ltd for full pt for bill no 918*	Bank Payment	BP-10		20,703.00
	By **Premier Engineering Corporation** *being chq no 601898 chq issued to premier engg corporation for full pmt for bill no 1015*	Bank Payment	BP-11		12,525.00
	By **Shree Wire & Wire Nettings** *being chq no 601899 chq issued to shree wire and wire nettings for full plmt for bill no 397*	Bank Payment	BP-12		9,793.00
	By **Elegant Enterprises** *being chq no 601900 chq issued to elegant enterprises towards full pmt for bill no 289/283*	Bank Payment	BP-13		6,671.00
	By **Sri Balaji Enterprises** *being chq no 601901 chq issued to sri balaji enterprises towards full pmt for bill no 127*	Bank Payment	BP-14		5,841.00
	By **Venkatramana Stationery & Binding Works** *being chq no 601902 chq issued to venkatramana stationery binding works for full plmt for bil no 687 /688*	Bank Payment	BP-15		4,550.00
	By **Shiv Shakti Machine Tools** *being chq no 601903 chq issued to shiva shakthi machine tools for full pmt for billno1889*	Bank Payment	BP-16		2,950.00
	By **Vivid World** *being chq no 601904 chq issued to vivid world towards full pmt for bill no 265/259/246*	Bank Payment	BP-17		2,620.00
	By **G.P Buildcon Materials** *being chq no 601905 chq issued to GP buildcon towards full pmt for bill no 17385*	Bank Payment	BP-18		2,600.00
	To **G.Vijay Kumar Salary A/c** *being chq no 006128 vide salary bal*	Bank Receipt	BR-1	3,451.00	
	By **Selva Kumar Happay Card** *being chq no 601906 chq issued to modi housing pvt ltd towards happy card account of Selva kumar*	Bank Payment	BP-30		5,178.00
	Carried Over			8,35,56,143.00	8,14,87,293.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,35,56,143.00	8,14,87,293.47
25-Dec-17	By	**Surabhi Associates** *chq no: 436884 being chq issued to surabhi associates towards hoarding display at tarnaka vide bill no: 114 dt: 06.12.2017*	Bank Payment	BP-1		46,400.00
26-Dec-17	By	**JSW Cement Limited** *chq no: 436882 being chq issued to JSW cement limited towards purchase of Cement po no: 47318 dt: 15.12.2017 advance 100% advice for payment*	Bank Payment	BP-1		4,13,600.00
	By	**Rajadhani Tiles Company (Supplier)** *chq no: 954973 being chq issued to rajadhani tiles company towards purchase of steel grey tanbrown granite po no: 47462 dt: 22.12. 2017 advance 50% payment*	Bank Payment	BP-2		91,274.00
	By	**Deccan Chronicle Holdings Limited** *chq no: 954978 being chq issued to Deccan chronicle holdings ltd towards purchase of classied ad in DC news paper on 29th to 31st Dec 2017*	Bank Payment	BP-3		3,464.00
	To	**C-401 Dattatri Rao** *beig chq no 005105 chq rcd from kadakia modi housing of kulkarni consultant amt adjusted towards flat in B&C vide flat no C401 vide rcpt no 3721*	Bank Receipt	BR-1	1,06,200.00	
	To	**D-805 Dr. M. Bhanu Prakash** *being chq no 041550 vide rcpt no 3722*	Bank Receipt	BR-2	4,00,000.00	
	By	**MNR Electricals** *chq no: 954979 being chq issued to MNR Electricals towards purchase of cable tray po no: 47069 dt: 23.12.2017 advance 100 % full payment*	Bank Payment	BP-4		43,660.00
	To	**C-903 Jyoti Suraj Virani** *chq no: 000043 being chq rcd from customer vide rcpt no 3723*	Bank Receipt	BR-3	3,03,153.00	
	To	**F-603 G. Nagaraju** *chq no: 062324 being chq rcd vide receipt no: 3724*	Bank Receipt	BR-4	1,00,000.00	
	To	**F-603 G. Nagaraju** *chq no: 000002 being chq rced vide receipt no: 3725*	Bank Receipt	BR-5	1,00,000.00	
		Carried Over			8,45,65,496.00	8,20,85,691.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,65,496.00	8,20,85,691.47
26-Dec-17	To **F-603 G. Nagaraju** *chq no: 753522 being chq rcd vide receipt no: 3726*	Bank Receipt	BR-6	1,00,000.00	
	By **(as per details)** **Prabhakar Reddy on A/c** 3,22,500.00 Dr **Prabhakar Reddy on A/c** 2,65,440.00 Dr **Prabhakar Reddy on A/c** 2,63,700.00 Dr *chq no: 954980 being RTGS chq issued in favour of MPPL towards registration exp for flat no. C-903, C-902, C-904*	Bank Payment	BP-5		8,51,640.00
	By **(as per details)** **C-903 Jyoti Suraj Virani** 5,375.00 Dr **C-902 Jayarajan D.Nair/Remani Nair** 4,424.00 Dr **C-904 G.Sridhar Yadav/G Rama Yadav** 4,395.00 Dr *chq no: 954981 being DD's chq issued towards payoder infavour of Commissioner, GHMC towards mutation exp for flat no. C-903, C -902 & C-904*	Bank Payment	BP-6		14,194.00
	To **F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal** *chq no: 204898 being chq rcd vide receipt no: 3616*	Bank Receipt	BR-7	25,000.00	
	To **F-004 L.B Krishna/ L Nayana** *chq no: 000473 being chq rcd vide receipt no: 3617*	Bank Receipt	BR-8	25,000.00	
27-Dec-17	By **Deccan Chronicle Holdings Limited** *chq no: 954982 being DD issued to Deccan chronicle holding limited towards classified ad in DC news paper on 12th to 14th Jan 2018*	Bank Payment	BP-1		3,464.00
	To **F-404 Y Prabhakar** *Being chq no 000002 chq rcd from customer vide rcpt no 3731*	Bank Receipt	BR-1	2,00,000.00	
	By **Soham Modi HUF** *chq no: 954983 being chq issued to Modisoham HUF towards Hire charges for the month of Dec 2017 bill no: SM(HUF)/091 dt: 30.12. 2017*	Bank Payment	BP-2		54,990.00
	By **B-601 Sylvena Dikshik** *Being chq no:601907q issued to Aakar asha hospital on behalf of customer is giving donation to the hospital in favour of Narsingh Swain memorial Trust*	Bank Payment	BP-3		30,000.00
	To **F-203 Kesetti Chandra Shekhar** *chq no: 000082 being chq rcd vide receipt no: 3703*	Bank Receipt	BR-4	37,000.00	
	Carried Over			8,49,52,496.00	8,30,39,979.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,52,496.00	8,30,39,979.47
28-Dec-17	To **C-406 Amol Kumar** *chq no: 000032 being chq rcd from customer vide rcpt no 3733*	Bank Receipt	BR-1	58,260.00	
	To C-506 Jagbir Singh/ Bhavana Jakhar *chq no: 000033 being chq rcd from customer vide rcpt no 3734*	Bank Receipt	BR-2	58,260.00	
	By Telephone/internet Charges - Exmpted *chq no: 954985 being chq issued to TATA Teleservices limited a/c no. 918513352 Docomo no: 040 -64611888 bill no: 4841519784 dt: 27.12.2017 bill period 25.11.2017 to 24.12.2017*	Bank Payment	BP-1		628.00
	To **F-505 S Sudheer Kumar** *chq no: 696562 being chq rcd vide receipt no: 3738*	Bank Receipt	BR-4	2,95,000.00	
29-Dec-17	By **Vasant Enterprises - Steel** *chq no: 954984 being chq issued to Vasant Enterprises towards purchase of Steel TMT 8MM, 10MM, 12MM, 16MM, 20MM po no: 47505 dt: 26.12.2017 Advance 100% payment*	Bank Payment	BP-1		8,55,125.00
30-Dec-17	By **Labour Welfare Expenses URD** *chq no: 207428 Being cheque issued to Dusi Ramu (Crech Teacher) as crech teacher salary for the month of Dec.17 for welfare of site workers childrens purpose.*	Bank Payment	BP-1		4,000.00
	By **Labour Welfare Expenses URD** *chq no: 207428 Being cheque issued to Dusi Ramu for midday meals supplying charges for welfare of Crech childrens purpose for the month of December-2017*	Bank Payment	BP-2		4,400.00
	By **Petrol Expenses** *Ch.No 954986 Being cheque issued to MPPL Towards petro conveynance paid to S.Sunil kumar from 18-11-17 to 14-12-17 as per inward no 31 dt 28-12-17 as per details enclosed.*	Bank Payment	BP-3		577.00
	Carried Over			8,53,64,016.00	8,39,04,709.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,64,016.00	8,39,04,709.47
30-Dec-17	By Vehicle Maintenance - 2 Wheeler *Ch.No 954988 Being cheque issued to E.Naresh towards two wheeler vehicle maintenance rehumbrustment as per inward no 11492 dt 28-12-17 as per bill no AO01000117023566 Dt 15-12-17 details enclosed.*	Bank Payment	BP-4		1,350.00
	By **Petrol Expenses** *CH.No 954986 Being cheque issued to MPPL Towards petro conveynance paid to L.Vinay chary from 15.09.17 to 16.10.17 as per inward no 33 dt 28-12-17 details enclosed.*	Bank Payment	BP-5		1,482.00
	To **C-301 Sanjay Kumar** *being chq no 011817 vide rcpt no 3739*	Bank Receipt	BR-1	2,00,000.00	
	By Vehicle Maintenance - 2 Wheeler *Ch. No: 954987 Being cheque issued to Syed Mushtaq towards vehicle maintenance expenses as per bill No: 3893 dt: 18.12.17*	Bank Payment	BP-6		735.00
	By **(as per details)** Snehalatha Allow for Equipment 18% 9,943.75 Dr **TDS Payable-17-18** 198.88 Cr **CGST** 894.94 Dr **SGST** 894.94 Dr **Round Off** 0.25 Dr *chq no: 078291 Being Chq issued to Snehalatha towards hire charges as per advice for payment*	Bank Payment	BP-7		11,535.00
	By **(as per details)** K.Krishna Allow for Equipment 18% 14,463.00 Dr **TDS Payable-17-18** 289.26 Cr **CGST** 1,301.67 Dr **SGST** 1,301.67 Dr **Round Off** 0.08 Cr *chq no: 078288 Being chq issued to K.Krishna towards hire charges as per advice for payment.*	Bank Payment	BP-8		16,777.00
	Carried Over			8,55,64,016.00	8,39,36,588.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,55,64,016.00	8,39,36,588.47
30-Dec-17	By **(as per details)**			Bank Payment	BP-9		6,610.00
	N.Ramakrishna Reddy Allow Equipment18%	3,150.00 Dr					
	Labour Charges 18%	500.00 Dr					
	Allowance for Consumables 18%	500.00 Dr					
	Allowance for Equipment 18%	1,500.00 Dr					
	TDS Payable-17-18		56.50 Cr				
	CGST	508.50 Dr					
	SGST	508.50 Dr					
	Round Off		0.50 Cr				
	chq no: 078313 Being chq issued to N.Ramakrishna Reddy towards B -401 Electrical points charges C -205, 403 fan rods fixing D-704 , 203 electrical switch board fixing D 403 D406 D-604 utility Aqua Guard electrical points shifting 3 flats.						
	By **(as per details)**			Bank Payment	BP-10		46,169.00
	Labour Charges 18%	8,035.80 Dr					
	Allowance for Consumables 18%	8,035.80 Dr					
	Allowance for Equipment 18%	24,107.40 Dr					
	TDS Payable-17-18		401.79 Cr				
	Misc Income		840.00 Cr				
	CGST	3,616.11 Dr					
	SGST	3,616.11 Dr					
	Round Off		0.43 Cr				
	chq no: 078310 Y.Ramesh towards Block F Main door Ganite & French Door Granite shifting Ground 1st floor 10flats D 305 flats cleaning for QC check 1200sft Block D 7th floor corridor cleaining for tiles laying 2.245ft shifting of Corridor tiles.						
	By Praveen Pathak Saves Discount Incentives			Bank Payment	BP-11		1,00,000.00
	chq no: 954989 being chq issued to Praveen Pathak towards save discount incentives for the qtr July to Sep 2017						
	Carried Over					8,55,64,016.00	8,40,89,367.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,64,016.00	8,40,89,367.47
30-Dec-17	By **(as per details)** G.Mannem- Allow for Const Equip 18% 9,012.00 Dr Labour Charges 18% 10,734.60 Dr Allowance for Consumables 18% 10,734.00 Dr Allowance for Equipment 18% 32,203.80 Dr TDS Payable-17-18 626.85 Cr Misc Income 2,975.00 Cr CGST 5,641.65 Dr SGST 5,641.65 Dr Round Off 0.15 Dr *chqno:078308 issued to G.Mannem towards Block F 1st floor & corridor for QC check 5 flats Block F Flat no 1 Dust cleaning work 696 ctf pergola merterial shifting to Block -F terrace Material lift equipment shifting Block D to Block E Block & F Ramp.*	Bank Payment	BP-12		70,366.00
	By V.Naveena (Commission) *chq no: 954990 being chq issued to v. naveena for july to sep commisssion*	Bank Payment	BP-13		31,833.00
	By **(as per details)** Labour Charges 18% 502.00 Dr Allowance for Consumables 18% 502.00 Dr Allowance for Equipment 18% 1,506.00 Dr Tds Payable 16-17 25.10 Cr CGST 225.90 Dr SGST 225.90 Dr Round Off 0.30 Dr *chq no: 078309 Being chq issued to Yousuf ALi towards toilet plane false ceiling work in C -80545 sft False ceiling LED lights cutting for falsew ceiling in C 807 C507 50 nos.*	Bank Payment	BP-14		2,937.00
	By Praveen Pathak Commission A/c *being chq no 078281 chq issued to praveen pathak towards commission for july to sept17*	Bank Payment	BP-15		20,147.00
	By **(as per details)** Labour Charges 18% 800.00 Dr Allowance for Consumables 18% 800.00 Dr Allowance for Equipment 18% 2,400.00 Dr TDS Payable-17-18 80.00 Cr CGST 360.00 Dr SGST 360.00 Dr *chq no: 078306 Being chq issued to Aaron Associates towards total station marking for swimming pool in cellar of club house.*	Bank Payment	BP-16		4,640.00
	Carried Over			8,55,64,016.00	8,42,19,290.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,64,016.00	8,42,19,290.47
30-Dec-17	By **Mushtaq Ali Commission Ac** *being chq no 078282 chq issued to mushtaq ali abedi towards commission for the july to sep17*	Bank Payment	BP-17		31,470.00
	By **Brokerage - G B Rambabu** *chq no: 078283 being chq issued GB Rambabu towards housing loan incentive for flat nos of C302, C705, C304, C601 of Rambabu*	Bank Payment	BP-18		9,747.00
	By **Brokerage - D Pavan Kumar** *chq no: 078284 being chq issued to D Pavan Kumar towards housing loan incentive for flat nos of C302, C705, C304, C601 of d. pavan*	Bank Payment	BP-19		8,303.00
	By **Brokerage - G Vineela** *chq no: 078285 being issued to G Vineela towards housing loan incentive for flat nos of C302, C705, C304, C601 of vineela*	Bank Payment	BP-20		8,303.00
	By **(as per details)** **Labour Charges 18%** 1,082.20 Dr **Allowance for Consumables 18%** 1,082.20 Dr **Allowance for Equipment 18%** 3,246.60 Dr **TDS Payable-17-18** 54.11 Cr **Misc Income** 210.00 Cr **CGST** 486.99 Dr **SGST** 486.99 Dr **Round Off** 0.13 Dr *chq no: 078311 Being chq issued to K.krishna towards Scaffolding tying for Block F Head room lift room forplastering work 1176sft Scaffolding tying Block D Duct for Re castingo of loft (windows). 1529 Sft X 2 .*	Bank Payment	BP-21		6,121.00
	By **Brokerage - M Mahender** *chq no: 078286 being chq issued to M Mahender towards housing loan incentive for flat nos of C302, C705, C304, C601 of mahender*	Bank Payment	BP-22		4,332.00
	By **(as per details)** **S.Manjula-on A/c.** 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 700.00 Cr *chq no: 078295 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-23		4,94,300.00
	Carried Over			8,55,64,016.00	8,47,81,866.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,64,016.00	8,47,81,866.47
30-Dec-17	By **Brokerage Prabhakar** *chq no: 078287 being chq issued to K prabhakar reddy housing loan incentive for flat nos of C302, C705, C304, C601 of prabhakar reddy*	Bank Payment	BP-24		5,415.00
	By **Sri Sai Rohith Marketing Co. - W.O** *chq no: 078296 Being chq issued to Sri Sai Rohit Marketing Co. towards as per advice for payment.*	Bank Payment	BP-25		1,50,000.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 078297 Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.*	Bank Payment	BP-26		9,900.00
	By **(as per details)** **R Raja Chary on Account** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 078298 Being chq issued to Raja Chary towards as er advice for payment.*	Bank Payment	BP-27		19,800.00
	By **(as per details)** **P. Anil Kumar on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 078299 Being chq issue to P. Anil Kumar towards as per advice for payment.*	Bank Payment	BP-28		99,000.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 078294 Being chq issued to N.Ramakrishna Reddy towards as per advice for payment.*	Bank Payment	BP-29		99,000.00
	By **(as per details)** **N.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 1,780.00 Cr *chq no: 078300 Being chq issued to N.krishna towards as per advice for payment.*	Bank Payment	BP-30		97,220.00
	By **(as per details)** **Mohammed Nadeem on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 078307Being chq issued to Mohammed Nadeem towards as per advice for payment.*	Bank Payment	BP-31		19,800.00
	Carried Over			8,55,64,016.00	8,52,82,001.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,55,64,016.00	8,52,82,001.47
30-Dec-17	By **(as per details)**			Bank Payment	BP-32		99,000.00
	K.Krishna on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	chq no: 078304Being chq issued to K.Krishna towards as per advcie for payment.						
	By **(as per details)**			Bank Payment	BP-33		2,94,145.00
	Kailash Panday on A/c / Grp Rekha Pandey	3,00,000.00 Dr					
	TDS Payable-17-18		3,000.00 Cr				
	Misc Income		2,855.00 Cr				
	chq no: 078303Being chq issued to Kailash Panday towards as per advcie for payment.						
	By **(as per details)**			Bank Payment	BP-34		1,98,000.00
	Janardhan Prasad on A/c	2,00,000.00 Dr					
	TDS Payable-17-18		2,000.00 Cr				
	chq no: 078305 Being chq issued to Janardhana Prasad towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-35		9,900.00
	B.Pochaiah On A/c	10,000.00 Dr					
	TDS Payable-17-18		100.00 Cr				
	chq no: 078302 Being chq issued to B.Pochaiah towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-36		98,790.00
	B Bassappa on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	Misc Income		210.00 Cr				
	chq no: 078301 Being chq issued to B.Basappa towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-37		99,000.00
	B. Hanmanth - on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	chq no: 078293 Being chq issued to B.Hanmanth towards as per advice for payment .						
	By **(as per details)**			Bank Payment	BP-38		19,800.00
	G. Venkateshwarao on A/c	20,000.00 Dr					
	TDS Payable-17-18		200.00 Cr				
	chq no: 078292 Being chq issued toG.Venkateshwarao towards as per advice for payment.						
	Carried Over					8,55,64,016.00	8,61,00,636.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,64,016.00	8,61,00,636.47
30-Dec-17	By **(as per details)** Mohammed Nadeem Allow for Equip18% 4,500.00 Dr Labour Charges 18% 580.00 Dr Allowance for Consumables 18% 580.00 Dr Allowance for Equipment 18% 1,740.00 Dr TDS Payable-17-18 74.00 Cr CGST 666.00 Dr SGST 666.00 Dr *chq no:078323 to Mohammed Nadeem towards A-007 kitchen waste pipe changing A 305 Cock leakage repairing work C -601 Common bath room commado removing & Re fixing C 302 water leakage from wash basin C-805 Nahani Trap jam repairing work Curing pipe*	Bank Payment	BP-39		8,658.00
	By **(as per details)** Balaram Pradhan on Account 1,00,000.00 Dr TDS Payable-17-18 1,000.00 Cr Misc Income 755.00 Cr *chq no: 078312 Being chq issued to Balaram Pradhan towards advice for payment.*	Bank Payment	BP-40		98,245.00
	By **(as per details)** Abdul Aziz W.O on A/c 50,000.00 Dr TDS Payable-17-18 500.00 Cr *chq no: 078316 Being chq isued to Abdul Aziz W.O towards as per advice for payment.*	Bank Payment	BP-41		49,500.00
	By **(as per details)** A.Ramulu on A/c 3,000.00 Dr TDS Payable-17-18 30.00 Cr *chq no: 078317 Being chq issued to A . Ramulu towards as per advice for payment .*	Bank Payment	BP-42		2,970.00
	By **(as per details)** Mahendra Pandit-Work Order on A/c 6,506.00 Dr TDS Payable-17-18 65.06 Cr Round Off 0.06 Dr *chq no: 078320 Being chq issued to Mahendra pandit towards as per advice for payment.*	Bank Payment	BP-43		6,441.00
	By MD.Mahaboob -Workorder on Ac *chq no: 078315 Being chq issued to MD Mahaboob towards as er advcie for payment.*	Bank Payment	BP-44		10,000.00
	Carried Over			8,55,64,016.00	8,62,76,450.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,64,016.00	8,62,76,450.47
30-Dec-17	By **(as per details)** Rajadhani Tiles Company W.O on A/c 4,00,000.00 Dr TDS Payable-17-18 4,000.00 Cr *chq no: 078319 Being chq issued to Rajadhani Tiles Company towards as per advice for payment.*	Bank Payment	BP-45		3,96,000.00
	By **Yousuf Ali WOR On A/c** *chq no: 078326 Being chq issued to Yousuf Ali towards as per advice for payment*	Bank Payment	BP-46		1,00,000.00
	By **Pawan Electricals & Hardware** *chq no: 207429Being chq issued to Pawan Electricals , Hardware towards pvc clamp prince 5mm drill bits heammering lubricant,Kabuthar jali 40mts 2 1/2 bombaikjilla 2kgs 3 /4 plain Elbow Ashrivad + modeulor metel box 3 plain tee prince Invoice No:- 230.*	Bank Payment	BP-47		4,236.00
	By **(as per details)** B Bassappa AI Allowance for Equip18% 1,481.00 Dr Labour Charges 18% 2,334.20 Dr Allowance for Consumables 18% 2,334.20 Dr Allowance for Equipment 18% 7,002.60 Dr TDS Payable-17-18 131.52 Cr CGST 1,183.68 Dr SGST 1,183.68 Dr Round Off 0.16 Dr *chq no: 078318 Being chq issued to B.Basappa towards primer + 1 coat painting work for east side Compound wall (MFH Side) 2307 sft X3 Door frames wooden primer for Duct Door 623 sft X 200.*	Bank Payment	BP-48		15,388.00
	By **Sree Sai Sharanya Enterprises** *chq no: 078330 Being chq issued to Sree Sai Sharanya towards as per advice for payment.*	Bank Payment	BP-49		94,065.00
	By **Water Tanker Charges URD** *chq no: 078329 Being chq issued to Mohammed Ali towards as per advice for payment.*	Bank Payment	BP-50		7,200.00
	By **Sai Lakshmi Enterprises** *chq no: 078328 Being chq issued to Sai Lakshmi towards as per advice for payment.*	Bank Payment	BP-51		47,360.00
	By **Sri Laxmi Enterprises** *chq no: 207411 Being chq isued to Sri Laxmi Ent towards as per advice for payment.*	Bank Payment	BP-52		52,740.00
	Carried Over			8,55,64,016.00	8,69,93,439.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,55,64,016.00	8,69,93,439.47
30-Dec-17	By **(as per details)**			Bank Payment	BP-53		3,510.00
	Janardhan Prasad Allow for Equip 18%	3,000.00 Dr					
	TDS Payable-17-18		30.00 Cr				
	CGST	270.00 Dr					
	SGST	270.00 Dr					
	chq no: 078322 Being chq issued towards Janardhan Prasad towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-54		4,343.00
	Kailash Panday Allow for Equip 18%	3,712.00 Dr					
	TDS Payable-17-18		37.12 Cr				
	CGST	334.08 Dr					
	SGST	334.08 Dr					
	Round Off		0.04 Cr				
	chq no: 078321 Being chq issued to Kailash Panday towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-55		15,257.00
	Balaram Pradhan Allow for Equip 18%	3,050.00 Dr					
	Labour Charges 18%	1,998.00 Dr					
	Allowance for Consumables 18%	1,998.00 Dr					
	Allowance for Equipment 18%	5,994.00 Dr					
	TDS Payable-17-18		130.40 Cr				
	CGST	1,173.60 Dr					
	SGST	1,173.60 Dr					
	Round Off	0.20 Dr					
	chq no: 078327 Being chq issued to Balram Pradhan towards Block E retaining wall 2 coats plastering work in upper basement in flat 3 4 1248 Sft X 8.						
	By **(as per details)**			Bank Payment	BP-56		10,249.00
	N.Krishna Allowance for Equipment 18%	2,550.00 Dr					
	Labour Charges 18%	1,242.00 Dr					
	Allowance for Consumables 18%	1,242.00 Dr					
	Allowance for Equipment 18%	3,726.00 Dr					
	TDS Payable-17-18		87.60 Cr				
	CGST	788.40 Dr					
	SGST	788.40 Dr					
	Round Off		0.20 Cr				
	chq no: 078324 Being chq issued to N.Krishna towards brick work for elevation near Block F Flat no 3 after plumbing lines with Aeron Bricks 495 cft X 8 Dpc bed in between brick work & Anchor set chemical 4.5 rft X20 nos 25.						
	Carried Over					8,55,64,016.00	8,70,26,798.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,64,016.00	8,70,26,798.47
30-Dec-17	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 2,375.00 Dr **TDS Payable-17-18** 23.75 Cr **CGST** 213.75 Dr **SGST** 213.75 Dr **Round Off** 0.25 Dr *chq no: 078325 Being chq issued to Raja Chary towards as per advice for payment*	Bank Payment	BP-57		2,779.00
	By **Sai Vishal Enterprises** *chq no: 207412 being chq issued to Sai vishal enterprises vide bill no: 315 is full payment and 317, 306 is partpayment*	Bank Payment	BP-59		2,00,000.00
	By **Summit Sales LLP** *chq no: 207413 being chq issued to summit housing LLP vide bill no: 1006,1007,1015,1016, 1020, 1005, 1001,1008, 1017 is full and final payment*	Bank Payment	BP-65		3,76,173.00
	By **Praful Sanitary** *chq no: 207414 being chq issued to Praful Sanitary vide bill no: 647 is full payment and 549 is partpayment*	Bank Payment	BP-69		50,000.00
	To **HDFC Bank Ltd.** *being chq no 013990 chq issued towards RTGS to Yes bank*	Contra	11	15,00,000.00	
	By **Sri Balaji Enterprises** *chq no: 207415 being chq issued to Sri Balaji Enterprises vide bill no: 131 and 134 is full payment*	Bank Payment	BP-70		48,079.00
	By **Jyothi Bamboos, Ballies & Mats Merchants** *chq no: 207416 being chq issued to Jyothi Bamboos, Ballies & Mats Merchants vide bill no: 411 is full payment*	Bank Payment	BP-71		25,460.00
	By **Sri Raja Rajeshwara Traders** *chq no: 207417 being chq issued to Sri Raja Rajeshwara Traders vide bill no: 936 is full payment*	Bank Payment	BP-72		24,402.00
	By **Sree Panduranga Timber Traders** *chq no; 207418 being chq issued to Sree Panduranga Timber Traders vide bill no:100 is full payment*	Bank Payment	BP-73		23,590.00
	By **Radiant Systems** *chq no: 207419 being chq issued to Radiant Systems vide bill no: 2800 and 2662 is full payment*	Bank Payment	BP-74		12,232.00
	Carried Over			8,70,64,016.00	8,77,89,513.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,64,016.00	8,77,89,513.47
30-Dec-17	By **Sri Dattaswaroop Enterprises** *chq no: 207420 being chq issued to Sri Dattaswaroop Enterprises vide bill no: 32 is full payment*	Bank Payment	BP-75		9,311.00
	By **Premier Engineering Corporation** *chq no: 207421 being chq issued to Premier Engineering Corporation vide bill no: 1017 is full payment*	Bank Payment	BP-76		2,074.00
	By **Vivid World** *chq no: 207422 being chq issued to Vivid world vide bill no: 283 and270 is full payment*	Bank Payment	BP-77		926.00
	By **Elegant Enterprises** *chq no: 207423 being chq issued to Elegant Enterprises vide bill no: 290 is full payment*	Bank Payment	BP-78		602.00
	By **Contractors-Allowance for Statuatory Payment-Urd** *chq no: 207425 being chq issued to mppl towards contractors provident fund for the month of Dec 2017 Bikshapathi 5817/-, G Tirupathi 5534/-, V lakshmana Rao 5248/-, N Ramakrishna Reddy 10092/-, MD Mahaboob 6995/-, S Manjula 6021/-, M Narsimha Goud 700*	Bank Payment	BP-79		40,407.00
	By **C-305 C. Bramaramba/Mallesh** *Being chq no 601908 chq issued to C.mallesh towards refund of customer towards flat no C305*	Bank Payment	BP-80		1,15,884.00
	By **Contractors-Allowance for Statuatory Payment-Urd** *chq no: 207426 being chq issued to mppl towards contractors ESIC for the month of Dec 2017 S. Bikshapathi 3526/-, G Tirupathi 3339/-, V laxman Rao 3149/-, N Ramakrishna Reddy 6362/-, MD Mahaboob 4308/-, S Manjula 3662/ -*	Bank Payment	BP-81		24,346.00
	By **B-402 M. M. Naidu** *being chq no 601909 chq issued to M.M. Naidu towards Refund of customer towards excess paid against flat no B402*	Bank Payment	BP-82		31,561.00
	Carried Over			8,70,64,016.00	8,80,14,624.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,64,016.00	8,80,14,624.47
30-Dec-17	By **(as per details)** **Ravi on Account Happy Card** 10,287.00 Dr **M Mahender on A/c** 3,900.00 Dr *chq no: 207427 being chq issued to MPPL towards happay card of V Ravi and Mahender*	Bank Payment	BP-83		14,187.00
	To **E-701 DB Prashanth Kumar** *being chq no 445855 vide rcpt no 3744*	Bank Receipt	BR-4	4,00,000.00	
	To **C-401 Dattatri Rao** *being chq no 006355 chq rcd from kadakia modi housing towards adjustment against Kulkarni consultant of adjust in B&C flat account of C 401*	Bank Receipt	BR-5	29,205.00	
	By **Consultancy Charges - URD** *being chq no 601910 chq issued to T.krishna mohan towards consultancy chrges for jan2018*	Bank Payment	BP-84		1,100.00
	By **(as per details)** **Labour Charges URD** 919.20 Dr **Allowance for Consumables URD** 919.20 Dr **Allowance for Equipment URD** 2,757.60 Dr **TDS Payable-17-18** 45.86 Cr **Round Off** 0.14 Cr *being chq no 078314 chq issued to javed pasha towards fixing of french door frill ofr c001 and sft 10 fabrication of loft tank*	Bank Payment	BP-85		4,550.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 7,175.00 Dr **TDS Payable-17-18** 144.00 Cr *being chq no 078289 chq issued to CH bikshapathi towards hire charges as per advise for payment*	Bank Payment	BP-86		7,031.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 7,112.50 Dr **TDS Payable-17-18** 142.25 Cr **Round Off** 0.25 Cr *BEING CHQ NO 078290 BEING CHQ ISSUED TO RAVULA PARUSHAMULU TOWARDS HIRE CHARGES AS PER ADVISE FOR PAYMENT*	Bank Payment	BP-87		6,970.00
31-Dec-17	To **HDFC Bank Ltd.** *being chq issued to RTGS TO YEs Bank B&C estates for internal funds transfer vide chq no 013978*	**Contra**	12	30,00,000.00	
	Carried Over			9,04,93,221.00	8,80,48,462.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,93,221.00	8,80,48,462.47
31-Dec-17	By **Kulkarni Consultants** *being chq issued to kulkarni consultants towards oct jto december 2017 vide chq no 171221*	Bank Payment	BP-3		1,08,000.00
2-Jan-18	By **Eureka Forbes Limited** *chq no: 207430 being chq issued to Eureka Forbes Limited towards purchase of RO Water purifier po no: 47332 dt: 16.12.2017 advance 60% payment of under counter R.O plants*	Bank Payment	BP-1		1,04,266.00
	By **MD.Mahaboob -Workorder on Ac** *chq no: 207431 being chq issued to MD Mahaboob towards making of M.S grills po no: 47666 dt: 30. 12.2017 advance 50% payment*	Bank Payment	BP-2		52,570.00
	To **C-803 Saraf Abhiram** *being chq rcd from customer vide rcpt no 3747*	Bank Receipt	BR-1	2,30,000.00	
	To **F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal** *being chq no 204899 vide rcpt no 3748*	Bank Receipt	BR-2	2,00,000.00	
	To **C-803 Saraf Abhiram** *being chq no 222740 vide rcpt no 3749*	Bank Receipt	BR-3	5,35,000.00	
	To **C-803 Saraf Abhiram** *being chq no 222739 vide rcpt no 3750*	Bank Receipt	BR-4	35,521.00	
	By **Consultancy Fees** *Ch. No: Being cheque issued to K. Chandar Rao towards ESI & PF auditing for the month of Dec-17 vide chq no 171223*	Bank Payment	BP-3		1,100.00
	By **TDS Payable-17-18** *being chq no 171222 chq issued MPPL towards TDS pmt for december2017*	Bank Payment	BP-4		1,65,055.00
	By **C-803 Saraf Abhiram** *being chq no 171224 chq issued to mppl towards registration charges of C803*	Bank Payment	BP-5		3,18,000.00
	Carried Over			9,14,93,742.00	8,87,97,453.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,14,93,742.00	8,87,97,453.47
2-Jan-18	By **(as per details)** **Security Charges URD** 36,104.00 Dr **Housekeeping Charges URD** 24,482.00 Dr *being chq no 171225 chq issued t MFGOA towards reimbursement charges of Security and house keeping and gardening charges for Dec2017*	Bank Payment	BP-6		60,586.00
	By **C-302 Ranjit Kumar Jena** *being chq no 171226 chq issued to ranjith kumar jena towards refund for flat no C302*	Bank Payment	BP-7		83,928.00
	To **Mppl Online Payments** *being chq no 171227 chq rcd through MPPL the customer directly transfered to MPPL wbsite vide rcpt no 3618*	Bank Receipt	BR-5	24,704.00	
	By **Telephone/internet Charges - URD** *being chq no 171227 chq issued to airtel relationshi no 040-40040601 bill period 26nov 2017 to 25dec2017*	Bank Payment	BP-8		1,825.00
	By **(as per details)** **Subbareddy S.V Salary A/c** 72,812.00 Dr **K.Kiran Kumar Salary A/c** 39,718.00 Dr **Jayaprakash.M Salary A/c** 29,267.00 Dr **G. Vijay Raj Salary A/c** 37,164.00 Dr **K.Prabhakar Reddy Salary A/c** 32,960.00 Dr **S.Sunil Kumar Salary A/C** 30,640.00 Dr **Praveen Pathak Salary A/c** 27,479.00 Dr **Praveen Pathak Commission A/c** 9,500.00 Dr **Ravirala Ramakanth Salary** 23,971.00 Dr **Syed Mushtaq Ali Abedi- Salary A/c** 18,952.00 Dr **Mushtaq Ali Commission Ac** 6,650.00 Dr **Ch Venkatramana Reddy Salary A/c** 20,160.00 Dr **A.Laxmikanth Salary A/C** 18,907.00 Dr **P.Raj Kumar-Salary A/c** 18,037.00 Dr **M.Mallareddy Salary A/c** 16,725.00 Dr **V.Ravi Salary A/c** 9,628.00 Dr **V.Naveena Salary A/c** 15,907.00 Dr **V.Naveena (Commission)** 1,425.00 Dr **T.Dakshina Murthy Salary A/c** 12,806.00 Dr **E.Naresh Kumar -Salary A/c** 13,137.00 Dr **Sampath Kumar Chetty Salary A/c** 9,900.00 Dr **T Abhnay Venkatesh Salary A/c** 10,236.00 Dr **M.Narsimha Salary A/c** 9,230.00 Dr **M. Mounika Salary A/c** 10,710.00 Dr **G.Vijay Kumar Salary A/c** 5,351.00 Dr **A.Avinash Salary A/c** 6,902.00 Dr **E.Sravanthi Salary** 9,251.00 Dr **L.Vinay Chary Salary A/c** 8,167.00 Dr **G.Vinod Kumar Salary A/c** 7,709.00 Dr *being chq no 171228 staff salaries for dec2017*	Bank Payment	BP-9		5,33,301.00
	Carried Over			9,15,18,446.00	8,94,77,093.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,15,18,446.00	8,94,77,093.47
2-Jan-18	By	**Shafi Hashmi Salary A/c** *being chq no 171229 chq issued to shafi hashimi towards salary for dec2017*	Bank Payment	BP-10		13,152.00
	By	**Telephone/internet Charges - URD** *being chq no 171230 bill for pmt of telephone no 04065272342 for bill nperiod 25.11.2017 to 24.12.2017*	Bank Payment	BP-11		238.00
	By	**C-704Kavita Rajaya** *beng chq no 171231 chq issued to sandhtya sree towards advocate fees for legalexp for flat no c704*	Bank Payment	BP-12		3,000.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *being chq no 171232 chq issued to sri venkata durga towards adv for 100% for vide po no 47608 dtd29. 12.2017*	Bank Payment	BP-13		2,619.00
	To	**C-107 Vishal Jyotibadalvi** *chq no: 000034 being chq rcd vide receipt no: 3618*	Bank Receipt	BR-8	25,000.00	
	To	**C-106 Anilkumar Kotha Cancelled** *chq no: 250065 being chq rcd vide receipt no: 3620*	Bank Receipt	BR-9	25,000.00	
	By	**Gardening Chrges Exempt** *being chq no 171225 chq issued to MFGOA towards reimbursement charges of security and house keeping and gardening charges for Dec2017*	Bank Payment	BP-14		7,810.00
3-Jan-18	By	**Cera Sanitaryware Limited** *chq no: 601911 being chq issued to Cera Saniraryware Limited towards purchase of vitrified tiles po no: 47738 dt: 03.01.2018 advance 50% payment*	Bank Payment	BP-1		3,63,921.00
	By	**Satish Electrical Works** *chq no: 601913 being chq issued to Satish Electrical Works towards repairing charges of kirloskar sewage pump vide bill no: 1903 dt: 27.12.2017*	Bank Payment	BP-2		4,800.00
	By	**NARASIMHAM ASSOCIATES** *chq no: 601914 being chq issued to NARASIMHAM ASSOCIATES towards landscape degisn for Oct 2017 to Dec 2017 invoice no: 08 dt: 20.12.2017*	Bank Payment	BP-3		64,800.00
		Carried Over			9,15,68,446.00	8,99,37,433.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,68,446.00	8,99,37,433.47
4-Jan-18	By **Water Bill** *Chq no: 207432 being DD issued to yes bank ltd DD in favour of H.M. W.S & S.B towards water charges CAN NO: 619149494 bill no: 158 dt: 02.01.2018 for the month of Dec 2017*	Bank Payment	BP-1		8,938.00
	To **B-501 M. Ashok Kumar** *being chq no 000005 vide rcpt no 3756*	Bank Receipt	BR-2	3,80,760.00	
	By **F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal** *being chq no 204899 vide rcpt no 3748 being chq returned*	Bank Payment	BP-2		2,00,000.00
5-Jan-18	To **F-603 G. Nagaraju** *chq no: 753524 being chq rcd vide receipt no: 3727*	Bank Receipt	BR-1	1,27,000.00	
	To **F-603 G. Nagaraju** *chq no: 000001 being chq rcd vide receipt no: 3728*	Bank Receipt	BR-2	2,00,000.00	
	To **F-504 Sasikalyan Chakravarthy** *chq no: 742198 being chq rcd vide receipt no: 3759*	Bank Receipt	BR-4	5,00,000.00	
	To **D-006 P.Madhuri** *chq no: 000022 being chq rcd vide receipt no: 3757*	Bank Receipt	BR-5	3,49,000.00	
	By **(as per details)** **Kailash Panday Allow for Equip 18%** 4,412.00 Dr **TDS Payable-17-18** 44.00 Cr **CGST** 397.00 Dr **SGST** 397.00 Dr *chq no: Being chq issued to Kailash Panday towards as per advice for payment. vide chq no207391,207392*	Bank Payment	BP-1		5,162.00
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 4,200.00 Dr **CGST** 378.00 Dr **SGST** 378.00 Dr **TDS Payable-17-18** 42.00 Cr *chq no: 207437 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-2		4,914.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 1,900.00 Dr **TDS Payable-17-18** 19.00 Cr **CGST** 171.00 Dr **SGST** 171.00 Dr *chq no: Being chq issued to Raja chary towards as per advice for payment. 207394*	Bank Payment	BP-3		2,223.00
	Carried Over			9,31,25,206.00	9,01,58,670.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,31,25,206.00	9,01,58,670.47
5-Jan-18	By **(as per details)**			Bank Payment	BP-4		1,579.00
	Balaram Pradhan Allowance for Equipment 18%	1,350.00 Dr					
	TDS Payable-17-18		13.00 Cr				
	CGST	121.00 Dr					
	SGST	121.00 Dr					
	chq no: Being chq issued to Balaram Pradhan towards as per advice for payment. vide chq no 207395						
	By **(as per details)**			Bank Payment	BP-5		74,040.00
	K.Krishna on A/c	75,000.00 Dr					
	TDS Payable-17-18		750.00 Cr				
	Misc Income		210.00 Cr				
	chq no: Being chq issued to Balaram Pradhan towards as per advice for payment. chq no 207393						
	By Pawan Electricals & Hardware			Bank Payment	BP-6		6,384.00
	chq no: 171242 Being chq issued to Pawan Electricals, Hardware towards purchase of switch anchor fan rods, grout, wall cutting blades, Drill bit plain tee Plain bend LED Bulb Vide Invoice No 245 dtd: 05.01.18.						
	By **(as per details)**			Bank Payment	BP-7		1,94,838.00
	Kailash Panday on A/c / Grp Rekha Pandey	1,99,690.00 Dr					
	TDS Payable-17-18		1,997.00 Cr				
	Misc Income		2,855.00 Cr				
	chq no: Being chq issued to kailash panday towards as per advice for payment vide chq no 207391,207392						
	By **(as per details)**			Bank Payment	BP-8		48,745.00
	Balaram Pradhan on Account	50,000.00 Dr					
	TDS Payable-17-18		500.00 Cr				
	Misc Income		755.00 Cr				
	chq no: Being chq issued to Balaram Pradhan towards as per advice for payment vider chq no 207395						
	By **(as per details)**			Bank Payment	BP-9		6,061.00
	Labour Charges 18%	1,036.00 Dr					
	Allowance for Consumables 18%	1,036.00 Dr					
	Allowance for Equipment 18%	3,108.00 Dr					
	TDS Payable-17-18		51.00 Cr				
	CGST	466.00 Dr					
	SGST	466.00 Dr					
	chq no: Being chq issued to k krishna towards Scaffolding tying in swimming pool for Exhaust fans fixing scaffolding tying in Block-D Duct for plumbing vide chq no 207393						
	Carried Over					9,31,25,206.00	9,04,90,317.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,31,25,206.00	9,04,90,317.47
5-Jan-18	By **(as per details)**			Bank Payment	BP-10		9,900.00
	R Raja Chary on Account	10,000.00 Dr					
	TDS Payable-17-18		100.00 Cr				
	chq no: Being chq issued to R Raja chary towards as per advice for payment vide chq no 207394						
	By **(as per details)**			Bank Payment	BP-11		97,220.00
	N.Krishna on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	Misc Income		1,780.00 Cr				
	chq no: Being chq issued to N krishna towards as per advice for payment vide chq no 207399						
	By **(as per details)**			Bank Payment	BP-12		98,790.00
	B Bassappa on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	Misc Income		210.00 Cr				
	chq no: Being chq issued to B Basappa towards as per advice for payment vide chq no 207402						
	By **(as per details)**			Bank Payment	BP-13		10,413.00
	Janardhan Prasad Allow for Equip 18%	3,000.00 Dr					
	Labour Charges 18%	1,180.00 Dr					
	Allowance for Equipment 18%	3,540.00 Dr					
	Allowance for Consumables 18%	1,180.00 Dr					
	TDS Payable-17-18		89.00 Cr				
	CGST	801.00 Dr					
	SGST	801.00 Dr					
	chq no: Being chq issued to Janardhan Prasad towards as per advice for payment chq no 171239						
	By **(as per details)**			Bank Payment	BP-14		1,98,000.00
	Janardhan Prasad on A/c	2,00,000.00 Dr					
	TDS Payable-17-18		2,000.00 Cr				
	chq no: Being chq issued to Janardhan prasad towards as per advice for payment vide chq no 207397,207398						
	By **(as per details)**			Bank Payment	BP-15		99,000.00
	B. Hanmanth - on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	chq no: Being chq issued to B Hanmanth towards as per advice for payment vide chq no 207396						
	Carried Over					9,31,25,206.00	9,10,03,640.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,31,25,206.00	9,10,03,640.47
5-Jan-18	By **(as per details)**			Bank Payment	BP-16		8,156.00
	Labour Charges 18%	1,394.00 Dr					
	Allowance for Consumables 18%	1,394.00 Dr					
	Allowance for Equipment 18%	4,183.00 Dr					
	TDS Payable-17-18		69.00 Cr				
	CGST	627.00 Dr					
	SGST	627.00 Dr					
	chq no: Being chq issued to B Hanmanth towards pergola paint work for Block-F FRP pergola on terrace vide chq no 171233						
	By **(as per details)**			Bank Payment	BP-17		19,800.00
	Mohammed Nadeem on A/c	20,000.00 Dr					
	TDS Payable-17-18		200.00 Cr				
	chq no: Being chq issued to Mohammed Nadeem towards as per advice for payment chq no 207400						
	By **(as per details)**			Bank Payment	BP-18		8,131.00
	Mohammed Nadeem Allow for Equip18%	4,050.00 Dr					
	Labour Charges 18%	580.00 Dr					
	Allowance for Consumables 18%	580.00 Dr					
	Allowance for Equipment 18%	1,740.00 Dr					
	TDS Payable-17-18		69.00 Cr				
	CGST	625.00 Dr					
	SGST	625.00 Dr					
	chq no: Being chq issued to Mohammed Nadeem towards A-402 A-404 A-704 leakage & repairing near sink A-304 loft tank stand & commodo water leakage chq no 207400						
	By **(as per details)**			Bank Payment	BP-19		99,000.00
	N.Ramakrishna Reddy on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	chq no: Being chq issued to N. Ramakrishna towards as per advice for payment vide chq no 207401						
	By **(as per details)**			Bank Payment	BP-20		7,077.00
	N.Ramakrishna Reddy Allow Equipment18%	3,150.00 Dr					
	Labour Charges 18%	580.00 Dr					
	Allowance for Consumables 18%	580.00 Dr					
	Allowance for Equipment 18%	1,740.00 Dr					
	TDS Payable-17-18		61.00 Cr				
	CGST	544.00 Dr					
	SGST	544.00 Dr					
	chq no:207438 Being chq issued to N. Ramakrishna reddy towards Block-A upper basement labour toilets lights fixing Block-A labour toilets switch boards fixing with chipping C-903 main door light Zicom phone fixing						
	Carried Over					9,31,25,206.00	9,11,45,804.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,25,206.00	9,11,45,804.47
5-Jan-18	By **Rajadhani Tiles Company W.O on A/c** *chq no: Being chq issued to Rajadhani Tiles Company towards as per advice for payment chq no 207404*	Bank Payment	BP-21		80,000.00
	By **(as per details)** **G. Venkateshwarao on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: Being chq issued to G venkateshwarao towards as per advice for payment chq no 207403*	Bank Payment	BP-22		99,000.00
	By **(as per details)** **B.Pochaiah On A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no:207434 Being chq issued to B pochaiah towards as per advice for payment*	Bank Payment	BP-23		9,900.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 560.00 Cr *chq no: Being chq issued to G Tirupathi towards as per advice for payment vide chq no 207405*	Bank Payment	BP-24		98,440.00
	By **(as per details)** **P. Anil Kumar on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: Being chq issued to P Anil kumar towards as per advice for payment vide chq no 207408*	Bank Payment	BP-25		49,500.00
	By **Abdul Aziz W.O on A/c** *chq no: Being chq issued to Abdul Aziz towards as per advice for payment chq no 207407*	Bank Payment	BP-26		20,000.00
	By **Yousuf Ali WOR On A/c** *chq no: Being chq issued to Yousuf Ali towards as per advice for payment chq no 207406*	Bank Payment	BP-27		50,000.00
	By **(as per details)** **Labour Charges URD** 784.00 Dr **Allowance for Consumables URD** 784.00 Dr **Allowance for Equipment URD** 2,352.00 Dr **TDS Payable-17-18** 39.00 Cr *chq no: 207435 being chq issued to Shaik Javid Pasha towards fabrication of Loft tank stands in C -302 305 203 403 fixing of Grills in Block-D*	Bank Payment	BP-28		3,881.00
	Carried Over			9,31,25,206.00	9,15,56,525.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,25,206.00	9,15,56,525.47
5-Jan-18	By **(as per details)** **S.Manjula-on A/c.** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 700.00 Cr *chq no: 207409 Being chq issued to S Manjula towards advice for payment*	Bank Payment	BP-29		98,300.00
	By **(as per details)** **Labour Charges 18%** 8,352.00 Dr **Allowance for Consumables 18%** 8,352.00 Dr **Allowance for Equipment 18%** 25,056.00 Dr **TDS Payable-17-18** 417.00 Cr **Misc Income** 420.00 Cr **CGST** 3,758.00 Dr **SGST** 3,758.00 Dr *chq no: 207410 being chq issued to Y Ramesh towards Removing of debris in Block-D 9th floor corridor for tiles laying meterial lift shifting from Block-D to Block -C C-302 flat cleaning*	Bank Payment	BP-30		48,439.00
	By **Sri Vinayaka Stone Crushing Industry** *chq no: 207440 being chq issued to Sri Vinayaka Stone Crushing Industry towards as per advice for payment*	Bank Payment	BP-31		62,100.00
	By **Sri Laxmi Enterprises** *chq no: 171234 being chq issued to Sri Laxmi Enterprises towards as per advice for payment*	Bank Payment	BP-32		52,056.00
	By **Water Tanker Charges URD** *chq no: 171235 being chq issued to Mohammed Ali towards as per advice for payment*	Bank Payment	BP-33		7,200.00
	By **Sree Sai Sharanya Enterprises** *chq no: 171236 being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment*	Bank Payment	BP-34		1,09,320.00
	By **Sai Lakshmi Enterprises** *chq no: 171237 being chq issued to Sai Lakshmi Enterprises towards as per advice for payment*	Bank Payment	BP-35		14,430.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 44,948.00 Dr **TDS Payable-17-18** 898.00 Cr **CGST** 4,045.00 Dr **SGST** 4,045.00 Dr *chq no: 171238 being chq issued to snehalatha G towards as per advice for payment*	Bank Payment	BP-36		52,140.00
	Carried Over			9,31,25,206.00	9,20,00,510.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,31,25,206.00	9,20,00,510.47
5-Jan-18	By **(as per details)**			Bank Payment	BP-37		10,878.00
	Ravula Parusharamulu Allow for Equip URD	11,100.00 Dr					
	TDS Payable-17-18		**222.00 Cr**				
	chq no: 171240 being chq issued to Ravula Parusharamulu towards as per advice for payment						
	By **(as per details)**			Bank Payment	BP-38		14,455.00
	CH Bikshapathi Allowance for Equipment URD	14,750.00 Dr					
	TDS Payable-17-18		**295.00 Cr**				
	chq no: 171241 being chq issued to Ch Bikshapathi towards as per advice for payment						
	To **C-806 T.Katyayani Devi**			Bank Receipt	BR-6	7,68,000.00	
	chq no: 028062 being chq rcd vide receipt no: 3760						
	By **(as per details)**			Bank Payment	BP-39		6,810.00
	B Bassappa Al Allowance for Equip18%	2,200.00 Dr					
	Labour Charges 18%	724.00 Dr					
	Allowance for Equipment 18%	2,172.00 Dr					
	Allowance for Consumables 18%	724.00 Dr					
	CGST	523.80 Dr					
	SGST	523.80 Dr					
	TDS Payable-17-18		**58.00 Cr**				
	Round Off	**0.40 Dr**					
	chq no 207439 chq issued to b. basappa towards as per advise for payment						
	By **(as per details)**			Bank Payment	BP-40		84,626.00
	Mannem G.Allow for Equip18%	8,587.00 Dr					
	Labour Charges 18%	13,257.00 Dr					
	Allowance for Consumables 18%	13,257.00 Dr					
	Allowance for Equipment 18%	39,772.00 Dr					
	CGST	6,738.57 Dr					
	SGST	6,738.57 Dr					
	TDS Payable-17-18		**748.00 Cr**				
	Misc Income		2,976.00 Cr				
	Round Off		**0.14 Cr**				
	being chq no 207436 being chq issued to G.mannem towards1 block F lift pit debris removing for water proofing Block E duct brick work E-6 F-1 Debris removing						
	By **(as per details)**			**Purchase**	1761		13,400.00
	K.Krishna Allow for Equipment 18%	11,552.00 Dr					
	CGST	1,039.68 Dr					
	SGST	1,039.68 Dr					
	TDS Payable-17-18		**231.00 Cr**				
	Round Off		**0.36 Cr**				
	being chq issued to k.krishan towards as per advise for payment207393						
	Carried Over					9,38,93,206.00	9,21,30,679.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,93,206.00	9,21,30,679.47
6-Jan-18	By Modi Properties Pvt Ltd Statutory Pmts *chq no: 171243 being chq issued to MPPL towards Staff Provident Fund for the month of Dec 2017*	Bank Payment	BP-1		52,491.00
8-Jan-18	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 34,786.00 Dr **MD.Mahaboob -Workorder on Ac** 52,094.00 Dr **MD.Mahaboob -Workorder on Ac** 15,642.00 Dr *chq no: 207433 being chq issued to MD.Mahaboob towards making of M.S Z Angle templates, making of M.S Grills Po No's: 47767, 47734,47731 dt: 03.01.2018 advice for 50% advance payment*	Bank Payment	BP-1		1,02,522.00
	By Praveen Pathak Commission A/c *being chq no 0601915 chq issued to praveen pathak towards commission for july to sept17*	Bank Payment	BP-2		20,147.00
	By V.Naveena (Commission) *chq no: 601916 being chq issued to v. naveena for july to sep commisssion*	Bank Payment	BP-3		31,833.00
	By Mushtaq Ali Commission Ac *being chq no 601917 chq issued to mushtaq ali abedi towards commission for the july to sep17*	Bank Payment	BP-4		31,470.00
	By Praveen Pathak Saves Discount Incentives *chq no: 601918 chq issued to Praveen Pathak towards save discount incentives for the qtr July to Sep 2017*	Bank Payment	BP-5		1,00,000.00
	By Printing& Stationery URD *being chq no 601919 chq issued to seven hills enterprises towards xerox papers*	Bank Payment	BP-6		1,013.00
	By **(as per details)** **Murali Happy Card on A/c** 1,400.00 Dr **Prasad Promotions Happy Card On A/c** 4,200.00 Dr *beinng chq no 601920 chq issued to MHPL towards haappy deposti of*	Bank Payment	BP-7		5,600.00
	By **(as per details)** **Sunil Systems Happy Card on A/c** 1,500.00 Dr **Sunil Systems Happy Card on A/c** 708.00 Dr **Ravi on Account Happy Card** 18,427.00 Dr *being happy deposit vide chq no 601921 chq issued to mppl towards deposit of ravi and k.sunil*	Bank Payment	BP-8		20,635.00
	Carried Over			9,38,93,206.00	9,24,96,390.47

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,38,93,206.00	9,24,96,390.47
8-Jan-18	To	F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal *beig RTGS rcd from customer vide rcpt no 3748*	Bank Receipt	BR-1	2,00,000.00	
	To	C-402 M.Santosh/ M.Bhanu Priya *chq no: 011964 being chq rcd vide receipt no: 3762*	Bank Receipt	BR-3	2,00,000.00	
9-Jan-18	By	Prabhakar Reddy Reg Happy Card on A/c *chq no: 171244 being chq issued to MPPL towards happay card exp of K prabhakar reddy*	Bank Payment	BP-1		30,100.00
	By	Common Exp-Re-Imbursement to-MPIPL *chq no: 171246 being chq RTGS issued to MPPL towards admin & marketing service charges for the month of Dec 2017 vide bill no: MPIPL/202 dt: 01.01.2018 common exp charges*	Bank Payment	BP-2		50,497.00
10-Jan-18	By	**Tanishq Steels Limited** *chq no: 207424 being chq issued to Tanishq Steels Limited towards purchase of cement po no: 47561 dt: 28.12.2017 advance 100% full payment*	Bank Payment	BP-1		4,04,800.00
	By	Ser No.120608922 BNC Work Shop *chq no: 171249 Being chq issued to TSSPDCL for entire construction purpose electricity bill received for the Month of Dec-17 vide Ser No 1206-08922.*	Bank Payment	BP-2		55,248.00
	By	**Ser No.1702 03110 GMR Qtrs** *chq no: 171250 Being chq issued to TSSPDCL for entire GMR labour quarters purpose electricty bill received for the Month Dec-17 (Note: More than 100 families are accupied at Quarters vide Ser No 1702-03110).*	Bank Payment	BP-3		27,531.00
11-Jan-18	By	**Cera Sanitaryware Limited** *chq no: 601912 being chq issued to Cera Sanitaryware Limited towards purchase of vitrified tiles po no: 47738 dt: 03.01.2018 advance 50% payment and total paid*	Bank Payment	BP-1		3,63,921.00
	To	**C-806 T.Katyayani Devi** *chq no: 028066 being chq rcd vide receipt no: 3764*	Bank Receipt	BR-1	4,72,600.00	
		Carried Over			9,47,65,806.00	9,34,28,487.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,47,65,806.00	9,34,28,487.47
11-Jan-18	By **(as per details)** **Subbareddy S.V Salary A/c** 499.00 Dr **K.Kiran Kumar Salary A/c** 499.00 Dr **Jayaprakash.M Salary A/c** 499.00 Dr **G. Vijay Raj Salary A/c** 1,174.00 Dr **R. Ramakanth Salary A/c** 499.00 Dr **K.Prabhakar Reddy Salary A/c** 499.00 Dr **S.Sunil Kumar Salary A/C** 1,174.00 Dr **Praveen Pathak Salary A/c** 499.00 Dr **Syed Mushtaq Ali Abedi- Salary A/c** 499.00 Dr **Ch Venkatramana Reddy Salary A/c** 799.00 Dr **A.Laxmikanth Salary A/C** 299.00 Dr **P.Raj Kumar-Salary A/c** 299.00 Dr **M.Mallareddy Salary A/c** 499.00 Dr **V.Ravi Salary A/c** 499.00 Dr **V.Naveena Salary A/c** 299.00 Dr **T.Dakshina Murthy Salary A/c** 299.00 Dr **E.Naresh Kumar -Salary A/c** 299.00 Dr **Sampath Kumar Chetty Salary A/c** 299.00 Dr **T Abhnay Venkatesh Salary A/c** 299.00 Dr **M.Narsimha Salary A/c** 299.00 Dr **M. Mounika Salary A/c** 649.00 Dr **G.Vijay Kumar Salary A/c** 299.00 Dr **E.Sravanthi Salary** 299.00 Dr **L.Vinay Chary Salary A/c** 299.00 Dr **G.Vinod Kumar Salary A/c** 299.00 Dr *chq no: 171247 being chq issued to staff towards mobile and conveyance allowances for the month of Dec 2017*	Bank Payment	BP-2		11,875.00
	By **Shafi Hashmi Salary A/c** *chq no: 171248 being chq issued to Shafi Hashmi towards mobile allowance for the month of Dec 2017*	Bank Payment	BP-3		299.00
	By **(as per details)** **Prabhakar Reddy on A/c** 2,21,220.00 Dr **Prabhakar Reddy on A/c** 2,63,700.00 Dr **Prabhakar Reddy on A/c** 2,62,500.00 Dr **Prabhakar Reddy on A/c** 2,25,840.00 Dr **Prabhakar Reddy on A/c** 2,52,600.00 Dr **Prabhakar Reddy on A/c** 2,63,940.00 Dr *chq no: 171252 being amount paid towards registation exp for flat no. C-604, C-806, C-906, C-404, B-501 & D-003*	Bank Payment	BP-4		14,89,800.00
	Carried Over			9,47,65,806.00	9,49,30,461.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,47,65,806.00	9,49,30,461.47
11-Jan-18	By **(as per details)** **C-604 Prabha Dhavala** 3,687.00 Dr **C-806 T.Katyayani Devi** 4,395.00 Dr C-906 Aditya Prasanna Prabha Venkata Kameswara 4,375.00 Dr **C-404 Gunti Krishna Swamy** 3,764.00 Dr **B-501 M. Ashok Kumar** 4,210.00 Dr D-003 CH.Divya Vani/Tapush Ghosh 4,399.00 Dr *chq no: 171253 being chq issued in favour of Commissioner, GHMC towards registation exp for flat no. C-604, C-806, C-906, C-404 & B -501, D-003*	Bank Payment	BP-5		24,830.00
	To C-804 K.Vijaykumar/G.Sirisha *chq no: 000001 being chq rcd vide receipt no: 3766*	Bank Receipt	BR-2	1,00,000.00	
	To C-804 K.Vijaykumar/G.Sirisha *chq no: 678856 being chq rcd vide receipt no: 3765*	Bank Receipt	BR-3	1,00,000.00	
	To **C-805 Ch. Ravikanth** *chq no: 778510 being chq rced vide receipt no: 3767*	Bank Receipt	BR-4	1,91,500.00	
	By **(as per details)** Contractors-Allowance for Statuatory Payment-Urd 6,873.00 Dr Contractors-Allowance for Statuatory Payment-Urd **306.00 Dr** *chq no: 171251 being chq issued to MPPL towards contractors provident fund Janardhan prasad 6873/- and S Bikshapathi 306/- balance payment for the month of Dec 2017*	Bank Payment	BP-6		7,179.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 8,100.00 Dr **TDS Payable-17-18** **162.00 Cr** *chq no: 321610 Being chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-7		7,938.00
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 12,613.00 Dr **TDS Payable-17-18** **252.00 Cr** **CGST** 1,135.00 Dr **SGST** 1,135.00 Dr *chq no: 321612 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-8		14,631.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 14,225.00 Dr **TDS Payable-17-18** **285.00 Cr** *chq no: 321611 Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-9		13,940.00
	Carried Over			9,51,57,306.00	9,49,98,979.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,57,306.00	9,49,98,979.47
11-Jan-18	By **Petrol Expenses** *Ch No:171254 Being cheque issued to MPPL towards petrol expenses paid to K. Prabhakar reddy for the period of 16.10.17 to 14.11.17*	Bank Payment	BP-10		2,100.00
	By **Sri Vinayaka Stone Crushing Industry** *chq no: 321614 Being chq issued to Sri Vinayaka stone crushing Industry towards as per advice for payment.*	Bank Payment	BP-11		52,900.00
	By **Sri Laxmi Enterprises** *chq no: 321615 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-12		47,294.00
	By **Sree Sai Sharanya Enterprises** *chq no: 321616 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-13		1,24,920.00
	By **Water Tanker Charges URD** *chq no: 321613 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-14		6,750.00
	By **(as per details)** **Balaram Pradhan on Account** 40,000.00 Dr **TDS Payable-17-18** 400.00 Cr **Misc Income** 755.00 Cr *chq no: 321603Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-15		38,845.00
	By **(as per details)** **B Bassappa on A/c** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr **Misc Income** 210.00 Cr *chq no: 321602 Being chq issued to Basappa towards as per advice for payment.*	Bank Payment	BP-16		74,040.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 560.00 Cr *chq no: 321601 Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-17		48,940.00
	By **Petrol Expenses** *Ch.No :321620 Being cheque issued to MPPL Towards petrocharges paid to G.Vijay kumar from 01.11.17 to 30.11.17 inward no 40 dt 12.01.18 details enclosed.*	Bank Payment	BP-18		1,420.00
	Carried Over			9,51,57,306.00	9,53,96,188.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,57,306.00	9,53,96,188.47
11-Jan-18	By **(as per details)** **Janardhan Prasad on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 321600 Being chq issued to Janardhan Prasad towards as per advice for payment*	Bank Payment	BP-19		1,48,500.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 2,855.00 Cr *chq no: 321599 Being chq issued to Kailash Panday towards as per advice for payment.*	Bank Payment	BP-20		96,145.00
	By **(as per details)** **N.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 1,780.00 Cr *chq no: 321598 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-21		1,96,220.00
	By **(as per details)** **G. Venkateshwarao on A/c** 1,30,000.00 Dr **TDS Payable-17-18** 1,300.00 Cr *chq no: 321597 Being chq issued to G.Venkatesh tiles towards as per advice for payment.*	Bank Payment	BP-22		1,28,700.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 321596 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-23		19,800.00
	By **(as per details)** **S.Manjula-on A/c.** 1,70,000.00 Dr **TDS Payable-17-18** 1,700.00 Cr **Misc Income** 700.00 Cr *chq no: 321595 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-24		1,67,600.00
	By **Yousuf Ali WOR On A/c** *chq no: 321604 Being chq issued to Yousuf Ali towards as per advice for payment*	Bank Payment	BP-25		20,000.00
	By **Petrol Expenses** *Ch.No :321620 Being cheque issued to MPPL towards petro charges paid to L.Vinay chary from 15.11.17 to 14.12.17 as per inward no 43 dt 12.01.18 details enclosed.*	Bank Payment	BP-26		2,655.00
	Carried Over			9,51,57,306.00	9,61,75,808.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,51,57,306.00	9,61,75,808.47
11-Jan-18	By **(as per details)**			Bank Payment	BP-27		11,097.00
	N.Ramakrishna Reddy Allow Equipment18%	3,150.00 Dr					
	Labour Charges 18%	1,267.00 Dr					
	Allowance for Consumables 18%	1,267.00 Dr					
	Allowance for Equipment 18%	3,801.00 Dr					
	TDS Payable-17-18		95.00 Cr				
	CGST	853.65 Dr					
	SGST	853.65 Dr					
	Round Off		0.30 Cr				
	chq no: 321607 Being chq issued to N.Ramakrishna towards fixing of Tube lights LED lights & fans fixing 3BHK C-902 fixing of flat No in Block-D for main Granite 4th to 9th floors.						
	By **(as per details)**			Bank Payment	BP-28		5,557.00
	Labour Charges 18%	950.00 Dr					
	Allowance for Consumables 18%	950.00 Dr					
	Allowance for Equipment 18%	2,850.00 Dr					
	TDS Payable-17-18		47.00 Cr				
	CGST	427.00 Dr					
	SGST	427.00 Dr					
	chq no: 321592 Being chq issued to B.Hanmath towards Highlighter colour (Royal Emulsion) for affter flat in C-802 in all rooms single walls.						
	By Pawan Electricals & Hardware			Bank Payment	BP-29		8,944.00
	chq no: 321617 Being chq issued to Pawan Electricals, Hardware towards Kabootar jali, 5' chain, 4" plain bend , plain elbow, Drill bit Hammering, 45 bend , Coconut jadu vide Invoice No 252.						
	By **(as per details)**			Bank Payment	BP-30		89,823.00
	Mannem G.Allow for Equip18%	9,800.00 Dr					
	Labour Charges 18%	13,903.00 Dr					
	Allowance for Consumables 18%	13,903.00 Dr					
	Allowance for Equipment 18%	41,709.00 Dr					
	TDS Payable-17-18		793.00 Cr				
	Misc Income		2,975.00 Cr				
	CGST	7,138.00 Dr					
	SGST	7,138.00 Dr					
	chq no: 171269 Being chq issued to Mannem towards Excavation of soil near Tot-lot 2A drive way for VDF flooring shifting of 6" bricks in store room Block-D Drive way GSB levelling & filling shifting of French door Glass & balcony glass.						
	Carried Over					9,51,57,306.00	9,62,91,229.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,51,57,306.00	9,62,91,229.47
11-Jan-18	By **(as per details)**			Bank Payment	BP-31		6,377.00
	Labour Charges 18%	1,090.00 Dr					
	Allowance for Consumables 18%	1,090.00 Dr					
	Allowance for Equipment 18%	3,270.00 Dr					
	CGST	490.50 Dr					
	SGST	490.50 Dr					
	TDS Payable-17-18		54.00 Cr				
	chq no: 321594 Being chq towards Yousuf ali towards LED lights cutting for false ceiling lights in C -203 C-303 C-403 plane false ceiling work in corridor infront of lift expansion joint in Block-B.						
	By **(as per details)**			Bank Payment	BP-32		11,407.00
	Mohammed Nadeem Allow for Equip18%	4,050.00 Dr					
	Labour Charges 18%	1,140.00 Dr					
	Allowance for Consumables 18%	1,140.00 Dr					
	Allowance for Equipment 18%	3,420.00 Dr					
	TDS Payable-17-18		98.00 Cr				
	CGST	877.50 Dr					
	SGST	877.50 Dr					
	chq no: 171263 Being chq issued to Nadeem towards A-402 toilets water pipe damage changing A-002 sink cock Gadda changing a-704 wash basin pillar cock.						
	By **(as per details)**			Bank Payment	BP-33		5,932.00
	B Bassappa Al Allowance for Equip18%	2,000.00 Dr					
	Labour Charges 18%	614.00 Dr					
	Allowance for Consumables 18%	614.00 Dr					
	Allowance for Equipment 18%	1,843.00 Dr					
	TDS Payable-17-18		51.00 Cr				
	CGST	456.00 Dr					
	SGST	456.00 Dr					
	chq no: 321591 Being chq issued to Basappa towards peelambar, wooden primer, Black japan E-601 to E-606.						
	By **(as per details)**			Bank Payment	BP-34		7,278.00
	Labour Charges 18%	1,280.00 Dr					
	Allowance for Consumables 18%	1,280.00 Dr					
	Allowance for Equipment 18%	3,840.00 Dr					
	TDS Payable-17-18		64.00 Cr				
	Misc Income		210.00 Cr				
	CGST	576.00 Dr					
	SGST	576.00 Dr					
	chq no: 171270 Being chq issued to K.Krishna towards scaffolding tying for Block-E corridor for shuttering & rod bending 2nd, 3rd floors.						
	Carried Over					9,51,57,306.00	9,63,22,223.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,57,306.00	9,63,22,223.47
11-Jan-18	By **(as per details)** **Labour Charges URD** 450.00 Dr **Allowance for Consumables URD** 450.00 Dr **Allowance for Equipment URD** 1,350.00 Dr **TDS Payable-17-18** 23.00 Cr *chq no: 171261 Being chq issued to Javid pasha towards hole making for fixing of plywood holes making stand fr ply wood Tree guards repairing work & fixing stand fabrication work.*	Bank Payment	BP-35		2,227.00
	By **(as per details)** **Labour Charges 18%** 1,600.00 Dr **Allowance for Consumables 18%** 1,600.00 Dr **Allowance for Equipment 18%** 4,800.00 Dr **TDS Payable-17-18** 160.00 Cr **CGST** 720.00 Dr **SGST** 720.00 Dr *chq no: 321605 Being chq issued to Aaron Associates towards total station making ofr columns-11 for E -Block in 3 4 flats.*	Bank Payment	BP-36		9,280.00
	By **(as per details)** **Labour Charges 18%** 840.00 Dr **Allowance for Consumables 18%** 840.00 Dr **Allowance for Equipment 18%** 2,520.00 Dr **TDS Payable-17-18** 42.00 Cr **CGST** 378.00 Dr **SGST** 378.00 Dr *chq no: 171264 Being chq issued to Pochaiah towards Drilling holes with core cutting for elevation of builder toiles at E-Block.*	Bank Payment	BP-37		4,914.00
	By **(as per details)** **Labour Charges 18%** 9,697.00 Dr **Allowance for Consumables 18%** 9,697.00 Dr **Allowance for Equipment 18%** 29,093.00 Dr **TDS Payable-17-18** 485.00 Cr **Misc Income** 420.00 Cr **CGST** 4,364.00 Dr **SGST** 4,364.00 Dr *chq no: 171266 Being chq issued to Y.Ramesh towards Unloading & shifting of modular kitchen material to C-105 D-001 605 705 flats cleaning for QC check C-907 tiles shifting 100 nos.*	Bank Payment	BP-38		56,310.00
	Carried Over			9,51,57,306.00	9,63,94,954.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,57,306.00	9,63,94,954.47
11-Jan-18	By **(as per details)** Balaram Pradhan Allow for Equip 18% 4,350.00 Dr TDS Payable-17-18 43.00 Cr CGST 391.00 Dr SGST 391.00 Dr *chq no: 171268 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-39		5,089.00
	By **(as per details)** N.Krishna Allowance for Equipment 18% 3,650.00 Dr TDS Payable-17-18 37.00 Cr CGST 328.50 Dr SGST 328.50 Dr *chq no: 321606 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-40		4,270.00
	By **(as per details)** Kailash Panday Allow for Equip 18% 4,074.00 Dr CGST 366.66 Dr SGST 366.66 Dr TDS Payable-17-18 41.00 Cr Round Off 0.32 Cr *chq no: 171267 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-41		4,766.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 1,425.00 Dr Labour Charges 18% 880.00 Dr Allowance for Consumables 18% 880.00 Dr Allowance for Equipment 18% 2,640.00 Dr TDS Payable-17-18 58.00 Cr CGST 524.25 Dr SGST 524.25 Dr Round Off 0.50 Dr *chq no: 171262 Being chq issued to Rajachary towards fixing of main doors with Mortise lock in F-201 to F-205 C-904 C-906 C-907 C-107 Block-D lift room ground floor stair case doors.*	Bank Payment	BP-42		6,816.00
	Carried Over			9,51,57,306.00	9,64,15,895.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,57,306.00	9,64,15,895.47
11-Jan-18	By **(as per details)** **Janardhan Prasad Allow for Equip 18%** 3,000.00 Dr **Labour Charges 18%** 997.00 Dr **Allowance for Consumables 18%** 997.00 Dr **Allowance for Equipment 18%** 2,993.00 Dr **TDS Payable-17-18** 80.00 Cr **CGST** 719.00 Dr **SGST** 719.00 Dr *chq no: 321593 Being chq issued to Janardhan Prasad towards making holes for main door Granite for fixing Video phone in Block-C Block-D for stage-3 checking cutting of kitchen plat form granite inC 406 506 807 705 805.*	Bank Payment	BP-43		9,345.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 2,000.00 Dr **TDS Payable-17-18** 40.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr *chq no: 171265 Being chq issued to Snehalatha towards Road Roller Transport charges.*	Bank Payment	BP-44		2,320.00
	By Sri Sai Rohith Marketing Co. - W.O *chq no: 321608 Being chq issued to Sri Sai Rohith towards as per advice for payment.*	Bank Payment	BP-45		1,50,000.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 64,540.00 Dr **CGST** 5,808.60 Dr **SGST** 5,808.60 Dr **TDS Payable-17-18** 1,291.00 Cr **Round Off** 0.20 Cr *being chq no 321609 chq issued to snehalatha allow for equipment for*	**Purchase**	1782		74,866.00
12-Jan-18	By Ushodaya Enterprises Pvt Ltd *chq no: 171255 being chq DD issued to Ushodaya Enterprises towards Classified ad in EENADU news paper on 26th to 28th Jan 2018*	Bank Payment	BP-1		3,969.00
	By **Income Tax -17-18** *chq no: 171256 being chq RTGS issued to MPPL towards Income Tax for the year 2017 to 2018 Pay@ 10 Lakh per week for 20 weeks*	Bank Payment	BP-2		10,00,000.00
	By **Audit Fees Payable** *chq no: 171257 being chq issued to Ajay C Mehta towards Audit fees for financial year 2016-2017 and Assisment Year 2017-2018*	Bank Payment	BP-3		47,809.00
	Carried Over			9,51,57,306.00	9,77,04,204.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,51,57,306.00	9,77,04,204.47
12-Jan-18	By	**Praveen Pathak Saves Discount Incentives** *chq no: 171259 being chq issued to praveen pathak towards saves discount incentives for qtr July to sep 2017*	Bank Payment	BP-4		1,00,000.00
	By	**V.Naveena (Commission)** *chq no: 171258 being chq issued to v. naveena for july to sep commisssion*	Bank Payment	BP-5		31,833.00
	By	**Mushtaq Ali Commission Ac** *being chq no 171260 chq issued to mushtaq ali abedi towards commission for the july to sep17*	Bank Payment	BP-6		31,470.00
	By	**G. Vijay Raj Salary A/c** *Ch. no: 321618 Being cheque issued to G. Vijay Raj towards salary advance for the month of jan -2018*	Bank Payment	BP-12		3,000.00
	By	**V.Ravi Salary A/c** *Ch. no: 321619 Being cheque issued to V. Ravi towards salary advance for the month of jan-2018*	Bank Payment	BP-13		5,000.00
13-Jan-18	To	**D-602 T.Sai Kiran** *being chq no 298918 vide rcpt no 3771*	Bank Receipt	BR-1	6,17,500.00	
	By	**Hitech Power Enterprises** *being chq no 377791 chq issued to Hitech power enterprises towards C&D blocks LTHT works part pmt vide bill no 6 part payment*	Bank Payment	BP-7		2,50,000.00
	By	**Sai Vishal Enterprises** *being chq isssued to sai vishal enterprises vide chq no 377792 towards full pmt for bill no 317,306, and302,296 and part pmt for bill no 314,313*	Bank Payment	BP-8		1,50,000.00
	By	**Praful Sanitary** *being chq no 377793 chq issued to praful sanitary towards full pmt for bill no 549,,543,572,602,610,617*	Bank Payment	BP-9		1,86,095.00
	By	**SL Infra** *being chq no 377794 chq issued to sl infra towards full pmt for bill no 265,271*	Bank Payment	BP-10		1,53,464.00
	By	**Premier Engineering Corporation** *being chq no 377795 chq issued to premier engg corporation towards full pmt for bill no 988/957*	Bank Payment	BP-11		1,28,102.00
		Carried Over			9,57,74,806.00	9,87,43,168.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,74,806.00	9,87,43,168.47
13-Jan-18	By **Rajadhani Tiles Company (Supplier)** *being chq no 377796 chq issued to rajadhani tiles company towards full pmt for bill no,53,46*	Bank Payment	BP-12		86,679.00
	By **Cosmo Durables Pvt. Ltd.** *being chq issued to cosmo durables pvt ltd vide chq no 377797 for full pt for bill no 1227*	Bank Payment	BP-13		68,508.00
	By **Eureka Forbes Limited** *being chq no 377799 chq issued to eureka forbes ltd towards full pmt for bill no 19883*	Bank Payment	BP-14		43,444.00
	By **Radiant Systems** *being chq no 377800 chq issued to radiant systems towards full pmt for bill no 2664,2663,2666,2665, 2667*	Bank Payment	BP-15		33,986.00
	By **Ganesh Tube Traders** *being chq no 377801 chq issued to ganesh tube traders full pmt for bill no 339,389*	Bank Payment	BP-16		24,544.00
	By **Sri Ambe Electricals** *being chq no 377802 chq issued to sri ambe electricals towards full pmt for bill no 1048,1142*	Bank Payment	BP-17		22,403.00
	By **Reflections Electricals Pvt. Ltd.** *being chq no 377803 chq issued to reflection electricals pvt ltd towards full pmt for bill no 1672, 1673*	Bank Payment	BP-18		14,941.00
	By **Sri Raja Rajeshwara Traders** *being chq no 377804/ chq issued to sri raja rajeshwara traders towards full pt for bill no 937,921, 934*	Bank Payment	BP-19		12,196.00
	By **Shubham Enterprises** *being chq no 377805 chq issued to shubham enterprises towards full pmt for bill no 2035*	Bank Payment	BP-20		10,136.00
	By **Nagina Industrial Corporation** *being chq no 377806 chq issued to naginal industrial corporation towards full pmt for bill no 3903*	Bank Payment	BP-21		6,770.00
	By **S. R. Lights** *bieng chq no 377807 chq issued to SR lights towards full pmt for bill no 3903*	Bank Payment	BP-22		6,490.00
	Carried Over			9,57,74,806.00	9,90,73,265.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,74,806.00	9,90,73,265.47
13-Jan-18	By **S.A.Sports** *being chq no 377808 chq issued to SA sports towards full pmt for bill no 5525,748*	Bank Payment	BP-23		5,647.00
	By **Dilpreet Hardware** *being chq no 377809 chq issued to dilpreet hardware towards full pmt for bill no 90*	Bank Payment	BP-24		3,097.00
	By **Kothari Fire Safety Equipments** *being chq no 377810 chq issued to kothari fire safety equipments vide full pmt for bill no 537*	Bank Payment	BP-25		2,360.00
	By **Venkatramana Stationery & Binding Works** *being chq no 377811 chq issued to venkatramana stationery binding works towards full pmt for bill no 748*	Bank Payment	BP-26		1,770.00
	By **Atlas Security & Safety Inc.** *being chq no 377812 chq issued to atlas security and safety inc towards full pmt for bill no 952*	Bank Payment	BP-27		1,680.00
	By **Vivid World** *being chq no 377813 chq issued vivid world towasrds full pmt for bill no 293*	Bank Payment	BP-28		1,316.00
	By **G.Krishna Murthy & Sons** *being chq no 377814 chq issued to g.krishna murthy and sons toward full pmt for bill no 2921*	Bank Payment	BP-29		600.00
	By **Icon Water Solutions** *being chq no 377815 chq issued to icon water solutions towards full pmt for bill no 7*	Bank Payment	BP-30		3,600.00
	By **Vasanth Enterprises** *being chq no 377816 chq issued to vasanth enterprises towards full pmt for bill no 267*	Bank Payment	BP-31		3,398.00
	To **HDFC Bank Ltd.** *being chq issued to RTGS TO YEs Bank B&C estates for internal funds transfer vide chq no 013977*	**Contra**	13	30,00,000.00	
	By **Sri Venkata Durga Anjaneya Steel Tubes** *chq no: 321621 being chq issued to Sri Venkata Durga Anjaneya steel tubes towards purchase of U type clamps po no: 47878 dt: 10. 01.2018 advance 100% payment*	Bank Payment	BP-32		4,484.00
	Carried Over			9,87,74,806.00	9,91,01,217.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,87,74,806.00	9,91,01,217.47
13-Jan-18	To **HDFC Bank Ltd.** *chq no: 014003 being amount transferred to Yes bank B and C estates*	**Contra**	14	35,00,000.00	
	By **(as per details)** **Ravi on Account Happy Card** 10,224.00 Dr **Ravi on Account Happy Card** 1,823.00 Dr *being chq no 601922 chq issued to MPPL towards happy card deposit of ravi*	Bank Payment	BP-33		12,047.00
	By **Selva Kumar Happay Card** *being chq no 601923 chq issued to MHPL towards happay deposit of Selva kumar for pur of plastic key boxes etc*	Bank Payment	BP-34		2,800.00
	By **B-001-Dr.M.Deepti Priyanka** *being chq no 601924 chq issued to M.deepthi priyanka towards refund chq of excess paid*	Bank Payment	BP-35		42,025.00
16-Jan-18	To **B-103 Sravanam Venkateshwara Rao** *being chq no 474854 chq rcd from customer vide rcpt no 3773*	Bank Receipt	BR-1	14,79,000.00	
	To **C-107 Vishal Jyotibadalvi** *being chq no 060211 chq rcd from C107 vide rcpt no 3772*	Bank Receipt	BR-3	2,00,000.00	
17-Jan-18	To **E-401 Ramesh Mathur Mulagaleti** *being chq no 095935 vide rcpt no 3777*	Bank Receipt	BR-3	16,71,000.00	
	To **Prabhakar Reddy Reg Happy Card on Alc** *chq no: 171244 being chq was return due to signature not as per mandate*	Bank Receipt	BR-5	30,100.00	
18-Jan-18	To **F-004 L.B Krishna/ L Nayana** *chq no: 358137 being chq rcd vide receipt no: 3619*	Bank Receipt	BR-1	2,00,000.00	
	By **Petrol Expenses** *CH.No 869276 Being cheque issued to MPPL Towards petro conveynance paid to L.Vinay chary from 17.10.17 to 13.11.17 as per inward no 46 dt 18.01.18 details enclosed.*	Bank Payment	BP-1		2,404.00
	Carried Over			10,58,54,906.00	9,91,60,493.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,54,906.00	9,91,60,493.47
18-Jan-18	By Vehicle Maintenance - 2 Wheeler *Ch.No 869277 Being cheque issued to S.Sunil kumar towards two wheeler vehicle rehumbrustment as per bill no WS1704434 DT 18.01.18 Inward no 11502 dt 18.01.18 details enclosed.*	Bank Payment	BP-2		1,150.00
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 9,483.00 Dr **TDS Payable-17-18** 189.00 Cr **CGST** 853.00 Dr **SGST** 853.00 Dr *chq no: 869262 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-3		11,000.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 6,500.00 Dr **TDS Payable-17-18** 130.00 Cr *chq no: 869263 Being chq issued to Ravula Parusharamulu as per advice for payment.*	Bank Payment	BP-4		6,370.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 21,416.00 Dr **TDS Payable-17-18** 428.00 Cr **CGST** 1,927.00 Dr **SGST** 1,927.00 Dr *chq no: 869265 Being chq issued to Snehalatha towards as per advice for payment.*	Bank Payment	BP-5		24,842.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 9,250.00 Dr **TDS Payable-17-18** 185.00 Cr *chq no: 869264 Being chq issued to CH.Biskapathi towards as per advice for payment.*	Bank Payment	BP-6		9,065.00
	By Sree Sai Sharanya Enterprises *chq no: 869266 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-7		71,760.00
	By **Sri Laxmi Enterprises** *chq no: 869268 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-8		49,249.00
	By Water Tanker Charges URD *chq no: 869267 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-9		7,200.00
	Carried Over			10,58,54,906.00	9,93,41,129.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,54,906.00	9,93,41,129.47
18-Jan-18	By **(as per details)** **Balaram Pradhan on Account** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 755.00 Cr *chq no: 869260Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-10		1,47,745.00
	By **(as per details)** **B Bassappa on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 210.00 Cr *chq no: 869251Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-11		1,48,290.00
	By **(as per details)** **B. Hanmanth - on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *chq no: 869252 Being chq issued to B.Hanmanth towards as per advice for payment.*	Bank Payment	BP-12		1,98,000.00
	By **(as per details)** **G. Venkateshwarao on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 869253 Being chq issued to G.Venkatesh towards as per advice for payment.*	Bank Payment	BP-13		9,900.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 869254 Being chq issued to Janardhan Prasad towards as per advice for payment*	Bank Payment	BP-14		1,48,500.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 2,855.00 Cr *chq no: 869255Being chq issued to Kailash Panday towards as per advice for payment.*	Bank Payment	BP-15		4,92,145.00
	By **(as per details)** **N.Krishna on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 1,780.00 Cr *chq no: 869256 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-16		1,46,720.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr *chq no: 321633 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-17		74,250.00
	Carried Over			10,58,54,906.00	10,07,06,679.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,54,906.00	10,07,06,679.47
18-Jan-18	By **(as per details)** **Radhakrishna on A/c** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *chq no: 869257 Being chq issued to Radha Krishna towards as per advice for payment.*	Bank Payment	BP-18		24,750.00
	By **(as per details)** **R Raja Chary on Account** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *chq no: 869258 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-19		24,750.00
	By **(as per details)** **S.Manjula-on A/c.** 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 700.00 Cr *chq no: 869259 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-20		4,94,300.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 2,700.00 Dr **Labour Charges 18%** 620.00 Dr **Allowance for Consumables 18%** 620.00 Dr **Allowance for Equipment 18%** 1,860.00 Dr **TDS Payable-17-18** 58.00 Cr **CGST** 522.00 Dr **SGST** 522.00 Dr *chq no: 321632 Being chq issued to N.Ramakrishna towards C-901 switch baord changing in bed room B-503 switch board changig near ward robe D-901 extra switch points per ANA.*	Bank Payment	BP-21		6,786.00
	By **(as per details)** **Mohammed Nadeem Allow for Equip18%** 4,612.00 Dr **Labour Charges 18%** 660.00 Dr **Allowance for Consumables 18%** 660.00 Dr **Allowance for Equipment 18%** 1,980.00 Dr **TDS Payable-17-18** 79.00 Cr **CGST** 712.00 Dr **SGST** 712.00 Dr *chq no: 321631 Being chq issued to Nadeem towards C-203 master toilet Nahani Trap changing C-202 all taps cleaning and RO plant tap fixing in kitchen Utility Nahani Trap blocked cleaning.*	Bank Payment	BP-22		9,257.00
	Carried Over			10,58,54,906.00	10,12,66,522.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,54,906.00	10,12,66,522.47
18-Jan-18	By **(as per details)** **Labour Charges URD** 837.00 Dr **Allowance for Consumables URD** 837.00 Dr **Allowance for Equipment URD** 2,511.00 Dr **TDS Payable-17-18** 42.00 Cr *chq no: 869261 Being chq issued to shaik Javid Pasha towards Fabrication of MS H Frames for lectrical duct in Block-E electrical duct & fire safety ducts.*	Bank Payment	BP-23		4,143.00
	By **Petrol Expenses** *Ch. No:869276 Being cheque issued to MPPL towards petrol expenses paid to E. Naresh for the period of 11.12.17 to 14.12.18*	Bank Payment	BP-24		350.00
19-Jan-18	By **GST Payable** *being chq no 377817 chq issued to MPPL towards GST payable for the month of Dec17*	Bank Payment	BP-1		44,08,809.00
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 2,300.00 Dr **Labour Charges 18%** 1,232.00 Dr **Allowance for Consumables 18%** 1,232.00 Dr **Allowance for Equipment 18%** 3,696.00 Dr **TDS Payable-17-18** 84.00 Cr **CGST** 761.00 Dr **SGST** 761.00 Dr *chq no: 321634 Being chq issued to N.Krishna towards plastering work for Block-F flat No 2 plumbing lines after Aeron bricks from ground floor to Terrace floor.*	Bank Payment	BP-2		9,898.00
	By **(as per details)** **B Bassappa Al Allowance for Equip18%** 2,600.00 Dr **Labour Charges 18%** 1,255.00 Dr **Allowance for Consumables 18%** 1,255.00 Dr **Allowance for Equipment 18%** 3,766.00 Dr **TDS Payable-17-18** 88.00 Cr **CGST** 799.00 Dr **SGST** 799.00 Dr *chq no: 321635 Being chq issued to B.Basappa towards doors black Japan, Peelambar & wood primer for Block-E 701 to E-706 & E-801 to E-806.*	Bank Payment	BP-3		10,386.00
	Carried Over			10,58,54,906.00	10,57,00,108.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,58,54,906.00	10,57,00,108.47
19-Jan-18	By **(as per details)**			Bank Payment	BP-4		5,499.00
	R.Raja Chary Allowwance for Equip 18%	1,900.00 Dr					
	Labour Charges 18%	560.00 Dr					
	Allowance for Consumables 18%	560.00 Dr					
	Allowance for Equipment 18%	1,680.00 Dr					
	TDS Payable-17-18		47.00 Cr				
	CGST	423.00 Dr					
	SGST	423.00 Dr					
	chq no: 321636 Being chq issued to Rajachary towards fixing of main door with Mortise lock & other Hardware in D-901 to D-907.						
	By **(as per details)**			Bank Payment	BP-5		5,616.00
	Balaram Pradhan Allowance for Equipment 18%	4,800.00 Dr					
	TDS Payable-17-18		48.00 Cr				
	CGST	432.00 Dr					
	SGST	432.00 Dr					
	chq no: 321640 Being chq issued to Balaram Pradhan towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-6		2,970.00
	Janardhan Prasad Allow for Equip 18%	2,542.00 Dr					
	CGST	227.00 Dr					
	SGST	227.00 Dr					
	TDS Payable-17-18		25.42 Cr				
	Round Off		0.58 Cr				
	chq no: 321637 Being chq issued to Janardhan Prasad towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-7		54,039.00
	G.Mannem- Allow for Const Equip 18%	8,600.00 Dr					
	Labour Charges 18%	8,026.00 Dr					
	Allowance for Consumables 18%	8,026.00 Dr					
	Allowance for Equipment 18%	24,079.00 Dr					
	CGST	4,385.79 Dr					
	SGST	4,385.79 Dr					
	TDS Payable-17-18		487.00 Cr				
	Misc Income		2,976.00 Cr				
	Round Off		0.58 Cr				
	chq no: 321638 Being chq issued to Mannem towards Block-F 3rd floor main doors shifting for fixing shifting of Vitrified tiles from store room to Block-F nd floor fixing excavation of soil near Block-F.						
	Carried Over					10,58,54,906.00	10,57,68,232.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,54,906.00	10,57,68,232.47
19-Jan-18	By **(as per details)** **Labour Charges 18%** 3,625.00 Dr **Allowance for Consumables 18%** 3,625.00 Dr **Allowance for Equipment 18%** 10,875.00 Dr **TDS Payable-17-18** 181.00 Cr **Misc Income** 420.00 Cr **CGST** 1,631.00 Dr **SGST** 1,631.00 Dr *chq no: 321639 Being chq issued to Y.Ramesh towards unloading of vitrified tiles from DCM to Store room Block-D stair case & corridor cleaning work.*	Bank Payment	BP-8		20,786.00
	By Praveen Pathak Saves Discount Incentives *chq no: 321624 being chq issued to praveen pathak towards saves discount incentives for qtr July to sep 2017*	Bank Payment	BP-9		1,00,000.00
	By **Income Tax -17-18** *chq no: 321625 being chq RTGS issued to MPPL towards Income Tax for the year 2017 to 2018 Pay@ 10 Lakh per week for 20 weeks 2nd Installment*	Bank Payment	BP-10		10,00,000.00
	By **Cash A/c** *chq no: 321626 Being cash withdraw*	**Contra**	15		65,000.00
	By **Pawan Electricals & Hardware** *chq no: 869269 Being chq issued to Pawan Electricals, Hardware towards purchasing of Hose clamp, Modular metal box, Kabootar Jali, Nut bolt watcher, 6 modular suface box, machine screws, 45 degree bed Vide Invoice No 259 dtd: 19. 01.18.*	Bank Payment	BP-11		3,793.00
	By **Model Flat Rent URD** *chq no: 321627 being chq issued to C.D Skaria towards model flat rent for flat no: B101 for the month of Dec 2017*	Bank Payment	BP-12		15,000.00
	By **Offers to Customers** *chq no: 321628 being chq issued to p devanshi desai towards rental charges for the month of Dec 2017 for flat no: B 102*	Bank Payment	BP-13		15,000.00
20-Jan-18	To **F-004 L.B Krishna/ L Nayana** *chq no: 671736 being chq rcd vide receipt no: 3780*	Bank Receipt	BR-1	5,00,000.00	
	Carried Over			10,63,54,906.00	10,69,87,811.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,54,906.00	10,69,87,811.47
20-Jan-18	By Modi Properties & Investments Pvt Ltd - Partner *being chq no 601925 chq issued to MPPL towards capital withdrawl*	Bank Payment	BP-1		5,00,000.00
	By **Ganesh Tube Traders** *being chq no 377818 chq issued to ganesh tube traders towards part pmt for bill no 386/387*	Bank Payment	BP-12		5,00,000.00
	By **SL Infra** *being chq no 377819 chq issued to SL infra towards bill no 364/365 part payment*	Bank Payment	BP-13		2,00,000.00
	By **Praful Sanitary** *being chq no 377820 chq issued to praful sanitary towards full pmt for bill no 625,624,664*	Bank Payment	BP-14		1,95,086.00
	By Premier Engineering Corporation *being chq no 377821 chq issued to premier engineering corporation towards part pmt for billl no 1047 /1019*	Bank Payment	BP-15		1,50,000.00
	By Rajadhani Tiles Company (Supplier) *being chq no 377822 chq issued to rajadhani tiles company towards full pmt for bill no 61 and part pmt for bill no 63*	Bank Payment	BP-16		1,00,000.00
	By **Sai Vishal Enterprises** *being chq no 377823 chq issued to Sai vishal enterprises towards full pmt for bill no 314,313 and 316*	Bank Payment	BP-17		1,56,757.00
	By **(as per details)** **Summit Sales LLP** 1,22,866.00 Dr **Summit Sales LLP** 45,226.00 Dr *being chq no 869288 chq issued to summit sales llp towards full pmt for billl no 53038,,1041, 1038, 1051, 1035,1069 and 1050, 1074, 1033, 1025, 1052 is full payment*	Bank Payment	BP-18		1,68,092.00
	By Reflections Electricals Pvt. Ltd. *being chq no 377825 chq issued to reflection electricals pvt ltd towards full pmt for bill no 47480, 1783*	Bank Payment	BP-19		1,06,624.00
	By **Anisha Associates** *being chq no 377826 chq issued to anisha associates towards full pmt for bill no 1277/1276,1287/1286*	Bank Payment	BP-20		96,436.00
	Carried Over			10,63,54,906.00	10,91,60,806.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,54,906.00	10,91,60,806.47
20-Jan-18	By **Sri Balaji Enterprises** *being chq no 869270 chq issued to sri balaji enterprises towards full pmt for bill no 149,151*	Bank Payment	BP-21		56,010.00
	By **Jyothi Bamboos, Ballies & Mats Merchants** *being chq no 377828 chq issued to jyothi bamboos ballies for full pmt for bill no 417*	Bank Payment	BP-22		25,460.00
	By **Elegant Enterprises** *being chq no 377829 chq issued to elegant enterprises full pmt for bil no 305,344,339,352,349,338*	Bank Payment	BP-23		21,038.00
	By **Sri Venkata Durga Anjaneya Steel Tubes** *being chq no 377830. chq issued to sri venkata durga anjaneya steel tubes towards full pmt for billl no 178*	Bank Payment	BP-24		19,175.00
	By **Harshvardhan Agencies** *being chq no 377831 chq issued to harshavardhan agencies towards full pmt for bill no 3204*	Bank Payment	BP-25		18,487.00
	By **Sree Panduranga Timber Traders** *chn 377832 chq issued to sree panduranga timber trader for full pmt for biull no 107*	Bank Payment	BP-26		13,480.00
	By **Jinkrupa Agency** *being chq no 377833 chq issued to jinkrupa agency towards full pt for bill no 404*	Bank Payment	BP-27		4,997.00
	By **G.Krishna Murthy & Sons** *being chq no 377834 chq issued to g.krishna murthy & sons towards full pmt for bill no 2936,2939,2945*	Bank Payment	BP-28		4,839.00
	By **Shubham Enterprises** *eing chq no 377815 chq issued to shubham enterprises towards full plmt for bill no 2268,2247,2320*	Bank Payment	BP-29		3,776.00
	By **Gautham Enterprises** *being chq no 377836 chq issued to gautham enterprises towards full pmt for bill no 1358*	Bank Payment	BP-30		3,480.00
	By **Sri Raja Rajeshwara Traders** *being chq no 377837 chq issued to sri raja rajeshwara traders for full pmt for bill no 958,989*	Bank Payment	BP-31		3,263.00
	Carried Over			10,63,54,906.00	10,93,34,811.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,63,54,906.00	10,93,34,811.47
20-Jan-18	By	Venkatramana Stationery & Binding Works *being chq no 377838 chq issued to venkatramana stationery binding works for full pmt for bill no 770, 766,768*	Bank Payment	BP-32		2,922.00
	By	**Shiv Shakti Machine Tools** *being chq no 377839 chq issued to shiva shakti machine tools towards full pmt for billl no 2193*	Bank Payment	BP-33		1,475.00
	To	C-104 Durgesh Chandra Patange *being chq no 407995 vide rcpt no 3621*	Bank Receipt	BR-3	25,000.00	
	To	**HDFC Bank Ltd.** *being chq no 014015 chq issued to yes bank towards internal transfer*	**Contra**	16	30,00,000.00	
	By	**C-705 Mavvram Ravikumar** *being chq no 377840 chq issued to mavvuram ravi kumar towards excess amt paid refund fchq*	Bank Payment	BP-34		52,430.00
	To	**D-603 J. Vengal Rao** *Chq no: 678410 being chq rcd from customer vide receipt no: 3783*	Bank Receipt	BR-4	6,62,000.00	
	By	**(as per details)** **Caps Gold Private Limited** 31,200.00 Dr **Caps Gold Private Limited** 31,200.00 Dr **Caps Gold Private Limited** 31,200.00 Dr **Caps Gold Private Limited** 31,200.00 Dr **Caps Gold Private Limited** 31,200.00 Dr *chq no: 869271 being Neft or Rtgs to caps gold private limited towards flat no: C-006, C-005 and B-215, D -702 and B-215, E-002 and B-124 purchase of 20gms and 10gms gold coin as referral incentive*	Bank Payment	BP-35		1,56,000.00
	To	F-705 Saritha Rao/Dhanun Jaya Patnaik *chq no: 210152 being chq rcd vide receipt no: 3785*	Bank Receipt	BR-5	4,00,000.00	
	To	F-705 Saritha Rao/Dhanun Jaya Patnaik *chq no: 000052 being chq rcd vide receipt no: 3784*	Bank Receipt	BR-6	3,00,000.00	
	By	**Donations** *chq no: 869278 being chq issued to MPPL towards Donation for advertisements for 66th national town & country planners congress to be held at Hyderabad by ITPI*	Bank Payment	BP-36		20,000.00
		Carried Over			11,07,41,906.00	10,95,67,638.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,41,906.00	10,95,67,638.47
20-Jan-18	To **F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal** *being RTGS rcd vide receipt no: 3808*	Bank Receipt	BR-8	5,00,000.00	
22-Jan-18	By **(as per details)** **Rajadhani Tiles Company (Supplier)** 97,382.00 Dr **Rajadhani Tiles Company (Supplier)** 55,003.00 Dr **Rajadhani Tiles Company (Supplier)** 96,235.00 Dr *chq no: 321622 being chq issued to Rajadhani Tiles Company towards purchase of Black Granite, steel grey, sadali, tan brown Po no's 48003, 48004, 48005 dt: 16.01.2018 advice for 50 % advance payment*	Bank Payment	BP-1		2,48,620.00
	By **E.Naresh Kumar (Commission & Brokerage)** *chq no: 869279 being chq issued to E Naresh Kumar towards Promotional Incentives for the month Oct 2017 to Dec 2017*	Bank Payment	BP-2		11,390.00
	By **F-005 Pitta Srinivasa Reddy** *chq no: 869280 being chq issued to Pitta Srinivasa Reddy towards cancelled the flat no: F-005 and refund the amount without deducting cancellation charges*	Bank Payment	BP-3		8,74,952.00
	By **Sree Sree Enterprises** *chq no: 869281 being chq issued to Sree Sree Enterprises towards purchase of ACL plasticizer po no: 48082 dt: 20.01.2018 advance 100 % payment*	Bank Payment	BP-4		6,000.00
	By **SST Steels Private Limited** *chq no: 869282 being chq issued to SST Steels Private Limited towards purchase of steel po no: 48094 dt: 20.01.2018 advance 100 % payment*	Bank Payment	BP-5		4,52,648.00
	By **Omkar Refrigeration & Electricals** *chq no: 869285 chq issued to S Madhu Kiran towards A.C Dressing & Shifting of out door unit in Block A&B work has been completed at site previous approval for 18 units exta 7 units work completed already 15000/- advance paid and balance75% amt paid*	Bank Payment	BP-6		12,563.00
	Carried Over			11,12,41,906.00	11,11,73,811.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,12,41,906.00	11,11,73,811.47
22-Jan-18	By	**V Green Media Pvt Ltd** *chq no: 869284 being chq issued to V Green Media Pvt Ltd towards advertisement exp The Hindu vide bill no: 339 dt: 04.12.2017 po no: 47029 dt: 04.12.2017*	Bank Payment	BP-7		5,191.00
23-Jan-18	To	**C-001-Asritha Arrem Reddy** *chq no: 640199 being chq rcd from customer vide receipt no: 3789*	Bank Receipt	BR-3	1,50,000.00	
	To	**C-104 Durgesh Chandra Patange** *chq no: 407996 being chq rcd from customer vide receipt no: 3790*	Bank Receipt	BR-4	2,00,000.00	
	To	**(as per details)** **Labour Charges URD** 522.00 Cr **Allowance for Consumables URD** 522.00 Cr **Allowance for Equipment URD** 1,566.00 Cr **TDS Payable-17-18** 26.00 Dr *chq no: 797700 being chq was return due to name was entered in wrong Javeed pasha*	Bank Receipt	BR-5	2,584.00	
	By	**(as per details)** **Labour Charges URD** 522.00 Dr **Allowance for Consumables URD** 522.00 Dr **Allowance for Equipment URD** 1,566.00 Dr **TDS Payable-17-18** 26.00 Cr *chq no: 869286 chq issued to shaik javid pasha as advice for payment*	Bank Payment	BP-1		2,584.00
	To	**F-303 G Kamala Devi** *chq no: 250334 being chq rcd from customer vide receipt no: 3793*	Bank Receipt	BR-6	5,00,000.00	
	To	**C-906 Aditya Prasanna Prabha Venkata Kameswara** *chq no: 011490 being chq rcd vide receipt no: 3795*	Bank Receipt	BR-7	35,00,000.00	
	By	**Vehicle Maintenance - 2 Wheeler** *Ch.No 502121 Being cheque issued to P.Raj kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 3172 dt 16.01.18 inward no 11504 dt 23.01.18 details enclosed.*	Bank Payment	BP-2		906.00
24-Jan-18	To	**D-005 Vepuri Siva Subramanyam / V. Venkata Saroja** *chq no: 000394 being chq rcd from customer vide receipt no: 3797*	Bank Receipt	BR-1	7,48,000.00	
		Carried Over			11,63,42,490.00	11,11,82,492.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,42,490.00	11,11,82,492.47
24-Jan-18	By **Weightment Charges Urd** *chq no: 869287 being chq issued to sri tirumala weigh bridge towards weighment of RMC vehicles GSB material site use dtd: 3rd, 6th, 7th, 10th Jan 2018*	Bank Payment	BP-1		3,080.00
	By **Electricity Charges** *869289 chq issued to TSSPDCL towards electricity bill received for the Month of Jan-18. Possession not given flats Ser No B-101 102 103 401 402 501 503 504 505 702 704 90 A-401 A-705 A-902 (1206 -15665, 15666, 15667, 15653, 15655, 15679, 15680, 15648,*	Bank Payment	BP-2		2,976.00
	To **C-902 Jayarajan D.Nair/Remani Nair** *chq no: 103277 being chq rcd vide receipt no: 3798*	Bank Receipt	BR-2	7,203.00	
	By **G.Vijay Kumar Salary A/c** *Ch. no: 869291 Being cheque issued to G. Vijay kumar towards salary advance for the month of jan -2018*	Bank Payment	BP-3		3,000.00
	By **(as per details)** **SST Steels Private Limited** 4,33,254.00 Dr **SST Steels Private Limited** 4,93,830.00 Dr *chq no: 869292 being chq RTGS issued to SST Steels Private Limited towards purchase of TMT BAR 8mm-12mm and 16mm-32mm vide bill no: 1238 dt: 19.01.2018 and 1255 dt: 22.01.2018*	Bank Payment	BP-4		9,27,084.00
25-Jan-18	To **F-303 G Kamala Devi** *chq no: 000018 being chq rcd from customer vide receipt no: 3794*	Bank Receipt	BR-1	3,00,000.00	
	To **F-804 Yamini Anumanla** *chq no: 000010 being payment rcd vide receipt no: 3122*	Bank Receipt	BR-2	25,000.00	
	To **D-907 A S Sangeetha Rao** *chq no: 883769 being chq rcd vide receipt no: 3623*	Bank Receipt	BR-3	25,000.00	
	To **B-103 Sravanam Venkateshwara Rao** *chq no: 474858 being chq rcd vide receipt no: 3800*	Bank Receipt	BR-4	7,93,200.00	
	By **Water Tanker Charges URD** *chq no: 502109Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-1		5,850.00
	Carried Over			11,74,92,893.00	11,21,24,482.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,92,893.00	11,21,24,482.47
25-Jan-18	By **Sri Laxmi Enterprises** *chq no: 502108Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-2		49,215.00
	By **Sree Sai Sharanya Enterprises** *chq no: 502106Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-3		1,16,520.00
	By **Sai Lakshmi Enterprises** *chq no: 502107Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-4		21,600.00
	By **Yousuf Ali WOR On A/c** *chq no: 502098 Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-5		1,50,000.00
	By **Abdul Aziz W.O on A/c** *chq no: 502099 Being chq issued to Abdul Aziz towards as per advice for payment.*	Bank Payment	BP-6		3,00,000.00
	By **Praveen Pathak Saves Discount Incentives** *chq no: 869293 being chq issued to praveen pathak towards saves discount incentives for qtr July to sep 2017*	Bank Payment	BP-7		54,112.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 9,125.00 Dr **TDS Payable-17-18** 182.00 Cr *Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. vide chq no 502111*	Bank Payment	BP-8		8,943.00
	By **(as per details)** **Snehalatha Allow for Equipment 18%** 10,200.00 Dr **TDS Payable-17-18** 204.00 Cr **CGST** 918.00 Dr **SGST** 918.00 Dr *Being chq issued to Snehalatha towards as per advice for payment. vide chq no 502112*	Bank Payment	BP-9		11,832.00
	By **(as per details)** **R Raja Chary on Account** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 502096 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-10		9,900.00
	Carried Over			11,74,92,893.00	11,28,46,604.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,92,893.00	11,28,46,604.47
25-Jan-18	By **Income Tax -17-18** *chq no: 869294 being chq RTGS issued to MPPL towards Income Tax for the year 2017 to 2018 Pay@ 10 Lakh per week for 20 weeks 3rd Installment*	Bank Payment	BP-11		10,00,000.00
	By Sri Sai Rohith Marketing Co. - W.O *chq no: 502101 Being chq issued to Sri Sai Rohith towards as per advice for payment.*	Bank Payment	BP-12		3,00,000.00
	By **(as per details)** **Balaram Pradhan on Account** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 755.00 Cr *chq no: 502100Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-13		48,745.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 502092 Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-14		1,48,500.00
	By **(as per details)** **RavindraChary- on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 502093 Being chq issued towards Ravindhar chary towards as per advice for payment.*	Bank Payment	BP-15		9,900.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 502090Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-16		19,800.00
	By **(as per details)** **N.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 1,780.00 Cr *chq no: 502088 Being chq N. Krishna towards as per advice for payment.*	Bank Payment	BP-17		1,96,220.00
	By **(as per details)** **Mohammed Nadeem on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *chq no: 869299 Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-18		1,98,000.00
	Carried Over			11,74,92,893.00	11,47,67,769.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,92,893.00	11,47,67,769.47
25-Jan-18	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 2,855.00 Cr *chq no: 502086 Being chq issued to Kailash Panday towards as per advice for payment.*	Bank Payment	BP-19		4,92,145.00
	By **(as per details)** **S.Manjula-on A/c.** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr **Misc Income** 700.00 Cr *chq no: 502084 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-20		73,550.00
	By **(as per details)** **B. Hanmanth - on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *chq no: 502083 Being chq issued to B.Hanmath towards as per advice for payment.*	Bank Payment	BP-21		99,000.00
	By **(as per details)** **B Bassappa on A/c** 40,000.00 Dr **TDS Payable-17-18** 400.00 Cr **Misc Income** 210.00 Cr *chq no: 502081Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-22		39,390.00
	By **Prabhakar Reddy on A/c** *chq no: 869296 being chq RTGS issued in favour of MPPL towards registation exp for flat no. B-103*	Bank Payment	BP-23		2,98,740.00
	By **B-103 Sravanam Venkateshwara Rao** *Chq no: 869297 being chq DD issued in favour of Commissioner, GHMC towards mutation exp for flat no. B-103*	Bank Payment	BP-24		4,979.00
	By **(as per details)** **Labour Charges 18%** 7,075.00 Dr **Allowance for Consumables 18%** 7,075.00 Dr **Allowance for Equipment 18%** 21,225.00 Dr **TDS Payable-17-18** 353.75 Cr **Misc Income** 420.00 Cr **CGST** 3,183.75 Dr **SGST** 3,183.75 Dr **Round Off** 0.25 Dr *chq no: 502104Being chq issued to Y.Ramesh towards cleaning of lights on B-Block cleaning of corridor and stair case of C-Block cleaning of flats D-504 506 402.*	Bank Payment	BP-25		40,969.00
	Carried Over			11,74,92,893.00	11,58,16,542.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,92,893.00	11,58,16,542.47
25-Jan-18	By Omkar Refrigeration & Electricals *chq no: 869295 being chq issued to Omkar Refrigeration & Electricals towards split AC's dismettiling and removing of copper pipe and making dressing and clamping out door unit shifting bill no: 364 dt: 11.01.2018 Balance full amount paid*	Bank Payment	BP-26		16,569.00
	By **(as per details)** **Labour Charges URD** 940.00 Dr **Allowance for Consumables URD** 940.00 Dr **Allowance for Equipment URD** 2,820.00 Dr **TDS Payable-17-18** 47.00 Cr *chq no: 502105 Being chq issued to Shaik Javid Pasha towards fabrication of H-Frame for Block-E ducts for elecricals & fire & Fire Ducts Rods cutting in Block-F Terrace for water proofing work.*	Bank Payment	BP-27		4,653.00
	By **(as per details)** **Labour Charges 18%** 464.40 Dr **Allowance for Consumables 18%** 464.40 Dr **Allowance for Equipment 18%** 1,393.20 Dr **TDS Payable-17-18** 23.22 Cr **CGST** 208.98 Dr **SGST** 208.98 Dr **Round Off** 0.26 Dr *chq no: 502082 Being chq issued to B.Hanmanth towards coat painting work with external emulsion in Balcony after Honey Bee removing in A-905 B-904 Club House cafeteria pantry.*	Bank Payment	BP-28		2,717.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 2,250.00 Dr **Labour Charges 18%** 796.00 Dr **Allowance for Consumables 18%** 796.00 Dr **Allowance for Equipment 18%** 2,388.00 Dr **TDS Payable-17-18** 62.30 Cr **CGST** 560.70 Dr **SGST** 560.70 Dr **Round Off** 0.10 Cr *chq no: 502089 Being chq issued to N.Ramakrishna towards C-901 flat (offer flat) fixing of LED lights fans 3 BHK fixing of Name plates in Block-C.*	Bank Payment	BP-29		7,289.00
	Carried Over			11,74,92,893.00	11,58,47,770.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,92,893.00	11,58,47,770.47
25-Jan-18	By **(as per details)** Mohammed Nadeem Allow for Equip18% 3,600.00 Dr Labour Charges 18% 840.00 Dr Allowance for Consumables 18% 840.00 Dr Allowance for Equipment 18% 2,520.00 Dr TDS Payable-17-18 78.00 Cr CGST 702.00 Dr SGST 702.00 Dr *chq no: 869298 Being chq issued to Nadeem towards cutting of Bison Sheet fixing of Bison sheet flat-2 plumbing duct opening changing of sink point near utility door in F-201 203 D-901.*	Bank Payment	BP-30		9,126.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 2,600.00 Dr Labour Charges 18% 800.00 Dr Allowance for Consumables 18% 800.00 Dr Allowance for Equipment 18% 2,400.00 Dr TDS Payable-17-18 66.00 Cr CGST 594.00 Dr SGST 594.00 Dr *chq no: 502095 Being chq issued to Rajachary towards fixing of main door with Mortise lock & other Hardware F-201 to F-205 F-301 to F-305.*	Bank Payment	BP-31		7,722.00
	By **(as per details)** Labour Charges 18% 1,500.00 Dr Allowance for Consumables 18% 1,500.00 Dr Allowance for Equipment 18% 4,500.00 Dr TDS Payable-17-18 75.00 Cr CGST 675.00 Dr SGST 675.00 Dr *chq no: 869300 Being chq issued to B.Basappa towards Black Japan wooden primer for F-Block E-701 to E-705 & E-801 to E-805*	Bank Payment	BP-32		8,775.00
	By **(as per details)** Labour Charges 18% 1,292.00 Dr Allowance for Consumables 18% 1,292.00 Dr Allowance for Equipment 18% 3,876.00 Dr TDS Payable-17-18 64.60 Cr CGST 581.00 Dr SGST 581.00 Dr Round Off 0.40 Cr *chq no: 502097Being chq issued to Yousuf Ali towards plane false ceiling work in B-402 B-501 C-203 C-506.*	Bank Payment	BP-33		7,557.00
	Carried Over			11,74,92,893.00	11,58,80,950.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,92,893.00	11,58,80,950.47
25-Jan-18	By **(as per details)** Janardhan Prasad Allow for Equip 18% 2,850.00 Dr Labour Charges 18% 1,180.00 Dr Allowance for Consumables 18% 1,180.00 Dr Allowance for Equipment 18% 3,540.00 Dr TDS Payable-17-18 87.50 Cr CGST 787.50 Dr SGST 787.50 Dr Round Off 0.50 Dr *chq no: 502091 Being chq issued to Janardhan Prasad towards C -806 utility tiles above kitchne plat form D-207 broken re fixing removing and fixing new floor in Guest bed room.*	Bank Payment	BP-34		10,238.00
	By **(as per details)** N.Krishna Allowance for Equipment 18% 3,487.00 Dr TDS Payable-17-18 34.87 Cr CGST 313.83 Dr SGST 313.83 Dr Round Off 0.21 Dr *chq no: 502087 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-35		4,080.00
	By **(as per details)** Kailash Panday Allow for Equip 18% 3,775.00 Dr TDS Payable-17-18 37.75 Cr CGST 339.75 Dr SGST 339.75 Dr Round Off 0.25 Dr *chq no: 502085 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-36		4,417.00
	By **(as per details)** Balaram Pradhan Allow for Equip 18% 4,900.00 Dr TDS Payable-17-18 49.00 Cr CGST 441.00 Dr SGST 441.00 Dr *chq no: 502102 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-37		5,733.00
	By Prabhakar Reddy Reg Happy Card on A/c *chq no: 171244 being chq issued to MPPL towards happay card of K prabhakar reddy*	Bank Payment	BP-38		30,100.00
	By **F-303 G Kamala Devi** *Being chq was return due to funds insufficient chq no: 250334 being chq rcd from customer vide receipt no: 3793*	Bank Payment	BP-39		5,00,000.00
	Carried Over			11,74,92,893.00	11,64,35,518.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,92,893.00	11,64,35,518.47
25-Jan-18	By **(as per details)** **Mannem G.Allow for Equip18%** 7,000.00 Dr **Labour Charges 18%** 11,531.60 Dr **Allowance for Consumables 18%** 11,531.60 Dr **Allowance for Equipment 18%** 34,594.80 Dr **SGST** 5,819.00 Dr **CGST** 5,819.00 Dr **TDS Payable-17-18** 646.58 Cr **Misc Income** 2,975.00 Cr **Round Off** 0.42 Cr *502103 being chq issued to G. mannem towards F block 804,802, 803, flats cleaning upper cellar clg D block electrical room F block 8th floor clg parking area clg F block Cleaning*	Bank Payment	BP-40		72,674.00
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 13,593.00 Dr **CGST** 1,223.37 Dr **SGST** 1,223.37 Dr **TDS Payable-17-18** 271.86 Cr **Round Off** 0.88 Cr *being chq no 502110 chq issued to K.krishna towards as per advise for payment*	Purchase	1937		15,767.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment 18%** 8,375.00 Dr **CGST** 753.75 Dr **SGST** 753.75 Dr **TDS Payable-17-18** 168.00 Cr **Round Off** 0.50 Cr *being chq no 502113Being chq issued to Ch.Bikshapathi towards as per advice for payment. vide chq no 502113*	Purchase	1938		9,714.00
26-Jan-18	To **C-807 Rekha Das Guptha** *chq no: 859395 being chq rcd vide receipt no: 3802*	Bank Receipt	BR-1	280.00	
27-Jan-18	By **Sai Vishal Enterprises** *being chq no 405311 chq issued to sai vishal towards full pmt for bill no 345/347,349,348,346,321,338, 322*	Bank Payment	BP-12		4,78,960.00
	By **Sree Panduranga Timber Traders** *being chq no 405312 chq issued to sree panduranga timber traders towards full pmt for bill no 121,119, 117,120,118,106,098,99,92*	Bank Payment	BP-13		4,42,191.00
	Carried Over			11,74,93,173.00	11,74,54,824.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,93,173.00	11,74,54,824.47
27-Jan-18	By **Ganesh Tube Traders** *being chq no 405313 chq issued to ganesh tube traders towards full pmt for bill no 318,386/387,401, 394,388,390,403*	Bank Payment	BP-14		4,09,279.00
	By **SL Infra** *being chq no 405314 chq issued to SL infra towards full pmt for bill no 364/365 and 366*	Bank Payment	BP-15		3,26,915.00
	By **Hitech Power Enterprises** *being chq no 405315 chq issued to Hitech power enterprises towards full pmt for bill no 06*	Bank Payment	BP-16		2,33,712.00
	By **Praful Sanitary** *being chq no 405316 chq issued to praful sanitary towards full pmt for bill no 542/597*	Bank Payment	BP-17		2,21,564.00
	By **Summit Sales LLP** *being chq no 405317 chq issued to summit housing llp towards full pmt for bill no 1042,1036,1054*	Bank Payment	BP-18		2,15,268.00
	By **Creative Power Solutions** *being chq no 405318 chq issued to creative power solutions towards full pmt for bill no 444,184*	Bank Payment	BP-19		1,68,245.00
	By **Premier Engineering Corporation** *being chq no 405319 chq issued to premier engineering corporation towards full pmt for bill no 1047 /1019*	Bank Payment	BP-20		1,24,910.00
	By **Rajadhani Tiles Company (Supplier)** *being chq no 405320 chq issued to rajadhani tiles company towards full pmt for bill no 63,62*	Bank Payment	BP-21		1,22,733.00
	By **Ahlada Engineering Pvt Ltd** *being chq no 405321 chq issued to ahlada engg pvt ltd towards full pmt for bill no 169*	Bank Payment	BP-22		3,204.00
	By **Sri Raja Rajeshwara Traders** *beiung chq no 405322 chq issued to sri raja rajeshwara traders towards full pmt for billl no 1058 /1011*	Bank Payment	BP-23		33,776.00
	By **Vasant Enterprises - Steel** *being chq no 405323 chq issued to vasant enterprises towards full pmtfor billl no 645*	Bank Payment	BP-24		28,322.00
	Carried Over			11,74,93,173.00	11,93,42,752.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,93,173.00	11,93,42,752.47
27-Jan-18	By **Sri Balaji Enterprises** *being chq no 405325 chq issued to sri balaji enterprises towards full pmt for bill no 140*	Bank Payment	BP-25		28,005.00
	By **Shubham Enterprises** *being chq no 405326 chq issued to shubham enterprises towards full pmt for bill no 2423,2420,2321*	Bank Payment	BP-26		7,949.00
	By **A.Chandra Shaker** *being chq no 405327 chq issued to A.chandra shekar towards full pmt for bill no 119,113,124*	Bank Payment	BP-27		5,213.00
	By **Sri Rama Paints & Pipe Fittings Stores** *being chq no 405328 chq issued to sri rama paints & pipe fitting stores towards full pmt for bill no 5034*	Bank Payment	BP-28		531.00
	By **Shiv Shakti Machine Tools** *being chq no 405329 chq issued to shiva shakti machine tools towards full pmt for bill no 2272*	Bank Payment	BP-29		1,475.00
	By **Sathyavarapu Hardware** *being chq no 405330 chq issued to sathyavarapu hardware towards full pmt for bill no 785*	Bank Payment	BP-30		230.00
	By **Brokerage - D Pavan Kumar** *chq no: 502114 Being Housing Loan Incentives for flat no: C-905, 902, 502, 807 of D pavan kumar*	Bank Payment	BP-31		7,647.00
	By **Brokerage - G Vineela** *chq no: 502115 Being Housing Loan Incentives for flat no: C-905, 902, 502, 807 of G Vineela*	Bank Payment	BP-32		7,647.00
	By **Brokerage - M Mahender** *chq no: 502116 Being Housing Loan Incentives for flat no: C-905, 902, 502, 807 of M Mahender*	Bank Payment	BP-33		3,990.00
	By **Brokerage Prabhakar** *chq no: 502117 Being Housing Loan Incentives for flat no: C-905, 902, 502, 807 of K Prabhakar reddy*	Bank Payment	BP-34		4,987.00
	By **Brokerage - G B Rambabu** *chq no: 502118 Being Housing Loan Incentives for flat no: C-905, 902, 502, 807 of GB Rambabu*	Bank Payment	BP-35		8,977.00
	Carried Over			11,74,93,173.00	11,94,19,403.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,93,173.00	11,94,19,403.47
27-Jan-18	By **R. Ramakanth Salary A/c** *chq no: 502119 being chq issued to Nilgiri Estates towards R. Ramakanth Debit balance adjuted in B and C Estates*	Bank Payment	BP-36		4,986.00
	To **HDFC Bank Ltd.** *chq no: 014027 being amount transfered to B and C estates yes bank*	**Contra**	17	30,00,000.00	
	By **(as per details)** **M Mahender on A/c** 2,600.00 Dr **Sunil Systems Happy Card on A/c** 1,770.00 Dr **Mallareddy Happy Card A/c** 2,400.00 Dr **Prabhakar Reddy Reg Happy Card on A/c** 9,090.00 Dr *chq no: 502120 being chq issued to MPPL towards happay card exp of M mahender 2600/-, K sunil kumar 1770/-, M Malla reddy 2400/-, K prabhakar reddy 9090/-*	Bank Payment	BP-37		15,860.00
	By Vehicle Maintenance - 2 Wheeler *CH.No 502122 Being cheque issued to K.Kiran kumar towards purchase of two wheeler tyre as per bill no 2642 dt 24.12.17 inward no 11503 dt 23.01.18 as per details enclosed./*	Bank Payment	BP-38		1,125.00
	By Vehicle Maintenance - 2 Wheeler *Ch.No 502123 Being cheque issued to L.Vinay chary towards two wheeler vehicle maintenance as per bill no AP01000117026415 DT 17.01.18 & Bill no AP01000117018848 Dt 28.10.17 inward no 11506 dt 23.01.18 details enclosed.*	Bank Payment	BP-39		861.00
	By **Petrol Expenses** *CH.No 502124 Being cheque issued to MPPL Towards petro conveynance paid to S.Sunil kumar from 16.12.17 to 13.01.18 as per inward no 48 dt 23.01.18 as per details enclosed.*	Bank Payment	BP-40		592.00
29-Jan-18	By **JSW Cement Limited** *chq no: 321623 being chq issued to JSW Cement limited towards purchase of Cement po no: 48058 dt: 19.01.2018 advance 100% full payment*	Bank Payment	BP-1		3,87,200.00
	Carried Over			12,04,93,173.00	11,98,30,027.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,93,173.00	11,98,30,027.47
29-Jan-18	By **Sri Bhavani Digitals** *chq no: 869272 being chq issued to Sri Bhavani Digitals towards Hoarding display at Tarnaka vide bill no: 315 dt: 09.01.2018 po no: 47791 dt: 04.01.2018*	Bank Payment	BP-2		11,550.00
	By **Surabhi Associates** *chq no: 869274 being chq issued to Surabhi Associates towards hoarding display at Tarnaka dt: 01.12.2017 to 31.12.2017 vide bill no: 136 dt: 03.01.2018*	Bank Payment	BP-3		46,400.00
	By **Varna Media** *chq no: 869275 being chq issued to Varna Media towards MFG ad in TOI on 06.01.2018 vide bill no: 474 dt: 09.01.2018 po no: 47800 dt: 04.01.2018*	Bank Payment	BP-4		9,126.00
	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 58,146.00 Dr **MD.Mahaboob -Workorder on Ac** 53,229.00 Dr *chq no: 869290 being chq issued to MD Mahaboob towards making of M.S Grills po no: 48127 and 48126 dt: 23.01.2018 advance 50 % payment*	Bank Payment	BP-5		1,11,375.00
	By **Mithra Logistics** *chq no: 502125 being chq issued to Mithra Logistics towards transportation charges against po no: 47738 of vitrified tiles of cera sanitaryware ltd 100% full payment*	Bank Payment	BP-6		58,734.00
	To **E-306 Vani Jaladurgam** *chq no: 365842 being chq rcd vide receipt no: 3804*	Bank Receipt	BR-1	6,00,000.00	
	To **E-306 Vani Jaladurgam** *chq no: 000011 being chq rcd vide receipt no: 3805*	Bank Receipt	BR-2	7,73,000.00	
30-Jan-18	To **Modi Properties Pvt Ltd Statutory Pmts** *chq no: 849032 being chq rcd from MPPL towards statutary payment ESIC PF reimburesment for 01 Apr 2017 to 17 Jan 2018*	Bank Receipt	BR-1	2,49,626.00	
	To **C-803 Saraf Abhiram** *chq no: 011951 being chq rcd vide receipt no: 3806*	Bank Receipt	BR-2	2,12,479.00	
	To **E-904 MA Majid Siddique Javeria Siddique** *being chq no 154593 vide rcpt no 3807*	Bank Receipt	BR-3	9,00,000.00	
	Carried Over			12,32,28,278.00	12,00,67,212.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,28,278.00	12,00,67,212.47
30-Jan-18	By **Roots Multi Clean Limited** *chq no: 405333 being chq issued to Roots Multi Clean Limited towards purchase of Roots E-430 machine po no: 48197 dt: 29.01. 2018 advance 100% full payment*	Bank Payment	BP-1		1,27,644.00
31-Jan-18	By **A.Laxmikanth Salary A/C** *chq no: 405331 being chq issued to A Laxmikanth towards medical exp surgery on hand advance pay at KIMS Hospital Loan deduction 3000/- pm and + 50% adjustment in incentives*	Bank Payment	BP-1		1,00,000.00
	By **Deccan Chronicle Holdings Limited** *chq no: 405332 being chq DD issued to Deccan chronicle holdings limited towards classified ad in DC news paper on 9th to 11th Feb 2018*	Bank Payment	BP-2		3,465.00
	To **HDFC Bank Ltd.** *being chq no 014028 chq issued to yes bank towards internal transfer*	**Contra**	18	30,00,000.00	
1-Feb-18	To **F-303 G Kamala Devi** *chq no: 250334 being chq rcd from customer vide receipt no: 3793*	Bank Receipt	BR-1	5,00,000.00	
	To **(as per details)** Contractors-Allowance for Statuatory Payment-Urd 9,648.00 Cr Contractors-Allowance for Statuatory Payment-Urd 2,000.00 Cr *Being chq is misplaced chq no: 895901 being chq issued to MPPL towards N. Ramakrishna reddy Provident fund for the month of June 2017 Rs. 9648/- and August 2017 Rs. 2000/-*	Bank Receipt	BR-2	11,648.00	
	By **(as per details)** Contractors-Allowance for Statuatory Payment-Urd 9,648.00 Dr Contractors-Allowance for Statuatory Payment-Urd 2,000.00 Dr *chq no: 502126 being chq issued to MPPL towards N. Ramakrishna reddy Provident fund for the month of June 2017 Rs. 9648/- and August 2017 Rs. 2000/-*	Bank Payment	BP-1		11,648.00
	To **C-405 T. Sharath Kumar & T. Savitha** *chq no: 025182 being chq rcd vide receipt no: 3813*	Bank Receipt	BR-3	44,710.00	
	Carried Over			12,67,84,636.00	12,03,09,969.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,84,636.00	12,03,09,969.47
2-Feb-18	By **Consultancy Charges - URD** *Ch. No: 405335 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of Jan-2018*	Bank Payment	BP-1		1,100.00
	To **C-804 K.Vijaykumar/G.Sirisha** *chq no: 000002 being chq rcd vide receipt no: 3815*	Bank Receipt	BR-2	5,00,000.00	
	By **Water Tanker Charges URD** *chq no: 853932 Being chq issued to Mohammed Ali as per advice for payment voucher no 3151*	Bank Payment	BP-2		8,100.00
	To **(as per details)** **C-107 Ram Mohan Vemula** 25,000.00 Cr **Bank Charge Exempt** 590.00 Dr *chq no: 014547 being chq rcd from mppl HDFC Bank towards C-107 booking amount 25000/- rcd from mppl website through vide receipt no: 3816*	Bank Receipt	BR-3	24,410.00	
	By **Sai Lakshmi Enterprises** *Neft Being chq issued to Sai Lakshmi Enterprises as per advice for payment voucher No 3152 vide chq no 853959*	Bank Payment	BP-3		43,200.00
	By **Sree Sai Sharanya Enterprises** *Neft Being chq issued to Sree Sai Sharanya Enterpries as per advice for payment voucher 3153 vide cjq no 853949*	Bank Payment	BP-4		1,13,900.00
	By **Sri Laxmi Enterprises** *Being Neft chq isued to Sri Lakxmi Enterprises as per advice for payment voucher no 3154 vide chq no 853941*	Bank Payment	BP-5		65,505.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 4,750.00 Dr **TDS Payable-17-18** 95.00 Cr *chq no: 502129 Being chq issued as per advice for payment voucher no 3804*	Bank Payment	BP-6		4,655.00
	Carried Over			12,73,09,046.00	12,05,46,429.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,73,09,046.00	12,05,46,429.47
2-Feb-18	By **(as per details)**			Bank Payment	BP-7		5,293.00
	Snehalatha Allow for Equipment 18%	4,563.00 Dr					
	TDS Payable-17-18		91.00 Cr				
	CGST	410.67 Dr					
	SGST	410.67 Dr					
	Round Off		0.34 Cr				
	Being Neft chq issued to G snehalatha as per advice for payment voucher no 3807 vide chq no 853942						
	By **(as per details)**			Bank Payment	BP-8		17,828.00
	K.Krishna Allow for Equipment 18%	15,369.00 Dr					
	TDS Payable-17-18		307.00 Cr				
	CGST	1,383.21 Dr					
	SGST	1,383.21 Dr					
	Round Off		0.42 Cr				
	Neft Being chq issued to K.Krishna as per advice for payment voucher dtd 02.02.18 chq no 853943						
	By **(as per details)**			Bank Payment	BP-9		7,177.00
	Ravula Parusharamulu Hire Charges for Equipment URD	7,250.00 Dr					
	TDS Payable-17-18		73.00 Cr				
	chq no: 502130 Being chq issued to him as per advice for payment voucher dtd 02.02.18						
	By **(as per details)**			Bank Payment	BP-10		29,595.00
	B. Hanmanth - on A/c	30,000.00 Dr					
	TDS Payable-17-18		300.00 Cr				
	Misc Income		105.00 Cr				
	Neft Being chq issued to him as per advice for payment voucher no 4594 vide chq no 853944						
	By **(as per details)**			Bank Payment	BP-11		48,600.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr					
	TDS Payable-17-18		500.00 Cr				
	Misc Income		900.00 Cr				
	chq no: 853931 Being chq issued to him as per advice for payment voucher no 4595						
	By **(as per details)**			Bank Payment	BP-12		9,900.00
	Radhakrishna on A/c	10,000.00 Dr					
	TDS Payable-17-18		100.00 Cr				
	Neft Being chq issued to him as per advice for payment voucher no 4600 vide chq no 853946						
	By **(as per details)**			Bank Payment	BP-13		97,905.00
	S.Manjula-on A/c.	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	Misc Income		1,095.00 Cr				
	chq no: 853934 Being chq issued to him as per advice for payment voucher no 4601						
	Carried Over					12,73,09,046.00	12,07,62,727.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,09,046.00	12,07,62,727.47
2-Feb-18	By	**Abdul Aziz W.O on A/c** *Neft Being chq issued to Abdul Aziz as per advice for payment voucher no.4602 vide chq no 853938*	Bank Payment	BP-14		1,00,000.00
	By	**Mangilal-WO- on A/c** *Neft Being chq issued to him as per advice for payment voucher no 4603 vide chq no 853958*	Bank Payment	BP-15		1,00,000.00
	By	**Yousuf Ali WOR On A/c** *Neft Being chq issued ti him as per advice for payment voucher no 4604 vide chq no 853945*	Bank Payment	BP-16		50,000.00
	By	**Income Tax -17-18** *chq no: 405334 being chq RTGS issued to MPPL towards Income Tax for the year 2017 to 2018*	Bank Payment	BP-17		25,00,000.00
	By	**Vehicle Maintenance - 2 Wheeler** *Ch.No 405336 Being cheque issued to K.Prabhakar reddy towards purchase of two wheeler tyre as per inward no 11508 dt 31. 01.18 bill no 0617 dt 03.01.18 details enclosed.*	Bank Payment	BP-18		900.00
	By	**Vehicle Maintenance - 2 Wheeler** *Ch.No 405337 Being cheque issued to Subbareddy towards two wheeler vehicle maintenance as per inward no 11507 dt 31.01.18 bill no WS1705024 DT 22.01.18 Details enclosed.*	Bank Payment	BP-19		448.00
	By	**Petrol Expenses** *CH.No:405338 Being cheque issued to MPPL towards petro conveynance paid to L.Vinay chary from 15.12.17 to 12.01.18 as per inward no 53 dt 31.01.18 details enclosed.*	Bank Payment	BP-20		2,692.00
	By	**C-107 Vishal Jyotibadalvi** *chq no: 405339 being chq issued to Vishal Jyotibadalvi towards Cancelled the flat no C-107 Rs 225000/- amount Refund to Vishal Jyotiba dalvi*	Bank Payment	BP-21		2,25,000.00
		Carried Over			12,73,09,046.00	12,37,41,767.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,09,046.00	12,37,41,767.47
2-Feb-18	By **Soham Modi HUF** *chq no: 405341 being chq issued to Modi Soham Huf towards Hire charges for the month of Jan 2018 vide bill no: 101 dt: 31.01.2018*	Bank Payment	BP-22		54,990.00
	By Prasad Promotions Happy Card On Alc *chq no: 405343 being chq issued to MHPL towards happay card of E Prasad exp*	Bank Payment	BP-23		3,400.00
	By **(as per details)** **Labour Charges 18%** 979.20 Dr **Allowance for Equipment 18%** 2,937.60 Dr **Allowance for Consumables 18%** 979.20 Dr **TDS Payable-17-18** 49.00 Cr **CGST** 440.64 Dr **SGST** 440.64 Dr **Round Off** 0.28 Cr *chq no: 853937 Being chq issued to Abdul Aziz Ansari as per advice for payment voucher no 4615*	Bank Payment	BP-24		5,728.00
	By **(as per details)** **Labour Charges 18%** 800.00 Dr **Allowance for Consumables 18%** 800.00 Dr **Allowance for Equipment 18%** 2,400.00 Dr **TDS Payable-17-18** 80.00 Cr **CGST** 360.00 Dr **SGST** 360.00 Dr *chq no: 502128 Being chq issued to Aaron Associates as per advice for payment voucher no 4605*	Bank Payment	BP-25		4,640.00
	By **(as per details)** **Balaram Pradhan on Account** 30,000.00 Dr **Balaram Pradhan Allowance for Equipment 18%** 5,300.00 Dr **Misc Income** 590.00 Cr **TDS Payable-17-18** 353.00 Cr **CGST** 477.00 Dr **SGST** 477.00 Dr *Neft Being chq issued to him as per advice for payment voucher 4592 vide chq no 853950*	Bank Payment	BP-26		35,311.00
	By **(as per details)** **Labour Charges URD** 677.00 Dr **Allowance for Consumables URD** 677.00 Dr **Allowance for Equipment URD** 2,031.00 Dr **TDS Payable-17-18** 34.00 Cr *Neft Being chq issued to shaik javid pasha as per advice for payment vouc chq no 853952*	Bank Payment	BP-27		3,351.00
	Carried Over			12,73,09,046.00	12,38,49,187.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,73,09,046.00	12,38,49,187.47
2-Feb-18	By **(as per details)**			Bank Payment	BP-28		3,01,476.00
	Kailash Panday on A/c / Grp Rekha Pandey	3,00,000.00 Dr					
	Kailash Panday Allow for Equip 18%	3,825.00 Dr					
	TDS Payable-17-18		3,038.00 Cr				
	CGST	344.25 Dr					
	SGST	344.25 Dr					
	Round Off	0.50 Dr					
	chq no: 853936 Being chq issued to him as per advice for payment voucher no 4597						
	By **(as per details)**			Bank Payment	BP-29		8,277.00
	N.Ramakrishna Reddy Allow Equipment18%	3,825.00 Dr					
	Labour Charges 18%	650.00 Dr					
	Allowance for Consumables 18%	650.00 Dr					
	Allowance for Equipment 18%	1,950.00 Dr					
	TDS Payable-17-18		71.00 Cr				
	CGST	636.75 Dr					
	SGST	636.75 Dr					
	Round Off		0.50 Cr				
	chq no: 853933 Being chq issued to him as per advice for payment voucher no 4607						
	By **(as per details)**			Bank Payment	BP-30		3,861.00
	B Bassappa Al Allowance for Equip18%	3,300.00 Dr					
	TDS Payable-17-18		33.00 Cr				
	CGST	297.00 Dr					
	SGST	297.00 Dr					
	chq no: 853935 Being chq issued to Basappa as pr advice for payment voucher no 4608						
	By **(as per details)**			Bank Payment	BP-31		98,895.00
	B Bassappa on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	Misc Income		105.00 Cr				
	Neft Being chq issued to Basappa as per advice for payment voucher no 4609 vide chq no 853939						
	By **(as per details)**			Bank Payment	BP-32		3,663.00
	Labour Charges URD	740.00 Dr					
	Allowance for Consumables URD	740.00 Dr					
	Allowance for Equipment URD	2,220.00 Dr					
	TDS Payable-17-18		37.00 Cr				
	chq no: 502127 Being chq issued to B Raminaidu as per advice for payment voucher no 4609						
	Carried Over					12,73,09,046.00	12,42,65,359.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,09,046.00	12,42,65,359.47
2-Feb-18	By **(as per details)** Janardhan Prasad Allow for Equip 18% 2,500.00 Dr Labour Charges 18% 1,100.00 Dr Allowance for Consumables 18% 1,100.00 Dr Allowance for Equipment 18% 3,300.00 Dr TDS Payable-17-18 80.00 Cr CGST 720.00 Dr SGST 720.00 Dr *Neft Being chq issued to him as per advice for payment voucher no 4611 vide chq no 853957*	Bank Payment	BP-33		9,360.00
	By **(as per details)** Labour Charges 18% 1,358.00 Dr Allowance for Consumables 18% 1,358.00 Dr Allowance for Equipment 18% 4,074.00 Dr TDS Payable-17-18 68.00 Cr CGST 611.00 Dr SGST 611.00 Dr *Neft Being chq issued to K krishna as per advice for payment voucher no 4612 vide chq no 853948*	Bank Payment	BP-34		7,944.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 1,900.00 Dr TDS Payable-17-18 19.00 Cr CGST 171.00 Dr SGST 171.00 Dr *Neft Being chq issued to advice for payment voucher no 4613 vide chq no 853953*	Bank Payment	BP-35		2,223.00
	By **(as per details)** Labour Charges 18% 8,087.00 Dr Allowance for Consumables 18% 8,087.00 Dr Allowance for Equipment 18% 24,261.00 Dr TDS Payable-17-18 404.00 Cr CGST 3,639.15 Dr SGST 3,639.15 Dr Round Off 0.30 Cr *Neft Being chq issued to Y Ramesh as per advice for payment voucher no 4614 vide chq no 853940*	Bank Payment	BP-36		47,309.00
	By **(as per details)** Mohammed Nadeem on A/c 40,000.00 Dr Mohammed Nadeem Allow for Equip18% 4,050.00 Dr Labour Charges 18% 1,000.00 Dr Allowance for Consumables 18% 1,000.00 Dr Allowance for Equipment 18% 3,000.00 Dr TDS Payable-17-18 491.00 Cr CGST 814.00 Dr SGST 814.00 Dr *Neft Being cheque issued to him to Mohammed Nadeem s per advice for payment voucher no 4598 vide chq no 853951*	Bank Payment	BP-37		50,187.00
	Carried Over			12,73,09,046.00	12,43,82,382.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,09,046.00	12,43,82,382.47
2-Feb-18	By Pawan Electricals & Hardware *chq no: 405346 Being chq issued for purchase of Sundry material for site use purpose vide Invoice No 273 dtd 02.02.2018 (All dc;s enclosed here)*	Bank Payment	BP-38		3,180.00
	By **TDS Payable-17-18** *being chq no 405350 chq RTGS issued to MPPL towards TDS for the month of jan2017*	Bank Payment	BP-39		2,04,717.00
	By **F-303 G Kamala Devi** *Being chq was return due to funds insufficient chq no: 250334 being chq rcd from customer vide receipt no: 3793*	Bank Payment	BP-40		5,00,000.00
	By **(as per details)** **N.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *beiung chq no 853947*	Bank Payment	BP-41		99,000.00
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 1,574.00 Dr **Labour Charges 18%** 1,920.00 Dr **Allowance for Consumables 18%** 1,920.00 Dr **Allowance for Equipment 18%** 5,760.00 Dr **CGST** 1,005.66 Dr **SGST** 1,005.66 Dr **TDS Payable-17-18** 112.00 Cr **Round Off** 0.32 Cr *being chq no 853947 chq issued to N.krishna towards as per advise for payment*	Purchase	2009		13,073.00
	By **(as per details)** **G.Mannem- Allow for Const Equip 18%** 10,412.00 Dr **Labour Charges 18%** 13,097.20 Dr **Allowance for Consumables 18%** 13,097.20 Dr **Allowance for Equipment 18%** 39,291.60 Dr **CGST** 6,830.82 Dr **SGST** 6,830.82 Dr **TDS Payable-17-18** 759.00 Cr **Misc Income** 2,942.00 Cr **Round Off** 0.36 Dr *being chq no 853956 to G.mannem as per advise for pmt voucher no 4610*	Purchase	2010		85,859.00
3-Feb-18	By **V Green Media Pvt Ltd** *chq no: 405340 being chq issued to V Green Media Pvt Ltd towards advertisement exp for may flower grande vide bill no: 426 dt: 20.01. 2018 Po no: 48051 dt: 19.01.2018*	Bank Payment	BP-1		8,232.00
	Carried Over			12,73,09,046.00	12,52,96,443.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,09,046.00	12,52,96,443.47
3-Feb-18	By **Satish Electrical Works** *chq no: 405342 being chq issued to Satish Electrical Works towards Repairing charges of 5HP sewage pump vide bill no: 1929 dt: 24.01. 2018*	Bank Payment	BP-2		9,300.00
	By Modi Properties & Investments Pvt Ltd - Partner *being chq no 853954 chq issued to MPPL towards capital withdrawl*	Bank Payment	BP-13		15,00,000.00
	By **(as per details)** **Subbareddy S.V Salary A/c** 63,629.00 Dr **K.Kiran Kumar Salary A/c** 41,036.00 Dr **Jayaprakash.M Salary A/c** 29,750.00 Dr **G. Vijay Raj Salary A/c** 31,531.00 Dr **K.Prabhakar Reddy Salary A/c** 32,960.00 Dr **S.Sunil Kumar Salary A/C** 31,585.00 Dr **Praveen Pathak Salary A/c** 26,619.00 Dr **R. Ramakanth Salary A/c** 24,667.00 Dr **Syed Mushtaq Ali Abedi- Salary A/c** 18,952.00 Dr **Ch Venkatramana Reddy Salary A/c** 25,799.00 Dr **A.Laxmikanth Salary A/C** 8,436.00 Dr **P.Raj Kumar-Salary A/c** 18,937.00 Dr **M.Mallareddy Salary A/c** 15,669.00 Dr **V.Ravi Salary A/c** 10,439.00 Dr **V.Naveena Salary A/c** 15,907.00 Dr **Shafi Hashmi Salary A/c** 14,998.00 Dr **E.Naresh Kumar -Salary A/c** 13,157.00 Dr **Sampath Kumar Chetty Salary A/c** 9,397.00 Dr **T Abhnay Venkatesh Salary A/c** 9,900.00 Dr **M.Narsimha Salary A/c** 9,230.00 Dr **M. Mounika Salary A/c** 10,710.00 Dr **G.Vijay Kumar Salary A/c** 4,851.00 Dr **E.Sravanthi Salary** 9,251.00 Dr **L.Vinay Chary Salary A/c** 9,374.00 Dr **G.Vinod Kumar Salary A/c** 7,966.00 Dr **Praveen Pathak Commission A/c** 9,500.00 Dr **Mushtaq Ali Commission Ac** 6,650.00 Dr **A. Laxmikaanth Commission A/C** 6,650.00 Dr **V.Naveena (Commission)** 1,425.00 Dr *chq no: 853955 being chq issued to Staff towards staff salaries for the month of January 2018*	Bank Payment	BP-14		5,18,975.00
	By Sayed Waseem Akhtar-Commission A/c *being chq no 853961 chq issued to sayed waseem akhtar towards full commission for the flat no E203*	Bank Payment	BP-15		98,502.00
	By **Seven Hills Enterprises** *chq no: 853962 being chq issued to seven hills enterprises towards purchase of stationary items vide bill no: 849 dt: 02.02.2018*	Bank Payment	BP-16		1,251.00
	Carried Over			12,73,09,046.00	12,74,24,471.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,09,046.00	12,74,24,471.47
3-Feb-18	By **Linus Consultants Pvt Ltd** *being chq no 853964 chq issued to linus consultants pvt ltd towards full pmt for bill no 31,35,36 and part pmt for bill no 34,38,40,41*	Bank Payment	BP-17		15,00,000.00
	By **Ganesh Tube Traders** *being chq no 853965 chq issuked to ganesh tube traders towards full pmt for bill no 419,423,433*	Bank Payment	BP-18		1,48,022.00
	By **Cosmo Durables Pvt. Ltd.** *being chq no 853966 chq issued to cosmo durables pvt ltd towards full pmt for bill no 1532*	Bank Payment	BP-19		73,425.00
	By **Praful Sanitary** *being chq no 853967 chq issued to praful sanitary towards full pmt for bill no 682,627,697*	Bank Payment	BP-20		69,256.00
	By **Andhra Pumps & Motors** *being chq no 853968 chq issued to andhra pumps and motors towards full pmt for bill o 2857*	Bank Payment	BP-21		50,217.00
	By **Sai Vishal Enterprises** *being chq no 853969 chq issued to sai vishal enterprises towards full pmt for bill no 356*	Bank Payment	BP-22		42,480.00
	By **Harshvardhan Agencies** *being chq no 853970 chq issuecd to harshavardhan agencies towards full pmt for bill no 3380*	Bank Payment	BP-23		22,363.00
	By **Premier Engineering Corporation** *being chq no 853971 chq issued to premier engineering corporation for full pomt for bill no 1158*	Bank Payment	BP-24		18,308.00
	By **Elegant Enterprises** *being chq no 853972 chq issued to elegant enterprises towards full pmt for bill no 388,374,379,377,373*	Bank Payment	BP-25		18,091.00
	By **Prince Piping Systems Pvt. Ltd.** *being chq no 853973 chq issued to prince piping systems pvt ltd towards full pmt for bill no 663*	Bank Payment	BP-26		16,514.00
	By **Sri Raja Rajeshwara Traders** *being chq no 853974 chq issued to sri raja rajewshwara traders for full pmt for bil no 1054,1086*	Bank Payment	BP-27		9,803.00
	By **S. R. Lights** *chno 853975 chq issued to sr lights for full pt for bill no 392*	Bank Payment	BP-28		6,490.00
	Carried Over			12,73,09,046.00	12,93,99,440.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,09,046.00	12,93,99,440.47
3-Feb-18	By **Reflections Electricals Pvt. Ltd.** *being chq no 853976 chq issued to reflection electricals pvt ltd towards full pmt for bill no 1826*	Bank Payment	BP-29		4,480.00
	By **Venkatramana Stationery & Binding Works** *being chq no 853977 chq issued to venkatramana stationery towards full pomt for bill no 369,817,833*	Bank Payment	BP-30		4,400.00
	By **A.Chandra Shaker** *being chq no 405344 chq issued to a chandra shekar for full pmt for bill no 114*	Bank Payment	BP-31		3,316.00
	By **Sathyavarapu Hardware** *chq no: 853979 Being chq issued to Sathyavarapu Hardware vide bill no: 792 is full payment*	Bank Payment	BP-32		2,702.00
	By **Vivid World** *chq no: 853980 being chq issued to Vivid World vide bill no: 326, 318 is full payment*	Bank Payment	BP-33		660.00
	By **(as per details)** **Ravi on Account Happy Card** 17,240.00 Dr **M Mahender on A/c** 2,600.00 Dr **Prabhakar Reddy Reg Happy Card on A/c** 4,320.00 Dr *chq no: 405347 being chq issued to MPPL towards happay card exp of V Ravi 17240, M mahender 2600, K prabhakar 4320*	Bank Payment	BP-34		24,160.00
	By **Summit Sales LLP** *chq no: 405348 being chq issued to Summit Housing LLP vide bill no: 47885, 47831, 47804, 47778, 47755, 47727, 47876, 47771, 47763 full payment*	Bank Payment	BP-35		32,099.00
	By **Consultancy Charges - URD** *chq no: 405349 being chq issued to T krishna mohan towards constultancy charges for the month of Feb 2018*	Bank Payment	BP-36		1,100.00
	To **D-907 K Shalini / N Vinaykumar (Cancel Shifted)** *chq no: 041811 being chq rcd vide receipt no: 3623*	Bank Receipt	BR-1	25,000.00	
	Carried Over			12,73,34,046.00	12,94,72,357.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,34,046.00	12,94,72,357.47
3-Feb-18	By **Navbharat Engineering Company** *being chq no 403531 chq issued to navbharath engineering company for repair charges for new instrument auto level and theodalite repairitng charges 20 secondss least count Advance payment*	Bank Payment	BP-37		12,390.00
	To **C-102 S Anitha / G Bharath Kumar** *chq no: 027973 being chq rcd vide receipt no:3624*	Bank Receipt	BR-2	25,000.00	
5-Feb-18	By **(as per details)** **Rajadhani Tiles Company (Supplier)** 88,641.00 Dr **Rajadhani Tiles Company (Supplier)** 1,63,082.00 Dr **Rajadhani Tiles Company (Supplier)** 66,198.00 Dr *chq no: 853963 being chq issued to Rajadhani Tiles Company towards purchase of Granite vide po no: 48312, 48309, 48308 dt: 02. 02.2018 advance 50% payment*	Bank Payment	BP-1		3,17,921.00
	By **SST Steels Private Limited** *chq no: 405345 being chq issued to SST Steels Private Limited towards purchase of steel vide po no: 48358 dt: 03.02.2018 advance 100 % full payment*	Bank Payment	BP-2		1,70,798.00
	By **Brokerage - G B Rambabu** *Chq no: 405352 Being Housing Loan Incentives for flat no: C-703, 605, 603, 903 of GB Rambabu*	Bank Payment	BP-3		7,695.00
	By **Brokerage Prabhakar** *Chq no: 405353 Being Housing Loan Incentives for flat no: C-703, 605, 603, 903 of K Prabhakar reddy*	Bank Payment	BP-4		4,275.00
	By **Brokerage - M Mahender** *Chq no: 405354 Being Housing Loan Incentives for flat no: C-703, 605, 603, 903 of M mahender*	Bank Payment	BP-5		3,420.00
	By **Brokerage - D Pavan Kumar** *Chq no: 405355 Being Housing Loan Incentives for flat no: C-703, 605, 603, 903 of D Pavan Kumar*	Bank Payment	BP-6		6,555.00
	By **Brokerage - G Vineela** *Chq no: 405356 Being Housing Loan Incentives for flat no: C-703, 605, 603, 903 of G Vineela*	Bank Payment	BP-7		6,555.00
	Carried Over			12,73,59,046.00	13,00,01,966.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,59,046.00	13,00,01,966.47
6-Feb-18	By **Gardening Chrges Exempt** *chq no: 601926 being chq issued to MFGOA towards gardening, security , housekeeping charges for the month of Jan 2018 Reimbursment B and C to MFGOA*	Bank Payment	BP-1		7,298.00
	By **(as per details)** **Security Charges URD** 31,445.00 Dr **Housekeeping Charges URD** 25,475.00 Dr *being chq issuewd to MFGOA towards security charges and house kembusesement B&C to MFGOa*	Bank Payment	BP-2		56,920.00
8-Feb-18	To **F-003 N.Sankaraiah** *chq no: 247025 being chq rcd vide receipt no: 3817*	Bank Receipt	BR-1	6,00,000.00	
	By **T.Dakshina Murthy Salary A/c** *chq no: 601927 being chq issued to Staff towards staff salaries for the month of January 2018*	Bank Payment	BP-1		14,669.00
	To **HDFC Bank Ltd.** *being chq no 014043 chq issued towards internal transfer of Funds*	**Contra**	19	15,00,000.00	
	To **HDFC Bank Ltd.** *chq no 014042 chq issued towards internal transfer of funds*	**Contra**	20	15,00,000.00	
	By **Water Tanker Charges URD** *chq no: 425559 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-2		6,300.00
	By **Sai Lakshmi Enterprises** *chq no: 425557 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-3		43,200.00
	By **Sree Sai Sharanya Enterprises** *chq no: 425556 Being chq issued to Sree sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-4		74,070.00
	By **Sri Laxmi Enterprises** *chq no: 425555 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-5		1,03,020.00
	Carried Over			13,09,59,046.00	13,03,07,443.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,03,07,443.47
8-Feb-18	By **(as per details)** **Snehalatha Allow for Equipment 18%** 2,475.00 Dr **TDS Payable-17-18** 49.50 Cr **CGST** 222.75 Dr **SGST** 222.75 Dr *chq no: 425558 Being chq issued to Snehalatha towards as per advice for payment.*	Bank Payment	BP-6		2,871.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 7,350.00 Dr **TDS Payable-17-18** 147.00 Cr *chq no: 425560 Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-7		7,203.00
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 11,959.00 Dr **TDS Payable-17-18** 239.00 Cr **CGST** 1,076.00 Dr **SGST** 1,076.00 Dr *chq no: 425536 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-8		13,872.00
	By **(as per details)** **Anand Water Proofing Works** 50,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 1,490.00 Cr *chq no: 425541 Being chq issued to Anand water proofing works towards as per advice for payment.*	Bank Payment	BP-9		47,510.00
	By **(as per details)** **B Bassappa on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 210.00 Cr *chq no; 425529 Being chq issued to Basappa towards as per advice for payment.*	Bank Payment	BP-10		49,290.00
	By **(as per details)** **B.Raminaidu on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 425540 Being chq issued to B.Raminaidu towards as per advice for payment.*	Bank Payment	BP-11		19,800.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *chq no: 425527 and 425528 Being chq issued to Janardhan Prasad towards as per advice for payment*	Bank Payment	BP-12		1,48,500.00
	Carried Over			13,09,59,046.00	13,05,96,489.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,05,96,489.47
8-Feb-18	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 2,855.00 Cr *chqa no: 425521/ 425522/ 425523/ 425524/ 425533 Being chq issued to Kailash Panday towards as per advice for payment.*	Bank Payment	BP-13		4,92,145.00
	By **(as per details)** **K.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 210.00 Cr *chq no: 425526 Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-14		98,790.00
	By **(as per details)** **Mohammed Nadeem on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 425534 Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-15		49,500.00
	By **(as per details)** **N.Krishna on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 1,780.00 Cr *chq no: 425530 / 425531 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-16		1,46,720.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 425525 Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-17		49,500.00
	By **(as per details)** **RavindraChary- on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 425545 Being chq issued to Ravindhar chary towards as per advice for payment.*	Bank Payment	BP-18		9,900.00
	By **(as per details)** **R Raja Chary on Account** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 425538 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-19		9,900.00
	Carried Over			13,09,59,046.00	13,14,52,944.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,14,52,944.47
8-Feb-18	By **(as per details)** **S.Manjula-on A/c.** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr **Misc Income** 700.00 Cr *chq no: 425542 Being chq issued to S.Manjula towards as per advice for payment.*	Bank Payment	BP-20		24,050.00
	By **Abdul Aziz W.O on A/c** *chq no: 425543 Being chq issued to Abdul Aziz towards as per advice for payment.*	Bank Payment	BP-21		25,000.00
	By **Yousuf Ali WOR On A/c** *chq no: 425544 Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-22		18,000.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 3,150.00 Dr **Labour Charges 18%** 360.00 Dr **Allowance for Consumables 18%** 360.00 Dr **Allowance for Equipment 18%** 1,080.00 Dr **TDS Payable-17-18** 49.50 Cr **CGST** 445.50 Dr **SGST** 445.50 Dr **Round Off** 0.50 Dr *chq no: 425525 Being chq issued to N.Ramakrishna towards fixing of car parking Name plates in lower basement in A-Block.*	Bank Payment	BP-23		5,792.00
	By **(as per details)** **Mohammed Nadeem Allow for Equip18%** 4,612.00 Dr **Labour Charges 18%** 420.00 Dr **Allowance for Consumables 18%** 420.00 Dr **Allowance for Equipment 18%** 1,260.00 Dr **TDS Payable-17-18** 67.00 Cr **CGST** 604.00 Dr **SGST** 604.00 Dr *chq no: 425534 Being chq issued to Mohammed Nadeem towards A -903 Concealed flush tank leakage repairing Health fauset leakage & Taps repairing A-607 all taps cleaning work A-106 RO plant fixing.*	Bank Payment	BP-24		7,853.00
	Carried Over			13,09,59,046.00	13,15,33,639.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,15,33,639.47
8-Feb-18	By **(as per details)** **Labour Charges 18%** 1,040.00 Dr **Allowance for Consumables 18%** 1,040.00 Dr **Allowance for Equipment 18%** 3,120.00 Dr **TDS Payable-17-18** 52.00 Cr **CGST** 468.00 Dr **SGST** 468.00 Dr *chq no: 425536 Being chq issued to K.Krishna towards removing of scaffolding at Block-D -002 removing of scaffolding removing of material lift .*	Bank Payment	BP-25		6,084.00
	By **(as per details)** **Labour Charges URD** 640.00 Dr **Allowance for Consumables URD** 640.00 Dr **Allowance for Equipment URD** 1,920.00 Dr **TDS Payable-17-18** 32.00 Cr *chq no: 425535 Being chq issued shaik javid pasha to Fabrication of GI U clamps under GI pipes in Block-F terrace floor.*	Bank Payment	BP-26		3,168.00
	By **(as per details)** **Labour Charges 18%** 6,877.20 Dr **Allowance for Consumables 18%** 6,877.20 Dr **Allowance for Equipment 18%** 20,631.60 Dr **TDS Payable-17-18** 343.86 Cr **Misc Income** 420.00 Cr **CGST** 3,094.74 Dr **SGST** 3,094.74 Dr **Round Off** 0.38 Dr *chq no: 425539 Being chq issued to Y.Ramesh towards C-702 flat cleaning for checking D-Block D -901 306 flats cleaning for QC check F-Block Ground floor flooring tiles shiftted.*	Bank Payment	BP-27		39,812.00
	By **(as per details)** **Mannem G.Allow for Equip18%** 9,800.00 Dr **Labour Charges 18%** 14,474.20 Dr **Allowance for Consumables 18%** 14,474.20 Dr **Allowance for Equipment 18%** 43,422.60 Dr **TDS Payable-17-18** 821.71 Cr **CGST** 7,395.00 Dr **SGST** 7,395.00 Dr **Round Off** 0.29 Cr *chq no: 425532 Being chq issued to G.Mannem towards F-Block Granite stone shifting F-Block 202 305 701 flats cleaning D-Block lift pit debris cleaning.*	Bank Payment	BP-28		96,139.00
	Carried Over			13,09,59,046.00	13,16,78,842.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,16,78,842.47
8-Feb-18	By **(as per details)** Balaram Pradhan Allow for Equip 18% 5,850.00 Dr TDS Payable-17-18 58.50 Cr CGST 526.50 Dr SGST 526.50 Dr Round Off 0.50 Dr *chq no: 425548 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-29		6,845.00
	By **(as per details)** B Bassappa Al Allowance for Equip18% 2,000.00 Dr TDS Payable-17-18 20.00 Cr CGST 180.00 Dr SGST 180.00 Dr *chq no: 425529 Being chq issued to Basappa towards as per advice for payment.*	Bank Payment	BP-30		2,340.00
	By **(as per details)** Janardhan Prasad Allow for Equip 18% 3,850.00 Dr Labour Charges 18% 450.00 Dr Allowance for Consumables 18% 450.00 Dr Allowance for Equipment 18% 1,350.00 Dr TDS Payable-17-18 61.00 Cr CGST 549.00 Dr SGST 549.00 Dr *chq no:425528 and 425527 Being chq issued to Janardhan Prasad towards kitchne plat form laying in B-402 main door Granite fixing C -107.*	Bank Payment	BP-31		7,137.00
	By **(as per details)** Kailash Panday Allow for Equip 18% 3,675.00 Dr TDS Payable-17-18 36.75 Cr CGST 330.75 Dr SGST 330.75 Dr Round Off 0.25 Dr *chq no: 425533/ 425521/ 425522/ 425523/ 425524 Being chq issued to Kailash Panday towards as per advice for payment.*	Bank Payment	BP-32		4,300.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 2,375.00 Dr TDS Payable-17-18 23.75 Cr CGST 213.75 Dr SGST 213.75 Dr Round Off 0.25 Dr *chq no: 425538 Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-33		2,779.00
	Carried Over			13,09,59,046.00	13,17,02,243.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,17,02,243.47
8-Feb-18	By **(as per details)** **A.Ramulu on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 425550 Being chq issued to A.Ramulu towards as per advice for payment.*	Bank Payment	BP-34		19,800.00
	By **(as per details)** **Balaram Pradhan on Account** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 590.00 Cr *chq no: 425547 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-35		98,410.00
	By Sri Sai Rohith Marketing Co. - W.O *chq no: 425552 Being chq issued to Sri Sai Rohith towards as per advice for payment.*	Bank Payment	BP-36		3,00,000.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *chq no: 425551 Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.*	Bank Payment	BP-37		9,900.00
	By **(as per details)** **P. Anil Kumar on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *chq no: 425549 Being chq issued to P.Anil Kumar towards as per advice for payment.*	Bank Payment	BP-38		49,500.00
	By **(as per details)** **B. Hanmanth - on A/c** 1,20,000.00 Dr **TDS Payable-17-18** 1,200.00 Cr *chq no: 425554 Being chq issued to B.Hanmanth towards as per advice for payment.*	Bank Payment	BP-39		1,18,800.00
	By **(as per details)** **B.Pochaiah On A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *chq no: 425553 Being chq issued to B.Pochaiah towards as per advice for payment.*	Bank Payment	BP-40		19,800.00
	By Pawan Electricals & Hardware *chq no: 425562 Being chq issued to Pawan Electrical, Hardware towards purchasing of 3" plain Tee , 3/4 Strip over bend , plain elbow, Kabootar Jali, Feviquick, 4"plain Tee Reducer vide Invoice No 282 dtd 09.02.18.*	Bank Payment	BP-41		5,142.00
	Carried Over			13,09,59,046.00	13,23,23,595.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,23,23,595.47
8-Feb-18	By **Pawan Electricals & Hardware** *chq no: 425562 Being chq issued to Pawan Electricals, Hardware towards purchas of Hammer, Kabootar jali, sheet metal screws, Tur oil, Screw Driver, Bulb, plain Elbow Vide Invoice No 281 dtd: 09. 02.18.*	Bank Payment	BP-42		4,110.00
	By **Labour Welfare Expenses URD** *chq no: 425565 Being chq issued to Dusi Ramu (Midday meals) for supplying of Midday meals to Crech Childrens for thr Month of Jan-18 (Total 17 days @ 250/- = 4250/-.*	Bank Payment	BP-43		4,250.00
	By **Labour Welfare Expenses URD** *chq no: 425565 Being chq issued to Dusi Ramu (Crech Teacher) salary for the Month of Jan-18 for Welfare of site workers childrens purose.*	Bank Payment	BP-44		3,000.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 6,375.00 Dr **TDS Payable-17-18** 127.00 Cr *being chq no 425561 being chq issued to ch bikshapathi towards as per advise for payment*	Bank Payment	BP-45		6,248.00
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 3,673.00 Dr **CGST** 330.57 Dr **SGST** 330.57 Dr **TDS Payable-17-18** 36.00 Cr **Round Off** 0.14 Cr *being chq issued to N.krishna towards as per advise for payment for vide chq no 425531/425530*	Purchase	2066		4,298.00
9-Feb-18	By **Selva Kumar Happay Card** *chq no: 601929 being chq issued to MHPL towards purchase of bison board , water bottles for J selva kumar happay card*	Bank Payment	BP-1		1,000.00
	By **Sunil Systems Happy Card on A/c** *chq no: 601930 being chq issued to MPPL towards purchase of hardware purchased for K sunil kumar happay card*	Bank Payment	BP-2		800.00
	Carried Over			13,09,59,046.00	13,23,47,301.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,59,046.00	13,23,47,301.47
9-Feb-18	By Common Exp-Re-Imbursement to-MPIPL *chq no:425546 being chq issued to MPPL towards common exp for admin and marketing charges vide bill no: 233 dt: 01.02.2018*	Bank Payment	BP-3		27,471.00
	To Prince Piping Systems Pvt. Ltd. *being chq was return due to signature as per mandate being chq no 853973 chq issued to prince piping systems pvt ltd towards full pmt for bill no 663*	Bank Receipt	BR-3	16,514.00	
	To **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 3,00,000.00 Cr Kailash Panday Allow for Equip 18% 3,825.00 Cr TDS Payable-17-18 3,038.00 Dr CGST 344.25 Cr SGST 344.25 Cr Round Off 0.50 Cr *chq no: 853936 Being chq is return due to insufficient fund issued to him as per advice for payment voucher no 4597*	Bank Receipt	BR-4	3,01,476.00	
10-Feb-18	By Ser No.120608922 BNC Work Shop *Chq no: 425563 Being chq issued to TSSPDCL for entire BNC Construction work purpose electricity bill received for the Month of Jan-18 Vide Ser No 1206 -08922.*	Bank Payment	BP-1		63,665.00
	By **Electricity Charges** *Chqno:425564 TSSPDCL for possesstion not given flats Vide Ser No 1206-15665, 15666, 15659, 15656, 15657, 15653, 15655, 15679, 15680, 15648, 15675, 15676, 15671, 15586, 15610, 15572(B-Block & A-Block) B-101, 102, 103, 301, 401, 402, 501, 503,*	Bank Payment	BP-2		3,145.00
12-Feb-18	By **(as per details)** Modi Properties Pvt Ltd Statutory Pmts 42,045.00 Dr Modi Properties Pvt Ltd Statutory Pmts 17,294.00 Dr Modi Properties Pvt Ltd Statutory Pmts 16,755.00 Dr *chq no: 425566 being employers Provident Fund SQ-4B for the month of Feb 2016 to May 2017 delay payment Rs. 42045/- andRs. 17294/- ESIC for the month of Dec2017 and ESIC Rs 16755/- Jan 2018*	Bank Payment	BP-1		76,094.00
	Carried Over			13,12,77,036.00	13,25,17,676.47

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,12,77,036.00	13,25,17,676.47
12-Feb-18	By **(as per details)**		Bank Payment	BP-2		12,084.00
	Subbareddy S.V Salary A/c	499.00 Dr				
	K.Kiran Kumar Salary A/c	499.00 Dr				
	Jayaprakash.M Salary A/c	499.00 Dr				
	G. Vijay Raj Salary A/c	1,120.00 Dr				
	K.Prabhakar Reddy Salary A/c	499.00 Dr				
	S.Sunil Kumar Salary A/C	1,174.00 Dr				
	Praveen Pathak Salary A/c	499.00 Dr				
	R. Ramakanth Salary A/c	499.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c	499.00 Dr				
	Ch Venkatramana Reddy Salary A/c	763.00 Dr				
	A.Laxmikanth Salary A/C	299.00 Dr				
	P.Raj Kumar-Salary A/c	299.00 Dr				
	M.Mallareddy Salary A/c	499.00 Dr				
	V.Ravi Salary A/c	499.00 Dr				
	V.Naveena Salary A/c	299.00 Dr				
	T.Dakshina Murthy Salary A/c	299.00 Dr				
	Shafi Hashmi Salary A/c	299.00 Dr				
	E.Naresh Kumar -Salary A/c	299.00 Dr				
	Sampath Kumar Chetty Salary A/c	299.00 Dr				
	T Abhnay Venkatesh Salary A/c	299.00 Dr				
	M.Narsimha Salary A/c	299.00 Dr				
	M. Mounika Salary A/c	649.00 Dr				
	G.Vijay Kumar Salary A/c	299.00 Dr				
	E.Sravanthi Salary	299.00 Dr				
	L.Vinay Chary Salary A/c	299.00 Dr				
	G.Vinod Kumar Salary A/c	299.00 Dr				
	chq no: 425567 being chq issued to MPPL towards staff mobile allownace and conveyance for the month of Jan 2018					
	By **Petrol Expenses**		Bank Payment	BP-3		10,000.00
	chq no: 425568 being chq issued to MFGOA towards petrol exp for B and C Estates generator reimbursement to B and C Estates to MFGOA					
	By **Ravi on Account Happy Card**		Bank Payment	BP-4		13,080.00
	chq no: 425569 being chq issued to MPPL towards happay card exp of V Ravi					
	By **K Kiran Kumar Engineers Incentive**		Bank Payment	BP-5		10,000.00
	chq no: 425570 being chq issued to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017					
	By **G Swetha - C/o G Vijay Raj Engineers Incentive**		Bank Payment	BP-6		10,000.00
	chq no: 231043 being chq issued to G Swetha G Vijay Raj Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017					
	Carried Over				13,12,77,036.00	13,25,72,840.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,77,036.00	13,25,72,840.47
12-Feb-18	By **Sampath Kumar Chetty Engineers Incentive** *chq no: 231032 being chq issued to Sampath Kumar chetty Incentives for engineers for the month Nov 2015 to 30th Nov 2017*	Bank Payment	BP-7		10,000.00
	By **T Abhinay Venkatesh Engineers Incentive** *chq no: 231033 being chq issued to T Abhinay Venkatesh Incentives for engineers for the month Nov 2015 to 30th Nov 2017*	Bank Payment	BP-8		10,000.00
	By **Arjun Prajapathi Engineers Incentive** *chq no: 231035 being chq issued to Arjun Prajapathi Incentives for engineers for the month 06.04.2016 to 30th Oct 2016*	Bank Payment	BP-9		6,412.00
	By **M Narsimha Engineers Incentive** *chq no: 231034 being chq issued to M Narsimha Incentives for engineers for the month Oct 2016 to 30th Nov 2017*	Bank Payment	BP-10		10,406.00
	To **D-306 Y.Ramchandra Kishor** *chq no: 012623 being chq rcd vide reciptno: 3821*	Bank Receipt	BR-1	7,83,500.00	
	To **D-306 Y.Ramchandra Kishor** *being chq no 000012 chq rcd from customer vide rcpt no3822*	Bank Receipt	BR-2	2,50,000.00	
	To **D-306 Y.Ramchandra Kishor** *being chq no 000013 vide rcpt no 3823*	Bank Receipt	BR-3	61,793.00	
13-Feb-18	By **Ser No.1702 03110 GMR Qtrs** *Chq no: 405357 Being chq issued to TSSPDCL for entire GMR labour quarters purpose electricity Bill received for the Month of Jan-18 Vide Ser No 1702-03110.*	Bank Payment	BP-1		29,734.00
	By **(as per details)** **Prabhakar Reddy on A/c** 2,59,500.00 Dr **Prabhakar Reddy on A/c** 2,56,740.00 Dr **Prabhakar Reddy on A/c** 1,84,800.00 Dr *chq no: 405359 being RTGS chq issued in favour of MPPL towards registration exp for flat no. C-907, D-201 & D-306*	Bank Payment	BP-2		7,01,040.00
	Carried Over			13,23,72,329.00	13,33,40,432.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,72,329.00	13,33,40,432.47
13-Feb-18	By **(as per details)** **C-907 Pooja Purohit Rushi Bajpai** 4,325.00 Dr **D-201 Gunti Ramani/Neethan Kumar** 4,279.00 Dr **D-306 Y.Ramchandra Kishor** 3,080.00 Dr *chq no: 405360 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C -907, D-201 & D-306*	Bank Payment	BP-3		11,684.00
	By **(as per details)** **Labour Charges URD** 740.00 Dr **Allowance for Consumables URD** 740.00 Dr **Allowance for Equipment URD** 2,220.00 Dr **TDS Payable-17-18** 37.00 Cr *chq no: 405358 Being chq issued to B Raminaidu as per advice for payment voucher no 4609*	Bank Payment	BP-4		3,663.00
	To **HDFC Bank Ltd.** *being chq no 014044 chq issuedto HDFC towards internal funds transfer*	Contra	21	20,00,000.00	
15-Feb-18	By **(as per details)** **Mushtaq Ali Commission Ac** 15,000.00 Dr **TDS Payable-17-18** 750.00 Cr *chq no: 230136 being chq issued to Mushtaq Ali Abedi towards medical exp for his daughter and son both are sick since one week*	Bank Payment	BP-1		14,250.00
	To **D-201 Gunti Ramani/Neethan Kumar** *chq no: 203603 being chq rcd vide receipt no: 3830*	Bank Receipt	BR-1	1,00,000.00	
	To **D-201 Gunti Ramani/Neethan Kumar** *chq no: 448454 being chq rcd vide receipt no: 3831*	Bank Receipt	BR-2	6,62,849.00	
	To **HDFC Bank Ltd.** *being chq no 014030 chq issued to yes bank towards internal transfer*	Contra	22	30,00,000.00	
	By **GST Payable** *being chq no 231037 chq issued to MPPL towards GST payment for the month of Jan2018*	Bank Payment	BP-2		31,93,673.00
	To **F-903 Veddala Gopala Krishna** *chq no: 700519 being chq rcd vide receipt no: 3627*	Bank Receipt	BR-3	25,000.00	
	Carried Over			13,81,60,178.00	13,65,63,702.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,60,178.00	13,65,63,702.47
15-Feb-18	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 3,00,000.00 Dr Kailash Panday Allow for Equip 18% 3,825.00 Dr TDS Payable-17-18 3,038.00 Cr CGST 344.25 Dr SGST 344.25 Dr Round Off 0.50 Dr *chq no: 853936 Being chq issued to him as per advice for payment voucher no 4597*	Bank Payment	BP-3		3,01,476.00
16-Feb-18	By **Income Tax -17-18** *chq no: 601928 being chq RTGS issued to MPPL towards Income Tax for the year 2017 to 2018*	Bank Payment	BP-1		25,00,000.00
	By **Sai Lakshmi Enterprises** *Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment. neft pmt made online pmt*	Bank Payment	BP-2		59,920.00
	By **Sri Laxmi Enterprises** *chq no: online Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-3		49,198.00
	By **Sree Sai Sharanya Enterprises** *Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment. neft pmt made*	Bank Payment	BP-4		1,40,460.00
	By **(as per details)** K.Krishna Allow for Equipment 18% 13,170.00 Dr TDS Payable-17-18 263.00 Cr CGST 1,185.00 Dr SGST 1,185.00 Dr *Being chq issued to K.Krishna towards as per advice for payment. neft pmt*	Bank Payment	BP-5		15,277.00
	By **(as per details)** Balaram Pradhan on Account 50,000.00 Dr TDS Payable-17-18 500.00 Cr Misc Income 755.00 Cr *Being chq issued to Balaram Pradhan towards as per advice for payment. being neft paid online enet banking*	Bank Payment	BP-6		48,745.00
	By **(as per details)** B Bassappa on A/c 20,000.00 Dr TDS Payable-17-18 200.00 Cr Misc Income 210.00 Cr *Being chq issued to Basappa towards as per advice for payment. neft payment*	Bank Payment	BP-7		19,590.00
	Carried Over			13,81,60,178.00	13,96,98,368.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,60,178.00	13,96,98,368.47
16-Feb-18	By **(as per details)** **B.Pochaiah On A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *Being chq issued to B.Pochaiah towards as per advice for payment. neft pmt made*	Bank Payment	BP-8		19,800.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to Janardhan towards as per advice for payment. Neft pmt online net banking*	Bank Payment	BP-9		99,000.00
	By **(as per details)** **Kailash Panday on A/c / Grp Rekha Pandey** 3,00,000.00 Dr **TDS Payable-17-18** 3,000.00 Cr **Misc Income** 2,885.00 Cr *Being chq issued to Kailash panday towards as per advice for payment. being online pmt made neft*	Bank Payment	BP-10		2,94,115.00
	By **(as per details)** **K.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 210.00 Cr *Being chq issued to K.Krishna towards as per advice for payment. net banking neft*	Bank Payment	BP-11		1,97,790.00
	By **(as per details)** **Mohammed Nadeem on A/c** 60,000.00 Dr **TDS Payable-17-18** 600.00 Cr *Being chq issued to Nadeem towards as per advice for payment. neft pmt made online net banking*	Bank Payment	BP-12		59,400.00
	By **(as per details)** **N.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 1,780.00 Cr *Being chq issued to N.Krishna towards as per advice for payment. neft pmt made online Enet*	Bank Payment	BP-13		97,220.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *Being chq issued to N.Ramakrihna towards as per advice for payment. neft*	Bank Payment	BP-14		19,800.00
	Carried Over			13,81,60,178.00	14,04,85,493.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,60,178.00	14,04,85,493.47
16-Feb-18	By **(as per details)** **P. Anil Kumar on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to P.Anil Kumar towards as per advice for payment. being neft pmt made*	Bank Payment	BP-15		99,000.00
	By **(as per details)** **R Raja Chary on Account** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *Being chq issued to Rajachary towards as per advice for payment. online pmt made E net banking*	Bank Payment	BP-16		49,500.00
	By **(as per details)** **A.Ramulu on A/c** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *Being chq issued to A.Ramulu towards as per advice for payment. NEFT PMT MADE ONLINE e NET BANKING*	Bank Payment	BP-17		24,750.00
	By **(as per details)** **Mangilal-WO- on A/c** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *Being chq issued to Mangilal towards as per advice for payment. neft pmt made online net bandking*	Bank Payment	BP-18		24,750.00
	By **Sri Balaji Printers** *chq no: 231040 being chq issued to Sri Balaji Printers towards purchase V Naveena Yadav visting cards printing vide bill no: 080 dt: 12.02.2018*	Bank Payment	BP-19		336.00
	By **G Swetha - C/o G Vijay Raj Engineers Incentive** *chq no: 231044 being chq issued to G Swetha G Vijay Raj Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-20		10,000.00
	By **K Kiran Kumar Engineers Incentive** *chq no: 231045 being chq issued to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-21		10,000.00
	By **Sampath Kumar Chetty Engineers Incentive** *chq no: 231046 being chq issued to Sampath Kumar chetty Incentives for engineers for the month Nov 2015 to 30th Nov 2017*	Bank Payment	BP-22		10,813.00
	Carried Over			13,81,60,178.00	14,07,14,642.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,60,178.00	14,07,14,642.47
16-Feb-18	By T Abhinay Venkatesh Engineers Incentive *chq no: 231047 being chq issued to T Abhinay Venkatesh Incentives for engineers for the month Nov 2015 to 30th Nov 2017*	Bank Payment	BP-23		10,813.00
	By **(as per details)** Contractors-Allowance for Statuatory Payment-Urd 5,817.00 Dr Contractors-Allowance for Statuatory Payment-Urd 366.00 Dr Contractors-Allowance for Statuatory Payment-Urd 5,534.00 Dr Contractors-Allowance for Statuatory Payment-Urd 3,343.00 Dr Modi Properties Pvt Ltd Statutory Pmts 50,759.00 Dr *chq no: 231048 being chq issued to MPPL towards Esi and Pf for the month of Jan 2018 S Bikshapathi PF 5817/- and Esi 366/ -,G tirupathi PF 5534/- ESI 3343/-, Staff PF 50759/- for the month on Jan 2018*	Bank Payment	BP-24		65,819.00
	By **(as per details)** N.Ramakrishna Reddy Allow Equipment18% 3,150.00 Dr Labour Charges 18% 600.00 Dr Allowance for Consumables 18% 600.00 Dr Allowance for Equipment 18% 1,800.00 Dr TDS Payable-17-18 61.00 Cr CGST 553.00 Dr SGST 553.00 Dr *Being chq issued to N.Ramakrishna towards Extra Specification point changes as per A & A in D-901 D -001 D-003 D-403 D-302 D-005. neft pmt made online net banking*	Bank Payment	BP-25		7,195.00
	By **(as per details)** Labour Charges URD 466.00 Dr Allowance for Consumables URD 466.00 Dr Allowance for Equipment URD 1,398.00 Dr TDS Payable-17-18 23.00 Cr *Neft issued to Javeed Pasha towards fabrication of H-Frames for Block-E for electrical & fire ducts.*	Bank Payment	BP-26		2,307.00
	By **(as per details)** S.Manjula-on A/c. 4,00,000.00 Dr TDS Payable-17-18 4,000.00 Cr Misc Income 700.00 Cr *Being chq issued to S.Manjula towards as per advice for payment. neft pmt made*	Bank Payment	BP-27		3,95,300.00
	To B-103 Sravanam Venkateshwara Rao *chq no: 497864 being chq rcd vide receipt no: 3839*	Bank Receipt	BR-3	36,129.00	
17-Feb-18	To C-107 Ram Mohan Vemula *chq no: 594204 being chq rcd frm customer vide recipt no: 3835*	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			13,83,96,307.00	14,11,96,076.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,83,96,307.00	14,11,96,076.47
17-Feb-18	To	**C-206 D.Radha Krishna Murthy** *chq no: 000055 being chq rcd vide receipt no: 3836*	Bank Receipt	BR-2	4,40,000.00	
	By	**Sri Venkata Durga Anjaneya Steel Tubes** *chq no: 231068 being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of thread rods po no: 48624 dt: 16. 02.2018 advance100% full payment*	Bank Payment	BP-2		3,717.00
	To	**C-206 D.Radha Krishna Murthy** *chq no: 000056 being chq rcd vide receipt no: 3837*	Bank Receipt	BR-3	2,86,853.00	
	To	**C-206 D.Radha Krishna Murthy** *chq no: 000102 being chq rcd vide receipt no: 3838*	Bank Receipt	BR-4	3,90,000.00	
18-Feb-18	To	**Sree Mahaveer Engg. & Electricals** *chq no: 895893 being stale chq reversal*	Bank Receipt	BR-1	5,841.00	
19-Feb-18	By	**Surabhi Associates** *chq no: 231039 being chq issued to surabhi associates towards Hoarding display at Tarnaka from 01.01.2018 to 31.01.2018 vide bill no: 149 dt: 06.02.2018*	Bank Payment	BP-1		46,400.00
	By	**Varna Media** *chq no: 231041 being chq issued to Varna media towards advertisement exp plublication in times of india vide bill no: 503 dt: 03.02.2018 po no: 48275 dt: 31.01. 2018*	Bank Payment	BP-2		9,126.00
	By	**MD Mahaboob on A/c** *chq no: 231042 being chq issued to MD Mahaboob towards purchase making of MS Z angle templates po no: 48597 dt: 15.02. 2018 advance 50% payment as per advise for payment*	Bank Payment	BP-3		18,094.00
	By	**Satish Electrical Works** *chq no: 231049 being chq issued to Satish Electrical Works towards Repairing charges of 2HP sewage pump vide bill no: 1949 dt: 09.02. 2018*	Bank Payment	BP-4		750.00
		Carried Over			13,95,19,001.00	14,12,74,163.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,19,001.00	14,12,74,163.47
19-Feb-18	By Acme Concrete Mixers Pvt.Ltd *chq no: 231050 being chq issued to ACME Concrete Mixers Pvt Ltd towards services charges and spares charges vide bill no: S-116 and F-146 dt: 27.01.2018 advice for 100% full payment*	Bank Payment	BP-5		57,985.00
	By Linus Consultants Pvt Ltd *chq no: 231067 chq issued to Linus consultants pvt ltd towards purchase modular kitchen po no: 48586 dt: 17.02.2018 advice for 50 % advance payment*	Bank Payment	BP-6		5,54,745.00
	By Telephone/internet Charges - Exmpted *chqno: 231069 being chq issued to Airtel relationship no: 7021487941 telephone no: 04040040601 bill period 26.12.2017 to 25.01.2018*	Bank Payment	BP-7		1,946.00
	By Telephone/internet Charges - Exmpted *chq no: 231070 being chq issued to TATA Teleservices A/c no: 916962322 phno: 04065272342 bill period 25.12.2017 to 24.01.2018*	Bank Payment	BP-8		285.00
	By Telephone/internet Charges - Exmpted *chq no: 231071 being chq issued to TATA Teleservices A/c No: 918513337 phno: 09247573148 bill period 25.12.2017 to 20.01.2018*	Bank Payment	BP-9		68.00
	By Telephone/internet Charges - Exmpted *chq no: 231072 being chq issued to TATA Teleservices A/c no: 921243766 phno: 09246500705 bill period 25.12.2017 to 24.01.2018*	Bank Payment	BP-10		1,959.00
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy *chq no: 645219 being chq rcd vide receipt no: 3841*	Bank Receipt	BR-1	4,00,000.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy *chq no: 884814 being chq rcd vide receipt no: 3843*	Bank Receipt	BR-2	34,000.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy *chq no: 871795 being chq rcd vide receipt no: 3842*	Bank Receipt	BR-3	1,06,630.00	
	By B-401 Manushi & Prasoon Gairola *being chq no 231073 chq issued to B401 customer manuhi and prasoon gairola for balance refundable amt paid*	Bank Payment	BP-11		49,239.00
	Carried Over			14,00,59,631.00	14,19,40,390.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,59,631.00	14,19,40,390.47
19-Feb-18	By **B-405 T. Madhva Murthy** *231075 chq issued to madhav murthy towards balance refund amt paid*	Bank Payment	BP-12		60,328.00
	By **C-606 (D.Bharathi & D.Naresh Varma** *being chq no 231076 chq issued to D naresh varma towards refund amt paid*	Bank Payment	BP-13		51,024.00
	To **D-906 K Shalini N Vinaykumar** *being chq no 839917 chq rcd from customer vide rcpt no 3630 customer shifted from D-907 to D906*	Bank Receipt	BR-4	2,00,000.00	
	To **C-905 Suryanarayana Kanuri** *chq no: 000012 being chq rcd vide recipt no: 3832*	Bank Receipt	BR-5	37,236.00	
20-Feb-18	To **HDFC Bank Ltd.** *chq no: 014046 being amount transfered to HDFC to YES BANK B and C Estates*	**Contra**	23	20,00,000.00	
	By **SST Steels Private Limited** *chq no: 231078 being chq issued SST Steels Private Limited towards purchase TMT BAR 8mm-12mm vide bill no: 1326 dt: 01.02.2018 po no: 48033 dt: 01.02.2018*	Bank Payment	BP-1		4,61,127.00
	To **D-206 CH Venkateswara Rao** *being chq no 000007 vide rcpt no 3844*	Bank Receipt	BR-1	2,16,845.00	
	To **D-206 CH Venkateswara Rao** *being chq no 198412 vide rcpt no 3845*	Bank Receipt	BR-2	3,10,000.00	
	To **F-803 N Chandra Shekhar** *being chq no 000001 vide rcpt no3848*	Bank Receipt	BR-4	7,00,000.00	
	To **F-805 N Kiran Kumar Dr.Parimala Vani** *chq no 210248 vide rcpt no3849*	Bank Receipt	BR-5	7,00,000.00	
	To **C-605 P.Suguna** *being chq no 747092 chq rcd from p.suguna vide rcpt no 3850*	Bank Receipt	BR-6	35,305.00	
	To **D-001 J.Surya Prakash** *being chq no 067392 chq rcd vide rcpt no 3847*	Bank Receipt	BR-7	5,09,181.00	
	Carried Over			14,47,68,198.00	14,25,12,869.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,47,68,198.00	14,25,12,869.47
20-Feb-18	By **(as per details)** **Prabhakar Reddy on A/c** 2,63,880.00 Dr **Prabhakar Reddy on A/c** 2,03,940.00 Dr **Prabhakar Reddy on A/c** 2,49,540.00 Dr *being chq issued in favour of MPPL towards registation exp for flat no. D-001, D-206 & D-202 vide chq no 231080*	Bank Payment	BP-2		7,17,360.00
	By **(as per details)** **D-001 J.Surya Prakash** 4,398.00 Dr **D-206 CH Venkateswara Rao** 3,399.00 Dr D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy 4,159.00 Dr *being chq issued in favour of Commissioner GHMC towards mutation exp for flat no. D-001, D206, D-202 vide chq no 231079*	Bank Payment	BP-3		11,956.00
	By Prince Piping Systems Pvt. Ltd. *being chq was return due to signature as per mandate being chq no 853973 chq issued to prince piping systems pvt ltd towards full pmt for bill no 663*	Bank Payment	BP-6		16,514.00
21-Feb-18	By Madras Hardtools Pvt Ltd *chq no: 231077 being chq issued to Madras Hardtools pvt ltd towards purchase of steel wire rope po no: 48676 dt: 19.02.2018 advice per 100% advance payment*	Bank Payment	BP-1		11,894.00
	By **(as per details)** **Kasturi Komaraiah on Account** 4,00,000.00 Dr **TDS Payable-17-18** 8,000.00 Cr *Being chq issued to Kasturi Komaraiah towards Soil Shifting from Sy No 82/1 to SOV (As per MD sir Instruction). vide chq no 126961*	Bank Payment	BP-2		3,92,000.00
	By **Model Flat Rent URD** *being chq no 126962 chq issued to C.D.Skaria towards yearly increase of Rent 5% from Sept17 to Jan18*	Bank Payment	BP-3		3,750.00
	By **Model Flat Rent URD** *being chq no 126963 chq issued to C.D.Skaria towards model flat rent for the month of Feb18*	Bank Payment	BP-4		15,750.00
	By C-106 Anilkumar Kotha Cancelled *beingn chq no 126964 chq issued to anilkumar kotha towards cancellation of booking and refund*	Bank Payment	BP-5		25,000.00
	Carried Over			14,47,68,198.00	14,37,07,093.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,47,68,198.00	14,37,07,093.47
22-Feb-18	To **D-907 A S Sangeetha Rao** *chq no: 003445 being chq recd vide receipt no: 3917*	Bank Receipt	BR-1	9,00,000.00	
	To **D-302 Pallavi Singh** *chq no: 755212 being chq rcd vide receipt no: 3852*	Bank Receipt	BR-2	7,68,708.00	
	By **Prabhakar Reddy on A/c** *chq no: 126965 being Neft / RTGS being chq issued in favour of MPPL towards reigstation exp for flat no. F-701*	Bank Payment	BP-1		2,74,740.00
	By **F-701Adinarayana Murthy Anantha** *Chq no: 126966 being chq DD issued in favour of commissioner, GHMC towards mutation exp for flat no. F-701*	Bank Payment	BP-2		4,579.00
	To **C-604 Prabha Dhavala** *chq no: 919958 being chq rcd vide receipt no: 3854*	Bank Receipt	BR-3	580.00	
	By **(as per details)** **B. Hanmanth - on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *Being chq issued to B.Hanmanth towards as per advice for payment.*	Bank Payment	BP-3		1,98,000.00
	By **(as per details)** **S.Manjula-on A/c.** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 700.00 Cr *Being chq issued to S.Manjula towards as per advice for payment on line pmt*	Bank Payment	BP-4		98,300.00
	By **Abdul Aziz W.O on A/c** *Being chq issued to Abdul Aziz towards as per advice for payment. online pmt*	Bank Payment	BP-5		75,000.00
	By **(as per details)** **Labour Charges 18%** 800.00 Dr **Allowance for Consumables 18%** 2,400.00 Dr **Allowance for Equipment 18%** 800.00 Dr **TDS Payable-17-18** 80.00 Cr **CGST** 360.00 Dr **SGST** 360.00 Dr *Online payment Being chq issued to Aaron Associates towards total station marking for Club House swimming pool wall above the slab for RCC wall of retaining wall of swimming pool.*	Bank Payment	BP-6		4,640.00
	Carried Over			14,64,37,486.00	14,43,62,352.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,37,486.00	14,43,62,352.47
22-Feb-18	By **A.Chandra Shaker** *chq no: 853978 being amount double time paid to supplier A Chandra shakar*	Bank Payment	BP-7		3,316.00
	By Sri Venkata Durga Anjaneya Steel Tubes *Online payment Being sri venkatadurga anjaneya steel tubes vide bill no: 279 dt: 05.02.2018 po no: 48319 dt: 02.02.2018*	Bank Payment	BP-8		850.00
23-Feb-18	By Praveen Pathak Saves Discount Incentives *chq no: 126993 being neft transfer to praveen pathak save discount incentive for the period oct to dec18 1st instasllment*	Bank Payment	BP-1		20,000.00
	To **HDFC Bank Ltd.** *being chq no 014029 chq issued to yes bank towards internal transfer*	**Contra**	24	35,00,000.00	
	To F-903 Veddala Gopala Krishna *chq no: 563757 being chq rcd vide receipt no: 3857*	Bank Receipt	BR-2	9,00,000.00	
	By **(as per details)** **Labour Charges 18%** 1,880.00 Dr **Allowance for Consumables 18%** 1,880.00 Dr **Allowance for Equipment 18%** 5,640.00 Dr **TDS Payable-17-18** 94.00 Cr **CGST** 846.00 Dr **SGST** 846.00 Dr *chq no: 198864 Being chq issued to Rajachary towards fixing of main door 201 to 205 301 to 305 with Hardware .*	Bank Payment	BP-2		10,998.00
	By **Bank Charge Exempt** *chq no: 067392 being bank charges debited for flat no: D-001*	Bank Payment	BP-3		30.00
24-Feb-18	By **Shubham Enterprises** *Online payment Shubham Enterprises vide bill no: 2540 and 2574 is full payment*	Bank Payment	BP-1		3,375.00
	By **Petrol Expenses** *Ch.No: Online Being cheque issued to MPPL Towards petro conveynance paid to S.Sunil kumar from 17.01.18 to 12.02.18 as per inward no 59 dt 16.02.18 details enclosed.*	Bank Payment	BP-2		450.00
	Carried Over			15,08,37,486.00	14,44,01,371.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,37,486.00	14,44,01,371.47
24-Feb-18	By **Vehicle Maintenance - 2 Wheeler** *Ch.No : 198879 Being cheque issued to K.Prabhakar reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11514 dt 16.02.18 bill no 20812BB18V6070 DT 15.02.18 details enclosed.*	Bank Payment	BP-3		1,155.00
	By **Gautham Enterprises** *chq no: Online Neft issued to Gautham Enterprises towards Machine hire charges for the month of Jan and Feb 2018 vide bill no: 1736 dt: 16.02.2018*	Bank Payment	BP-4		1,416.00
	By **(as per details)** **Mannem G.Allow for Equip18%** 9,800.00 Dr **Labour Charges 18%** 10,219.60 Dr **Allowance for Consumables 18%** 10,219.60 Dr **Allowance for Consumables 18%** 30,658.80 Dr **TDS Payable-17-18** 609.00 Cr **Misc Income** 2,975.00 Cr **CGST** 5,480.82 Dr **SGST** 5,480.82 Dr **Round Off** 0.36 Dr *Online payment Being chq issued to G.Mannem towards E-Block corridor debris cleaning 5th & 6th floor parking tiles shifting E-Block 5th cellar for laying Granite shifting to F-Block 6th & 7th floor.*	Bank Payment	BP-5		68,276.00
	By **(as per details)** **Labour Charges 18%** 807.80 Dr **Allowance for Consumables 18%** 807.80 Dr **Allowance for Consumables 18%** 2,423.40 Dr **TDS Payable-17-18** 40.00 Cr **CGST** 363.51 Dr **SGST** 363.51 Dr **Round Off** 0.02 Cr *chq no: Online Being chq issued to Yousuf Ali towards plane false ceiling work in B-103 common toilets corridor false ceiling in front of C-703 after removing.*	Bank Payment	BP-6		4,726.00
	Carried Over			15,08,37,486.00	14,44,76,944.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,08,37,486.00	14,44,76,944.47
24-Feb-18	By **(as per details)**			Bank Payment	BP-7		4,640.00
	Labour Charges 18%	800.00 Dr					
	Allowance for Consumables 18%	800.00 Dr					
	Allowance for Equipment 18%	2,400.00 Dr					
	TDS Payable-17-18		80.00 Cr				
	CGST	360.00 Dr					
	SGST	360.00 Dr					
	chq no: Online Being chq issued to Aaron Associates towards total station Survey for the swimming pool wall making over back slab at club House.						
	By **(as per details)**			Bank Payment	BP-8		2,779.00
	R.Raja Chary Allowwance for Equip 18%	2,375.00 Dr					
	TDS Payable-17-18		23.75 Cr				
	CGST	213.75 Dr					
	SGST	213.75 Dr					
	Round Off	0.25 Dr					
	chq no: 198865 Being chq issued to Rajachary towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-9		4,680.00
	Kailash Panday Allow for Equip 18%	4,000.00 Dr					
	TDS Payable-17-18		40.00 Cr				
	CGST	360.00 Dr					
	SGST	360.00 Dr					
	chq no: 198885 Being chq issued to Kailash panday towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-10		8,365.00
	Janardhan Prasad Allow for Equip 18%	3,000.00 Dr					
	Labour Charges 18%	830.00 Dr					
	Allowance for Consumables 18%	830.00 Dr					
	Allowance for Equipment 18%	2,490.00 Dr					
	TDS Payable-17-18		72.00 Cr				
	CGST	643.50 Dr					
	SGST	643.50 Dr					
	chq no: 198886 Being chq issued to Janardhan Prasad towards kitchen plat form laying C-201 C -306 in utility Granite laying C-504 hall wash room at wall floors laying.						
	By **(as per details)**			Bank Payment	BP-11		4,410.00
	CH Bikshapathi Allowance for Equipment URD	4,500.00 Dr					
	TDS Payable-17-18		90.00 Cr				
	chq no: online Being chq issued to CH.Bikshapathi towards as per advice for payment.						
	Carried Over					15,08,37,486.00	14,45,01,818.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,37,486.00	14,45,01,818.47
24-Feb-18	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 8,050.00 Dr **TDS Payable-17-18** 161.00 Cr *chq no: online Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-12		7,889.00
	By **(as per details)** **Labour Charges 18%** 1,688.00 Dr **Allowance for Consumables 18%** 1,688.00 Dr **Allowance for Equipment 18%** 5,064.00 Dr **TDS Payable-17-18** 84.00 Cr **CGST** 759.60 Dr **SGST** 759.60 Dr **Round Off** 0.20 Cr *chq no: online Being chq issued to Hanmanth towards C-201 Nahani Trap blocked leakage problems after plumbing work in toilets C-303 403 after Nahani Trap blocked for painting work.*	Bank Payment	BP-13		9,875.00
	By **(as per details)** **Labour Charges 18%** 5,688.40 Dr **Allowance for Consumables 18%** 5,688.40 Dr **Allowance for Equipment 18%** 17,065.20 Dr **TDS Payable-17-18** 284.00 Cr **Misc Income** 420.00 Cr **CGST** 2,559.78 Dr **SGST** 2,559.78 Dr **Round Off** 0.44 Dr *chq no: 198887 Being chq issued to Y.Ramesh towards F-Block 8th, 9th floor corridor debris cleaning kitchen plat form shifting to D -Block D-302 304 306 307.*	Bank Payment	BP-14		32,858.00
	By **(as per details)** Mohammed Nadeem Allow for Equip18% 3,150.00 Dr **Labour Charges 18%** 480.00 Dr **Allowance for Consumables 18%** 480.00 Dr **Allowance for Equipment 18%** 1,440.00 Dr **TDS Payable-17-18** 56.00 Cr **CGST** 499.50 Dr **SGST** 499.50 Dr *chq no: online Being chq issued to Nadeem towards CP jali & white cement flooring of D-Block flats D -406 407 306 301 tap connection charges as per A & A C-203 303 nahani Trap blocked.*	Bank Payment	BP-15		6,493.00
	By Modi Properties Pvt Ltd Statutory Pmts *chq no: online -Being amount transfered to MPPL towards Delay of PF payment of Janardhan prasad for 7Q-4B challan*	Bank Payment	BP-16		881.00
	Carried Over			15,08,37,486.00	14,45,59,814.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,37,486.00	14,45,59,814.47
24-Feb-18	By Modi Properties Pvt Ltd Statutory Pmts *online Being amount transfered to MPPL estates towards delay ofd PF Payment of N.Rama Krishna Reddy for 7Q-4B challan*	Bank Payment	BP-17		1,988.00
	By Modi Properties Pvt Ltd Statutory Pmts *online Being amount transfered to MPPL towards delay of pf payment of V.laxman Rao for 7Q -4B challan*	Bank Payment	BP-18		565.00
	By Modi Properties Pvt Ltd Statutory Pmts *online Being amount transfered toMPPL towards Pf of V.laxman Rao for the month of jan-18*	Bank Payment	BP-19		5,622.00
	By Modi Properties Pvt Ltd Statutory Pmts *ONLINE Being amount transfered to MPPL towards PF of N.rama krishna reddy for the month of jan -18*	Bank Payment	BP-20		10,192.00
	By Modi Properties Pvt Ltd Statutory Pmts *Online Being amount transfered to MPPL towards PF of S.Manjula for the month of Jan-18*	Bank Payment	BP-21		6,021.00
	By Modi Properties Pvt Ltd Statutory Pmts *online Being amount transfered to MPPL towards PF OF Janardhan Prasad for the month of Jan-18*	Bank Payment	BP-22		6,873.00
	By **(as per details)** N.Krishna Allowance for Equipment 18% 3,500.00 Dr **TDS Payable-17-18** 35.00 Cr **CGST** 315.00 Dr **SGST** 315.00 Dr *ONLINE Being chq issued N. krishna towards as per advice for payment. online pmt made enet*	Bank Payment	BP-23		4,095.00
	By **(as per details)** **Mallareddy Happy Card A/c** 510.00 Dr Sunil Systems Happy Card on A/c 1,600.00 Dr *chq no: online being chq issued to MPPL towards happay card exp of M Malla reddy 510/- and K sunil kumar 1600/- for happay card expenses*	Bank Payment	BP-24		2,110.00
	By Selva Kumar Happay Card *chq no: Online being chq issued to MHPL towards happay card exp of J selva kumar*	Bank Payment	BP-25		900.00
	Carried Over			15,08,37,486.00	14,45,98,180.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,08,37,486.00	14,45,98,180.47
24-Feb-18	By	**Ravi on Account Happy Card** *online being neft pmt made to ravi on account happay card net banking*	Bank Payment	BP-26		10,004.00
	By	**Offers to Customers** *chq no: Online being chq issued to devanshi desai towards rental charges for the month of Jan 2018 for flat no: B 102 vide chq no 126968*	Bank Payment	BP-27		15,000.00
	By	**Brokerage - M Mahender** *chq no: 126992 being online transfer to mahander towards housing loan incentives*	Bank Payment	BP-28		5,358.00
	By	**Brokerage - G Vineela** *chq no: 126991 being online transfer to g.vineela towards housing loan incentives*	Bank Payment	BP-29		10,269.00
	By	**Brokerage Prabhakar** *being online transfer to prabhakar towards housing loan incentives*	Bank Payment	BP-30		6,697.00
	By	**Brokerage - G B Rambabu** *chq no: 126989 being online tranfer to g.b rambabu towards housig loan incentives*	Bank Payment	BP-31		12,055.00
	To	**HDFC Bank Ltd.** *chq no: 014045 being amount transfered to HDFC to YES BANK B and C Estates*	**Contra**	25	20,00,000.00	
	By	**Income Tax -17-18** *being Chq issued towards income tax pmt for the year 2017-18 vide chq no 126969*	Bank Payment	BP-32		10,00,000.00
	By	**C-504 K.Janardhan Reddy/K Renuka** *being chq no 126967 chq issued to k.janardhan reddy towards excess amt paid refund to customer*	Bank Payment	BP-33		33,527.00
	By	**V.Ravi Salary A/c** *Ch. nO: 126988 Being cheque issue to V. Ravi towards salary advance for the month of Feb-2018 online pmt*	Bank Payment	BP-34		5,000.00
	By	**(as per details)** **Mohammed Nadeem on A/c** 35,000.00 Dr **TDS Payable-17-18** 350.00 Cr *Being chq issued to Nadeem towards as per advice for payment. online pmt*	Bank Payment	BP-35		34,650.00
		Carried Over			15,28,37,486.00	14,57,30,740.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,28,37,486.00	14,57,30,740.47
24-Feb-18	By **(as per details)**			Bank Payment	BP-36		58,267.00
	Labour Charges 18%	10,032.00 Dr					
	Allowance for Consumables 18%	10,032.00 Dr					
	Allowance for Equipment 18%	30,096.00 Dr					
	TDS Payable-17-18		501.00 Cr				
	Misc Income		420.00 Cr				
	CGST	4,514.00 Dr					
	SGST	4,514.00 Dr					
	Online payment Being chq issued to Y.Ramesh towards C-Block 203 303 403 flats cleaning customer handover D-Block 506 703 801 flats cleaning F-Block 8th floor corridor granit stone shifting. online pmt						
	By **Summit Sales LLP**			Bank Payment	BP-37		15,00,000.00
	Online Being Summit Housing LLP vide bill no: 47587,47625,47844, 47848,47766,47534,47765,1081, 1085,1034,1083,1084,47550, 46075,48028,47869,47552,48027, 47624,47998,47945,47883,48090, 47861,48081,48038,47749,47750, 48109,47702,47551,47843,47752, 47574,47859						
	By **(as per details)**			Bank Payment	BP-38		11,839.00
	Janardhan Prasad Allow for Equip 18%	2,950.00 Dr					
	Labour Charges 18%	1,434.00 Dr					
	Allowance for Consumables 18%	1,434.00 Dr					
	Allowance for Equipment 18%	4,302.00 Dr					
	CGST	910.00 Dr					
	SGST	910.00 Dr					
	TDS Payable-17-18		101.00 Cr				
	Being chq issued to Janardhan Prasad towards B-103 modular kitchen Granite laying kitchen dado tiles B-103 D-307 laying at wash basin D-306 in kitchen extra granite laying. online pmt						
	By **(as per details)**			Bank Payment	BP-39		4,579.00
	Labour Charges URD	925.00 Dr					
	Allowance for Consumables URD	925.00 Dr					
	Allowance for Equipment URD	2,775.00 Dr					
	TDS Payable-17-18		46.00 Cr				
	Being chq issued to Javeed Pasha towards fabrication & Loft tank stand & Aqua guard stands for Block-D purpose. online pmt						
	By **Linus Consultants Pvt Ltd**			Bank Payment	BP-40		5,00,000.00
	Online payment Linus Consultants Pvt Ltd bill no: 34, 38,40,41 is full payment and 32,33,37,39 is partpayment						
	Carried Over					15,28,37,486.00	14,78,05,425.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,37,486.00	14,78,05,425.47
24-Feb-18	By **(as per details)** **Kasturi Komaraiah on Account** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *Being chq issued to Kasturi Komaraiah towards as per advice for payment. for online pmt*	Bank Payment	BP-41		1,98,000.00
	By **SL Infra** *Online payment SL Infra towards purchase material bill no: 401 and 402 is partpayment*	Bank Payment	BP-42		3,00,000.00
	By **Yousuf Ali WOR On A/c** *Being chq issued to Yousuf Ali towards as per advice for payment. online pmt*	Bank Payment	BP-43		2,00,000.00
	By **Rajadhani Tiles Company (Supplier)** *Online payment Rajadhani Tiles Company towards purchase material vide bill no: 74 is full payment and 71 is partpayment po no: 48003,48004*	Bank Payment	BP-44		1,50,000.00
	By **Ganesh Tube Traders** *Online payment Ganesh Tube Traders towards purchase material vide bill no: 475 and 493 is full payment and 484 is partpayment*	Bank Payment	BP-45		1,00,000.00
	By **Anisha Associates** *Online payment Anisha Associates towards purchase material vide bill no: 1297/1298 is full payment and 1295/1296 is partpayment*	Bank Payment	BP-46		75,000.00
	By **Praful Sanitary** *Online payment Praful Sanitary towards purchase material vide bill no: 763 is full payment and 766 is partpayment*	Bank Payment	BP-47		50,000.00
	By **Sri Sai Rohith Marketing Co. - W.O** *Being chq issued to Sri Sai Rohith towards as per advice for payment. onlin pmt*	Bank Payment	BP-48		3,00,000.00
	By **Nitco Limited** *Online payment Nitco Limited towards purchase of material vide bill no: 4907222470 is full payment*	Bank Payment	BP-49		59,420.00
	By **Sri Balaji Enterprises** *Online payment Sri Balaji Enterprises towards purchase material vide bill no: 165 is fullpayment*	Bank Payment	BP-50		41,649.00
	Carried Over			15,28,37,486.00	14,92,79,494.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,37,486.00	14,92,79,494.47
24-Feb-18	By **Prince Piping Systems Pvt. Ltd.** *Online payment Prince Piping Systems Pvt. Ltd. towards purchase material vide bill no: 1806 and 1597 and1682 is full payment*	Bank Payment	BP-51		31,956.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *Being chq issued to Sandeep Kumar Nishad towards as per advice for payment. online pmt*	Bank Payment	BP-52		9,900.00
	By **(as per details)** **R Raja Chary on Account** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *Being chq issued to R.Rajachary towards as per advice for payment. online pmt*	Bank Payment	BP-53		9,900.00
	By **Dilpreet Tubes Pvt. Ltd.** *Online payment Dilpreet Tubes Pvt. Ltd. vide bill no: 1781 is full payment*	Bank Payment	BP-54		29,276.00
	By **(as per details)** **K.Krishna on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 210.00 Cr *Being chq issued to K.Krishna towards as per advice for payment. online pmt*	Bank Payment	BP-55		98,790.00
	By **Harshvardhan Agencies** *Online payment Harshvardhan Agencies vide bill no: 3667 is fullpayment*	Bank Payment	BP-56		21,225.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment. online payment*	Bank Payment	BP-57		99,000.00
	By **Elegant Enterprises** *Online payment Elegant Enterprises vide bill no: 413, 396, 397, 424,423,438,431,437 is full payment*	Bank Payment	BP-58		19,172.00
	By **(as per details)** **B.Raminaidu on A/c** 5,000.00 Dr **TDS Payable-17-18** 50.00 Cr *Being chq issued to B.Raminaidu towards as per advice for payment. online pmt*	Bank Payment	BP-59		4,950.00
	Carried Over			15,28,37,486.00	14,96,03,663.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,37,486.00	14,96,03,663.47
24-Feb-18	By **S. R. Lights** *Online payment S. R. Lights vide bill no: 399 is full payment*	Bank Payment	BP-60		16,225.00
	By **SST Steels Private Limited** *Online payment SST Steels Private Limited vide bill no: 1260 is full payment*	Bank Payment	BP-61		15,175.00
	By **Sri Raja Rajeshwara Traders** *online payment Sri Raja Rajeshwara Traders vide bill no: 114, 1117,1180,1116 is full payment*	Bank Payment	BP-62		14,709.00
	By **Sree Panduranga Timber Traders** *Online payment Sree Panduranga Timber Traders vide bill no: 125 is full payment*	Bank Payment	BP-63		9,487.00
	By **Venkatramana Stationery & Binding Works** *Online payment Venkatramana Stationery & Binding Works vide bill no: 391,392,390,432 is full payment*	Bank Payment	BP-64		8,382.00
	By **Gautham Enterprises** *Online payment Gautham Enterprises vide bill no: 1558 is full payment*	Bank Payment	BP-65		4,350.00
	By **(as per details)** **Labour Charges 18%** 1,516.00 Dr **Allowance for Consumables 18%** 1,516.00 Dr **Allowance for Equipment 18%** 4,548.00 Dr **TDS Payable-17-18** 75.00 Cr **CGST** 682.00 Dr **SGST** 682.00 Dr *Being chq issued to K.Krishna towards Scaffolding tying for Ramp near Block-F upper basement for plumbing lines work removing of safety net in Block-E slab-7 & shifting to store room. online pmt*	Bank Payment	BP-66		8,869.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 6,050.00 Dr **TDS Payable-17-18** 121.00 Cr *Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt*	Bank Payment	BP-67		5,929.00
	Carried Over			15,28,37,486.00	14,96,86,789.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,37,486.00	14,96,86,789.47
24-Feb-18	By **(as per details)** **K.Krishna Allow for Equipment 18%** 15,261.00 Dr **TDS Payable-17-18** 305.00 Cr **CGST** 1,373.00 Dr **SGST** 1,373.00 Dr *Being chq issued to K.Krishna towards as per advice for payment. online pmt made*	Bank Payment	BP-68		17,702.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 6,350.00 Dr **TDS Payable-17-18** 127.00 Cr *Being chq issued to Ravula Parusharamulu towards as per advice for payment. online pmt*	Bank Payment	BP-69		6,223.00
	By **Sree Sai Sharanya Enterprises** *Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment. online payment*	Bank Payment	BP-70		43,200.00
	By **Sai Lakshmi Enterprises** *Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-71		13,320.00
	By **Sri Laxmi Enterprises** *Being chq issued to Sri Laxmi Enterprises towards as per advice for payment. online pmt*	Bank Payment	BP-72		47,974.00
	By **G.Vijay Kumar Salary A/c** *Ch. No:126987 Being cheque issued to G. Vijay Kumar towards salary adavance for the month of Feb-18 online pmt*	Bank Payment	BP-73		3,000.00
	By **(as per details)** **B.Pochaiah On A/c** 5,000.00 Dr **TDS Payable-17-18** 50.00 Cr *Being chq issued to B.Pochaiah towards as per advice for payment. online pmt*	Bank Payment	BP-74		4,950.00
	By **(as per details)** **B Bassappa on A/c** 3,00,000.00 Dr **TDS Payable-17-18** 3,000.00 Cr **Misc Income** 210.00 Cr *Being chq issued to Basappa towards as per advice for payment. online pmt*	Bank Payment	BP-75		2,96,790.00
	Carried Over			15,28,37,486.00	15,01,19,948.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,37,486.00	15,01,19,948.47
24-Feb-18	By **(as per details)** N.Ramakrishna Reddy Allow Equipment18% 3,262.00 Dr CGST 293.58 Dr SGST 293.58 Dr TDS Payable-17-18 33.00 Cr Round Off 0.16 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-76		3,816.00
	By **(as per details)** Mohammed Nadeem Allow for Equip18% 4,050.00 Dr Labour Charges 18% 820.00 Dr Allowance for Consumables 18% 820.00 Dr Allowance for Equipment 18% 2,460.00 Dr TDS Payable-17-18 81.00 Cr CGST 733.00 Dr SGST 733.00 Dr *Being chq issued to Nadeem towards Sump-4 Sump-2 motor removing and re fixing D-Block 702 705 706 707 502 flats CP Jali & white cement fixing. online pmt*	Bank Payment	BP-77		9,535.00
	By **(as per details)** N.Ramakrishna Reddy on A/c 10,000.00 Dr TDS Payable-17-18 100.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-78		9,900.00
	By **Vivid World** *chq no: 126994 chq issued to Vivid World vide bill no: 349,350, 372,362 is full payment*	Bank Payment	BP-79		1,975.00
	By **(as per details)** B Bassappa Al Allowance for Equip18% 2,450.00 Dr Labour Charges 18% 530.00 Dr Allowance for Consumables 18% 530.00 Dr Allowance for Equipment 18% 1,590.00 Dr TDS Payable-17-18 51.00 Cr CGST 459.00 Dr SGST 459.00 Dr *Being chq issued to Basappa towards Black Japan Wooden primer work for door frames in ducts & store oom in E-Block. online pmt*	Bank Payment	BP-80		5,967.00
	By **Shiv Shakti Machine Tools** *Online payment Shiv Shakti Machine Tools vide bill no: 2486 is full paymnet*	Bank Payment	BP-81		1,475.00
	By **G.Krishna Murthy & Sons** *Online payment G.Krishna Murthy & Sons vide bill no: 3036 is full payment*	Bank Payment	BP-82		3,520.00
	Carried Over			15,28,37,486.00	15,01,56,136.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,37,486.00	15,01,56,136.47
24-Feb-18	To **E-803 Manoj Reddy Nagireddy** *chq no: 012832 being payment rcd vide receipt no: 3862*	Bank Receipt	BR-1	21,00,000.00	
	To **E-804 Ashish Kumar Upadhyaya** *chq no: 012753 being chq recd vide receipt no: 3861*	Bank Receipt	BR-2	23,28,000.00	
	To **F-804 Yamini Anumanla** *chq no: 000001 being chq rcd vide receipt no: 3860*	Bank Receipt	BR-3	2,00,000.00	
	To **D-503(B.Surekha)** *chq no: 000015 being chq rcd from cutomer vide rcpt no 3863*	Bank Receipt	BR-4	7,20,545.00	
	To **D-503(B.Surekha)** *chq no: 000016 being chq rcd from customer vide rcp tn 3864*	Bank Receipt	BR-5	14,300.00	
	By **(as per details)** **B Bassappa Al Allowance for Equip18%** 2,600.00 Dr **Labour Charges 18%** 599.00 Dr **Allowance for Consumables 18%** 599.00 Dr **Allowance for Equipment 18%** 1,797.00 Dr **CGST** 503.55 Dr **SGST** 503.55 Dr **TDS Payable-17-18** 56.00 Cr **Round Off** 0.10 Cr *being online pmt made Black japan and wooden primer E-901 to E-906. F-901 to F-806*	Purchase	2224		6,546.00
	By **Brokerage - D Pavan Kumar** *chq no: 126990 being online transfer to D.pavan kumar towards housing loan incentives*	Bank Payment	BP-83		10,269.00
	To **(as per details)** **Mannem on Account / Grp T.Srinivas** 9,148.00 Cr **TDS Payable-17-18** 91.00 Dr *chq no: 686438 Being stale chq reversal*	Bank Receipt	BR-6	9,057.00	
	Carried Over			15,82,09,388.00	15,01,72,951.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,82,09,388.00	15,01,72,951.47
24-Feb-18	To **(as per details)**			Bank Receipt	BR-7	58,267.00	
	Labour Charges 18%		10,032.00 Cr				
	Allowance for Consumables 18%		10,032.00 Cr				
	Allowance for Equipment 18%		30,096.00 Cr				
	TDS Payable-17-18	501.00 Dr					
	Misc Income	420.00 Dr					
	CGST		4,514.00 Cr				
	SGST		4,514.00 Cr				
	Neft is return beneficiary name differs Being chq issued to Y. Ramesh towards C-Block 203 303 403 flats cleaning customer handover D-Block 506 703 801 flats cleaning F-Block 8th floor corridor granit stone shifting. online pmt						
	To **(as per details)**			Bank Receipt	BR-8	6,546.00	
	B Bassappa Al Allowance for Equip18%		2,600.00 Cr				
	Labour Charges 18%		599.00 Cr				
	Allowance for Consumables 18%		599.00 Cr				
	Allowance for Equipment 18%		1,797.00 Cr				
	TDS Payable-17-18	56.00 Dr					
	CGST		503.55 Cr				
	SGST		503.55 Cr				
	Round Off	0.10 Dr					
	Being not made payment to Basappa towards black japan and wooden primer E-901 to E-906, F -901 to F-806						
	By **(as per details)**			Bank Payment	BP-84		6,546.00
	B Bassappa Al Allowance for Equip18%	2,600.00 Dr					
	Labour Charges 18%	599.00 Dr					
	Allowance for Consumables 18%	599.00 Dr					
	Allowance for Equipment 18%	1,797.00 Dr					
	TDS Payable-17-18		56.00 Cr				
	CGST	503.55 Dr					
	SGST	503.55 Dr					
	Round Off		0.10 Cr				
	chq no: 080155 Being chq issued to Basappa towards black japan and wooden primer E-901 to E-906, F-901 to F-806						
25-Feb-18	To **G.Krishna Murthy & Sons**			Bank Receipt	BR-1	3,520.00	
	Online payment is not made Online payment G.Krishna Murthy & Sons vide bill no: 3036 is full payment						
	Carried Over					15,82,77,721.00	15,01,79,497.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,77,721.00	15,01,79,497.47
25-Feb-18	By **(as per details)** **Labour Charges 18%** 10,032.00 Dr **Allowance for Consumables 18%** 10,032.00 Dr **Allowance for Equipment 18%** 30,096.00 Dr **TDS Payable-17-18** 501.00 Cr **Misc Income** 420.00 Cr **CGST** 4,514.00 Dr **SGST** 4,514.00 Dr *Online payment Being chq issued to Y.Ramesh towards C-Block 203 303 403 flats cleaning customer handover D-Block 506 703 801 flats cleaning F-Block 8th floor corridor granit stone shifting. online pmt*	Bank Payment	BP-1		58,267.00
	To **Hilti India Private Ltd.** *Being staled chq chq no: 686476 being chq issued to Hilti India Private Ltd. vide bill no: 13869*	Bank Receipt	BR-2	15,915.00	
	To **Gautham Enterprises** *Being online payment is not made bill no: 1736 dt: 16.02.2018*	Bank Receipt	BR-3	1,416.00	
	To **Modi Properties Pvt Ltd Statutory Pmts** *Being online payment is not made chq no: online -Being amount transfered to MPPL towards Delay of PF payment of Janardhan prasad for 7Q-4B challan*	Bank Receipt	BR-4	881.00	
	To **Modi Properties Pvt Ltd Statutory Pmts** *Being online payment is not made online Being amount transfered to MPPL estates towards delay ofd PF Payment of N.Rama Krishna Reddy for 7Q-4B challan*	Bank Receipt	BR-5	1,988.00	
	To **Modi Properties Pvt Ltd Statutory Pmts** *online payment is not made Being amount transfered to MPPL towards delay of pf payment of V. laxman Rao for 7Q-4B challan*	Bank Receipt	BR-6	565.00	
	To **Modi Properties Pvt Ltd Statutory Pmts** *online payment is not made Being amount transfered toMPPL towards Pf of V.laxman Rao for the month of jan-18*	Bank Receipt	BR-7	5,622.00	
	To **Modi Properties Pvt Ltd Statutory Pmts** *Being online payment is not done ONLINE Being amount transfered to MPPL towards PF of N.rama krishna reddy for the month of jan -18*	Bank Receipt	BR-8	10,192.00	
	Carried Over			15,83,14,300.00	15,02,37,764.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,83,14,300.00	15,02,37,764.47
25-Feb-18	To Modi Properties Pvt Ltd Statutory Pmts *Being online payment is not done Online Being amount transfered to MPPL towards PF of S.Manjula for the month of Jan-18*	Bank Receipt	BR-9	6,021.00	
	To Modi Properties Pvt Ltd Statutory Pmts *Online payment is not done Being online payment is not done online Being amount transfered to MPPL towards PF OF Janardhan Prasad for the month of Jan-18*	Bank Receipt	BR-10	6,873.00	
	To Ravi on Account Happy Card *Being online payment is not done online being neft pmt made to ravi on account happay card net banking*	Bank Receipt	BR-11	10,004.00	
	To **Nitco Limited** *Being online payment is not made Online payment Nitco Limited towards purchase of material vide bill no: 4907222470 is full payment*	Bank Receipt	BR-12	59,420.00	
	To SST Steels Private Limited *Being online payment is not made Online payment SST Steels Private Limited vide bill no: 1260 is full payment*	Bank Receipt	BR-13	15,175.00	
	To Shiv Shakti Machine Tools *Being online payment is not made Online payment Shiv Shakti Machine Tools vide bill no: 2486 is full paymnet*	Bank Receipt	BR-14	1,475.00	
26-Feb-18	By **JSW Cement Limited** *chq no: 231066 being chq issued to JSW Cement limited towards purchase of cement po no: 48641 dt: 16.02.2018 advance payment*	Bank Payment	BP-1		3,48,735.00
	By Vehicle Insurance-2 Wheeler *chq No : 126970 Being chq issued to royal sundaram general insurance co. ltd towards TS10 EB 0275 aviator using for site purpose*	Bank Payment	BP-2		1,306.00
	To D-906 K Shalini N Vinaykumar *chq no: 013401 being chq rcd vide receipt no: 3865*	Bank Receipt	BR-1	7,00,000.00	
	To E-803 Manoj Reddy Nagireddy *chq no: 015919 being chq rcd vide receipt no: 3866*	Bank Receipt	BR-2	3,09,500.00	
	Carried Over			15,94,22,768.00	15,05,87,805.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,94,22,768.00	15,05,87,805.47
26-Feb-18	To	**F-005 Pitta Srinivasa Reddy** *being chq no 869280 chq cancelled the fcustomer cancelled and rebooked the flat same customer*	Bank Receipt	BR-3	8,74,952.00	
	To	**Sri Raja Rajeshwara Traders** *Being Neft return Account does not exist online payment Sri Raja Rajeshwara Traders vide bill no: 114, 1117,1180,1116 is full payment*	Bank Receipt	BR-4	14,709.00	
27-Feb-18	To	**E-304 Sai Kiran Reddy Nalla** *chq no: 093611 being chq rcd vide rcipt no: 3867*	Bank Receipt	BR-3	13,97,000.00	
	To	**F-301 Anupama Akkidas** *chq no: 813374 being chq rcd vide receipt no: 3871*	Bank Receipt	BR-4	3,50,000.00	
	To	**F-301 Anupama Akkidas** *chq no: 783413 being chq rcd vide receipt no: 3872*	Bank Receipt	BR-5	7,50,000.00	
	To	**F-301 Anupama Akkidas** *chq no: 783422 being chq rcd vide receipt no: 3873*	Bank Receipt	BR-6	9,00,000.00	
	By	**Prabhakar Reddy on A/c** *Online payment being RTGS chq issued in favour of MPPL towards registration exp for flat no. B-702*	Bank Payment	BP-1		2,24,100.00
	By	**B-702 Sushanth Daniel & Sunalini Daniel** *chq no: 126972 beingDD chq issued in favour of Commissioner, GHMC towards registation exp for flat no. B-702*	Bank Payment	BP-2		3,735.00
	To	**D-702 Tadikonda Chinna Veera Mallaiah** *chq no: 420531 being chq rcd vide receipt no: 3868*	Bank Receipt	BR-7	6,34,000.00	
	To	**C-107 Ram Mohan Vemula** *chq no: 594205 being chq rcd vide receipt no: 3874*	Bank Receipt	BR-8	5,00,000.00	
	To	**D-306 Y.Ramchandra Kishor** *being chq rcd from customer vide rcpt no 3875*	Bank Receipt	BR-9	2,00,000.00	
	By	**Telephone/internet Charges - URD** *being chq no 126973 chq issued to Tata teleservices ltd towards account no 921243766*	Bank Payment	BP-3		760.00
		Carried Over			16,50,43,429.00	15,08,16,400.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,43,429.00	15,08,16,400.47
27-Feb-18	To **Jai Bhavanis Aerocan Blocks** *Being staled chq reversal chq no: 686461 being chq issued to Jai Bhavanis Aerocan Blocks towards purchase of Aerocan Blocks po no: 46823 dt: 24.11.2017 advance 100 % payment*	Bank Receipt	BR-18	11,977.00	
28-Feb-18	By **Caps Gold Private Limited** *being chq no 126975 chq issued to caps gold private limited towards 30grams goldf coins to MRs geeta premi special ugadi offer for glat no C-502*	Bank Payment	BP-1		95,250.00
	To **D-706 Sunitha Avalur** *being chq no 668034 chq rcd from customer vide rcpt no 3879*	Bank Receipt	BR-1	11,00,000.00	
	To **D-706 Sunitha Avalur** *chq no: 206287 beng chq rcd from customer vide rcpt no 3878*	Bank Receipt	BR-2	2,94,000.00	
	By **Vasant Enterprises - Steel** *being chaq no 126976 chq issued to vasanth enterprises steel towards 100% adv against po no 48831*	Bank Payment	BP-2		66,500.00
	By **A to Z Hardware Agency** *being chq no 126977 chq issued to ATo Z agency towards 50% advance vide po no 48407*	Bank Payment	BP-3		50,150.00
	By **C-003 D. Balakameswara Rao** *being chq no 126978 chq issued to D balakameswara rao towards excess amt paid refund amount*	Bank Payment	BP-4		33,107.00
	By **Prabhakar Reddy on A/c** *being chq issued in favour of MPPL towards registation exp for flat no. C-804 vide chq no 126979*	Bank Payment	BP-5		2,61,960.00
	By **C-804 K.Vijaykumar/G.Sirisha** *being chq no 126980 chq issued towasrds ghmc commissioiner for mutation charges for flat no c 804*	Bank Payment	BP-6		4,366.00
	By **Vehicle Maintenance - 2 Wheeler** *CH.No 127001 Being cheque issued to T.Dakshina Murthy towards purchase of two wheeler tyre as per inward no 11516 dt 21. 02.18 bill no 2439 dt 11.02.18 bill details enclosed.*	Bank Payment	BP-7		1,350.00
	Carried Over			16,64,49,406.00	15,13,29,083.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,64,49,406.00	15,13,29,083.47
28-Feb-18	By **Petrol Expenses** *CH.No Online Being cheque issued to MPPL Towards petro conveynance paid to L.Vinay chary from 16.01.18 to 13.02.18 as per inward no 73 dt 26.02.18 details enclosed.*	Bank Payment	BP-8		2,566.00
	By Pawan Electricals & Hardware *chq no: 126981 chq issued to Pawan Electricals, Hardware towards purchase of 12mm Drill bit, 4" plain bend, 4" plain tee, nut bolt & watchers, 4 x 3 nahani Trap, 4 x 3 reducer, bombay nails, Junction box & Batteries Vide Invoice No 303 dtd 23.02.18.*	Bank Payment	BP-9		4,419.00
	By Sai Krishna Pumps 'N' Borewells *chqno:126983 Being chq issued to Sai Krishna Pumps N Borewells towards removing of bore well motors at C-Block and beside at site office total bores 2 nos through chain pully.*	Bank Payment	BP-10		14,156.00
	By Water Tanker Charges URD *chq no: 126984 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-11		6,300.00
	By Water Tanker Charges URD *chq no: 126984 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-12		7,200.00
1-Mar-18	By K Kiran Kumar Engineers Incentive *chq no: 198900 being chq issued to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-1		10,000.00
	By Sri Venkata Durga Anjaneya Steel Tubes *being chq no 198901 chq issued to sri venkata durga anjaneya steel tubes towards full pmt for bill no 200*	Bank Payment	BP-2		8,142.00
2-Mar-18	By **TDS Payable-17-18** *being online tds payment for the month of feb2018*	Bank Payment	BP-1		1,48,052.00
	To C-804 K.Vijaykumar/G.Sirisha *chq no: 000004 being chq rcd vide receipt no: 3883*	Bank Receipt	BR-1	2,70,826.00	
	Carried Over			16,67,20,232.00	15,15,29,918.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,67,20,232.00	15,15,29,918.47
2-Mar-18	To	**C-804 K.Vijaykumar/G.Sirisha** *chq no: 000005 being chq rcd vide receipt no: 3882*	Bank Receipt	BR-2	1,41,000.00	
	By	**Seven Hills Enterprises** *chq no: 126982 being chq issued to seven hills enterprises towards printing and stationary items vide bill no: 872 dt: 01.03.2018*	Bank Payment	BP-2		992.00
	By	**Prabhakar Reddy Reg Happy Card on A/c** *chq no: Online being chq issued to MPPL towards doc and e.c registration flat no: D-001, D-202, F -701, C-907, C-704, F-701, D-201 K prabhakar reddy happay card expenses*	Bank Payment	BP-3		18,870.00
	By	**Soham Modi HUF** *chq no: Online payment issued to Modi sohamHUF towards hire charges for the month of Feb 2018 vide bill no: 111 dt: 28.02.2018*	Bank Payment	BP-4		50,017.00
	By	**Common Exp-Re-Imbursement to-MPIPL** *chq no: Online payment to MPPL towards admin and marketing charges for the month of Feb 2018 vide bill no: 265 dt: 01.03.2018*	Bank Payment	BP-5		36,460.00
	By	**GST Payable** *chq no: online payment to MPPL towards GST payable defferencial amount for the month of Jan 2018*	Bank Payment	BP-6		4,11,850.00
	By	**Income Tax -17-18** *Being online payment to MPPL towards Income tax 2017-2018*	Bank Payment	BP-7		40,00,000.00
	By	**Pawan Electricals & Hardware** *chq no: 198882 Being chq issued to Pawan Electricals, Hardware towards purchase of Sponges, brush, 4" plain tee, 4x 3 reducer, waste pipe vide Invoice No 304. dtd 23.02.18.*	Bank Payment	BP-8		2,448.00
	By	**M Mahender on A/c** *Being online payment to MPPL towards purchase stamp papers for M mahender happay card exp*	Bank Payment	BP-9		3,900.00
		Carried Over			16,68,61,232.00	15,60,54,455.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,61,232.00	15,60,54,455.47
2-Mar-18	By **(as per details)**	Bank Payment	BP-10		5,33,241.00
	Subbareddy S.V Salary A/c 75,108.00 Dr				
	K.Kiran Kumar Salary A/c 41,854.00 Dr				
	Jayaprakash.M Salary A/c 34,974.00 Dr				
	G. Vijay Raj Salary A/c 31,847.00 Dr				
	K.Prabhakar Reddy Salary A/c 31,946.00 Dr				
	S.Sunil Kumar Salary A/C 30,213.00 Dr				
	Praveen Pathak Salary A/c 26,619.00 Dr				
	R. Ramakanth Salary A/c 24,393.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 18,952.00 Dr				
	Ch Venkatramana Reddy Salary A/c 20,160.00 Dr				
	P.Raj Kumar-Salary A/c 17,782.00 Dr				
	M.Mallareddy Salary A/c 16,725.00 Dr				
	V.Ravi Salary A/c 12,425.00 Dr				
	V.Naveena Salary A/c 15,907.00 Dr				
	T.Dakshina Murthy Salary A/c 14,203.00 Dr				
	Shafi Hashmi Salary A/c 14,998.00 Dr				
	E.Naresh Kumar -Salary A/c 12,725.00 Dr				
	Sampath Kumar Chetty Salary A/c 10,908.00 Dr				
	T Abhnay Venkatesh Salary A/c 9,423.00 Dr				
	M.Narsimha Salary A/c 11,084.00 Dr				
	M. Mounika Salary A/c 10,744.00 Dr				
	G.Vijay Kumar Salary A/c 7,786.00 Dr				
	E.Sravanthi Salary 9,251.00 Dr				
	L.Vinay Chary Salary A/c 8,420.00 Dr				
	G.Vinod Kumar Salary A/c 7,219.00 Dr				
	Praveen Pathak Commission A/c 9,500.00 Dr				
	Mushtaq Ali Commission Ac 6,650.00 Dr				
	V.Naveena (Commission) 1,425.00 Dr				
	Online payment for staff salaries for the month of Feb 2018				
	By **G Swetha - C/o G Vijay Raj Engineers Incentive**	Bank Payment	BP-11		10,000.00
	chq no: 126985 being chq issued to G Swetha G Vijay Raj Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017				
	To **B.-705 Mullapati Prasanna**	Bank Receipt	BR-3	530.00	
	chq no: 475432 being chq recd sunshine technologies vide receipt no: 3884				
	By **Murali Happy Card on A/c**	Bank Payment	BP-12		882.00
	Online payment to MHPL towards happay card exp of G murali happay card exp				
	By **Praveen Pathak Saves Discount Incentives**	Bank Payment	BP-13		20,000.00
	being neft transfer to praveen pathak save discount incentive for the period oct to dec18 2nd Installment				
	To **D-602 T.Sai Kiran**	Bank Receipt	BR-4	7,15,383.00	
	chq no: 000009 being chq rcd vide receipt no: 3902				
	Carried Over			16,75,77,145.00	15,66,18,578.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,77,145.00	15,66,18,578.47
3-Mar-18	By **Murali Happy Card on A/c** *chq no: Online being online payment issued to MHPL towards G murali happay card exp*	Bank Payment	BP-1		882.00
	To C-907 Pooja Purohit Rushi Bajpai *chq no: 021422 being chq rcd vide receipt no: 3881*	Bank Receipt	BR-1	580.00	
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 17,880.00 Dr **TDS Payable-17-18** 357.00 Cr **CGST** 1,609.00 Dr **SGST** 1,609.00 Dr *Online payment Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-2		20,741.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 10,250.00 Dr **TDS Payable-17-18** 205.00 Cr *Being chq issued to Ravula Parusharamulu towards as per advice for payment. online payment*	Bank Payment	BP-3		10,045.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 2,800.00 Dr **TDS Payable-17-18** 56.00 Cr *Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt*	Bank Payment	BP-4		2,744.00
	By **Water Tanker Charges URD** *chq no: 126997 Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-5		6,300.00
	By **Sai Lakshmi Enterprises** *Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-6		92,320.00
	By Sree Sai Sharanya Enterprises *Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment. online pmt*	Bank Payment	BP-7		52,830.00
	By **Sri Laxmi Enterprises** *Being chq issued to Sri Laxmi Enterprises towards as per advice for payment. online pmt*	Bank Payment	BP-8		50,745.00
	By **(as per details)** **Balaram Pradhan on Account** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr **Misc Income** 755.00 Cr *chq no: 127006 Being chq issued to Balaram pradhan towards as per advice for payment.*	Bank Payment	BP-9		9,145.00
	Carried Over			16,75,77,725.00	15,68,64,330.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,75,77,725.00	15,68,64,330.47
3-Mar-18	By **(as per details)**			Bank Payment	BP-10		49,255.00
	Anand Water Proofing Works	50,000.00 Dr					
	Misc Income		745.00 Cr				
	Being chq issued to Anand water proofings works as per advice for payment. onlie pmt						
	By **(as per details)**			Bank Payment	BP-11		98,790.00
	B Bassappa on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	Misc Income		210.00 Cr				
	Being chq issued to Basappa towards as per advice for payment. online pmt						
	By **(as per details)**			Bank Payment	BP-12		19,800.00
	B. Hanmanth - on A/c	20,000.00 Dr					
	TDS Payable-17-18		200.00 Cr				
	Being chq issued to B.Hanmanth towards as per advice for payment. online pmt						
	By **(as per details)**			Bank Payment	BP-13		99,000.00
	B.Pochaiah On A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	Being chq issued to B.Pochaiah towards as per advice for payment. online pmt						
	By **(as per details)**			Bank Payment	BP-14		1,48,500.00
	Janardhan Prasad on A/c	1,50,000.00 Dr					
	TDS Payable-17-18		1,500.00 Cr				
	Being chq issued to Janardhan towards as per advice for payment. online pmt						
	By **(as per details)**			Bank Payment	BP-15		4,92,145.00
	Kailash Panday on A/c / Grp Rekha Pandey	5,00,000.00 Dr					
	TDS Payable-17-18		5,000.00 Cr				
	Misc Income		2,855.00 Cr				
	chq no: 127005 Being chq issued towards Kailash Panday towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-16		49,500.00
	Kasturi Komaraiah on Account	50,000.00 Dr					
	TDS Payable-17-18		500.00 Cr				
	Being chq issued to Kasturi Komaraiah towards as per advice for payment. online pmt						
	By **(as per details)**			Bank Payment	BP-17		98,790.00
	K.Krishna on A/c	1,00,000.00 Dr					
	TDS Payable-17-18		1,000.00 Cr				
	Misc Income		210.00 Cr				
	Being chq issued to K.Krishna towards as per advice for payment. online pmt						
	Carried Over					16,75,77,725.00	15,79,20,110.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,77,725.00	15,79,20,110.47
3-Mar-18	By **(as per details)** **Mohammed Nadeem on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to Nadeem towards as per advice for payment. nadeem online pmt*	Bank Payment	BP-18		99,000.00
	By **(as per details)** **N.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 1,780.00 Cr *chq no: 127007 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-19		1,96,220.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt*	Bank Payment	BP-20		99,000.00
	By **(as per details)** **Abdul Aziz W.O on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *Being chq issued to Abdul Aziz towards as per advice for payment.*	Bank Payment	BP-21		9,900.00
	By **(as per details)** **A.Ramulu on A/c** 8,000.00 Dr **TDS Payable-17-18** 80.00 Cr *chq no: 127002 Being chq issued to A.Ramulu towards as per advice for payment.*	Bank Payment	BP-22		7,920.00
	By **(as per details)** **MD Mahaboob on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *Being chq issued to MD.Mahaboob towards as per advice for payment. online pmt*	Bank Payment	BP-23		49,500.00
	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *Being chq issued to MD.Mahaboob towards as per advice for payment. online pmt*	Bank Payment	BP-24		49,500.00
	By **Yousuf Ali WOR On A/c** *Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-25		75,000.00
	Carried Over			16,75,77,725.00	15,85,06,150.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,75,77,725.00	15,85,06,150.47
3-Mar-18	By **(as per details)**			Bank Payment	BP-26		73,550.00
	S.Manjula-on A/c.	75,000.00 Dr					
	TDS Payable-17-18		750.00 Cr				
	Misc Income		700.00 Cr				
	Being chq issued to Manjula towards as per advice for payment. online pmt						
	By **(as per details)**			Bank Payment	BP-27		9,900.00
	R Raja Chary on Account	10,000.00 Dr					
	TDS Payable-17-18		100.00 Cr				
	Being chq issued to Rajachary towards as per advice for payment. online pmt'						
	By **(as per details)**			Bank Payment	BP-28		3,510.00
	Janardhan Prasad Allow for Equip 18%	3,000.00 Dr					
	TDS Payable-17-18		30.00 Cr				
	CGST	270.00 Dr					
	SGST	270.00 Dr					
	Being chq issued to Janardhan Prasad towards as per advice for payment. being onlin epmt made						
	By **(as per details)**			Bank Payment	BP-29		13,338.00
	N.Ramakrishna Reddy Allow Equipment18%	3,600.00 Dr					
	Labour Charges 18%	1,560.00 Dr					
	Allowance for Consumables 18%	1,560.00 Dr					
	Allowance for Equipment 18%	4,680.00 Dr					
	TDS Payable-17-18		114.00 Cr				
	CGST	1,026.00 Dr					
	SGST	1,026.00 Dr					
	Being chq issued to N.Ramakrishna towards Extra specification point changes as per A & A 15 amps points C-907 D-901 D-806 D-003 D -001. online pmt						
	By **(as per details)**			Bank Payment	BP-30		14,098.00
	Mohammed Nadeem Allow for Equip18%	4,050.00 Dr					
	Labour Charges 18%	1,600.00 Dr					
	Allowance for Consumables 18%	1,600.00 Dr					
	Allowance for Equipment 18%	4,800.00 Dr					
	TDS Payable-17-18		120.00 Cr				
	CGST	1,084.00 Dr					
	SGST	1,084.00 Dr					
	Online payment Being chq issued to Nadeem towards Sump-5 Sump-1 motor removing and re fixing C -Block back side drive way nore no -1 and site office bore removing and checking .						
	Carried Over					16,75,77,725.00	15,86,20,546.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,77,725.00	15,86,20,546.47
3-Mar-18	By **(as per details)** **Labour Charges 18%** 1,640.00 Dr **Allowance for Consumables 18%** 1,640.00 Dr **Allowance for Equipment 18%** 4,920.00 Dr **TDS Payable-17-18** 82.00 Cr **CGST** 738.00 Dr **SGST** 738.00 Dr *Online payment Being chq issued to B.Pochaiah towards drilling holes for dowel rods for fixing of Anchor rod for RCC barication seepage water from retaining wall of lower cellar basment floor joints below E C Blocks.*	Bank Payment	BP-31		9,594.00
	By **(as per details)** **Labour Charges 18%** 1,935.00 Dr **Allowance for Consumables 18%** 1,935.00 Dr **Allowance for Equipment 18%** 5,806.00 Dr **TDS Payable-17-18** 96.00 Cr **CGST** 871.00 Dr **SGST** 871.00 Dr *Being chq issued to K.Krishna towards F-003 common toilets wall removing F-202 guest bed room wall remove to provide entrance to CT. online pmt*	Bank Payment	BP-32		11,322.00
	By **(as per details)** **Labour Charges 18%** 490.00 Dr **Allowance for Consumables 18%** 490.00 Dr **Allowance for Equipment 18%** 1,470.00 Dr **TDS Payable-17-18** 24.00 Cr **CGST** 220.00 Dr **SGST** 220.00 Dr *Being chq issued to Yousuf Ali towards C-Block 604 605 606 flats lights point cutting and finishing.*	Bank Payment	BP-33		2,866.00
	By **(as per details)** **Labour Charges 18%** 400.00 Dr **Allowance for Consumables 18%** 400.00 Dr **Allowance for Equipment 18%** 1,200.00 Dr **TDS Payable-17-18** 20.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being chq issued to B.Hanmanth towards C-Block elevation patch work C-Block 201 203 403 after nahani Trap blocked two coat lappam work painting. online pmt*	Bank Payment	BP-34		2,340.00
	Carried Over			16,75,77,725.00	15,86,46,668.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,77,725.00	15,86,46,668.47
3-Mar-18	By **(as per details)** **Labour Charges URD** 420.00 Dr **Allowance for Consumables URD** 420.00 Dr **Allowance for Equipment URD** 1,260.00 Dr **TDS Payable-17-18** 21.00 Cr *chq no: 126999 Being chq issued to Javeed pasha towards fixing of MS Grills in Block C-F Block-D C -Block 906 907 706 & D-Block 403 501 901 404 402 407. online pmt*	Bank Payment	BP-35		2,079.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 1,900.00 Dr **Labour Charges 18%** 800.00 Dr **Allowance for Consumables 18%** 800.00 Dr **Allowance for Equipment 18%** 2,400.00 Dr **TDS Payable-17-18** 59.00 Cr **CGST** 531.00 Dr **SGST** 531.00 Dr *Online payment Being chq issued to Rajachary towards fixing of main door D-Block 401 402 403 404 D -Block main door flats 901 902 903 904 905 906 with Hardware fittings.*	Bank Payment	BP-36		6,903.00
	By **(as per details)** **Kailash Panday Allow for Equip 18%** 5,187.00 Dr **TDS Payable-17-18** 52.00 Cr **CGST** 466.83 Dr **SGST** 466.83 Dr **Round Off** 0.34 Dr *chq no: 127004 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-37		6,069.00
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 4,725.00 Dr **TDS Payable-17-18** 47.00 Cr **CGST** 425.25 Dr **SGST** 425.25 Dr **Round Off** 0.50 Dr *chq no: 127003 Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-38		5,529.00
	By **Labour Welfare Expenses URD** *chq no: 198883 Being chq issued to Dusi.Ramu (Crech Teacher) for Monthly wages for the Month of Feb-18 as crech Teacher for Welfare of site workers childrens purpose .*	Bank Payment	BP-39		4,000.00
	Carried Over			16,75,77,725.00	15,86,71,248.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,77,725.00	15,86,71,248.47
3-Mar-18	By **Labour Welfare Expenses URD** *chq no: 198883 Being chq issued to Dussi.Ramu for supplying of Midday meals to crech childrens for welfare of site workers childrens purpose for the Month of Feb-2018.*	Bank Payment	BP-40		4,600.00
	By **Mahaveer Glass Plywood Hardware** *chq no: 198884 Being chq issued to Mahaveer Glass Plywood Hardware towards club house Furniture replacement of sliding glass instead of openble glass as MDs instrutions we have completed the work(Photo graph enclosed.).*	Bank Payment	BP-41		2,284.00
	By **(as per details)** **Balaram Pradhan Allow for Equip 18%** 1,350.00 Dr **TDS Payable-17-18** 14.00 Cr **CGST** 121.50 Dr **SGST** 121.50 Dr *chq no: 198896 Being chq issued to Balaram Pradhan towards as per advice for payment.*	Bank Payment	BP-42		1,579.00
	By **Modi Properties & Investments Pvt Ltd - Partner** *Being online payment issued to MPPL towards capital withdrawal*	Bank Payment	BP-43		25,00,000.00
	By **Consultancy Fees** *Ch. No:126996 Being cheque issued to K. Chandar rao towards auditing of ESIC & PF for the month of feb-18*	Bank Payment	BP-54		1,100.00
	By **Labour Cess** *chq no: 126986 being chq issued to Telangana Building & Other Construction Workers Welfare Board, Hyderabad*	Bank Payment	BP-55		1,00,000.00
	By **Pawan Electricals & Hardware** *chq no: 126995 Being chq issued to Pawan Electicals, Hardware towards purchasing of 3/4" plain Elbow, 4x 3 reducer, kabootar jali, 4" plain bend, wall cutting blade, LED Lights, Bombay Nails, 4" 45 bend plain tee Vide Invoice No 290 dtd: 16.02.18*	Bank Payment	BP-56		7,375.00
	Carried Over			16,75,77,725.00	16,12,88,186.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,77,725.00	16,12,88,186.47
3-Mar-18	By **Pawan Electricals & Hardware** *chq no: 126995 Being chq issued to Pawan Electricals, Hardware towards purchase of Kabootar Jali, 4" plain bend, 3/4" elbow plain, Feviquick, Cleaning pipe, watchers, 11/4" saddles GI , GI union, 4" 45 bend vide Invoice No 291 dtd: 16.02.18.*	Bank Payment	BP-57		6,051.00
	By **Summit Sales LLP** *Being online transferred vide bill no:354, 326, 353, 351, 314, 315, 316, 317, 355, 320, 82, 349,47780, 47472, 48156, 47997, 48024, 48013, 252, 48317, 48320, 48322, 48246, 48242, 48164, 48199, 258, 1297, 259, 48248, 48253, 301, 300, 268,47453,*	Bank Payment	BP-58		13,73,338.00
	By **Linus Consultants Pvt Ltd** *Being online payment vide bill no: 032,033, 037, 039 is partpayment*	Bank Payment	BP-59		8,00,000.00
	By **Praful Sanitary** *Being online payment vide bill no: 794, 793, 757,756, 766,796 is full payment and 788 is partpayment*	Bank Payment	BP-60		2,00,000.00
	By **Sree Panduranga Timber Traders** *Being online payment vide bill no: 135, 137, 132 is full payment*	Bank Payment	BP-61		1,90,690.00
	By **Rajadhani Tiles Company (Supplier)** *Being online payment vide bill no: 71, 73 is full payment and 75 is partpayment po no: 48312,48003, 48005*	Bank Payment	BP-62		1,00,000.00
	By **Anisha Associates** *Being online payment vide bill no: 1296,1295, 1304,1305is full payment*	Bank Payment	BP-63		89,995.00
	By **Ganesh Tube Traders** *Being online payment vide bill no: 484,492, 478,473,476 is full payment*	Bank Payment	BP-64		88,189.00
	By **Jyothi Bamboos, Ballies & Mats Merchants** *Being online payment vide bill no: 425 is full payment*	Bank Payment	BP-65		25,460.00
	By **Dilpreet Tubes Pvt. Ltd.** *Being online payment vide bill no: 32 is full payment*	Bank Payment	BP-66		19,588.00
	Carried Over			16,75,77,725.00	16,41,81,497.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,77,725.00	16,41,81,497.47
3-Mar-18	By **Elegant Enterprises** *Being online payment vide bill no: 442, 445, 446is full payment*	Bank Payment	BP-67		10,839.00
	By **Prince Piping Systems Pvt. Ltd.** *Being online payment vide bill no: 877 is full payment*	Bank Payment	BP-68		4,708.00
	By **Shubham Enterprises** *Being online payment vide bill no: 2889, 2735 is full payment*	Bank Payment	BP-69		3,470.00
	By **Sri Venkata Durga Anjaneya Steel Tubes** *being online payment vide bill no: 316 is fullpayment*	Bank Payment	BP-70		850.00
	By **Surabhi Associates** *chq no: 127000 being chq issued to surabhi associates towards Hoarding display at Tarnaka from 01.02.2018 to 28.02.2018 vide bill no: 162 dt: 24.02.2018*	Bank Payment	BP-71		46,400.00
	By **(as per details)** **K.Prabhakar Reddy Salary A/c** 7,605.00 Dr **Jayaprakash.M Salary A/c** 2,561.00 Dr **S.Sunil Kumar Salary A/C** 2,561.00 Dr **Praveen Pathak Salary A/c** 1,807.00 Dr **Health Insurance** 28,466.00 Dr *chq no: 127008 Being chq issued to health insurance policy 2018 -2019 of k.prabhkar reddy and m. jayaprakash and s.sunilkumar and praveen pathak*	Bank Payment	BP-72		43,000.00
	By **(as per details)** **Balaram Pradhan Allowance for Equipment 18%** 3,500.00 Dr **Labour Charges 18%** 960.00 Dr **Allowance for Consumables 18%** 960.00 Dr **Allowance for Equipment 18%** 2,880.00 Dr **TDS Payable-17-18** 83.00 Cr **CGST** 747.00 Dr **SGST** 747.00 Dr *chq no: 198894 Being chq issued to Balaram Pradhan towards Extra pin brick work towards the entance of kitchen wall of flat no F-801 803, 901, 903, 701, 703.*	Bank Payment	BP-73		9,711.00
	To **(as per details)** **A.Ramulu on A/c** 8,000.00 Cr **TDS Payable-17-18** 80.00 Dr *Being chq is return chq no: 127002 Being chq issued to A.Ramulu towards as per advice for payment.*	Bank Receipt	BR-3	7,920.00	
	Carried Over			16,75,85,645.00	16,43,00,475.47

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,75,85,645.00	16,43,00,475.47
3-Mar-18	By **(as per details)**			Bank Payment	BP-74		55,618.00
	Labour Charges 18%	9,579.00 Dr					
	Allowance for Consumables 18%	9,579.00 Dr					
	Allowance for Equipment 18%	28,738.00 Dr					
	CGST	4,310.64 Dr					
	SGST	4,310.64 Dr					
	TDS Payable-17-18		478.00 Cr				
	Misc Income		420.00 Cr				
	Round Off		1.28 Cr				
	beig online pmt made for y.ramesh towards E block 9th floor slab clg brick work marking F block 5th floor corridor clg granite hifting to F block 9th floor sta nnas college grass clg for plants layhing						
	By **(as per details)**			Purchase	2292		71,835.00
	G.Mannem- Allow for Const Equip 18%	9,800.00 Dr					
	Labour Charges 18%	10,828.00 Dr					
	Allowance for Consumables 18%	10,828.00 Dr					
	Allowance for Equipment 18%	32,485.00 Dr					
	CGST	5,754.69 Dr					
	SGST	5,754.69 Dr					
	TDS Payable-17-18		639.00 Cr				
	Misc Income		2,976.00 Cr				
	Round Off		0.38 Cr				
	being chq no 198893 being chq issued to G.Mannem towards tiles shifting to F404 main ramp debri clg upper basement and lower baseebt clg bricks hifing to club house cellar						
	By **(as per details)**			Purchase	2293		6,314.00
	B Bassappa Al Allowance for Equip18%	1,200.00 Dr					
	Labour Charges 18%	839.00 Dr					
	Allowance for Consumables 18%	838.00 Dr					
	Allowance for Equipment 18%	2,519.00 Dr					
	CGST	485.64 Dr					
	SGST	485.64 Dr					
	TDS Payable-17-18		53.00 Cr				
	Round Off		0.28 Cr				
	being online pmt issued to basappa towards B405 at balcony painting patch work garbage room painting work painting first coat H frame at F block online pmt						
	By **(as per details)**			Bank Payment	BP-75		60,448.00
	Housekeeping Charges URD	25,726.00 Dr					
	Security Charges URD	34,722.00 Dr					
	being chq issued to mfgoa towards reimbursement of B&C estates house keeping and security and gardeneing charges for the month of feb2018						
	Carried Over					16,75,85,645.00	16,44,94,690.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,85,645.00	16,44,94,690.47
3-Mar-18	By **Gardening Chrges Exempt** *being chq issued to MFGOA towards reimbursement to B& c estates to mfgoas for grdening charges for the month of feb2018*	Bank Payment	BP-76		7,810.00
4-Mar-18	To Jyothi Bamboos, Ballies & Mats Merchants *Being online payment is not done Being online payment vide bill no: 425*	Bank Receipt	BR-1	25,460.00	
5-Mar-18	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 56,533.00 Dr **MD.Mahaboob -Workorder on Ac** 44,038.00 Dr *being chq no 126974 chq issued to M.d.mahabob towards workder no:48836 and48835 50% adv against work order*	Bank Payment	BP-1		1,00,571.00
	By Rajadhani Tiles Company (Supplier) *Chq no: 126998 being chq issued to Rajadhani tiles company towards purchase black granite vide po no: 48954 dt: 03.03.2018 advance 50 % payment*	Bank Payment	BP-2		88,264.00
	By **Consultancy Charges - URD** *chq no: 127010 being chq issued to T Krishna Mohan towards consultancy charges for the month of Jan 2018*	Bank Payment	BP-3		1,100.00
	To C-402 M.Santosh/ M.Bhanu Priya *chq no: 000030 being chq reced vide receipt no: 3889*	Bank Receipt	BR-2	29,330.00	
	To D-906 K Shalini N Vinaykumar *chq no: 041812 being chq rcd vide recipt no: 3887*	Bank Receipt	BR-3	6,00,000.00	
	To D-906 K Shalini N Vinaykumar *chq no: 839918 being chq rcd vide receipt no: 3888*	Bank Receipt	BR-4	10,00,000.00	
	To D-906 K Shalini N Vinaykumar *chq no: 013402 being chq rcd vide recept no: 3885*	Bank Receipt	BR-5	5,00,000.00	
	To D-906 K Shalini N Vinaykumar *chq no: 036072 being chq rcd vide receipt no: 3886*	Bank Receipt	BR-6	5,00,000.00	
	By **Selva Kumar Happay Card** *chq no: 198862 being chq issued to MHPL towards happay card expenses of J Selva kumar*	Bank Payment	BP-4		4,130.00
	Carried Over			17,02,40,435.00	16,46,96,565.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,40,435.00	16,46,96,565.47
5-Mar-18	By **(as per details)** **M Mahender on A/c** **25.00 Dr** **Sunil Systems Happy Card on A/c** **2,500.00 Dr** *chq no: 198863 being chq issued to MPPL towards happay card exp of M mahender and K sunil kumar*	Bank Payment	BP-5		2,525.00
	To **D-907 A S Sangeetha Rao** *chq no: 883772 being chq rcd vide receipt no: 3918*	Bank Receipt	BR-8	7,14,000.00	
	To **C-107 Ram Mohan Vemula** *chq no: 594206 being chq rcd vide receipt no: 3892*	Bank Receipt	BR-9	3,00,000.00	
	By **Radiant Systems** *chq no: 198866 being chq issued to Radiant Systems towards purchase of SS Name plates po no: 48619 dt: 19.02.2018 advance 50 % advice per payment*	Bank Payment	BP-6		40,000.00
	By **NARASIMHAM ASSOCIATES** *chq no: 198870 being chq issued to Narasimham Associates towards landscape desing consultancy services for the quarter Jan 2018 to March 2018 vide bill no: 09 dt: 25.02.2018*	Bank Payment	BP-7		64,800.00
	Carried Over			17,12,54,435.00	16,48,03,890.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,12,54,435.00	16,48,03,890.47
5-Mar-18	By **(as per details)** **Subbareddy S.V Salary A/c** 499.00 Dr **K.Kiran Kumar Salary A/c** 499.00 Dr **Jayaprakash.M Salary A/c** 499.00 Dr **G. Vijay Raj Salary A/c** 1,039.00 Dr **K.Prabhakar Reddy Salary A/c** 499.00 Dr **S.Sunil Kumar Salary A/C** 1,093.00 Dr **Praveen Pathak Salary A/c** 499.00 Dr **R. Ramakanth Salary A/c** 499.00 Dr **Syed Mushtaq Ali Abedi- Salary A/c** 499.00 Dr **Ch Venkatramana Reddy Salary A/c** 775.00 Dr **P.Raj Kumar-Salary A/c** 299.00 Dr **M.Mallareddy Salary A/c** 499.00 Dr **V.Ravi Salary A/c** 499.00 Dr **V.Naveena Salary A/c** 299.00 Dr **T.Dakshina Murthy Salary A/c** 299.00 Dr **Shafi Hashmi Salary A/c** 299.00 Dr **E.Naresh Kumar -Salary A/c** 299.00 Dr **Sampath Kumar Chetty Salary A/c** 299.00 Dr **T Abhnay Venkatesh Salary A/c** 299.00 Dr **M.Narsimha Salary A/c** 299.00 Dr **M. Mounika Salary A/c** 649.00 Dr **G.Vijay Kumar Salary A/c** 299.00 Dr **E.Sravanthi Salary** 299.00 Dr **L.Vinay Chary Salary A/c** 299.00 Dr **G.Vinod Kumar Salary A/c** 299.00 Dr *Being online payment staff mobile and conveyance for the month of Feb 2018*	Bank Payment	BP-8		11,635.00
	To **C-005 S. Suresh Babu** *being pmt rcd from customer vide rcpt no 3899 UTIBR52018030500350308*	Bank Receipt	BR-11	6,76,150.00	
	To **(as per details)** **Labour Charges 18%** 9,579.00 Cr **Allowance for Consumables 18%** 9,579.00 Cr **Allowance for Equipment 18%** 28,738.00 Cr **TDS Payable-17-18** 478.00 Dr **Misc Income** 420.00 Dr **CGST** 4,310.64 Cr **SGST** 4,310.64 Cr **Round Off** 1.28 Dr *online payment is return due to beneficiary name differs Y.Ramesh towards E-Block 9th floor slab cleaning brick work marking F -Block 5th floor corridor cleaning Granite shifting to F-Block 9th floor St Anns college grass cleaning for plants laying.*	Bank Receipt	BR-12	55,618.00	
	To **D-007 Amit Kumar Singh** *being rtgs rcd from customer vide rcpt no 3894 Archana amit singh*	Bank Receipt	BR-13	2,35,000.00	
	Carried Over			17,22,21,203.00	16,48,15,525.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,21,203.00	16,48,15,525.47
5-Mar-18	To **D-007 Amit Kumar Singh** *being rtgs rcd from customer vide rcpt no 3895 Archana amit singh*	Bank Receipt	BR-14	5,63,823.00	
	To **E-905 H.V. SriDevi** *being rtgs rcd from customer vide rcpt no 3898 HV Sridevi BARB0RAMANT*	Bank Receipt	BR-15	24,90,000.00	
	By **(as per details)** **Labour Charges 18%** 9,579.00 Dr **Allowance for Consumables 18%** 9,579.00 Dr **Allowance for Equipment 18%** 28,738.00 Dr **CGST** 4,310.64 Dr **SGST** 4,310.64 Dr **TDS Payable-17-18** 478.00 Cr **Misc Income** 421.00 Cr **Round Off** 0.28 Cr *chq no 198867 chq issued to y. ramesh towasrds e block 9th floor slab clg brick work marking F block 5th floor corridor clg grasnite shifting to F block 9th floor st anns*	Purchase	2296		55,618.00
6-Mar-18	By **Prabhakar Reddy on A/c** *chq no: 198871 being NEFT amount paid to MPPL towards registation exp for flat no. D-503*	Bank Payment	BP-1		2,60,340.00
	By **D-503(B.Surekha)** *Chq no: 198872 DD being chq issued in favour of commissioner, GHMC towards mutation exp for flat no. D-503*	Bank Payment	BP-2		4,339.00
	To **D-105 Dr.Mukesh P.Shewalkar** *being booking amt chq rcd from customer vide chq no 155714*	Bank Receipt	BR-1	25,000.00	
	By **D-703 Srikanth Babu** *chq no: 198874 DD being chq issued in favour of Commissioner GHMC towards mutation exp for flat no. D-703*	Bank Payment	BP-3		4,309.00
	By **Prabhakar Reddy on A/c** *chq no: 198873 RTGS being chq issued in favour of MPPL towards registation exp for flat no. D-703*	Bank Payment	BP-4		2,58,540.00
	To **D-105 Dr.Mukesh P.Shewalkar** *being chq no 155715 chq vide rcpt no 3635*	Bank Receipt	BR-2	2,00,000.00	
	To **D-104 Pankaj Raman** *being chq no 018122 vide rcpt no 3633*	Bank Receipt	BR-3	2,00,000.00	
	Carried Over			17,57,00,026.00	16,53,98,671.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,00,026.00	16,53,98,671.47
6-Mar-18	To **D-104 Pankaj Raman** *being chq no 018121 vide rcpt no3632*	Bank Receipt	BR-4	25,000.00	
	To **D-103 Sanjay Goud/G.Manisha** *being chq no 126079 vide rcpt3631*	Bank Receipt	BR-5	25,000.00	
	By **C-804 K.Vijaykumar/G.Sirisha** *chq no: 000004 being chq rcd vide receipt no: 3883*	Bank Payment	BP-5		2,70,826.00
	By **C-402 M.Santosh/ M.Bhanu Priya** *Being chq is return due to In sufficient fund chq no: 000030 being chq reced vide receipt no: 3889*	Bank Payment	BP-6		29,330.00
7-Mar-18	To **C-704Kavita Rajaya** *chq no: 041704 Being chq rcd vide receipt no: 3905*	Bank Receipt	BR-3	6,43,000.00	
	By **Petrol Expenses** *Ch.No: 198890 Being cheque issued to MPPL towards petrol expenses paid to G. Vijay Kumar for the period of 1.12.17 to 30.1.18*	Bank Payment	BP-1		2,400.00
	By **SST Steels Private Limited** *chq no: 198876 being RTGS issued to SST steels pvt ltd towards purchase TMT BAR bill no: 1607 and 1608 po no: 48975 dt: 06.03. 2018*	Bank Payment	BP-2		11,24,195.00
	To **C-906 Aditya Prasanna Prabha Venkata Kameswara** *chq no: 012948 being chq rcd vide receipt no: 3906*	Bank Receipt	BR-4	4,00,000.00	
	By **Modi Properties Pvt Ltd Statutory Pmts** *chq no: 198878 Being chq issued to MPPL towards staff PF for the month of Feb-18*	Bank Payment	BP-3		50,075.00
	By **Modi Properties Pvt Ltd Statutory Pmts** *chq no: 198880 being chq issued to MPPL towards staff ESIC for the month of Feb 2018*	Bank Payment	BP-4		15,918.00
	By **Ravi on Account Happy Card** *chq no: 198881 being chq issued to MPPL towards happay card expenses of V Ravi*	Bank Payment	BP-5		12,240.00
	Carried Over			17,67,93,026.00	16,69,03,655.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,93,026.00	16,69,03,655.47
7-Mar-18	By **(as per details)** Kailash Panday Allow for Equip 18% 5,650.00 Dr TDS Payable-17-18 57.00 Cr CGST 508.50 Dr SGST 508.50 Dr *chq no: 198891 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-6		6,610.00
	By **(as per details)** N.Krishna Allowance for Equipment 18% 1,400.00 Dr Labour Charges 18% 1,460.00 Dr Allowance for Consumables 18% 1,460.00 Dr Allowance for Equipment 18% 4,380.00 Dr TDS Payable-17-18 87.00 Cr CGST 783.00 Dr SGST 783.00 Dr *chq no: 198895 Being chq issued to N.Krishna towards Block-B 501 503 flats in AC hole closing C -Block 505 305 flats finishing putti works B-Block 202 flats after chisselling around hole & kitchen plastering work.*	Bank Payment	BP-7		10,179.00
	By **(as per details)** G.Mannem- Allow for Const Equip 18% 9,125.00 Dr Labour Charges 18% 12,285.80 Dr Allowance for Consumables 18% 12,285.80 Dr Allowance for Equipment 18% 36,857.40 Dr TDS Payable-17-18 706.00 Cr Misc Income 2,975.00 Cr CGST 6,349.86 Dr SGST 6,349.86 Dr Round Off 0.28 Dr *chq no: 198892 Being chq issued to F-Block 505 and CBlock 304 bath rrom tiles shifted shifting of red bricks at swimming pool wall under electrical room cleaning.*	Bank Payment	BP-8		79,573.00
	To C-804 K.Vijaykumar/G.Sirisha *being rtgs rcd from customer vide rcpt no 3940*	Bank Receipt	BR-5	2,20,836.00	
	To C-804 K.Vijaykumar/G.Sirisha *being imps rcd from customer vide rcpt no 3939*	Bank Receipt	BR-6	49,990.00	
8-Mar-18	To **HDFC Bank Ltd.** *chq no: 013865 being amount transfered to Yes Bank B and C estates*	**Contra**	26	20,00,000.00	
	To **HDFC Bank Ltd.** *chq no: 013866 being amount transfered to Yes Bank B and C estates*	**Contra**	27	20,00,000.00	
	Carried Over			18,10,63,852.00	16,70,00,017.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,63,852.00	16,70,00,017.47
8-Mar-18	By **B-702 Sushanth Daniel & Sunalini Daniel** *being chq no 198889 chq issued to Sushanth daniel towards refund for resale chq*	Bank Payment	BP-1		31,88,836.00
	By **K Kiran Kumar Engineers Incentive** *chq no: 198897 being chq issued to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-2		10,000.00
	By **G Swetha - C/o G Vijay Raj Engineers Incentive** *chq no: 198898 being chq issued to G Swetha G Vijay Raj Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-3		10,000.00
	By **Vehicle Maintenance - 2 Wheeler** *Ch.No 080126 Being cheque issued to Vijay Raj towards two wheeler vehicle rehumbrustment as per inward no 11524 dt 08.03.18 bill no WS1705391 DT 15.02.18 Details enclosed.*	Bank Payment	BP-4		758.00
	By **Praveen Pathak Saves Discount Incentives** *chq no: 198899 being chq issued to praveen pathak save discount incentive for the period oct to dec18 3rd Installment*	Bank Payment	BP-5		20,000.00
	By **Petrol Expenses** *Ch.No 080127 Being cheque issued to MPPL Towards petro conveynance paid to M.Mallareddy from 16.12.17 ton 13.02.18 as per inward no 79 dt 08.03.18 details enclosed.*	Bank Payment	BP-6		1,618.00
	By **Brokerage - G Vineela** *Chq no: 198902 Being Housing Loan Incentives for flat no: B-705, C-907, C-803, D-003, C-806 of G vineela*	Bank Payment	BP-7		10,488.00
	By **Brokerage - D Pavan Kumar** *Chq no: 198903 Being Housing Loan Incentives for flat no: B-705, C-907, C-803, D-003, C-806 of D Pavan kumar*	Bank Payment	BP-8		10,488.00
	By **Brokerage - M Mahender** *Chq no: 198904 Being Housing Loan Incentives for flat no: B-705, C-907, C-803, D-003, C-806 of M Mahender*	Bank Payment	BP-9		5,472.00
	Carried Over			18,10,63,852.00	17,02,57,677.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,63,852.00	17,02,57,677.47
8-Mar-18	By **Brokerage Prabhakar** *Chq no: 198905 Being Housing Loan Incentives for flat no: B-705, C-907, C-803, D-003, C-806 of K prabhakar reddy*	Bank Payment	BP-10		6,840.00
	By **Brokerage - G B Rambabu** *Chq no: 198906 Being Housing Loan Incentives for flat no: B-705, C-907, C-803, D-003, C-806 of G B Rambabu*	Bank Payment	BP-11		12,312.00
	By **Electricity Charges** *chq no: 080130 chq TSSPDCL towards possession not given flats for the Month of Feb-2018 Ser No 1206-15665- B-101, B-102 (15666) , B-103(15667) B-301 (15659) B -401(1206-15656) B-402 (15653) B-501 (15653) B-503 (15655) B -504 (15679) B-505 (1568*	Bank Payment	BP-12		3,914.00
	By **Model Flat Rent URD** *being chq no 198907 chq issued to C.D.Skaria towards model flat rent for the month of March 2018*	Bank Payment	BP-13		15,750.00
	By **Offers to Customers** *chq no: 198908 being chq issued to devanshi desai towards rental charges for the month of Feb 2018 for flat no: B 102 vide chq no 198908*	Bank Payment	BP-14		15,000.00
	By **(as per details)** **Prabhakar Reddy on A/c** 2,49,600.00 Dr **Prabhakar Reddy on A/c** 2,49,600.00 Dr **Prabhakar Reddy on A/c** 3,03,000.00 Dr *chq no: 198909 being RTGS chq issue in favour of MPPL towards registation exp for flat no. D-002, D -007 & C-005*	Bank Payment	BP-15		8,02,200.00
	By **(as per details)** **C-005 S. Suresh Babu** 5,050.00 Dr **D-002 Y. Manohar** 4,160.00 Dr **D-007 Amit Kumar Singh** 4,160.00 Dr *chq no: 198910 being DD chq issued towards Payoder in favour of Commissioner, GHMC towards mutation exp for flat no. C-005, D -002 & D-007*	Bank Payment	BP-16		13,370.00
	Carried Over			18,10,63,852.00	17,11,27,063.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,10,63,852.00	17,11,27,063.47
8-Mar-18	By	Ser No.120608922 BNC Work Shop *chq no: 080128 Being chq issued to TSSPDCL for entire B & C construction work purpose Electricity bill received for the Month of Feb-18.*	Bank Payment	BP-17		78,240.00
	By	Ser No.1702 03110 GMR Qtrs *chq no: 080129 Being chq issued to TSSPDCL for entire GMR Labour quarters purpose Electricity bill received for the Month of Feb-18.*	Bank Payment	BP-18		30,000.00
	To	**F-404 Y Prabhakar** *chq no: 000003 being chq rcd vide receipt no: 3907*	Bank Receipt	BR-1	5,00,000.00	
	By	Water Tanker Charges URD *online payment Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-19		7,200.00
	By	Sree Sai Sharanya Enterprises *Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment. online pmt*	Bank Payment	BP-20		60,480.00
	By	Sai Lakshmi Enterprises *Online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-21		43,000.00
	By	Sri Laxmi Enterprises *Online payment Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-22		47,906.00
	By	**Income Tax -17-18** *being online pmt made to mppl towards income tax for 17-18*	Bank Payment	BP-23		25,00,000.00
9-Mar-18	By	Sri Venkata Durga Anjaneya Steel Tubes *chq no: 198861 being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase GI thread rods po no: 48919 dt: 02. 03.2018 advance 100% full payment*	Bank Payment	BP-1		6,555.00
	By	Telephone/internet Charges - Exmpted *chqno: 080131 being chq issued to Airtel relationship no: 7021487941 telephone no: 04040040601 bill period 26.01.2018 to 25.02.2018*	Bank Payment	BP-2		1,826.00
		Carried Over			18,15,63,852.00	17,39,02,270.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,63,852.00	17,39,02,270.47
9-Mar-18	By Telephone/internet Charges - Exmpted *chq no: 080132 being chq issued to TATA Teleservices A/c no: 921243766 phno: 09246500705 bill period 25.01.2018 to 24.02.2018*	Bank Payment	BP-3		760.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 9,275.00 Dr **TDS Payable-17-18** 186.00 Cr *Online payment Being chq issued to K.krishna towards as per advice for payment.*	Bank Payment	BP-4		9,089.00
	By **Sri Sai Enterprises** *chq no: 080133 being chq RTGS issued to Sri sai enterprises towards purchase 1700 bags of cement vide bill no: 1880, 1858, 1864, 1870, 1876, 1884, 1890 dt: 23, 18, 19, 21, 22, 24, 25th Feb 2018 advance full payment*	Bank Payment	BP-5		4,76,000.00
	By **Sai Brahma Agencies** *chq no: 080134 being RTGS issued to Sai Brahma Agencies towards purchase of 2000 bags of cement vide bill no: 467, 470, 471, 474, 478, 479, 480, 483, 484, 487, 490, 491 dt: 01, 02, 03, 04, 05, 06, 07, 08th march 2018 advance full payment*	Bank Payment	BP-6		5,80,000.00
	By **Labour Cess** *chq no: 080135 being chq issued to Telangana Building & Other Construction Workers Welfare Board, Hyderabad*	Bank Payment	BP-7		1,00,000.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 5,525.00 Dr **TDS Payable-17-18** 110.00 Cr *Online paymentBeing chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-8		5,415.00
	By **(as per details)** **Anand Water Proofing Works** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 745.00 Cr *Being chq issued to Anand Jyothi babu towards as per advice for payment. ONLINE PAYMENT*	Bank Payment	BP-9		48,755.00
	Carried Over			18,15,63,852.00	17,51,22,289.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,63,852.00	17,51,22,289.47
9-Mar-18	By **(as per details)** **Balaram Pradhan on Account** 15,000.00 Dr **TDS Payable-17-18** 150.00 Cr **Misc Income** 755.00 Cr *Being chq issued to Balaram Pradhan towards as per advice for payment. online payment*	Bank Payment	BP-10		14,095.00
	By **(as per details)** **B Bassappa on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 210.00 Cr *Being chq issued to Basappa towards as per advice for payment. online plmt*	Bank Payment	BP-11		1,48,290.00
	By **(as per details)** **B.Pochaiah On A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *Being chq issued to B.Pochaiah towards as per advice for payment.*	Bank Payment	BP-12		19,800.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr **Misc Income** 560.00 Cr *Being chq issued to G.Tirupathi towards as per advice for payment. online payment'*	Bank Payment	BP-13		29,140.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 2,855.00 Cr *Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-14		4,92,145.00
	By **(as per details)** **Kasturi Komaraiah on Account** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *Being chq issued to K.Komaraiah towards as per advice for payment. online pmt*	Bank Payment	BP-15		19,800.00
	By **(as per details)** **K.Krishna on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 210.00 Cr *Being chq issued to K.Krishna towards as per advice for payment. online pmt*	Bank Payment	BP-16		49,290.00
	Carried Over			18,15,63,852.00	17,58,94,849.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,63,852.00	17,58,94,849.47
9-Mar-18	By Contractors-Allowance for Statuatory Payment-Urd *Online payment to MPPL towards contractros Provident Fund for the month of Feb 2018 R Rajachary 6623/-, S Bikshapathi 6296/-, N Ramakrishna 10969/-, S Manjula 6574/-, MD Mahaboob 7570/-*	Bank Payment	BP-17		38,032.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr *Being chq issued to Mahaveer Glass towards as per advice for payment. online pmtd*	Bank Payment	BP-18		4,95,000.00
	By **(as per details)** **Mohammed Nadeem on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *Being chq issued to Nadeem towards as per advice for payment. online payment*	Bank Payment	BP-19		19,800.00
	By **(as per details)** **N.Krishna on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 1,780.00 Cr *Being chq issued to N.Krishna towards as per advice for payment. online pmt*	Bank Payment	BP-20		1,96,220.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt*	Bank Payment	BP-21		1,48,500.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 25,000.00 Dr **TDS Payable-17-18** 250.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment online pmt*	Bank Payment	BP-22		24,750.00
	By **(as per details)** **R Raja Chary on Account** 15,000.00 Dr **TDS Payable-17-18** 150.00 Cr *Being chq issued to Rajachary towards as per advice for payment. online pmt*	Bank Payment	BP-23		14,850.00
	By **(as per details)** **S.Manjula-on A/c.** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 700.00 Cr *Being chq issued to S.Manjula towards as per advice for payment. onlie pmt*	Bank Payment	BP-24		98,300.00
	Carried Over			18,15,63,852.00	17,69,30,301.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,63,852.00	17,69,30,301.47
9-Mar-18	By **Sri Sai Rohith Marketing Co. - W.O** *Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt*	Bank Payment	BP-25		6,00,000.00
	By **(as per details)** **Anisha Associates-Work Order** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to Anisha Associates towards as per advice for payment. online pmt*	Bank Payment	BP-26		99,000.00
	By **Yousuf Ali WOR On A/c** *Being chq issued to Yousuf Ali towards as per advice for payment. vide online payment made*	Bank Payment	BP-27		1,00,000.00
	By **(as per details)** **Labour Charges 18%** 800.00 Dr **Allowance for Consumables 18%** 800.00 Dr **Allowance for Equipment 18%** 2,400.00 Dr **TDS Payable-17-18** 40.00 Cr **CGST** 360.00 Dr **SGST** 360.00 Dr *Being chq issued to Aaron Associates towards total station survey for 100feet line from raod centre levelling in site marked on compound wall.*	Bank Payment	BP-28		4,680.00
	By **(as per details)** **Labour Charges URD** 1,050.00 Dr **Allowance for Consumables URD** 1,050.00 Dr **Allowance for Equipment URD** 3,150.00 Dr **TDS Payable-17-18** 52.00 Cr *Being chq issued to Javeed Pasha towards fabrication of MS railing for Block-D lift room stair case. online pmt*	Bank Payment	BP-29		5,198.00
	By **(as per details)** **Labour Charges 18%** 920.00 Dr **Allowance for Consumables 18%** 920.00 Dr **Allowance for Equipment 18%** 2,760.00 Dr **TDS Payable-17-18** 46.00 Cr **CGST** 414.00 Dr **SGST** 414.00 Dr *Being chq issued to B.Pochaiah towards making holes 2" depth and fixing of dowel rods with lock set chemical. online pmt*	Bank Payment	BP-30		5,382.00
	Carried Over			18,15,63,852.00	17,77,44,561.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,63,852.00	17,77,44,561.47
9-Mar-18	By **(as per details)** **Labour Charges 18%** 1,154.20 Dr **Allowance for Consumables 18%** 1,154.20 Dr **Allowance for Equipment 18%** 3,462.60 Dr **TDS Payable-17-18** 58.00 Cr **CGST** 519.39 Dr **SGST** 519.39 Dr **Round Off** 0.22 Dr *Online payment Being chq issued to K.Krishna towards removing of scaffolding in ramp after fixing of plumbing line fixing.*	Bank Payment	BP-31		6,752.00
	By **(as per details)** **Mohammed Nadeem Allow for Equip18%** 4,500.00 Dr **Labour Charges 18%** 720.00 Dr **Allowance for Consumables 18%** 720.00 Dr **Allowance for Equipment 18%** 2,160.00 Dr **TDS Payable-17-18** 81.00 Cr **CGST** 729.00 Dr **SGST** 729.00 Dr *Online Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-32		9,477.00
	To **HDFC Bank Ltd.** *being chq no 013851 chq issued towards internal transfer of funds*	**Contra**	28	30,00,000.00	
	To **HDFC Bank Ltd.** *chq no 013852 chq issued towards internal funds transfer*	**Contra**	29	30,00,000.00	
	By **(as per details)** **Labour Charges 18%** 10,655.00 Dr **Allowance for Consumables 18%** 10,655.00 Dr **Allowance for Equipment 18%** 31,967.00 Dr **TDS Payable-17-18** 532.00 Cr **Misc Income** 420.00 Cr **CGST** 4,795.00 Dr **SGST** 4,795.00 Dr *Being chq issued to Y.Ramesh towards Tot-lot debris cleaning D -Block ducts cleaning Club House false ceiling cleaning B-Block lift cleaning.*	Bank Payment	BP-33		61,915.00
	Carried Over			18,75,63,852.00	17,78,22,705.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,75,63,852.00	17,78,22,705.47
9-Mar-18	By **(as per details)**			Bank Payment	BP-34		14,966.00
	Janardhan Prasad Allow for Equip 18%	2,500.00 Dr					
	Labour Charges 18%	2,058.00 Dr					
	Allowance for Consumables 18%	2,058.00 Dr					
	Allowance for Equipment 18%	6,176.00 Dr					
	TDS Payable-17-18		127.92 Cr				
	CGST	1,151.00 Dr					
	SGST	1,151.00 Dr					
	Round Off		0.08 Cr				
	Being chq issued to Janardhan Prasad towards changing of french door Granite (Broken) in C-803 A -307 B-804 kitchen plat form fixing in C-201.Online payment						
	By **(as per details)**			Bank Payment	BP-35		7,459.00
	R.Raja Chary Allowwance for Equip 18%	2,375.00 Dr					
	Labour Charges 18%	800.00 Dr					
	Allowance for Consumables 18%	800.00 Dr					
	Allowance for Equipment 18%	2,400.00 Dr					
	TDS Payable-17-18		64.00 Cr				
	CGST	574.00 Dr					
	SGST	574.00 Dr					
	Online payment Being chq issued to Rajachary towards fixing of main door F-Block F-401 to 405 & 501 to 505 with hardware fittings						
	By **(as per details)**			Bank Payment	BP-36		5,542.00
	Kailash Panday Allow for Equip 18%	4,737.00 Dr					
	TDS Payable-17-18		47.00 Cr				
	CGST	426.00 Dr					
	SGST	426.00 Dr					
	Being chq issued to Kailash panday towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-37		5,879.00
	Balaram Pradhan Allow for Equip 18%	5,025.00 Dr					
	TDS Payable-17-18		50.00 Cr				
	CGST	452.00 Dr					
	SGST	452.00 Dr					
	Being chq issued to Balaram Pradhan towards as per advice for payment. online pmt						
	By Pawan Electricals & Hardware			Bank Payment	BP-38		1,705.00
	Being online payment to Pawan Electricals, Hardware towards purchase of Junction box, Base Saddles, wooden screws, cutting player GI wire, Batteries 4" 45 bend level pipe Vide Invoice No 316 dtd: 09.03.18.						
	Carried Over					18,75,63,852.00	17,78,58,256.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,63,852.00	17,78,58,256.47
9-Mar-18	To **Telephone/internet Charges - Exmpted** *Being chq was return due to Out dated stale chq no: 722477 being chq issued to TATA Teleservices limited a/c no. 918513337 Docomo No: 09247573148 bill no: 4841339603 bill period 25.10.2017 to 24.11.2017*	**Bank Receipt**	BR-1	41.00	
	By **D-104 Pankaj Raman** *being chq no 018122 vide rcpt no 3633 being chq returned*	**Bank Payment**	BP-39		2,00,000.00
	By **(as per details)** **Kasturi Komuraiah Allowance for Equipment18%** 9,927.00 Dr **SGST** 893.43 Dr **CGST** 893.43 Dr **TDS Payable-17-18** 199.00 Cr **Round Off** 0.14 Dr *online pmt chq issued to komaraiah towsrds s per advise for pmt*	**Purchase**	2346		11,515.00
	By **(as per details)** **G.Mannem- Allow for Const Equip 18%** 10,875.00 Dr **Labour Charges 18%** 11,242.00 Dr **Allowance for Consumables 18%** 11,242.00 Dr **Allowance for Equipment 18%** 33,726.00 Dr **CGST** 6,037.65 Dr **SGST** 6,037.65 Dr **TDS Payable-17-18** 670.00 Cr **Misc Income** 2,976.00 Cr **Round Off** 0.30 Cr *being chq issued to G.mannem towards bed room debris shifting to F block and 3rd floor red bricks to club house cellr swiming pool CDEF cellar clg*	**Purchase**	2347		75,514.00
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 2,274.00 Dr **SGST** 204.66 Dr **CGST** 204.66 Dr **TDS Payable-17-18** 22.00 Cr **Round Off** 0.32 Cr *being online pmt chq issued to N. krishna towards as per advise for pmt*	**Purchase**	2348		2,661.00
	Carried Over			18,75,63,893.00	17,81,47,946.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,63,893.00	17,81,47,946.47
9-Mar-18	By **(as per details)** B Bassappa Al Allowance for Equip18% 1,937.00 Dr Labour Charges 18% 450.00 Dr Allowance for Consumables 18% 450.00 Dr Allowance for Equipment 18% 1,349.00 Dr CGST 376.74 Dr SGST 376.74 Dr TDS Payable-17-18 41.00 Cr Round Off 0.48 Cr *being online pmt made to basappa towards D block loft tank stasnd painting D block aqua guard ring jet pump purpose*	Purchase	2349		4,898.00
10-Mar-18	By **Bhagyalaxmi Enterprises** *chq no: 080136 being chq issued to Bhagyalaxmi Enterprises towards purchase of Night latch po no: 49109 dt: 08.03.2018 advance 100% full payment*	Bank Payment	BP-1		1,299.00
	By **Sai Vishal Enterprises** *Being online payment to sai vishal enterprises vide bill no: 357, 352, 367,376 is full payment and 377 is partpayment*	Bank Payment	BP-2		3,00,000.00
	By **Linus Consultants Pvt Ltd** *Being online payment to Linus Consultants Pvt Ltd bill no: ,032, 033,037,039 is partpayment*	Bank Payment	BP-3		3,00,000.00
	By **SL Infra** *Being online payment to SL Infra bill no: 401 is full payment and , 424,423,422,421 is partpayment fullpmt*	Bank Payment	BP-4		4,50,000.00
	By **Praful Sanitary** *Being online payment to Praful Sanitary vide bill no: 792 is full payment and 788 is partpayment*	Bank Payment	BP-5		1,00,000.00
	By **Summit Sales LLP** *Being online payment to Summit Sales LLP vide bill no: 386,382, 387,362,361,373,350,327,391 is full payment*	Bank Payment	BP-6		1,59,722.00
	By **Rajadhani Tiles Company (Supplier)** *Being online payment to Rajadhani Tiles Company vide bill no: 75 is full payment po no; 48312*	Bank Payment	BP-7		73,833.00
	By **Prince Piping Systems Pvt. Ltd.** *Being online payment to Prince Piping Systems Pvt. Ltd. vide bill no: 808/896 is full payment*	Bank Payment	BP-8		26,738.00
	Carried Over			18,75,63,893.00	17,95,64,436.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,63,893.00	17,95,64,436.47
10-Mar-18	By **Ganesh Tube Traders** *Being online payment to Ganesh Tube Traders vide bill no: 525/528 is full payment*	Bank Payment	BP-9		19,127.00
	By **Shubham Enterprises** *Being online payment to Shubham Enterprises vide bill no: 2907 is full payment*	Bank Payment	BP-10		1,735.00
	By **Sri Venkata Durga Anjaneya Steel Tubes** *Being online payment to Sri Venkata Durga Anjaneya Steel Tubes vide bill no: 327 is full payment*	Bank Payment	BP-11		850.00
	By **Ravi on Account Happy Card** *Being online payment to MPPL towards V Ravi happay card expenses*	Bank Payment	BP-12		4,638.00
	By **Prabhakar Reddy Reg Happy Card on A/c** *Being online payment to MPPL towards k prabhakar reddy happay card expenses*	Bank Payment	BP-13		17,240.00
12-Mar-18	By **Sudha Enterprises** *chq no: 198868 being chq issued to Sudha Enterprises towards purchase bathroom wall tiles po no: 48918 dt: 02.03.2018 advance payment*	Bank Payment	BP-1		1,40,665.00
	By **Acme Concrete Mixers Pvt.Ltd** *chq no: 198877 being chq issued to Acme Concrete Mixers Pvt.Ltd towards spares and servicing against bill no: F-170 dt: 22.02. 2018 and S-134 dt: 05.03.2018*	Bank Payment	BP-2		27,840.00
	By **(as per details)** **MD Mahaboob on A/c** 32,824.00 Dr **MD Mahaboob on A/c** 52,775.00 Dr **MD Mahaboob on A/c** 55,634.00 Dr **MD Mahaboob on A/c** 55,634.00 Dr *chq no: 080137 being chq issued to MD Mahaboob towards making of ms grills po no: 49081, 49082, 49084, 49085 advance 50% full payment*	Bank Payment	BP-3		1,96,867.00
	Carried Over			18,75,63,893.00	17,99,73,398.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,63,893.00	17,99,73,398.47
12-Mar-18	By **(as per details)** **Rajadhani Tiles Company (Supplier)** 52,958.00 Dr **Rajadhani Tiles Company (Supplier)** 55,003.00 Dr **Rajadhani Tiles Company (Supplier)** 88,641.00 Dr *chq no: 080138 Being chq issued to Rajadhani Tiles Company towards purchase black granite, steel grey, tan brown, sadarali vide po no: 49061, 49060, 49058 advance 50% payment*	Bank Payment	BP-4		1,96,602.00
	To **A-106 Haridas Rode** *chq no: 382263 being chq rcd vide receipt no: 3908*	Bank Receipt	BR-1	1,00,000.00	
	To **D-106 Shaik Maohammed Hafeez Ali** *chq no: 572626 being chq rcd vide receipt no: 3636*	Bank Receipt	BR-2	25,000.00	
	To **D-107 Thanikonda Lakshmi** *chq no: 472254 being chq rcd vide receipt no: 3913*	Bank Receipt	BR-3	3,00,000.00	
	To **D-107 Thanikonda Lakshmi** *chq no: 825267 being chq rcd vide receipt no: 3914*	Bank Receipt	BR-4	2,00,000.00	
	To **D-707 -MMM Babji Nelli / Veera Venu** *chq no: 241800 being chq rcd vide receipt no: 3915*	Bank Receipt	BR-5	5,29,000.00	
	To **D-707 -MMM Babji Nelli / Veera Venu** *chq no: 696767 being chq rcd vide receipt no: 3916*	Bank Receipt	BR-6	7,02,500.00	
	To **C-106 V Vamshidhar Goud / V Pavani** *chq no: 000017 being booking amount rcd vide receipt no: 3919*	Bank Receipt	BR-7	25,000.00	
	To **D-101 M Koteswaraiah** *chq no: 416514 being booking amount recived vide receipt no: 3921*	Bank Receipt	BR-8	25,000.00	
	To **D-902 Laxmi Kanth Vudari / Madhu Manasa P** *chq no: 000008 being booking amount recd vide receipt no: 3920*	Bank Receipt	BR-9	25,000.00	
	To **D-304 G.S Vittal Prasad** *chq no: 085451 being chq rcd vide receipt no: 3923*	Bank Receipt	BR-11	1,86,509.00	
	To **D-304 G.S Vittal Prasad** *chq no: 435013 being chq rcd vide receipt no: 3924*	Bank Receipt	BR-12	2,49,000.00	
	To **D-104 Pankaj Raman** *beig imps rcd from customer vide rcpt no3633 pankaja mahender med*	Bank Receipt	BR-13	2,00,000.00	
	Carried Over			19,01,30,902.00	18,01,70,000.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,01,30,902.00	18,01,70,000.47
12-Mar-18	To	**Sai Vishal Enterprises** *Being online payment is return due to bank details are not match to sai vishal enterprises vide bill no: 357, 352,367,376 is full payment and 377 is partpayment*	Bank Receipt	BR-14	3,00,000.00	
13-Mar-18	To	**C.702 PDVVS Prasad** *chq no: 252769 Being chq rcd vide receipt no: 3927*	Bank Receipt	BR-1	25,000.00	
	To	**D-402({B.Padmavathi)** *chq no; 013046 being chq rcd vide receipt no: 3928*	Bank Receipt	BR-2	5,34,000.00	
	To	**E-206 Murali Raman/kandoor/V.Krishnaveni** *chq no: 000192 being chq rcd vide receipt no: 3929*	Bank Receipt	BR-3	20,00,000.00	
	To	**D-104 Pankaj Raman** *being chq no 018122 vide rcpt no 3633*	Bank Receipt	BR-4	2,00,000.00	
	By	**D-104 Pankaj Raman** *being chq no 018122 vide rcpt no 3633 being chq returned funds insufficient*	Bank Payment	BP-1		2,00,000.00
	To	**F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal** *Being neft recd vide receipt no: 3976 yes bank AXIR180727952266 UTIB0000027*	Bank Receipt	BR-5	87,000.00	
14-Mar-18	To	**C-804 K.Vijaykumar/G.Sirisha** *Chq no: 193315 being chq rcd vide receipt no: 3930*	Bank Receipt	BR-1	34,59,000.00	
	To	**C-107 Ram Mohan Vemula** *chq no: 594207 being chq rcd vide receipt o: 3931*	Bank Receipt	BR-2	7,77,874.00	
	By	**F-404 Y Prabhakar** *chq no: 000003 being chq returned due to signature mismatch*	Bank Payment	BP-1		5,00,000.00
15-Mar-18	To	**D-205 JOEL Babu** *chq no: 013131 being chq rcd vide receipt no: 3934*	Bank Receipt	BR-1	4,69,000.00	
	To	**C-804 K.Vijaykumar/G.Sirisha** *chq no: 000007 being chq recd vide receipt no: 3935*	Bank Receipt	BR-2	41,000.00	
	To	**C-806 T.Katyayani Devi** *chq no: 034874 being chq rcd vide receipt no: 3933*	Bank Receipt	BR-3	575.00	
		Carried Over			19,80,24,351.00	18,08,70,000.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,24,351.00	18,08,70,000.47
15-Mar-18	To D-106 Shaik Maohammed Hafeez Ali *being chq no 572627 vide rcpt no 3938*	Bank Receipt	BR-6	2,00,000.00	
	By **(as per details)** **Anand Water Proofing Works** 15,000.00 Dr **Misc Income** 745.00 Cr *Being chq issued to Anand Water proofins works as per advice for payment. online pmt*	Bank Payment	BP-1		14,255.00
	By **(as per details)** **Mohammed Nadeem on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to Nadeem towards as per advice for payment. online pmt*	Bank Payment	BP-2		99,000.00
16-Mar-18	By **Income Tax -17-18** *being online pmt made to mppl towards income tax for 17-18*	Bank Payment	BP-1		25,00,000.00
	By **(as per details)** **B Bassappa on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 210.00 Cr *Being chq issued to Basappa towards as per advice for payment. online payment*	Bank Payment	BP-2		98,790.00
	By **(as per details)** **B.Pochaiah On A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *Being chq issued to B.Pochaiah towards as per advice for payment. online pmt*	Bank Payment	BP-3		9,900.00
	By **(as per details)** **Janardhan Prasad on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-4		1,98,000.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 7,00,000.00 Dr **TDS Payable-17-18** 7,000.00 Cr **Misc Income** 2,855.00 Cr *Being chq issued to Kailash panday towards as per advice for payment./ online pmt*	Bank Payment	BP-5		6,90,145.00
	By **(as per details)** **Kasturi Komaraiah on Account** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *Being chq issued to Kasturi Komaraiah towards as per advice for payment. online pmt*	Bank Payment	BP-6		9,900.00
	Carried Over			19,82,24,351.00	18,44,89,990.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,24,351.00	18,44,89,990.47
16-Mar-18	By **GST Payable** *beiug online payment for gst payment for the month of feb2018*	Bank Payment	BP-7		30,93,633.00
	By **(as per details)** **K.Krishna on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr **Misc Income** 210.00 Cr *Being chq issued to K.Krishna towards as per advice for payment. online pmt*	Bank Payment	BP-8		19,590.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr *Being chq issued to Mahaveer Glass Plywood Hardware towards as per advice for payment. online pmt*	Bank Payment	BP-9		4,95,000.00
	By **(as per details)** **Mannem on Account / Grp T.Srinivas** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr **Misc Income** 2,975.00 Cr *Being chq issued to Mannem towards as per advice for payment. online pmt*	Bank Payment	BP-10		96,025.00
	By **(as per details)** **N.Krishna on A/c** 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr **Misc Income** 1,780.00 Cr *Being chq issued to N.Krishna towards as per advice for payment. online payment*	Bank Payment	BP-11		1,46,720.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt*	Bank Payment	BP-12		99,000.00
	By **(as per details)** **Sri Sai Rohith Marketing Co. - W.O** 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr *Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt*	Bank Payment	BP-13		4,95,000.00
	By **(as per details)** **Anisha Associates-Work Order** 75,000.00 Dr **TDS Payable-17-18** 750.00 Cr *Being chq issued to Anisha Associates towards as per advice for payment online pmt*	Bank Payment	BP-14		74,250.00
	Carried Over			19,82,24,351.00	18,90,09,208.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,24,351.00	18,90,09,208.47
16-Mar-18	By **Yousuf Ali WOR On A/c** *Being chq issued to Yousuf Ali towards as per advice for payment. online pt*	Bank Payment	BP-15		50,000.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 3,600.00 Dr **Labour Charges 18%** 1,330.00 Dr **Allowance for Consumables 18%** 1,330.00 Dr **Allowance for Equipment 18%** 3,990.00 Dr **TDS Payable-17-18** 102.00 Cr **CGST** 922.00 Dr **SGST** 922.00 Dr *Being chq issued to N.Ramakrishna towards club house in cafeteria sub meter fitting and wiring changes in electrical points as per A & A E-705.*	Bank Payment	BP-16		11,992.00
	By **K Kiran Kumar Engineers Incentive** *Online payment to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-17		10,000.00
	By **G Swetha - C/o G Vijay Raj Engineers Incentive** *Online payment to G Swetha G Vijay Raj Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-18		10,000.00
	By **Praveen Pathak Saves Discount Incentives** *Online payment to praveen pathak save discount incentive for the period oct to dec18 4th Installment*	Bank Payment	BP-19		20,000.00
	By **(as per details)** **Mohammed Nadeem Allow for Equip18%** 4,050.00 Dr **Labour Charges 18%** 700.00 Dr **Allowance for Consumables 18%** 700.00 Dr **Allowance for Equipment 18%** 2,100.00 Dr **TDS Payable-17-18** 75.00 Cr **CGST** 679.00 Dr **SGST** 679.00 Dr *Being chq issued to D-Block (003 -903) flat plumbing line checking B -Block-003 flat in flush tank is not working check & completed. online pmt*	Bank Payment	BP-20		8,833.00
	Carried Over			19,82,24,351.00	18,91,20,033.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,82,24,351.00	18,91,20,033.47
16-Mar-18	By **(as per details)**			Bank Payment	BP-21		48,464.00
	Labour Charges 18%	8,356.00 Dr					
	Allowance for Consumables 18%	8,356.00 Dr					
	Allowance for Equipment 18%	25,069.00 Dr					
	TDS Payable-17-18		417.00 Cr				
	Misc Income		420.00 Cr				
	CGST	3,760.00 Dr					
	SGST	3,760.00 Dr					
	Being chq issued t Y.Ramesh towards D-602 604 flats cleaning F -302 303 flats cleaning F-Block 9th floor Granite stone shifting. online pmt						
	By **(as per details)**			Bank Payment	BP-22		4,914.00
	Labour Charges 18%	840.00 Dr					
	Allowance for Consumables 18%	840.00 Dr					
	Allowance for Equipment 18%	2,520.00 Dr					
	TDS Payable-17-18		42.00 Cr				
	CGST	378.00 Dr					
	SGST	378.00 Dr					
	Being chq issued to B.Pochaiah towardss core cutting holes driling along the retaining wall of E-Block. online pmt						
	By **(as per details)**			Bank Payment	BP-23		76,435.00
	G.Mannem- Allow for Const Equip 18%	9,800.00 Dr					
	Labour Charges 18%	11,106.00 Dr					
	Allowance for Consumables 18%	11,106.00 Dr					
	Allowance for Equipment 18%	33,317.00 Dr					
	CGST	5,879.61 Dr					
	SGST	5,879.61 Dr					
	TDS Payable-17-18		653.00 Cr				
	Round Off		0.22 Cr				
	Being chq issued to G.Mannem towards f-F-Block 5th floor tiles shifting swimming pool red brick and dust shifted F-Block 201 202 203 flats cleaning. online pmt						
	By **(as per details)**			Bank Payment	BP-24		2,691.00
	B Bassappa Al Allowance for Equip18%	2,300.00 Dr					
	TDS Payable-17-18		23.00 Cr				
	CGST	207.00 Dr					
	SGST	207.00 Dr					
	Being chq issued to Basappa towards as per advice for payment. online pmt						
	By **(as per details)**			Bank Payment	BP-25		7,956.00
	Balaram Pradhan Allow for Equip 18%	6,800.00 Dr					
	TDS Payable-17-18		68.00 Cr				
	CGST	612.00 Dr					
	SGST	612.00 Dr					
	Being chq issued to Balaram Pradhan towards as per advice for payment. online pmt						
	Carried Over					19,82,24,351.00	18,92,60,493.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,24,351.00	18,92,60,493.47
16-Mar-18	By **Murali Happy Card on A/c** *Being online payment to MHPL towards happay card exp of G murali mohan*	Bank Payment	BP-26		3,701.00
	By **(as per details)** **Janardhan Prasad Allow for Equip 18%** 3,000.00 Dr **TDS Payable-17-18** 30.00 Cr **CGST** 270.00 Dr **SGST** 270.00 Dr *online payment Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-27		3,510.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 1,900.00 Dr **Labour Charges 18%** 1,040.00 Dr **Allowance for Consumables 18%** 1,040.00 Dr **Allowance for Equipment 18%** 3,121.00 Dr **CGST** 639.00 Dr **SGST** 639.00 Dr *online payment Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-28		8,379.00
	By **(as per details)** **Labour Charges URD** 930.00 Dr **Allowance for Consumables URD** 930.00 Dr **Allowance for Equipment URD** 2,790.00 Dr **TDS Payable-17-18** 46.00 Cr *Being chq issued to Javeed Pasha towards as per advice for payment. online pmt*	Bank Payment	BP-29		4,604.00
	By **Pawan Electricals & Hardware** *Online payment Being chq issued to Pawan Electricals, Hardware towards purchasing 4" plain tee, 3 /4 plain elbow, 50mm lock, 60mm lock, 11/4" nipple, waste pipe vide Invoice no 323 dtd 16.03.18.*	Bank Payment	BP-30		1,510.00
	By **Sri Laxmi Enterprises** *Online payment Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-31		52,139.00
	By **Sai Lakshmi Enterprises** *Online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-32		56,320.00
	By **Sree Sai Sharanya Enterprises** *Online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for paymnet.*	Bank Payment	BP-33		97,320.00
	Carried Over			19,82,24,351.00	18,94,87,976.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,24,351.00	18,94,87,976.47
16-Mar-18	By **Water Tanker Charges URD** *Online payment Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-34		6,750.00
	By **(as per details)** **K.Krishna Allow for Equipment 18%** 1,500.00 Dr **TDS Payable-17-18** 30.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *Online payment Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-35		1,740.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 8,050.00 Dr **TDS Payable-17-18** 161.00 Cr *Online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-36		7,889.00
	To **F-404 Y Prabhakar** *Being neft recd KVBL0001476, KVBLR52018031600035096 Vide receipt no:3907*	Bank Receipt	BR-1	5,00,000.00	
	To **G Swetha - C/o G Vijay Raj Engineers Incentive** *Being Online payment not made to G Swetha G Vijay Raj Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Receipt	BR-2	10,000.00	
	To **(as per details)** **N.Krishna Allowance for Equipment 18%** 3,500.00 Cr **TDS Payable-17-18** 35.00 Dr **CGST** 315.00 Cr **SGST** 315.00 Cr *ONLINE payment is not made Being chq issued N.krishna towards as per advice for payment.*	Bank Receipt	BR-3	4,095.00	
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 3,286.00 Dr **SGST** 295.74 Dr **CGST** 295.74 Dr **TDS Payable-17-18** 32.00 Cr **Round Off** 0.48 Cr *being online pmt made to n.krishna towards as per advise for pmt online pmt*	Purchase	2377		3,845.00
	Carried Over			19,87,38,446.00	18,95,08,200.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,38,446.00	18,95,08,200.47
16-Mar-18	By **(as per details)** **Kailash Panday Allow for Equip 18%** 4,737.00 Dr **CGST** 426.33 Dr **SGST** 426.33 Dr **TDS Payable-17-18** 47.00 Cr **Round Off** 0.66 Cr *being online pmt made towards kailash panday towsrds as per advie for pmt onlnne pmt*	**Purchase**	2378		5,542.00
17-Mar-18	By **Sai Vishal Enterprises** *Being online payment to sai vishal enterprises vide bill no: 357, 352, 367,376 is full payment and 377 is partpayment*	Bank Payment	BP-2		3,00,000.00
	By **Sai Vishal Enterprises** *Being online payment to Sai Vishal Enterprises vide bill no:377,,366 /386, ,385/392, ,384/391 is full payment*	Bank Payment	BP-3		1,01,995.00
	By **Summit Sales LLP** *Being online payment to summit housing LLP vide bill no: 347, 358, 355,336, 361 is full payment*	Bank Payment	BP-4		3,18,414.00
	By **Rajadhani Tiles Company (Supplier)** *Online payment to Rajadhani Tiles Company vide bill no: 82,78is full payment po no: 48309, 48308*	Bank Payment	BP-5		2,30,471.00
	By **Linus Consultants Pvt Ltd** *Being online payment to Linus Consultants Pvt Ltd vide bill no: , 032,033,037,039 is full payment*	Bank Payment	BP-6		2,13,307.00
	By **Praful Sanitary** *Being online payment to Praful Sanitary vide bill no: 788, 801,805 is full payment*	Bank Payment	BP-7		1,10,908.00
	By **SL Infra** *Being online payment to SL Infra vide bill no: 401, 424,423,422,421 is full payment*	Bank Payment	BP-8		1,01,209.00
	By **Gautham Enterprises** *Being online payment to Gautham Enterprises vide bill no: 1799 is full payment*	Bank Payment	BP-9		2,810.00
	By **Shubham Enterprises** *Being online payment to Shubham Enterprises vide bill no: 2999 is full payment*	Bank Payment	BP-10		1,735.00
	Carried Over			19,87,38,446.00	19,08,94,591.47

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,87,38,446.00	19,08,94,591.47
17-Mar-18	By	**Elegant Enterprises** *Being online payment to Elegant Enterprises vide bill no: 458 is full payment*	Bank Payment	BP-11		802.00
	By	**Vivid World** *Being online payment to Vivid World vide bill no: 410 is full payment*	Bank Payment	BP-12		384.00
	By	**Vehicle Maintenance - 2 Wheeler** *CH.No Online Being cheque issued to CH Venkatramna Reddy towards two wheeler vehicle maintenance rehumbrustment as per bill no 10165CK17V6892 DT 14.03.18 As per inward no 11527 dt 17.03.18 details enclosed.*	Bank Payment	BP-13		1,278.00
	To	**E-906 Vivek Shankar Singh** *bieng chq no 000003 vide rcpt no 3943*	Bank Receipt	BR-1	24,50,000.00	
	To	**D-101 M Koteswaraiah** *being chq no 416521 vide rcp tno 3945*	Bank Receipt	BR-2	2,00,000.00	
18-Mar-18	By	**JSW Cement Limited** *chq no: 080139 being chq issued to JSW Cement Limited towards purchase cement po no: 49098 dt: 08.03.2018 advance 100% full payment*	Bank Payment	BP-1		2,90,400.00
19-Mar-18	By	**Offers to Customers** *chq no: Online being chq issued to devanshi desai towards rental charges for the month of march 2018 for flat no: B 102*	Bank Payment	BP-1		15,000.00
	To	**D-105 Dr.Mukesh P.Shewalkar** *being amt rcd vide chq no 155717 rcpt3941*	Bank Receipt	BR-1	9,00,000.00	
	To	**D-902 Laxmi Kanth Vudari / Madhu Manasa P** *being chq no 240406 vide rcpt no 3947*	Bank Receipt	BR-2	2,50,000.00	
	To	**F-301 Anupama Akkidas** *being chq no 783423 vide rcpt no 3948*	Bank Receipt	BR-3	13,84,000.00	
	By	**Water Bill** *Online payment issued to H.M.W. S. &S.B towards water bill for the month of Jan feb2018*	Bank Payment	BP-2		17,023.00
		Carried Over			20,39,22,446.00	19,12,19,478.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,39,22,446.00	19,12,19,478.47
19-Mar-18	To	**Water Bill** *Online payment is return due to some reasons H.M.W.S. &S.B towards water bill for the month of Jan feb2018*	Bank Receipt	BR-5	17,023.00	
20-Mar-18	To	**Offers to Customers** *Being online payment is not done Online being chq issued to devanshi desai towards rental charges for the month of march 2018 for flat no: B 102*	Bank Receipt	BR-1	15,000.00	
	By	**Water Bill** *beig chq no 080122 chq issued to H.M.W.S. &S.B towards water bill for the month of Jan feb2018*	Bank Payment	BP-1		17,027.00
	To	**F-404 Y Prabhakar** *being chq no 357099 vide rcpt no3950*	Bank Receipt	BR-2	16,37,000.00	
	To	**F-903 Veddala Gopala Krishna** *being chq no 563758 vide rcpt no 3951*	Bank Receipt	BR-3	9,00,000.00	
21-Mar-18	To	**D-507 S.Rama Krishna** *being chq no 063201 vide rcpt no 3952*	Bank Receipt	BR-1	5,48,000.00	
	To	**D-904 Vedanabatla Venkata Ravikanth** *being chqno 000046 vide rcpt no 3953*	Bank Receipt	BR-2	2,00,000.00	
	To	**D-201 Gunti Ramani/Neethan Kumar** *being chq no 012353 vide rcpt no 3954*	Bank Receipt	BR-3	7,10,000.00	
22-Mar-18	By	**Sudha Enterprises** *chq no: 198869 being chq issued to Sudha Enterprises towards purchase Bathroom wall tiles po no: 48918 dt: 02.03.2018 10 days from the date of advance cheque*	Bank Payment	BP-1		1,40,665.00
	To	**D-002 Y. Manohar** *chq no: 012432 being payment recd vide receipt no: 3955*	Bank Receipt	BR-1	2,00,000.00	
	To	**D-002 Y. Manohar** *chq no: 012433 being payment recd vide receipt no: 3956*	Bank Receipt	BR-2	3,56,468.00	
	By	**Prabhakar Reddy Reg Happy Card on A/c** *Online payment being amount paid to MPPL towards happay card exp of K prabhakar reddy*	Bank Payment	BP-2		13,260.00
		Carried Over			20,85,05,937.00	19,13,90,430.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,85,05,937.00	19,13,90,430.47
22-Mar-18	By	**M Mahender on A/c** *Being online payment to MPPL towards happay card exp of M Mahender*	Bank Payment	BP-3		2,600.00
	By	**Shiva Shanker Happy Card on A/c** *being online payment to MPPL towards happay card exp of D shiva shanker*	Bank Payment	BP-4		930.00
	By	**Sunil Systems Happy Card on A/c** *being onlinepayment to MPPL towards happay card exp of K sunil kumar*	Bank Payment	BP-5		1,200.00
	To	**E-502 Malladi Chalamayya** *chq no: 221207 being chq rcd vide receipt no: 3964*	Bank Receipt	BR-6	10,42,000.00	
	To	**C-704Kavita Rajaya** *chq no: 455502 being chq rcd vide recipt no: 3969*	Bank Receipt	BR-7	2,69,118.00	
	To	**F204 Kothapalli Ramadevi Cancelled** *being chq no 376400 chq cancelled due to stasle*	Bank Receipt	BR-8	25,000.00	
	To	**D-102 Kota Durgambika Vara Prasad** *chq no: 768941 being chq rcd vide receipt no: 3957*	Bank Receipt	BR-9	2,50,000.00	
	By	**Prabhakar Reddy Reg Happy Card on A/c** *Being online payment to MPPL towards happay card exp of K prabhakar reddy*	Bank Payment	BP-6		8,640.00
	By	**Ravi on Account Happy Card** *Being online payment to MPPL towards happay card exp of V ravi happay card exp*	Bank Payment	BP-7		14,927.00
	By	**Ravi on Account Happy Card** *Being online payment to MPPL towards happay card expof V Ravi*	Bank Payment	BP-8		10,372.00
	By	**Ravi on Account Happy Card** *Being online payment to MPPL towards V Ravi happay card exp*	Bank Payment	BP-9		11,550.00
	By	**Ravi on Account Happy Card** *Being online payment to MPPL towards happay card exp of V Ravi*	Bank Payment	BP-10		2,100.00
	By	**Selva Kumar Happay Card** *being online payment to MHPL towards happay card exp of J selva kumar*	Bank Payment	BP-11		1,800.00
		Carried Over			21,00,92,055.00	19,14,44,549.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,00,92,055.00	19,14,44,549.47
22-Mar-18	By P.Prabhakar Pur Happy Card on Alc *Being online payment ot P Prabhakar towards purchase of curtains in amazon.in for BNC*	Bank Payment	BP-12		1,250.00
	By **Electricity Charges** *Chq no: 080140 chq issued to TSSPDCL for electricity bill received for the Month of Jan & Feb-18 possession not given flats Ser No 1206-17876 (C-003) 1206 -17905 (C-005) 1206-17907 (C -007) 1206-17870 (C-101) 1206 -17871(C-102) 1206-17872(C-103)*	Bank Payment	BP-13		2,250.00
	By **Electricity Charges** *chq no: 080141 chq issued to TSSPDCL for electricity Bill received for the Month of Jan & Feb -18 possession not given flats Ser No 1206-17859(C-402) 1206 -17861 (C-404) 1206-17895(C -407) 1206-17890(C-505) 1206 -17852(C-603) 1206-17889(C-607) .*	Bank Payment	BP-14		2,250.00
	By **Electricity Charges** *chq no: 080142 chq issued to TSSPDCL for electricity bill received for the Month of Jan & Feb-18 possession not given flats Ser No 1206-17873(C-104) 1206 -17902(C-105) 1206-17903(C-106) 1206-17904 (C-107) 1206-17866(C-201) 1206-17899(C-205).*	Bank Payment	BP-15		2,252.00
	By **Electricity Charges** *chq no: 080143 Being chq issued to TSSPDCL for electricity bill received for the Month Jan & Feb -18 possession not given flats Ser No 1206-17900(C-206) 1206-17901(C-207) 1206-17862(C-301) 1206 -17864(C-303) 1206-17896(C-305) 1206-17858(C -401).*	Bank Payment	BP-16		3,331.00
	By **Electricity Charges** *chq no: 080144 chq issued to TSSPDCL for electricity Bill received for the Month Jan & Feb -18 possesion not given flats Ser No 1206-17847 (C-702) 1206 -17848 (C-703) 1206-17849 (C -704) 1206-17885(C-706) 1206 -17886(C-707) 1206-17838(C-801).*	Bank Payment	BP-17		2,231.00
	Carried Over			21,00,92,055.00	19,14,58,113.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,00,92,055.00	19,14,58,113.47
22-Mar-18	By	**Electricity Charges** *chq no:080145 issued to TSSPDCL for electricity bill received for the Month of Jan & Feb-18 possession not given flats Ser No 1206-17845 (C-804) 1206-17880(C-805) 1206 -17883(C-807) 1206-17839 (C -904) 1206-17879(C-906) 1206 -1206-17880 (C-907).*	Bank Payment	BP-18		2,830.00
	By	**Electricity Charges** *chq no: 080146 Being chq issued to TSSPDCL for electricity Bill received for the Month of Jan & Feb-18 possession not given flats for D-Block Ser No 1206-17908 to 1206-17917.*	Bank Payment	BP-19		3,750.00
	By	**Electricity Charges** *chq no: 080147 Being chq issued to TSSPDCL for electricity Bill received for the Month of Jan & Feb-18 possession not given flats Ser No 1206-17948 to 1206-17957.*	Bank Payment	BP-20		3,375.00
	By	**Electricity Charges** *chq no: 080148 Being chq issued to TSSPDCL for electricity bill received for the Month of Jan & Feb-18 possession not given flats ser No 1206-17958 to 1206-17967.*	Bank Payment	BP-21		3,750.00
	By	**Electricity Charges** *Chq no: 080149 Being chq issued to TSSPDCL for electricity bill received for the Month of Jan & Feb-18 possession not given flats Ser No 1206-17938 to 1206-17947.*	Bank Payment	BP-22		3,750.00
	By	**Electricity Charges** *chq no: 080150 Being chq issued to TSSPDCL for electricity bill received for the Month of Jan & Feb-18 possession not given flats Ser No 1206-17928 to 1206-17937.*	Bank Payment	BP-23		3,750.00
	By	**Electricity Charges** *chq no: 080151 Being chq issued to TSSPDCL for electricity bill received for the Month of Jan & Feb-18 possession not given flats Ser No 1206-17918 to 1206-17927.*	Bank Payment	BP-24		3,750.00
		Carried Over			21,00,92,055.00	19,14,83,068.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,00,92,055.00	19,14,83,068.47
22-Mar-18	By	**Electricity Charges** *chq no: 080152 Being chq issued to TSSPDCL for electricity bill received for the Month of Jan & Feb-18 possession not given flats for D-Block Ser No 1206-17968 to 1206-17977.*	Bank Payment	BP-25		3,375.00
23-Mar-18	By	**Vehicle Maintenance - 2 Wheeler** *Ch.No Online Payment Being cheque issued to K.Kiran kumar towards two wheeler vehicle maintenance rehumbrustment charges as per invoice no 923 dt 15.03.18 as per details enclosed.*	Bank Payment	BP-1		1,290.00
	By	**Vehicle Maintenance - 2 Wheeler** *Ch.No:Online payment Being cheque issued to M. Mallareddy towards vehicle maintenance expenses as per bill no:2884 dt: 08.03.18*	Bank Payment	BP-2		560.00
	To	**D-601 & 701 Sathiraju Vakkalanka** *chq no: 000053 being chq rcd vide receipt no: 3967*	Bank Receipt	BR-2	5,03,000.00	
	To	**D-701 Sathi Raju Vakkalanka & Sesha Lakshmi** *chq no: 000016 being chq rcd vide receipt no: 3965*	Bank Receipt	BR-3	5,03,000.00	
	To	**D-701 Sathi Raju Vakkalanka & Sesha Lakshmi** *chq no: 000051 being chq rcd vide receipt no: 000051*	Bank Receipt	BR-4	4,70,000.00	
	To	**D-601 & 701 Sathiraju Vakkalanka** *chq no: 000017 being chq rcd vide receipt no: 3968*	Bank Receipt	BR-5	4,70,000.00	
	By	**Income Tax -17-18** *being online pmt made to mppl towards income tax for 17-18*	Bank Payment	BP-3		25,00,000.00
	By	**Praveen Pathak Saves Discount Incentives** *Online payment to praveen pathak save discount incentive for the period oct to dec18 4th Installment*	Bank Payment	BP-4		20,000.00
	By	**GST Payable** *being differentiasl amt balance pmt to modi properties through GST difference for feb18 online plmt*	Bank Payment	BP-5		1,63,443.00
	To	**HDFC Bank Ltd.** *chq no 013853 chq issued towards internal funds transfer*	**Contra**	30	20,00,000.00	
		Carried Over			21,40,38,055.00	19,41,71,736.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,40,38,055.00	19,41,71,736.47
23-Mar-18	To **HDFC Bank Ltd.** *chq no 013854 chq issued towards internal funds transfer*	**Contra**	31	20,00,000.00	
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 10,637.00 Dr **TDS Payable-17-18 213.00 Cr** *Online payment Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.*	Bank Payment	BP-6		10,424.00
	By Sunil Systems Happy Card on A/c *Being online payment to MPPL towads happay card exp of K sunil kumar*	Bank Payment	BP-7		1,000.00
	By **Sai Lakshmi Enterprises** *Online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-8		49,320.00
	By **Sri Laxmi Enterprises** *Online payment Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-9		51,765.00
	By Sree Sai Sharanya Enterprises *Online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-10		83,280.00
	By Water Tanker Charges URD *Online payment Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-11		6,300.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 7,837.00 Dr **TDS Payable-17-18 157.00 Cr** *Online payment Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-12		7,680.00
	By **(as per details)** K.Krishna Allow for Equipment 18% 5,400.00 Dr **TDS Payable-17-18 108.00 Cr** **CGST 486.00 Dr** **SGST 486.00 Dr** *Online payment Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-13		6,264.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 3,900.00 Dr **TDS Payable-17-18 78.00 Cr** *Online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-14		3,822.00
	Carried Over			21,60,38,055.00	19,43,91,591.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,60,38,055.00	19,43,91,591.47
23-Mar-18	By **(as per details)**			Bank Payment	BP-15		55,344.00
	Mannem G.Allow for Equip18%	8,825.00 Dr					
	Labour Charges 18%	8,204.00 Dr					
	Allowance for Consumables 18%	8,204.00 Dr					
	Allowance for Equipment 18%	24,612.00 Dr					
	TDS Payable-17-18		498.00 Cr				
	Misc Income		2,975.00 Cr				
	CGST	4,486.00 Dr					
	SGST	4,486.00 Dr					
	Being chq issued to Mannem towards excavation of soil infront of main road & removing of soil consolidation Block-F french door glass shifting online pmt						
	To **D-604 N. Venkata Ramana**			Bank Receipt	BR-6	17,000.00	
	Being Neft recd vide receipt no: 3977 Shashi Kumar Nakka N082180501733102 HDFC0000001						
	By **(as per details)**			Bank Payment	BP-16		4,972.00
	Kailash Panday Allow for Equip 18%	4,250.00 Dr					
	TDS Payable-17-18		42.00 Cr				
	CGST	382.00 Dr					
	SGST	382.00 Dr					
	Being chq issued to Kailash panday towards as per advice for payment.Online						
	By **(as per details)**			Bank Payment	BP-17		5,382.00
	Labour Charges 18%	920.00 Dr					
	Allowance for Consumables 18%	920.00 Dr					
	Allowance for Equipment 18%	2,760.00 Dr					
	TDS Payable-17-18		46.00 Cr				
	CGST	414.00 Dr					
	SGST	414.00 Dr					
	Online Being chq issued to B. Pochaiah towards making of holes lock setting of reinforment for water proof block along E-Block flat No 6.						
24-Mar-18	To **Praveen Pathak Saves Discount Incentives**			Bank Receipt	BR-1	20,000.00	
	being online payment is not made to praveen pathak save discount incentive for the period oct to dec18 4th Installment						
	By **Summit Sales LLP**			Bank Payment	BP-1		2,47,913.00
	Being online payment to Summit Housing llp vide bill no: vide bill no: 439, 437, 428, 91, 427, 360, 412, 430, 354 is full payment						
	By **Reflections Electricals Pvt. Ltd.**			Bank Payment	BP-2		8,960.00
	Being online payment to Reflections Electricals Pvt. Ltd. vide bill no: 2342 is full payment						
	Carried Over					21,60,75,055.00	19,47,14,162.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,60,75,055.00	19,47,14,162.47
24-Mar-18	By **Elegant Enterprises** *Being online payment to Elegant Enterprises vide bill no: 495, 490, 497,493, 472,494 is full payment*	Bank Payment	BP-3		7,244.00
	By **Swastik Commercial Corporation** *Being online payment to Swastik Commercial Corporation vide bill no: 699 is full payment*	Bank Payment	BP-4		5,200.00
	By **Vivid World** *Being online payment to Vivid World vide bill no: 445 is full payment*	Bank Payment	BP-5		1,198.00
	By **Gautham Enterprises** *Being online payment to Gautham Enterprises vide bill no: 1921 is full payment*	Bank Payment	BP-6		708.00
	By **(as per details)** **Labour Charges URD** 1,040.00 Dr **Allowance for Consumables URD** 1,040.00 Dr **Allowance for Equipment URD** 3,120.00 Dr **TDS Payable-17-18** 52.00 Cr *Being chq issued to Javeed pasha towards Block-E store room ramp barricade fabrication & fixing fabrication of loft tanks stands in C -806 C-607 C-603. online pmt*	Bank Payment	BP-7		5,148.00
	By **Sunil Systems Happy Card on A/c** *Being online payment to MPPL towards happay card exp of K sunil kumar*	Bank Payment	BP-8		600.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 2,375.00 Dr **TDS Payable-17-18** 24.00 Cr **CGST** 213.75 Dr **SGST** 213.75 Dr **Round Off** 0.50 Dr *Being chq issued to Rajachary towards as per advice for payment. online pmt*	Bank Payment	BP-9		2,779.00
	By **(as per details)** **B Bassappa Al Allowance for Equip18%** 2,000.00 Dr **TDS Payable-17-18** 20.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr *Online payment Being chq issued to Basappa towards as per advice for payment.*	Bank Payment	BP-10		2,340.00
	Carried Over			21,60,75,055.00	19,47,39,379.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,60,75,055.00	19,47,39,379.47
24-Mar-18	By **(as per details)** N.Krishna Allowance for Equipment 18% 2,050.00 Dr **Labour Charges 18%** 1,250.00 Dr **Allowance for Consumables 18%** 1,250.00 Dr **Allowance for Equipment 18%** 3,750.00 Dr **TDS Payable-17-18** 83.00 Cr **CGST** 747.00 Dr **SGST** 747.00 Dr *Being chq issued to N.Krishna towards F-903 main door portion shisfting as per A & A F-504 common toilets wall extended front as per A & A.*	Bank Payment	BP-11		9,711.00
	By **(as per details)** Balaram Pradhan Allowance for Equipment 18% 2,750.00 Dr **TDS Payable-17-18** 27.00 Cr **CGST** 247.00 Dr **SGST** 247.00 Dr *Being chq issued to Balaram Pradhan towards as per advice for payment. online pmt*	Bank Payment	BP-12		3,217.00
	By **(as per details)** **R Raja Chary on Account** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-13		29,700.00
	By **(as per details)** **B Bassappa on A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr **Misc Income** 210.00 Cr *Being chq issued to B.Basappa towards as per advice for payment. online pmt*	Bank Payment	BP-14		9,690.00
	By **(as per details)** **B.Pochaiah On A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *Online payment Being chq issued to B.Pochaiah towards as per advice for payment.*	Bank Payment	BP-15		9,900.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt*	Bank Payment	BP-16		99,000.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 10,000.00 Dr **TDS Payable-17-18** 100.00 Cr *Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-17		9,900.00
	Carried Over			21,60,75,055.00	19,49,10,497.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,60,75,055.00	19,49,10,497.47
24-Mar-18	By **(as per details)** **Sri Sai Rohith Marketing Co. - W.O** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt*	Bank Payment	BP-18		1,98,000.00
	By **(as per details)** **Mannem on Account / Grp T.Srinivas** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *Being chq issued to Mannem towards as per advice for payment. online pmt*	Bank Payment	BP-19		49,500.00
	By **(as per details)** **Mohammed Nadeem on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *Being chq issued to Nadeem towards as per advice for payment. online pmt*	Bank Payment	BP-20		49,500.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to Mahaveer Glass plywood Hardware towards as per advice for payment. online pmt*	Bank Payment	BP-21		99,000.00
	By **Mody Consultancy Services** *Being online payment to MCS towards resale of flat no: B-702 sushanth daniel*	Bank Payment	BP-22		1,30,500.00
	By **(as per details)** **G. Venkateshwarao on A/c** 15,000.00 Dr **TDS Payable-17-18** 150.00 Cr *chq no: 080153 Being chq issued to G.Venkatesh towards as per advice for payment.*	Bank Payment	BP-23		14,850.00
	By **(as per details)** **N.Krishna on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr **Misc Income** 1,780.00 Cr *Onlinw payment Being chq issued to N.Krishna towards as per advice for payment*	Bank Payment	BP-24		47,720.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 13,000.00 Dr **TDS Payable-17-18** 130.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt*	Bank Payment	BP-25		12,870.00
	Carried Over			21,60,75,055.00	19,55,12,437.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,60,75,055.00	19,55,12,437.47
24-Mar-18	By **(as per details)** Janardhan Prasad Allow for Equip 18% 3,000.00 Dr Labour Charges 18% 760.00 Dr Allowance for Consumables 18% 760.00 Dr Allowance for Equipment 18% 2,280.00 Dr TDS Payable-17-18 68.00 Cr CGST 612.00 Dr SGST 612.00 Dr *online payment Being chq issued to Janardhan Prasad towards cutting of Granite for Hob fixing C-606 C -405 C-505 C-003 C-307 C-805 C -907.*	Bank Payment	BP-26		7,956.00
	By **(as per details)** Mohammed Nadeem Allow for Equip18% 4,350.00 Dr Labour Charges 18% 500.00 Dr Allowance for Consumables 18% 500.00 Dr Allowance for Equipment 18% 1,500.00 Dr TDS Payable-17-18 68.50 Cr CGST 616.50 Dr SGST 616.50 Dr Round Off 0.50 Dr *Online payment Being chq issued to Nadeem towards Club house & office back side repaiting work and re instalation work A-901 kitchen tap spindal changing work done.*	Bank Payment	BP-27		8,015.00
	By **(as per details)** Labour Charges 18% 9,099.00 Dr Allowance for Equipment 18% 27,298.00 Dr Allowance for Consumables 18% 9,098.00 Dr CGST 4,094.55 Dr SGST 4,094.55 Dr TDS Payable-17-18 454.00 Cr Misc Income 419.00 Cr Round Off 0.10 Cr *being onl ine pmt made to y.ramesh towards shifing of balcony glass and french door glass to block F 3rd floor removing of debris online pmt*	Bank Payment	BP-28		52,811.00
25-Mar-18	To **HDFC Bank Ltd.** *chq no: 013867 being amount transfered to Yes Bank B and C estates*	Contra	32	15,00,000.00	
	To **HDFC Bank Ltd.** *chq no: 013868 being amount transfered to Yes Bank B and C estates*	Contra	33	15,00,000.00	
26-Mar-18	To **D-402({B.Padmavathi)** *chq no: 850435 being chq rcd vide receipt no: 3973*	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			21,92,75,055.00	19,55,81,219.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,92,75,055.00	19,55,81,219.47
26-Mar-18	To	**D-307 K. Amit Kumar** *chq no: 000037 being chq rced vide receipt no: 3972*	Bank Receipt	BR-2	5,57,860.00	
	To	**D-103 Sanjay Goud/G.Manisha** *chq no: 159241 being chq rced vide receipt no: 3971*	Bank Receipt	BR-3	2,00,000.00	
	To	**D-203 Vaishali Vaidya** *chq no: 000062 being chq rcd vide receipt no: 3970*	Bank Receipt	BR-4	7,97,735.00	
	To	**E-801 T Rashmi** *chq no: 000886 being chq rcd vide receipt no: 3975*	Bank Receipt	BR-5	2,00,000.00	
	By	**G Swetha - C/o G Vijay Raj Engineers Incentive** *chq no: 080156 chq issued to G Swetha G Vijay Raj Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-1		10,000.00
	By	**S. Rama Devi Commision A/c** *Chq no: 080157 being chq issued to S Rama Devi towards D Block incentive on or before 31.03.2018 1st Installment*	Bank Payment	BP-2		47,500.00
	By	**Green Space Properties Hyderabad Pvt Ltd** *being chq no 080159 chq issued to Green space properties hyd pvt ltd for capital withdrawl*	Bank Payment	BP-3		10,00,000.00
	By	**Chanda Srinivas Rao - Partner** *being chq no 080160 chq issued to chanda srinivas rao towsrds capital withdrawl*	Bank Payment	BP-4		22,00,000.00
	By	**Anuradha.K** *being chq no 080161 chq issued to anuradha k towards capital withdrawl*	Bank Payment	BP-5		10,00,000.00
	By	**Ashok.K** *being chq no 080162 chq issued to K.ashok towards capital withdrawl*	Bank Payment	BP-6		10,00,000.00
	By	**Modi Properties & Investments Pvt Ltd - Partner** *being chq no 080163 chq issued to MPPL towasrds capital withdrawl*	Bank Payment	BP-7		50,00,000.00
	By	**Nageshwar Rao.K** *being chq no 080164 chq issued to Nageshwasr rao K towards capital withdrawl*	Bank Payment	BP-8		10,00,000.00
		Carried Over			22,10,30,650.00	20,68,38,719.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,30,650.00	20,68,38,719.47
26-Mar-18	By **Nirmala Devi.K** *being chqno 080165 chq issued to nirmala devi k towards capital withdrawl*	Bank Payment	BP-9		10,00,000.00
	By **K.V Subba Reddy - Partner** *being chq no 080166 cchq issued to K.V.subba reddy towards capital withdrawl*	Bank Payment	BP-10		28,00,000.00
	By **Bhavesh V. Mehta - Partner** *being chq no 080167 chq issued to bhavesh v mehta towards capital withdrawl*	Bank Payment	BP-11		25,00,000.00
	By **Mehul Mehta - Partner** *being chqno 080168 chq issued to mehul mehta for capital withdrawl*	Bank Payment	BP-12		12,50,000.00
	By **Purvi M Mehta** *being chq no 080169 chq issued to purvi m mehta towards capital withdrawl*	Bank Payment	BP-13		12,50,000.00
	To **HDFC Bank Ltd.** *beiug chq no 014048 chq issued to B&C estates for internal funds transfer*	**Contra**	34	20,00,000.00	
	By **(as per details)** **Prabhakar Reddy on A/c** 2,43,600.00 Dr **Prabhakar Reddy on A/c** 2,40,600.00 Dr **Prabhakar Reddy on A/c** 2,60,280.00 Dr **Prabhakar Reddy on A/c** 2,70,000.00 Dr *chq no: 898061 being RTGS chq issued in favour of MPPL towards registation exp for flat nos.D-203, D-307,c-704, D-706*	Bank Payment	BP-14		10,14,480.00
	By **(as per details)** **D-203 Vaishali Vaidya** 4,060.00 Dr **C-704Kavita Rajaya** 4,338.00 Dr **D-307 K. Amit Kumar** 4,010.00 Dr **D-706 Sunitha Avalur** 4,500.00 Dr *chq no: 898062 being chq DD issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. D-203, C -704, D-307, D-706*	Bank Payment	BP-15		16,908.00
	By **Sri Venkata Durga Anjaneya Steel Tubes** *chq no: 080170 being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of Anchor bolt and thread rod vide po no: 49202 dt: 13.03.2018 advance 100% full payment*	Bank Payment	BP-16		6,850.00
	Carried Over			22,30,30,650.00	21,66,76,957.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,30,30,650.00	21,66,76,957.47
26-Mar-18	By **Hilti India Private Ltd.** *chq no: 898063 being chq issued to Hilti India Private Ltd. towards purchase of Injectable mortar po no: 49123 dt: 09.03.2018 advance 100% full payment*	Bank Payment	BP-17		3,120.00
	By **MD Mahaboob on A/c** *chq no: 898064 Being chq issued to MD Mahaboob towards making of M.S Grills po no: 49250 dt: 16.03.2018 advance 50% payment as advance*	Bank Payment	BP-18		55,634.00
27-Mar-18	By **Pride Engineers** *chq no: 080158 being chq issued to Pride Engineers towards Repairing charges of submersible pump 7C/15 vide bill no: 649 dt: 10.03.2018 advance full payment*	Bank Payment	BP-1		8,268.00
	By **(as per details)** **Sri Venkata Durga Anjaneya Steel Tubes 3,310.00 Dr** **Sri Venkata Durga Anjaneya Steel Tubes 33,689.00 Dr** **Sri Venkata Durga Anjaneya Steel Tubes 13,570.00 Dr** *being chq no 898065 chq issued to sri venkatadurga anjaneya steel tubes for vide PO no 49316 1005 adv and 49300 100% adv and po no 49298 100% adv*	Bank Payment	BP-2		50,569.00
	By **MFG Owners Association** *being chq no 898066 chq issued to mfg towards bal corpus fund amt transfer*	Bank Payment	BP-3		12,19,351.00
	To **F-905 Yamuna Santosh Kumar** *chq no: 000001 being chq rcd vide receipt no: 3641*	Bank Receipt	BR-1	25,000.00	
	To **E-801 T Rashmi** *chq no: 000885 being chq rcd vide receipt no: 3640*	Bank Receipt	BR-2	25,000.00	
	To **D-905 Anand Swaroop Voleti Sri Jyothi** *chq no: 357207 being chq rcd vide receipt no: 3638*	Bank Receipt	BR-3	25,000.00	
	To **D-904 Vedanabatla Venkata Ravikanth** *chq no: 000004 Being chq recd vide receipt no: 3639*	Bank Receipt	BR-4	25,000.00	
	To **C-605 P.Suguna** *chq no: 747093 being carparking charges recd vide receipt no: 3980*	Bank Receipt	BR-5	2,50,000.00	
	Carried Over			22,33,80,650.00	21,80,13,899.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,80,650.00	21,80,13,899.47
27-Mar-18	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 2,855.00 Cr *chq no: 898067 Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-4		1,95,145.00
	To **F-004 L.B Krishna/ L Nayana** *chq no: 671737 being chq rcd vide receipt no: 3981*	Bank Receipt	BR-6	5,00,000.00	
	By **(as per details)** **Prabhakar Reddy on A/c** 2,53,140.00 Dr **Prabhakar Reddy on A/c** 2,08,500.00 Dr **Prabhakar Reddy on A/c** 2,08,500.00 Dr **Prabhakar Reddy on A/c** 2,72,940.00 Dr *chq no: 898073 being chq RTGS issued in favour of Youself for SRO, Challan towards registation exp for flat nos.D-501, D-601,D -701 & D-901*	Bank Payment	BP-5		9,43,080.00
	To **D-604 N. Venkata Ramana** *Being Neft recd vide receipt no: 3984 Shashi Kumar Nakka HDFC0000001 N086180503857040*	Bank Receipt	BR-7	6,00,000.00	
	To **Hilti India Private Ltd.** *Being chq is cancelled chq no: 898063 being chq issued to Hilti India Private Ltd. towards purchase of Injectable mortar po no: 49123 dt: 09.03.2018*	Bank Receipt	BR-8	3,120.00	
28-Mar-18	To **D-102 Kota Durgambika Vara Prasad** *chq no: 768942 being chq rcd vide receipt no: 3958*	Bank Receipt	BR-1	5,67,500.00	
	By **Petrol Expenses** *Ch.no Onlinepayment Being cheque issued to MPPL Towards petro conveynance paid to S.Sunil kumar from 15.02.18 to 15.03.18 as per inward no 95 dt 24.03.18 as per details enclosed.*	Bank Payment	BP-1		1,104.00
	By **Vehicle Maintenance - 2 Wheeler** *Ch.No Online payment Being cheque issued to E.Naresh towards two wheeler vehicle maintenance rehumbrustment as per inward no 11533 dt 23.03.18 invoice bi 18899 dt 21.03.18 bill details ennclosed.*	Bank Payment	BP-2		1,225.00
	Carried Over			22,50,51,270.00	21,91,54,453.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,51,270.00	21,91,54,453.47
28-Mar-18	By Pawan Electricals & Hardware *Online payment Being chq issued to Pawan Electricals, Hardware towards 50mm lock 65mm lock 4"plain tee 3/4" plain elbow, 5mm drill bit AA Batteries, casing pipe 6 modular surface box, 3/4" plain tee 2 x 1 reducer GI Vide Invoice No 335 dtd 23.03.18.*	Bank Payment	BP-3		2,478.00
	By **(as per details)** **D-501 T.Himaja / V.Ramakrishna** 4,219.00 Dr **D-701 Sathi Raju Vakkalanka & Sesha Lakshmi** 3,475.00 Dr **D-601 & 701 Sathiraju Vakkalanka** 3,475.00 Dr **D-901 P.Venkata Abhilash** 4,549.00 Dr **D-602 T.Sai Kiran** 4,220.00 Dr **D-402({B.Padmavathi)** 4,160.00 Dr **C-107 Ram Mohan Vemula** 4,334.00 Dr **D-601 & 701 Sathiraju Vakkalanka** 3,980.00 Dr **D-302 Pallavi Singh** 4,249.00 Dr *chq no: 898074 DD's being chq issued in favour of Commissioner, GHMC towards mutation exp for flat nos.D-501, D-701, D-601, D -901, D-602, D-402, D-601, D-302 & C-107*	Bank Payment	BP-4		36,661.00
	By Ravi on Account Happy Card *Being online payment to MPPL towards happay card exp of V Ravi*	Bank Payment	BP-5		9,717.00
	To F-504 Sasikalyan Chakravarthy *chq no: 742202 being chq rcd vide receipt no: 3983*	Bank Receipt	BR-2	1,13,000.00	
	To **D-104 Pankaj Raman** *Being Neft recd vide receipt no: 3985 ICIC0SF0002 Pankaja Mahender Medy*	Bank Receipt	BR-3	7,00,000.00	
	By **C-605 P.Suguna** *Being chq is return due to In sufficient fund chq no: 747093 being carparking charges recd vide receipt no: 3980*	Bank Payment	BP-6		2,50,000.00
	By F-905 Yamuna Santosh Kumar *Being chq is return due to funds insufficient chq no: 000001 being chq rcd vide receipt no: 3641*	Bank Payment	BP-7		25,000.00
	To **HDFC Bank Ltd.** *chq no: 013869 being amount transfered to Yes Bank B and C estates*	**Contra**	35	10,00,000.00	
	Carried Over			22,68,64,270.00	21,94,78,309.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,68,64,270.00	21,94,78,309.47
28-Mar-18	To	**HDFC Bank Ltd.** *chq no: 013870 being amount transfered to Yes Bank B and C estates*	**Contra**	36	10,00,000.00	
29-Mar-18	To	**E-903 Devarakonda Asha/ramaiah** *chq no: 540401 being chq rcd vide receipt no: 3986*	Bank Receipt	BR-2	3,28,709.00	
	To	**D-704 Santhosh Anakapally** *chq no: 000034 being payment rcd vide receipt no: 3987*	Bank Receipt	BR-3	3,47,388.00	
	By	**(as per details)** Ravula Parusharamulu Allow for Equip URD 7,000.00 Dr **TDS Payable-17-18** 140.00 Cr *Online payment Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-1		6,860.00
	By	**Sai Lakshmi Enterprises** *Online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-2		54,000.00
	By	**Sree Sai Sharanya Enterprises** *Online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.*	Bank Payment	BP-3		52,470.00
	By	**Water Tanker Charges URD** *Online payment Being chq issued to Mohamad Ali towards as per advice for payment.*	Bank Payment	BP-4		5,850.00
	By	**(as per details)** **G. Tirupathi on A/c - Centrin** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *online payment Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-5		49,500.00
	By	**(as per details)** **B Bassappa on A/c** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr **Misc Income** 210.00 Cr *Online payment Being chq issued to Basappa towards as per advice for payment.*	Bank Payment	BP-6		1,97,790.00
	By	**(as per details)** **B. Hanmanth - on A/c** 1,00,000.00 Dr **TDS Payable-17-18** 1,000.00 Cr *Being chq issued to B.Hanmanth towards as per advice for payment. Online payment*	Bank Payment	BP-7		99,000.00
		Carried Over			22,85,40,367.00	21,99,43,779.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,40,367.00	21,99,43,779.47
29-Mar-18	By **(as per details)** **B.Pochaiah On A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *Being chq issued to B.Pochaiah towards as per advice for payment. online payment*	Bank Payment	BP-8		49,500.00
	By **(as per details)** **Janardhan Prasad on A/c** 50,000.00 Dr **TDS Payable-17-18** 500.00 Cr *Online payment Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-9		49,500.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 5,00,000.00 Dr **TDS Payable-17-18** 5,000.00 Cr **Misc Income** 2,855.00 Cr *Being chq issued to Kailash panday towards as per advice for payment.Online payment*	Bank Payment	BP-10		4,92,145.00
	By **(as per details)** **Kasturi Komaraiah on Account** 2,00,000.00 Dr **TDS Payable-17-18** 2,000.00 Cr *Being chq issued to Kasturi Komaraiah towards as per advice for payment.Online payment*	Bank Payment	BP-11		1,98,000.00
	By **(as per details)** Mahaveer Glass Plywood Hardware 1,50,000.00 Dr **TDS Payable-17-18** 1,500.00 Cr *Online payment Being chq issued to Mahaveer Glass plywood towards as per advice for payment.*	Bank Payment	BP-12		1,48,500.00
	By **(as per details)** **Mohammed Nadeem on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *Being chq issued to Nadeem towards as per advice for payment. Online payment*	Bank Payment	BP-13		19,800.00
	By **(as per details)** **N.Krishna on A/c** 40,000.00 Dr **TDS Payable-17-18** 400.00 Cr **Misc Income** 1,780.00 Cr *Online payment Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-14		37,820.00
	By **(as per details)** **R Raja Chary on Account** 15,000.00 Dr **TDS Payable-17-18** 150.00 Cr *Online payment Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-15		14,850.00
	Carried Over			22,85,40,367.00	22,09,53,894.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,40,367.00	22,09,53,894.47
29-Mar-18	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 30,000.00 Dr **TDS Payable-17-18** 300.00 Cr *Online payment Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.*	Bank Payment	BP-16		29,700.00
	By Sri Sai Rohith Marketing Co. - W.O *Being chq issued to Sri Sai Rohith towards as per advice for payment. Online payment*	Bank Payment	BP-17		2,00,000.00
	By **(as per details)** **A.Ramulu on A/c** 20,000.00 Dr **TDS Payable-17-18** 200.00 Cr *OnlineBeing chq issued to A. Ramulu towards as per advice for payment.*	Bank Payment	BP-18		19,800.00
	By **Petrol Expenses** *Ch.No Online dt: 09.04.2018 Being cheque issued to MPPL Towards petro conveynance paid to L.Vinay chary from 15.02.18 to 14.03.18 as per inward no 99 dt 30.03.18 as per details enclosed.*	Bank Payment	BP-19		1,779.00
	By **Mangilal-WO- on A/c** *online Being chq issued to Mangilal towards as per advice for payment.*	Bank Payment	BP-20		2,00,000.00
	By **Income Tax -17-18** *being online pmt for income tax for the year 2017-18*	Bank Payment	BP-21		25,00,000.00
	By Praveen Pathak Saves Discount Incentives *beig online pmt made to praveen pathak towards save discount*	Bank Payment	BP-22		20,000.00
	By **(as per details)** Kasturi Komuraiah Allowance for Equipment18% 18,952.00 Dr **CGST** 1,705.68 Dr **SGST** 1,705.68 Dr **TDS Payable-17-18** 379.00 Cr **Round Off** 0.36 Cr *Online payment Being chq issued to Komaraiah towards as per advice for payment.*	Purchase	2531		21,984.00
30-Mar-18	By **(as per details)** B Bassappa Al Allowance for Equip18% 2,000.00 Dr **TDS Payable-17-18** 20.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being chq issued to Basappa towards as per advice for payment. Online payment*	Bank Payment	BP-1		2,340.00
	Carried Over			22,85,40,367.00	22,39,49,497.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,40,367.00	22,39,49,497.47
30-Mar-18	By **(as per details)** Kailash Panday Allow for Equip 18% 2,712.00 Dr TDS Payable-17-18 27.00 Cr CGST 244.00 Dr SGST 244.00 Dr *Being chq issued to Kailash panday towards as per advice for payment.Online payment*	Bank Payment	BP-2		3,173.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 2,612.00 Dr TDS Payable-17-18 26.00 Cr CGST 235.00 Dr SGST 235.00 Dr *Being chq issued to Rajachary towards as per advice for payment. Online payment*	Bank Payment	BP-3		3,056.00
	By **(as per details)** Janardhan Prasad Allow for Equip 18% 2,500.00 Dr Labour Charges 18% 1,070.00 Dr Allowance for Consumables 18% 1,070.00 Dr Allowance for Equipment 18% 3,210.00 Dr TDS Payable-17-18 78.50 Cr CGST 706.50 Dr SGST 706.50 Dr Round Off 0.50 Cr *Being chq issued to Janardhan Prasad towards fixing of toilet wash basin Granite in F-202 Cutting of Hob in Granite in C-604 C-307 C-005 C-101.Online payment*	Bank Payment	BP-4		9,184.00
	By **(as per details)** Labour Charges 18% 1,162.00 Dr Allowance for Consumables 18% 1,162.00 Dr Allowance for Equipment 18% 3,487.00 Dr TDS Payable-17-18 58.00 Cr CGST 523.00 Dr SGST 523.00 Dr *Being chq issued to Yousuf Ali towards plane false ceiling work in toilets after seepage in C-704 C -604 B-401 Gypsum Board.*	Bank Payment	BP-5		6,799.00
	By **(as per details)** Labour Charges URD 520.00 Dr Allowance for Consumables URD 520.00 Dr Allowance for Equipment URD 1,560.00 Dr TDS Payable-17-18 26.00 Cr *Being chq issued to Javeed pasha towards fabrication of H-Frame for Block-E fire duct for 4th floor to 9th floor.Online payment*	Bank Payment	BP-6		2,574.00
	Carried Over			22,85,40,367.00	22,39,74,283.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,85,40,367.00	22,39,74,283.47
30-Mar-18	By **(as per details)**			Bank Payment	BP-7		6,201.00
	Labour Charges 18%	1,060.00 Dr					
	Allowance for Consumables 18%	1,060.00 Dr					
	Allowance for Equipment 18%	3,180.00 Dr					
	TDS Payable-17-18		53.00 Cr				
	CGST	477.00 Dr					
	SGST	477.00 Dr					
	Being chq issued to Balaram Pradhan towards for ceiling beams and columns of lower cellar floor of all blocks.Online payment						
	By **(as per details)**			Bank Payment	BP-8		13,104.00
	Mohammed Nadeem Allow for Equip18%	3,600.00 Dr					
	Labour Charges 18%	1,520.00 Dr					
	Allowance for Consumables 18%	1,520.00 Dr					
	Allowance for Equipment 18%	4,560.00 Dr					
	TDS Payable-17-18		112.00 Cr				
	CGST	1,008.00 Dr					
	SGST	1,008.00 Dr					
	Being chq issued to Nadeem towards C-902 flat washing machine out let Jam wash basin connection pipe leakage.Online payment						
	By **(as per details)**			Bank Payment	BP-9		77,234.00
	G.Mannem- Allow for Const Equip 18%	11,200.00 Dr					
	Labour Charges 18%	11,419.60 Dr					
	Allowance for Consumables 18%	11,419.60 Dr					
	Allowance for Equipment 18%	34,258.80 Dr					
	TDS Payable-17-18		682.98 Cr				
	Misc Income		2,675.00 Cr				
	CGST	6,146.82 Dr					
	SGST	6,146.82 Dr					
	Round Off	0.34 Dr					
	Being chq issued to Mannem towards E-Block 9th 8th floor corridor cleaning F-Block main door granite shifting.Online payment						
	By **(as per details)**			Bank Payment	BP-10		8,365.00
	N.Ramakrishna Reddy Allow Equipment18%	4,050.00 Dr					
	Labour Charges 18%	620.00 Dr					
	Allowance for Consumables 18%	620.00 Dr					
	Allowance for Equipment 18%	1,860.00 Dr					
	TDS Payable-17-18		71.50 Cr				
	CGST	643.50 Dr					
	SGST	643.50 Dr					
	Round Off		0.50 Cr				
	Being chq issued to N.Ramakrishna towards fixing of Wipro Zicom & Video phone main door light in F -201 to F-205 F-301 to F-305. Online payment						
	Carried Over					22,85,40,367.00	22,40,79,187.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,40,367.00	22,40,79,187.47
30-Mar-18	By **(as per details)** **Labour Charges 18%** 10,336.00 Dr **Allowance for Consumables 18%** 10,336.00 Dr **Allowance for Equipment 18%** 31,010.00 Dr **TDS Payable-17-18** 516.84 Cr **CGST** 4,651.56 Dr **SGST** 4,651.56 Dr **Round Off** 0.28 Cr *Being chq issued to Y.Ramesh towards cleaning of E-Block 1st floor 101 to 106 Swimming pool debris cleaning D-Block D-704 705 cleaning.Online payment*	Bank Payment	BP-11		60,468.00
	By **(as per details)** **N.Krishna Allowance for Equipment 18%** 1,850.00 Dr **Labour Charges 18%** 1,060.00 Dr **Allowance for Consumables 18%** 1,060.00 Dr **Allowance for Equipment 18%** 3,180.00 Dr **TDS Payable-17-18** 71.00 Cr **CGST** 643.00 Dr **SGST** 643.00 Dr *Online Being chq issued to N. Krishna towards patch work for ceiling and slab beams and aslo columns in upper cellar floor of total site.*	Bank Payment	BP-12		8,365.00
	By **Ravi on Account Happy Card** *Being online payment to MPPL towards V Ravi happay card expenses*	Bank Payment	BP-13		10,004.00
	To **C-805 Ch. Ravikanth** *Being neft recd from Ravikanth Chilakamar XXX6063 / RRN808918276120 vide receipt no: 3995*	Bank Receipt	BR-1	41,017.00	
31-Mar-18	By **(as per details)** **Prabhakar Reddy on A/c** 3,56,640.00 Dr **Prabhakar Reddy on A/c** 2,49,600.00 Dr **Prabhakar Reddy on A/c** 2,60,040.00 Dr **Prabhakar Reddy on A/c** 2,53,200.00 Dr *chq no: 898081 being Neft RTGS chq issued in favour of MPPL towards registation exp for flat no. E-903. D-402, C-107 & D-602*	Bank Payment	BP-1		11,19,480.00
	To **C-707 Jinesh Parikh** *chq no: 190577 being chq rcd vide receipt no: 3993*	Bank Receipt	BR-1	6,530.00	
	By **Summit Sales LLP** *being online pmt made towrds full and final pmt for bill no 93,376,95, 104,448,446,440,473,495,457,472, 471,496,494,*	Bank Payment	BP-2		12,22,608.00
	Carried Over			22,85,87,914.00	22,65,00,112.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,85,87,914.00	22,65,00,112.47
31-Mar-18	By	**Praful Sanitary** *being online pmt made vide bill no 819,902,835,836,834,837,845,838, 850,876,878,879*	Bank Payment	BP-3		6,17,335.00
	By	**SL Infra** *being online pmt made for full pmt for bill no 466*	Bank Payment	BP-4		4,62,998.00
	By	**Rajadhani Tiles Company (Supplier)** *being online pmt made vide bill no 83 po no: 48954*	Bank Payment	BP-5		88,264.00
	By	**Cosmo Durables Pvt. Ltd.** *being online pmt made to cosmo durables pvt ltd for vide bill no 1876/1894*	Bank Payment	BP-6		83,485.00
	By	**Prince Piping Systems Pvt. Ltd.** *being online pmt made vide bil no 2002*	Bank Payment	BP-7		79,096.00
	By	**Ganesh Tube Traders** *being online pmt m;ade for vide bill no551,552,572589,581,574 full pmt*	Bank Payment	BP-8		77,113.00
	By	**Harshvardhan Agencies** *being online pmt made for vide bill no 3996*	Bank Payment	BP-9		65,394.00
	By	**Anisha Associates** *being online pmt made for vide bill no 1330/1331 and1348 full and final payment*	Bank Payment	BP-10		63,001.00
	By	**Pridesan Engineers Pvt.Ltd** *being online pmt made for vide bill no 482*	Bank Payment	BP-11		39,116.00
	By	**Gautham Traders** *being online pmt made for vide bill no 922*	Bank Payment	BP-12		34,338.00
	By	**Elegant Enterprises** *being online plmt made for vide bill no 456,510,516,5029,517515 full pmt for bills*	Bank Payment	BP-13		19,422.00
	By	**Shah Traders** *being online pmt made for vide bill no 2592*	Bank Payment	BP-14		12,063.00
	By	**Sathyavarapu Hardware** *being online pmt made for vide bill no s1034,1035,1086,1085,1078 full pmt made*	Bank Payment	BP-15		10,061.00
		Carried Over			22,85,87,914.00	22,81,51,798.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,87,914.00	22,81,51,798.47
31-Mar-18	By **Lepakshi Tarpaulin Industries** *being online pmt made for bill no 723,746 for full and final pmt*	Bank Payment	BP-16		7,646.00
	By **Vasant Enterprises - Steel** *being online pmt made for vide bill no 658 full payment*	Bank Payment	BP-17		6,534.00
	By **Venkatramana Stationery & Binding Works** *being online pmt made for vide bill no 615,636 full pmt made*	Bank Payment	BP-18		6,142.00
	By **Shubham Enterprises** *being online pmt made for vide bill no 3273 for full and final payment*	Bank Payment	BP-19		3,469.00
	By **Sri Rama Paints & Pipe Fittings Stores** *being online pmt made for vide bill no 6157 full pmt made*	Bank Payment	BP-20		2,655.00
	By **Shiv Shakti Machine Tools** *being online pmt made for vide bill no 3058 full and final pmt*	Bank Payment	BP-21		5,605.00
	By **Vivid World** *being online pmt made for full pmt for bill no 439, 451, 444*	Bank Payment	BP-22		1,964.00
	By **Sri Raja Rajeshwara Traders** *being online pmt made to raja rajeshwara traders for full pmt for bill no 1224*	Bank Payment	BP-23		14,932.00
	By **(as per details)** **Pawan Electricals & Hardware** **655.00 Dr** **Pawan Electricals & Hardware** **1,404.00 Dr** *being online pmt made for vide bill no 346,347*	Bank Payment	BP-24		2,059.00
	By **Soham Modi HUF** *chq no: Online payment issued to Modi sohamHUF towards hire charges for the month of Feb 2018 vide bill no: 111 dt: 28.02.2018*	Bank Payment	BP-25		50,017.00
	By **Contractors-Allowance for Statuatory Payment-Urd** *Being online payment to MPPL towards Laxman Rao PF for the month of Feb 2018*	Bank Payment	BP-26		6,098.00
	By **Brokerage - D Pavan Kumar** *Online payment to to D Pavan kumar towards housing loan incentives for flat no: C-805, C -707, C-607*	Bank Payment	BP-27		5,900.00
	Carried Over			22,85,87,914.00	22,82,64,819.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,85,87,914.00	22,82,64,819.47
31-Mar-18	By	**Brokerage - G Vineela** *Online payment to to G Vineela towards housing loan incentives for flat no: C-805, C-707, C-607*	Bank Payment	BP-28		5,900.00
	By	**Brokerage - M Mahender** *Online payment to to M Mahender towards housing loan incentives for flat no: C-805, C-707, C-607*	Bank Payment	BP-29		3,078.00
	By	**Brokerage Prabhakar** *Online payment to to K prabhakar reddy towards housing loan incentives for flat no: C-805, C -707, C-607*	Bank Payment	BP-30		3,848.00
	By	**Brokerage - G B Rambabu** *Online payment to to GB Rambabu towards housing loan incentives for flat no: C-805, C-707, C-607*	Bank Payment	BP-31		6,926.00
	By	**Mushtaq Ali Commission Ac** *Being online payment to Mushtaq ali towards consolidation incentives*	Bank Payment	BP-32		20,844.00
	By	**V.Naveena (Commission)** *Being online payment to V Naveena towards consolidation incentives*	Bank Payment	BP-33		21,533.00
	By	**G.Krishna Murthy & Sons** *chq no: 898076 Being chq issued to G krishna murthy vide bill no: 3120, 3118, 3121 is full payment*	Bank Payment	BP-34		16,778.00
	By	**G Swetha - C/o G Vijay Raj Engineers Incentive** *chq no: 898077 chq issued to G Swetha G Vijay Raj Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017*	Bank Payment	BP-35		10,000.00
	By	**S. Rama Devi Commision A/c** *Chq no: 898078 being chq issued to S Rama Devi towards D Block incentive on or before 31.03.2018 2nd Installment*	Bank Payment	BP-36		47,500.00
		Carried Over			22,85,87,914.00	22,84,01,226.47

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,85,87,914.00	22,84,01,226.47
31-Mar-18	By **(as per details)**		Bank Payment	BP-37		5,21,236.00
	Subbareddy S.V Salary A/c	72,312.00 Dr				
	K.Kiran Kumar Salary A/c	42,354.00 Dr				
	Jayaprakash.M Salary A/c	31,845.00 Dr				
	G. Vijay Raj Salary A/c	36,069.00 Dr				
	K.Prabhakar Reddy Salary A/c	32,960.00 Dr				
	S.Sunil Kumar Salary A/C	30,213.00 Dr				
	Praveen Pathak Salary A/c	26,619.00 Dr				
	Praveen Pathak Commission A/c	9,500.00 Dr				
	R. Ramakanth Salary A/c	24,393.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c	18,952.00 Dr				
	Mushtaq Ali Commission Ac	6,650.00 Dr				
	Ch Venkatramana Reddy Salary A/c	20,844.00 Dr				
	P.Raj Kumar-Salary A/c	17,520.00 Dr				
	M.Mallareddy Salary A/c	15,168.00 Dr				
	V.Ravi Salary A/c	18,161.00 Dr				
	V.Naveena Salary A/c	15,907.00 Dr				
	V.Naveena (Commission)	1,425.00 Dr				
	T.Dakshina Murthy Salary A/c	14,203.00 Dr				
	E.Naresh Kumar -Salary A/c	12,725.00 Dr				
	Sampath Kumar Chetty Salary A/c	10,572.00 Dr				
	T Abhnay Venkatesh Salary A/c	9,565.00 Dr				
	M.Narsimha Salary A/c	7,215.00 Dr				
	M. Mounika Salary A/c	10,727.00 Dr				
	G.Vijay Kumar Salary A/c	8,351.00 Dr				
	E.Sravanthi Salary	9,251.00 Dr				
	L.Vinay Chary Salary A/c	9,782.00 Dr				
	G.Vinod Kumar Salary A/c	7,953.00 Dr				
	Being online payment to staff salaries for the month of March 2018					
	By **Telephone/internet Charges - Exmpted**		Bank Payment	BP-38		292.00
	chq no: 898079 being chq issued to TATA Teleservices limited A/c no. 918513352 bill no: 4842105173 phno: 040-64611888 bill period 25. 02.2018 to 24.03.2018					
	By **JSW Cement Limited**		Bank Payment	BP-39		3,87,200.00
	chq no: 898080 being chq issued to JSW cement limited towards purchase of cement po no: 49512 dt: 30.03.2018 advance 100% full payment					
	By **(as per details)**		Bank Payment	BP-40		14,844.00
	E-903 Devarakonda Asha/ramaiah	5,944.00 Dr				
	F-004 L.B Krishna/ L Nayana	4,201.00 Dr				
	D-906 K Shalini N Vinaykumar	4,699.00 Dr				
	chq no: 898082 being DD's chq issued towards payoder in favour of Commissioner, GHMC towards mutatione exp for flat no. E-903, F -004 & D-906					
					22,85,87,914.00	22,93,24,798.47
To	**Closing Balance**				7,36,884.47	
					22,93,24,798.47	**22,93,24,798.47**

B & C Estates (17-18)

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

Fixed Deposit - HDFC Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**72,00,000.00**	
18-Apr-17	By	**HDFC Bank Ltd.** *Ch. No. : Being FD rcd*	Bank Receipt	BR-3		10,00,000.00
	By	**HDFC Bank Ltd.** *Ch. No. : being FD rcd*	Bank Receipt	BR-4		5,00,000.00
	By	**HDFC Bank Ltd.** *Ch. No. : being FD rcd*	Bank Receipt	BR-5		5,00,000.00
25-Apr-17	By	**HDFC Bank Ltd.** *Ch. No. : being FD cancelled*	Bank Receipt	BR-2		15,00,000.00
27-May-17	To	**HDFC Bank Ltd.** *Ch. No. : fixed deposit*	Bank Payment	BP-20	7,00,000.00	
23-Jun-17	By	**(as per details)** **Interest on FDR** 14,162.00 Cr **HDFC Bank Ltd.** 10,14,162.00 Dr *Ch. No. : Being FD online received hence other FD made PRIN AND INT AUTO - REDEEN Ref No: 3304220170620817*	Bank Receipt	BR-2		10,00,000.00
	To	**HDFC Bank Ltd.** *Ch. No. : Being chq paid to FD towards INITIAL PAYIN FD Ref No: 1983812017062031*	Bank Payment	BP-9	10,00,000.00	
19-Sep-17	By	**(as per details)** **Interest on FDR** 12,902.40 Cr **HDFC Bank Ltd.** 10,12,902.40 Dr *Being FD auto dcredited in account*	Bank Receipt	BR-1		10,00,000.00
	To	**HDFC Bank Ltd.** *being FD of 10laksh for autorenewal*	Bank Payment	BP-1	10,00,000.00	
19-Feb-18	By	**HDFC Bank Ltd.** *Being FD Redeem Principal 50300216639628/2*	Bank Receipt	BR-6		10,00,000.00
20-Feb-18	By	**HDFC Bank Ltd.** *Being FD Redeem principal 50300109263542/1*	Bank Receipt	BR-9		1,00,000.00
	By	**HDFC Bank Ltd.** *Being FD Redeem principal 50300119129578/3*	Bank Receipt	BR-11		5,71,677.00
		Carried Over			99,00,000.00	71,71,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,000.00	71,71,677.00
20-Feb-18	By **HDFC Bank Ltd.** *Being FD Redeem Principal 50300119129387/3*	Bank Receipt	BR-13		5,71,677.00
	By **HDFC Bank Ltd.** *Being FD Redeem Principal 50300100232593/3*	Bank Receipt	BR-15		40,448.00
27-Feb-18	By **HDFC Bank Ltd.** *Being FD Redeem principal 50300123799782/3*	Bank Receipt	BR-12		2,00,044.90
	By **HDFC Bank Ltd.** *Being FD Redeem principal5030013941313/2*	Bank Receipt	BR-13		5,35,642.60
	By **HDFC Bank Ltd.** *FC Redeem principal 50300087044807/3*	Bank Receipt	BR-14		1,56,113.50
				99,00,000.00	86,75,603.00
	By **Closing Balance**				12,24,397.00
				99,00,000.00	**99,00,000.00**

B & C Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interst Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,55,676.04**	
31-Mar-18	By	**Interest on FDR** *Being transferred*	Journal Voucher	JV-189		64,896.68
					8,55,676.04	64,896.68
	By	**Closing Balance**				7,90,779.36
					8,55,676.04	**8,55,676.04**