Modi Reality (Miryalaguda) LLP

3-4-187/3&4, Ranigunj Secunderabad

Hdfc SD Road A/c No 50200017557302 Book

Paradise Circle Secunderabad

Date	Pa	articulars		Vch Type	Vch No.	Debit	Page 1 Credit
4-May-16	То	Modi Housin	g Pvt Ltd	Bank Receipt	1	25,000.00	
			Ch. No. :000938 Being chq recd from MHPL				
7-May-16	T	(as per de .Kavitha .Vijaya Bha	9,590.00 Dr	Bank Payment	1		20,877.00
	Ву	G.Saidulu	·	Bank Payment	2		9,443.00
	Ву	P.Madan I	Mohan Ch. No. :000003 Being chq issued to P.Madan Mohan towards the expenses of Miryalguda.	Bank Payment	3		91,280.00
9-May-16	То	Modi Housin	g Pvt Ltd Ch. No. :000963 Being chq recd from Modi Housing pvt ltd.	Bank Receipt	2	1,50,000.00	
0-May-16	Ву	T.Kavitha	Ch. No. :000004 Being chq issued to T.Kavitha towards mobile loan the same to be deduct Rs.500/- per month.	Bank Payment	4		5,000.00
1-May-16	Ву	Cash	Ch. No. :000005 Being cash withdrawal made for petty cash expenses.	Contra	1		5,000.00
3-May-16	Ву	Legal Exp	enses Ch. No. :000007 Being chq issued to Ganu & Co towards legal fee .	Bank Payment	5		12,500.00
6-May-16	То	A.Purusho	otham Ch. No. : Being amt trf by A. purushotham	Bank Receipt	3 :	32,60,000.00	
0-May-16	Ву	Fixed Depos	it - HDFC Ch. No. : Being fixed deposit with hdfc	Bank Payment	6		5,00,000.00
	То	Uma Rani	Ch. No. :	Bank Receipt	4 ;	28,40,000.00	
		Carried O	ver			62,75,000.00	6,44,100.00

Hatc SD Road	NO 140 302000 1733	1302 DOOK . 1-A	pr-16 to 31-Mar-1/				Page 2
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward			(62,75,000.00	6,44,100.00
20-May-16	By Fixed Depos	it - HDFC Ch. No. : Being fixed hdfc	d deposit with	Bank Payment	7		5,00,000.00
	By Fixed Depos	it - HDFC		Bank Payment	8		5,00,000.00
		Ch. No. : Being fixed hdfc	d deposit with				
	By Fixed Depos		d danaait with	Bank Payment	9		5,00,000.00
		Ch. No. : Being fixed hdfc	a deposit with				
	By Fixed Depos	it - HDFC Ch. No. : Being fixed hdfc	d deposit with	Bank Payment	10		5,00,000.00
	By Fixed Depos			Bank Payment	11		5,00,000.00
		Ch. No. : Being fixed hdfc	d deposit with				
	By Fixed Depos			Bank Payment	12		5,00,000.00
		Ch. No. : Being fixed hdfc	d deposit with				
	By Fixed Depos			Bank Payment	13		5,00,000.00
		Ch. No. : Being fixed hdfc	a aeposit with				
	By Fixed Depos	it - HDFC Ch. No. : Being fixed hdfc	d deposit with	Bank Payment	14		5,00,000.00
	By Fixed Depos	it - HDFC Ch. No. : Being fixed hdfc	d deposit with	Bank Payment	15		5,00,000.00
25-May-16	By (as per de T.Kavitha A.Vijaya Bha		nces for the	Bank Payment	16		598.00
	By Fixed Depos			Bank Payment	17		5,00,000.00
		Ch. No. : Being fixed	d deposit made	Po I Po mark			
26-May-16	By G.Saidulu	Ch. No. :000009 Be issued to G,saidulu telephone expenses of april 2016	admin towards	Bank Payment	18		460.00
27-May-16	By Fixed Depos	it - HDFC Ch. No. : Being fixe	d deposit made	Bank Payment	19		5,00,000.00
80-May-16	By Cash	Ch. No. :000010Bei drawal made for e		Contra	2		20,000.00
	Carried O	ver			-	62,75,000.00	61,65,158.00

Date	Particulars	•	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward	,,		62,75,000.00	61,65,158.00
30-May-16	To Karan Mehta Ru	nning Capital Ch. No. :000003 Being chq recd from Karna S Mehta towards capital amount.	Bank Receipt	5	2,50,000.00	
1-Jun-16	By Cash	Ch. No. :000311 Being cash withdrawl.	Contra	3		10,000.00
7-Jun-16	By (as per de T.Kavitha A.Vijaya Bha G.Saidulu		Bank Payment	20		40,714.00
	By Advertisemen	•	Bank Payment	21		15,000.00
	By Manjeet Bucha &	Associates Ch. No. :000315 Being chq issued to Manjeet Bucha & Associates towards Roc expenses vide bill no S05 for rs. 14045/-	Bank Payment	22		14,045.00
8-Jun-16	By P.Madan	Mohan Ch. No. :000314 Being chq issued to P.Madhan Mohan towards for Miryalaguda expenses	Bank Payment	23		50,000.00
11-Jun-16	By Sri Raja Rajeshv	vara Traders Ch. No.:000316 Being cheque issued to sri raja rajeswara traders towards purchase of measurement tapes vid bill no: 0040/11/4/2016 rs /- 600.	Payment	1		600.00
	By V Green Med	dia Pvt Ltd Ch. No.:000317 Being cheque issued to V.green media pvt Itd towards advertisement exp vid bill no: CRI-1617-026.	Bank Payment	24		842.00
	By Venkataramana Stationery a	ond Binding Works Ch. No.:000318 Being cheque issued to venkatramana stationary and binding works towards supply of white board vid bill no: 179 date: 10-5-16 rs/-1603.	Payment	2		1,603.00
	Carried 0	Over			65,25,000.00	62,97,962.00

		10 5020001755	1302 DOOK	: 1-Apr-16 to 31-Mar-17				Page 4
Date	P	articulars			Vch Type	Vch No.	Debit	Credi
		Brought F	orward				65,25,000.00	62,97,962.00
11-Jun-16	T A	(as per de .Kavitha .Vijaya Bha .Saidulu	skar Salary Ch. No. :000 issued to hdf	249.00 Dr 349.00 Dr 643.00 Dr 319 Being cheque c bank ltd staff mobile r the month of may	Bank Payment	25		1,241.00
18-Jun-16	Ву	Cash	Ch. No. : 000 drawl	0323 Being cash with	Contra	4		15,000.00
	То	Fixed Depos		ing fixed deposit rtly	Bank Receipt	6	3,00,000.00	
20-Jun-16	Ву	Kodi Venl	Ch. No. :000	3241 Being chq /enkataiah towards	Bank Payment	26		1,35,000.00
	Ву	P.Madan I	Ch. No. :000	325 Being chq issued Iohan towards	Bank Payment	27		1,35,000.00
	Ву	Cash	Ch. No. :000 drawl.	326 Being cash with	Contra	5		60,000.00
	Ву	Modi Housin	Ch. No. :000	321 Being chq issued vards transfer	Bank Payment	28		11,000.00
	Ву	Modi Housin	Ch. No. :000	322 Being chq issued vards transfer	Bank Payment	29		18,000.00
	Ву	Modi Housin	-	320 Being chq recd to ds transfer	Bank Payment	30		11,000.00
	То	Ashish Modi Fix	•	ing chq recd from	Bank Receipt	7	11,000.00	
	То	Nirav P M		ng chq recd from Nirav	Bank Receipt	8	11,000.00	
	То	Soham Modi Fix	•	ing chq recd from	Bank Receipt	9	18,000.00	
24-Jun-16	Ву	Cash	Ch. No. :000 withdrawl.	327 Being cash	Contra	6		15,000.00
		Carried O	ver				68,65,000.00	66,99,203.00

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				68,65,000.00	66,99,203.00
30-Jun-16	To Karan Mehta Runi	ning Capital Ch. No. :000005 from karan mehi		Bank Receipt	10	2,30,000.00	
	To Fdr Intere			Bank Receipt	11	689.00	
		Ch. No. : Being a towards fdr inter					
2-Jul-16	By Cash	Ch. No. :000328	Reing cash	Contra	7		10,000.00
		withdrawl.	being cash				
5-Jul-16	By (as per de T.Kavitha A.Vijaya Bha G.Saidulu	skar Salary Ch. No. :000331	13,762.00 Dr 14,828.00 Dr 13,574.00 Dr Being chq issued for staff salaries June-2016	Bank Payment	31		42,164.00
	By (as per de TDS - Advert TDS - Broker	isement age Ch. No. :000330	17.00 Dr 30,000.00 Dr Being chq issued for tds challan for ne-2016	Bank Payment	32		30,017.00
8-Jul-16	By Cash	Ch. No. :000332 withdrawal for po expenses	•	Contra	8		25,000.00
21-Jul-16	By (as per de Shah Traders Shah Traders	S Ch. No. :000335 issued to shah ti	raders towards mbing materials vid	Bank Payment	33		31,428.00
22-Jul-16	By Cash	Ch. No. :000336 withdrawl.	Being cash	Contra	9		30,000.00
	By Naveen Meta	Ch. No. :000337 issued to navee towards purchas	n metal udyog	Bank Payment	34		86,625.00

Carried Over

70,95,689.00 69,54,437.00

	A/c No 502000175		or-16 to 31-Mar-17				Page 6
Date	Particular	S		Vch Type	Vch No.	Debit	Credi
	Brought	Forward				70,95,689.00	69,54,437.00
22-Jul-16	By (as per c T.Kavitha A.Vijaya Bh G.Saidulu	naskar Salary 3	td for staff	Bank Payment	35		1,261.00
	By ARCHITECTURA	AL ASSOCIATES Ch. No. :000334 Beitowards consultancy advance payment		Bank Payment	36		1,05,000.00
29-Jul-16	By Soham M	Modi HUF Ch. No. :000339 Ber issued to soham mod car hire charges for ju bill no: SM(HUF) 038 -2016	di huf towards une 2016 vide	Bank Payment	37		15,900.00
2-Aug-16	To Fixed Depo	osit - HDFC Ch. No. :Being fdr no 50300146502453 pa		Bank Receipt	12	1,00,000.00	
3-Aug-16	By (as per of T.Kavitha A.Vijaya Bh G.Saidulu	naskar Salary 1	td for staff	Bank Payment	38		41,254.00
	By Kirtikumar Vitthal	Yannam Salary Ch. No. :000341 Be issued to kirti kumar salary advance for al	v y towards	Bank Payment	39		10,000.00
	To Fdr Inter	rest Ch. No. : Being fdr in canclled ref no 5030	•	Bank Receipt	13	962.00	
4-Aug-16	By M.Jayap	rakash Ch. No. :000343 Bei to M.jayaprakesh tow incentive. (referred \ Modi reality Admin of	vards referral Vijay Bhasker	Bank Payment	40		4,500.00
5-Aug-16	By Kirtikumar Vitthal	Yannam Salary Ch. No. :000344 Bein issued to kirtikumar v towards mobile loan t deduct rs/- 500 per n	vitthal yannam the same to be	Bank Payment	41		5,000.00
	Carried	Over				71,96,651.00	71,37,352.00

		7557302 Book : 1-Apr-16 to 31-Mar-17				Page 7
Date	Particula	rs	Vch Type	Vch No.	Debit	Credi
	Brough	t Forward		7	1,96,651.00	71,37,352.00
5-Aug-16	By (as per TDS - Cons TDS - Plan	•	Bank Payment	42		10,150.00
8-Aug-16	By Shubham	•	Bank Payment	43		4,295.00
	By Md.Mah	caboob Ch. No. :000347 Being cheque issued to M.d mahaboob towards making of gate for miryalaguda site	Bank Payment	44		1,980.00
12-Aug-16	By Cash	Ch. No. :000348 Being cash withdrawl	Contra	10		20,000.00
	By Soham	Modi HUF Ch. No. :000349 Being cheque issued to soham modi huf towards car hire charges for the month of july 2016 vide bill no: SM (huf) /49 date: 30-7-16	Bank Payment	45		15,750.00
20-Aug-16	By Naveen N	letal Udyog Ch. No. :000350 Being cheque issued to naveen metal udyog towards purchase of misllaneous vid bill no: 130 date: 27-7-16 po no: 37242.	Bank Payment	46		30,030.00
	By Radha I	Krishna Ch. No. :000351 Being cheque issued to radha krishna towards purchase of misllaneous vid bill no: 1982 date: 27-7-16 po no: 37243.	Bank Payment	47		12,950.00
	By Sri Rama Paints &	Pipe Fitting Stores Ch. No.:000352 Being cheque issued to sri rama paints & fitting stores towards purchase of paints vid bill no: 1775 date: 29-7-16 po no: 37333	Bank Payment	48		8,120.00
	To Fixed Dep	oosit - HDFC Ch. No. :Being fdr no 50300145639939/1partly cancelled	Bank Receipt	14	1,00,000.00	
	Carried	Over		7.	2,96,651.00	72,40,627.00

Date	Particulars	i		Vch Type	Vch No.	Debit	Credi
	Brought I	Forward				72,96,651.00	72,40,627.00
20-Aug-16	By (as per do T.Kavitha A.Vijaya Bha G.Saidulu	-	nk Itd for staff	Bank Payment	49		1,267.00
	To Fdr Intere	est Ch. No. : Being a bank towards MC 50300146502453	of FD	Bank Receipt	15	2.70	
1-Sep-16	By (as per de Kirtikumar Vitt T.Kavitha A.Vijaya Bha G.Saidulu	etails) hal Yannam Salary	30,156.00 Dr 14,254.00 Dr 17,826.00 Dr 11,803.00 Dr Being chq issued or staff salaries	Bank Payment	50		74,039.00
2-Sep-16	To Fdr Intere	Ch. No. : Being for credited by bank of deposit no 50300	for the fixed	Bank Receipt	16	1,452.48	
	By Mpipl Com	Ch. No. :000354 issued to mpipl co towards expenses	ommon expenses s paid onbehalf of alaguda) llp for the	Bank Payment	51		2,021.00
3-Sep-16	By TDS - Bro	Okerage Ch. No. :000355 payment for Broke		Bank Payment	52		500.00
	By TDS - Plant &	Machinery Ch. No.:000356 Contractors - Aug		Bank Payment	53		20.00
6-Sep-16	By Petrol / D	iesel Ch. No. : 000357 issued to m/s prac towards reload of kirti kumar	deep agencies	Bank Payment	54		800.00
8-Sep-16	By Kirtikumar Vitthal Y	annam Salary Ch. No. :000358 I to Kirti kumar tow the month of augu days salary was p	ards salary for ust 2016 (2 1/2	Bank Payment	55		3,278.00
	Carried C	Over				72,98,106.18	73,22,552.00

Bank Receipt

Bank Payment

Ch. No.: Being fixed deposit partly cancelled fdr no 50300145639939

To Fdr Interest

Ch. No.: Being fd redeem interest credited by bank for the fixed deposit no 50300145639939/1

16-Sep-16 By (as per details)

R,V,XEROX 2,720.00 Dr R,V,XEROX 350.00 Dr

Ch. No.:000365 Being cheque issued to R.V xerox towards printing & xerox vide bill no: 5399 / 5402 date: 13-9-2016 rs/- 3070.

Carried Over

73,99,724.66 73,77,858.00

18

60

1,618.48

3.070.00

			to B& C Estates towards house keeping charges paid onbehalf of MRM to shreya sevices for the month of August-2016 reimbursing the same.				
29-Sep-16	Ву	Cash	Ch. No. :000369 Being cash with drawl from bank	Contra	11		15,000.00
3-Oct-16	То	Fixed Depos	it - HDFC Ch. No. : Being fixed deposit 50300145639939 partly cancelled	Bank Receipt	19	1,00,000.00	
4-Oct-16	То	Fixed Depos	it - HDFC Ch. No. : Being fixed deposit partly cancelled	Bank Receipt	20	1,00,000.00	
	Ву	Kulkarni Coi	nsultants Ch. No. :000373 Being cheque issued to Kulkarni consultants towards consultancy charges	Bank Payment	62		1,05,000.00
	Ву	Mpipl Comr	ch. No.:000367 Being cheque issued to mpipl towards expenses paid on behalf of modi realty (miryalaguda) Ilp for the month of september 2016.	Bank Payment	63		570.00
	K T	(as per de irtikumar Vitth .Kavitha i.Saidulu	Atails) nal Yannam Salary 46,057.00 Dr 14,008.00 Dr 12,648.00 Dr Ch. No. :000375 Being cheque issued to hdfc bank ltd for staff salaries for the month of september 2016.	Bank Payment	64		72,713.00
	Ву	A.Vijaya Bhask	car Salary Ch. No.:000374 Being cheque issued to A.vijay bhasker towards salary for the month of september 2016.	Bank Payment	65		15,270.00
	То	Fdr Intere	st Ch. No. : Being int on fd cancellation	Bank Receipt	21	1,983.48	
5-Oct-16	Ву	Soham Mo	Ch. No.:000377 Being cheque issued to soham modi huf towards car hire charges for the month of september 2016 vid invoice no: SM(HUF) /064 Date: 30-9-16.	Bank Payment	66		15,750.00
		Carried O	ver			76,01,708.14	76,03,262.00

Hate SD Road	A/C NO	50200017557302 Book :	1-Apr-16 to 31-Mar-17				Page 11
Date		rticulars	•	Vch Type	Vch No.	Debit	Credit
	E	Brought Forward				76,01,708.14	76,03,262.00
5-Oct-16	Ву Т	ds Receivable Ch. No. : Being	tds receivable	Bank Payment	67		26.80
	To F	Fdr Interest Ch. No. : Being credited by bank deposit no 5030		Bank Receipt	22	2,000.48	
6-Oct-16	Ву А	A.Purushotham Ch. No. :000378 to A.Purushotha transfer.	B Being chq issued Im towards	Bank Payment	68		20,00,000.00
	To F i	ixed Deposit - HDFC Ch. No. : Being	fd cancelled	Bank Receipt	23	5,00,000.00	
	To F i	ixed Deposit - HDFC Ch. No. : Being	fd cancelled	Bank Receipt	24	5,00,000.00	
	To F i	ixed Deposit - HDFC Ch. No. : Being	fd cancelled	Bank Receipt	25	5,00,000.00	
	To F	ixed Deposit - HDFC Ch. No. : Being	fd cancelled	Bank Receipt	26	5,00,000.00	
	Ву С		Deing cash with petty cash	Contra	12		35,000.00
	To F i	ixed Deposit - HDFC Ch. No. : Being partly cancelled	fixed deposit	Bank Receipt	27	99,834.00	
	Ву Т	ds Receivable Ch. No. : Being	tds receivable	Bank Payment	69		22.10
	Ву Т	ds Receivable Ch. No. : Being	tds receivable	Bank Payment	70		201.80
	Ву Т	ds Receivable Ch. No. : Being	tds receivable	Bank Payment	71		201.80
	Ву Т	ds Receivable Ch. No. : Being	tds receivable	Bank Payment	72		201.80
	Ву Т	ds Receivable Ch. No. : Being	tds receivable	Bank Payment	73		201.80
	To F	Fdr Interest Ch. No. : Being credited by bank deposit no 5030		Bank Receipt	28	1,914.80	
	To F	Fdr Interest Ch. No. : Being credited by bank deposit no 5030		Bank Receipt	29	10,501.40	
	(Carried Over				97,15,958.82	96,39,118.10

Huic 3D Roau	A/C NO 5020001755	5/302 BOOK : 1-Apr-16 to 31-Mar-1/				Page 12
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			97,15,958.82	96,39,118.10
6-Oct-16	To Fdr Intere	Ch. No.: Being fd redeem interest credited by bank for the fixed deposit no 50300145044897/1	Bank Receipt	30	10,501.40	
	To Fdr Intere	Ch. No. : Being fd redeem interest credited by bank for the fixed deposit no 50300145045252/1	Bank Receipt	31	10,501.40	
	To Fdr Intere	Ch. No.: Being fd redeem interest credited by bank for the fixed deposit no 50300145044897/1	Bank Receipt	32	10,501.40	
7-Oct-16	By (as per de Kirtikumar Vitt T.Kavitha G.Saidulu	chails) that Yannam Salary 499.00 Dr 299.00 Dr 699.00 Dr Ch. No. :000382 Being cheque issued to hdfc bank ltd for staff mobile allowances towards telephone expenses for the month of september 2016.	Bank Payment	74		1,497.00
	By A.Vijaya Bhas	kar Salary Ch. No.:000383 Being cheque issued to A.vijay bhasker towards mobile allowances for the month of september 2016.	Bank Payment	75		349.00
10-Oct-16	By Labour C	harges Ch. No. :000368 Being chq issued to A.gopal reddy towards fixing of RCC gate pillar at Miryalaguda site.(rs. 10,000 estimate expenses paying 50% advance)	Bank Payment	76		5,000.00
12-Oct-16	By Vehicle Repairs&Mainter	cel 2wheeler Ch. No.: 000371 Being cheque issued to G saidulu towards vehicle repairs & maintence of 2wheeler vide invoice no: 20874-02 -RINV-1016-4137/ date: 3-10-2016 for the month of september 2016.	Bank Payment	77		1,200.00
15-Oct-16	By Bank Cha	rges Ch. No.: Being amt debited towards bank charges program management charges	Bank Payment	78		115.00
20-Oct-16	By Labour C	harges Ch. No. :000384 Being chq issued to A.gopal reddy towards fixing of RCC gate pillar at Miryalaguda site	Bank Payment	79		5,000.00
	Carried C	Over			97,47,463.02	96,52,279.10

		as on 8.08.2016 - 13.09.2016			
24-Oct-16	By P.Srinu Reddy-Hoa	rding Deposit Ch. No. :000389 Being chq issued to P.srinu reddy towards security deposit for choutuppal hoarding.	Bank Payment	81	9,000.00
25-Oct-16	By R,V,XERC	x	Bank Payment	82	2,270.00
	<i>5,</i> , , , ,	Ch. No.:000390 Being cheque issued to R.V xerox towards printing & xerox vide bill no: 6346 date: 23-10-16	·		2,21,6100
	By (as per de	etails)	Bank Payment	83	4,950.00
	Md.Mahaboo TDS - Plant &				
26-Oct-16	By Petrol / Di	iesel Ch. No. :000394 Being cheque issued to Vijay Bhaskar towards petrol conveyance date: 28-9-2016	Bank Payment	84	321.00
		to 12-10-2016.			
27-Oct-16	By Cash	Ch. No.000393 Being cash withdrawal from bank .	Contra	13	35,000.00
28-Oct-16	By Mpipl Com	mon Exp Ch. No. :000395 Being chq issued to MPIPL towards common expenses reimbursement for the period 12.9-16 to 26.10.2016	Bank Payment	85	1,574.00
2-Nov-16	By Legal Exp	penses	Bank Payment	86	200.00
	-, c .	Ch. No.: 000396 Being cheque issued to C.Balagopal towards legal consultancy charges for the month of October-2016	·		200.00
3-Nov-16	By TDS - Con	sultancy Ch. No. :000397 Being chq issued to Hdfc Bank Ltd for Tds challan for October-2016	Bank Payment	87	10,000.00
	By (as per de TDS - Plant & TDS - Plant &	& Machinery 150.00 Dr	Bank Payment	88	200.00
	Carried O	ver		97,47,46	3.02 97,16,767.10

nuic 3D Roau	A/c No 50200017	557302 Book : 1-Apr-16 to 31-Mar-17				Page 14
Date	Particular	S	Vch Type	Vch No.	Debit	Credit
	Brought	Forward		,	97,47,463.02	97,16,767.10
5-Nov-16	By (as per of T.Kavitha G.Saidulu	details) 15,484.00 Dr 9,893.00 Dr Ch. No. :000372 Being chq issued	Bank Payment	89		25,377.00
		to hdc bank ltd for staff salaries for october-2016				
7-Nov-16	By A.Vijaya B ha	ch. No. :000399 Being cheque issued to A. vijaybhasker towards salary for the month of October 2016.	Bank Payment	90		17,262.00
	By Kirtikumar Vitthal	Yannam Salary Ch. No. :000402 Being cheque issued to Kiriti kumar vitthal yannam towards salary for the month of October 2016.	Bank Payment	91		42,123.00
	By Security	Charges Ch. No. :000401 Being cheque issued to Dhanavath shivudu towards security charges to miryalaguda site for the month of October 2016.	Bank Payment	92		5,000.00
	By Soham N	Modi HUF Ch. No. :000403 Being cheque issued to Soham modi huf towards car hire charges for the month of October 2016 Vide invoice no: SM(HUF)075 date: 31-10-16.	Bank Payment	93		15,750.00
	To Fixed Depo	osit - HDFC Ch. No.: Being fd 50300145639939 partly cancelled.	Bank Receipt	33	1,00,000.00	
	By Tds Rec	eivable Ch. No.: Being Tds receivable.	Bank Payment	94		85.20
	To Petrol / I	Diesel Ch. No. :000394 Being cheque bounced due drawers signature not as per	Bank Receipt	34	321.00	
	To Fdr Inter	rest Ch. No.: Being cheque received from fdr interest.	Bank Receipt	35	2,548.48	
10-Nov-16	By Cash	Ch. No. :000404 Being cash withdrawal for petty cash expenses.	Contra	14		10,000.00
	Carried	Over		- 9	98,50,332.50	98,32,364.30

Date	Particulars	1002 DOUN . I	-Apr-16 to 31-Mar-17	Vch Type	Vch No.	Debit	Page 15 Credit
	Brought F	orward				98,50,332.50	98,32,364.30
11-Nov-16	By Mpipl Com	mon Exp Ch. No. :000406 issued to Mpipl co towards expenses of modi realty (mi	nmmon expenses s paid on behalf iryalaguda) LLP	Bank Payment	95		1,475.00
	By Kirtikumar Vitthal Y	nnam Salary Ch. No.:000409 issued to Kirti kum. towards loan requ purchasing of new of deduct rs/- 1000	ar vitthal yannam ired for v Laptop amount	Bank Payment	96		25,000.00
12-Nov-16	By Rent-God	own cheq no: 000411 L issued to Hdfc bar satish kumar towa rent.	nk Itd for neft K.	Bank Payment	97		3,500.00
	By (as per de Radha Krish TDS - Plant &	na	rishna towards	Bank Payment	98		4,950.00
	By Kirtikumar Vitthal Y	nnam Salary Ch. No. : 000410 issued to Y Kirti K salary advanced a	umar towards	Bank Payment	99		10,000.00
	By (as per de Kirtikumar Vittl T.Kavitha G.Saidulu	ctails) nal Yannam Salary Ch. No. :000413 E issued to HDFC B mobile allowances october 2016.	Bank LTD for staff	Bank Payment	100		1,448.00
	By Bennett Coler	nan Co Ltd Ch. No. :000414 E issued to HDFC B favour of benneit of towards classified paper on 19th to 2	ank Itd for DD in coleman co Itd ad in TOI News	Bank Payment	101		660.00
	To Kirtikumar Vitthal Yi	nnam Salary Ch. No. : Being ch MHPL for kiriti kur Gagillapur compal reimbursement fol	nar salary (ny share)	Bank Receipt	36	26,675.00	
15-Nov-16	To Fixed Depos	Ch. No.: Being fo		Bank Receipt	37	1,00,000.00	
	Carried C	50300145163033 ver	partiy cancelled			99,77,007.50	98,79,397.30
							•

Date	P	Particulars	S	Vch Type	Vch No.	Debit	Page 16 Credi
		Brought	Forward	71	Ş	99,77,007.50	98,79,397.30
16-Nov-16	To	Fdr Intere	net	Bank Receipt	38	2 764 49	
10-1107-10	10	i di iliteri	Ch. No. : Being interest on fixed deposit been received.	Built (Coope	30	2,764.48	
	Ву	Tds Rece	eivable Ch. No. : Being amount debited towards TDS receivable.	Bank Payment	102		106.80
17-Nov-16	То	Cash	Ch. No.: Being cash Deposited in Bank.	Contra	15	15,000.00	
	То	Kirtikumar Vitthal \	Yannam Salary Ch. No.:000017 Being chq recd from Modi Realty Siddipet LLp twoards Kiriti kumar salary reimbursement for the month of Aug-16, Sep-16	Bank Receipt	39	26,675.00	
	To	Kirtikumar Vitthal \	Yannam Salary Ch. No.:000018 Being chq recd from Modi Realty Siddipet LLP towards Kiriti kumar salary reimbursement for the month of Oct-16	Bank Receipt	40	14,752.00	
18-Nov-16	Ву	Cash	Ch. No. :000416 Being Cash withdrawal from Bank.	Contra	16		30,000.00
19-Nov-16	Ву	A.Vijaya Bhas	skar Salary Ch. No. :000417 Being cheque issued to A.Vijay Bhaskar towards Mobile allowances for the month of Oct-2016.	Bank Payment	103		349.00
	Ву	Nirav P N	Nodi Ch. No. :000418 Being cheque issued to nirav P modi towards fund transfer	Bank Payment	104		11,250.00
	Ву	Advertisemen	t Expenses Ch. No.000420 :being cheqe issued to ushodaya enterprises pvt Itd towards classfied ADD enadu news paper on 25th to 27th nov 2016	Bank Payment	105		2,100.00
	Ву	Kaveri Eart	h Movers Ch. No. 000422 Being cheque issued to Kaveri earth mover towards 8 trips of murrum for leveling the 2050 load date: 6-11-16 5 trips and 3 tracks 8-11-16 at miryalaguda.vide bill no: 1501 date: 8-11-16	Bank Payment	106		4,400.00

8-11-16.

Carried Over

99,27,603.10

1,00,36,198.98

received from Kavari Earth Movers

Carried Over

1,00,16,928.10

1,00,79,950.98

Date	Particulars	1	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward		1,0	0,79,950.98	1,00,16,928.10
26-Nov-16	By Kaveri Earti	h Movers Ch. No.:000430 Being cheque issued to Kaveri earth mover towards 8 trips of murrum for leveling the 2050 load date: 6-11-16 5trips and 3tracks 8-11-16 at miryalaguda vide bill no: 1501 date: 8-11-16.	Bank Payment	111		4,400.00
	By Labour C	charges Ch. No.:000431 Being cheque issued to Mada venkanna towards painting and numbering for tree Guard 176 nos tree Guards Gated Red oxide paint & numbering each tree.	Bank Payment	112		1,400.00
	By Petrol / D	Ch. No.: 000439 Being cheque issued to pradeep agencies towards petrol expenses of g saidulu as on 16.11.16 to 18.11.10	Bank Payment	113		500.00
28-Nov-16	By Electrical Connec	tion Charges ch.No.000432 Being chq issued to Hdfc Bank Ltd for dd infavour of Divisional Engineer/Operation /Tsspdcl fo new 5kw non domestic loads for sy no 786	Bank Payment	114		46,781.00
30-Nov-16	By Bennett Coler	man Co Ltd Ch. No. :000433 Being cheque issued to Benneit Coleman Co Ltd towards classified ad in TOI News paper .	Bank Payment	115		660.00
	By M/S Maha Elect	rical Works Ch. No. :000434 Being chq issued to Hdfc Bank Ltd for dd infavour of Maha Electrical works for cost of material & for execution of work (advance payment)	Bank Payment	116		34,750.00
	To Bennett Cole	man Co Ltd Ch. No. :000433 Being cheque cancelled	Bank Receipt	46	660.00	
1-Dec-16	By (as per do Kirtikumar Vitt T.Kavitha G.Saidulu	chails) chal Yannam Salary 29,671.00 Dr 11,846.00 Dr 13,288.00 Dr Ch. No. :000435 Being cheque issued to hdfc bank ltd for staff salaries for the month of November 2016.	Bank Payment	117		54,805.00

Carried Over

CO	nti	nı	ıed	

1,01,60,224.10

1,00,80,610.98

Carried Over

1,02,11,563.10

1,45,80,610.98

5-Dec-16 By Rent-Godown Ch. No.:000445 Being cheque issued to hidt bank lid for K-satish kumar towards Godown ment for the month of november 2016. By HardingRent-Primarking and Strategy towards choutuped hearding 40°20°2 as right for the month of November 2016. By Illumini-himightal and 20°20°2 as right for the month of November 2016. By Illumini-himightal placed and godown and towards for the month of November 2016. By Illumini-himightal placed and several contents and the several contents of the Minyalaguda Byposs road hearding security deposal (3 months rent) 9-Dec-16 By Petrol / Diesel Ch. No.:000457 Being cheque issued to Saikhynut 128 500.0 Ch. No.:000450 Being cheque issued to MP/PL towards the expenses paid onbehalf of modi realty minyalaguda LIP for the month of Oct 2016 nov 2016 By WestershampstlingNet Ch. No.:000452 Being cheque issued to Verkateramena stationary and Binding works towards purchase of stationary vid billion: 284 data: 5-12-16 po no: 39652. By Petrol / Diesel Ch. No.:000452 Being cheque issued to Verkateramena stationary and Binding works towards purchase of stationary vid billion: 284 data: 5-12-16 po no: 39652. By Petrol / Diesel Ch. No.:000455 Being cheque issued to Verkateramena stationary and Binding works towards purchase of stationary vid billion: 284 data: 5-12-16 po no: 39652. By Petrol / Diesel Ch. No.:000454 Being cheque issued to Verkateramena stationary and Binding works towards petrol expenses of kirti kumar as on 14.9,2016 to 11.17.2016 12-Dec-16 By Advertisement Expenses Ch. No.:000454 Being cheque issued to Ushodaya Enlergnase Petr Ltd towards Classified AD in Eenadu news paper on 16th to 16th DEC.2016.	Date		No 50200017557302 Particulars	BOOK : 1-Apr-16 to 31-Mar-17	Vch Type	Vch No.	Debit	Page 20 Credit
Ch. No. 300445 Being cheque issued to half-bank lid for K-satish Numer towards Goldown rent for the month of november 2016. By Reading Rest - British Red of the Manual Process of the No. 300446 Being chaptes and the November 2016. By Uspendin Habity Shin I had to P. Shin Reddy I towards chousepal hoarding 40 '20 -2 nos ren for the month of November 2016 By Uspendin Habity Shin I had to the Manual Process of the No. 300447 Being chapted to J. Megesware area towards for J. Megesware area towards Milly seleguide Byboss road hoarding security deposin (3 months rent) 9-Dec-16 By Petrol / Diesel But No. 300459 Being cheque issued to G. Saidului owards petrol charges as an 16-11-2016 to 18 -11-16. By Mapial Common Exp But No. 300451 Being cheque issued to MPIPL rowards the expenses paid anabhal of modi rently miyaleguide LIP for the month of Oct 2016 nov 2016 By Interesting Habity Habity Rel But Payens 130 100.0 Ch. No. 300455 Being cheque issued to Verificatoraman stationary and Bridling works towards purchase of stationary vid bill no 824 date: 5-12-16 po no. 39852. By Petrol / Diesel Ch. No. 300455 Being cheque issued to pradeep agencies towards petrol expenses of kirt kumar as on 14-9,2016 to 11,11,2016 Ch. No. 300454 Being cheque issued to Ushodaye Enterprises Pur Lid lowards Classified AD in Eenadu news paper on 16th to 16th DEC, 2016.			Brought Forwa	rd			1,45,80,610.98	1,02,11,563.10
Ch. No. 000446 Being chq issued to P. Sinta Redy towards choutuppal hoading 470 2 - 2 nos retin for the month of November 2016 By Illepsinik-hain hain with Ch. No. 000447 Being chq issued to J. Mageswara rao lowards Miryaleguda Bypoes road hoarding security deposit (3 months rent) 9-Dec-16 By Petrol / Disel	5-Dec-16	Ву	Ch. issu kum	ed to hdfc bank ltd for K.satish ar towards Godown rent for the	Bank Payment	125		3,500.00
Ch. No. :000447 Being chq issued to J.Mageswara rao towards Miryalaguda Byposs road hoarding security deposit (3 months rent) 9-Dec-16 By Petrol / Diesel But Payment 128 500.0 Ch. No. :000450 Being cheque issued to G.saldulu towards petrol charges as on 16-11-2016 to 18 -11-16. By Mpipi Common Exp But Payment 129 1,797.0 Ch. No. :000451 Being cheque issued to MPIPL towards the expenses paid nobehalf of modi reality miryalaguda LLP for the month of Oct 2016 nov 2016 By Interest Stationary and Building works towards purchase of stationary vid build no: 324 date: 5-12-16 por no: 39852. By Petrol / Diesel Building works towards petrol expenses of kirtli kumar as on 14-9-2016 to 11.11.2016 12-Dec-16 By Advertisement Expenses Petr Ltd towards Classified AD in Eenadu news paper on 16th to 18th DEC, 2016.		Ву	Ch. to F chou retn	No. :000446 Being chq issued P.Srinu Reddy towards utuppal hoarding 40*20 -2 nos for the month of November	Bank Payment	126		6,000.00
Ch. No. :000450 Being cheque issued to G. saidulu towards petrol charges as on 16-11-2016 to 18 -11-16. By Mpipl Common Exp Bank Payment 129 1,797.0 Ch. No. :000451 Being cheque issued to MPIPL towards the expenses paid onbehalf of modi really minyaleguda LLP for the month of Oct 2016 nov 2016 By Indigenal State (No. :000452 Being cheque issued to Venkataramana stationary and Binding works towards purchase of stationary vid bill no: 824 date: 5-12-16 po no: 39862. By Petrol / Diesel Bank Payment 131 900.0 Ch. No. :000455 Being cheque issued to pradeep agencies towards petrol expenses of kirti kumar as on 14.9,2016 to 11.11.2016 12-Dec-16 By Advertisement Expenses Pvt Ltd towards Classified AD in Eenadu news paper on 16th to 18th DEC,2016.		Ву	Ch. to J. Miry	No. :000447 Being chq issued Mageswara rao towards alaguda Byposs road hoarding	Bank Payment	127		9,000.00
Ch. No. :000451 Being cheque issued to MPIPL towards the expenses paid onbehalf of modi realty miryalaguda LLP for the month of Oct 2016 nov 2016 By Internal String Internal	9-Dec-16	Ву	Ch. issu char	ed to G.saidulu towards petrol ges as on 16-11-2016 to 18	Bank Payment	128		500.00
Ch. No. :000452 Being cheque issued to Venkataramana stationary and Binding works towards purchase of stationary vid bill no: 824 date: 5-12-16 po no: 39852. By Petrol / Diesel Bank Payment 131 900.0 Ch. No. : 000455 Being cheque issued to pradeep agencies towards petrol expenses of kirti kumar as on 14.9.2016 to 11.11.2016 12-Dec-16 By Advertisement Expenses Bank Payment 132 2,100.0 Ch. No. : 000454 Being cheque issued to Ushodaya Enterprises Pvt Ltd towards Classified AD in Eenadu news paper on 16th to 18th DEC,2016.		Ву	Ch. issu expe reali	No. :000451 Being cheque ed to MPIPL towards the enses paid onbehalf of modi ry miryalaguda LLP for the	Bank Payment	129		1,797.00
Ch. No.: 000455 Being cheque issued to pradeep agencies towards petrol expenses of kirti kumar as on 14.9.2016 to 11.11.2016 12-Dec-16 By Advertisement Expenses Bank Payment 132 2,100.0 Ch. No.: 000454 Being cheque issued to Ushodaya Enterprises Pvt Ltd towards Classified AD in Eenadu news paper on 16th to 18th DEC,2016.		Ву	Ch. issu stati towa bill r	No. :000452 Being cheque ed to Venkataramana onary and Binding works ards purchase of stationary vid no: 824 date: 5-12-16 po no:	Bank Payment	130		100.00
Ch. No. : 000454 Being cheque issued to Ushodaya Enterprises Pvt Ltd towards Classified AD in Eenadu news paper on 16th to 18th DEC,2016.		Ву	Ch. chec agei of ki	que issued to pradeep ncies towards petrol expenses rti kumar as on 14.9.2016 to	Bank Payment	131		900.00
Carried Over 1 45 90 610 09 1 02 25 450 40	12-Dec-16	Ву	Ch. issu Pvt i Een	No.: 000454 Being cheque ed to Ushodaya Enterprises Ltd towards Classified AD in adu news paper on 16th to	Bank Payment	132		2,100.00
			Carried Over				1,45,80,610.98	1,02,35,460.10

Date	A/c No 5020001755 Particulars		Vch Type	Vch No.	Debit	Page 21 Credit
	Brought F	Forward		1,4	5,80,610.98	1,02,35,460.10
12-Dec-16	-,	etails) hal Yannam Salary 3,231.00 Dr 1,607.00 Dr 1,759.00 Dr Ch. No. :000457 Being cheque issued to hdfc bank ltd for staff allowances , incentives , other allowances for the month of november 2016.	Bank Payment	133		6,597.00
14-Dec-16	By A.Vijaya Bhas	ckar Salary Ch. No. :000458 Being cheque issued to A.vijay bhasker towards mobile allowances, incentives, other allowances for the month of November 2016.	Bank Payment	134		1,526.00
16-Dec-16	By Cash	Ch. No. :000459 Being Cash withdrawl.	Contra	18		50,000.00
	By Bennett Coler	man Co Ltd Cheq no:000460 Being cheque issued to bennett coleman co ltd towards Ad in TOI News paper on 24th & 25th	Bank Payment	135		660.00
	By Petrol / D	iesel Ch. No.: 000462 Being cheque issued to bharat petroleum corporation ltd towards petro card expenses of AP28 BL 3676	Bank Payment	136		6,500.00
	By Petrol / D	iesel Ch. No. : 000461 Beging cheque	Bank Payment	137		10,000.00

wagon -r AP 28 BL 3676)			
17-Dec-16 By Fees & Permission	Bank Payment	138	34,91,130.00
Ch.No:000463 Being cheque			
	,		

issued to HDFC Bank Ltd DD In favour of Commissioner of MIryalaguda Muncipality towards betterment charges and development charges.

issued to modi properties & investment pvt ltd towards advance petro card charges (

 By Fees & Permission
 Bank Payment
 139
 3,14,135.00

Ch. No. :000464 Being cheque issued to HDFC Bank Ltd infavour of commissioner miryalaguda municipality towards site layout charges.

Carried Over 1,45,80,610.98 1,41,16,008.10

Huic od Koau	A/C NO 5020001755	17302 DOOK . 1-A	or-16 to 31-Mar-17				Page 22
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				1,45,80,610.98	1,41,16,008.10
17-Dec-16	By (as per de Vangala Narender Redd TDS - Plant &	ly- Allow for Const Equip	reddy towards doer at	Bank Payment	140		4,423.00
	By (as per de K.Lakshmi Narasimha R TDS - Plant &	ao-Allow for Const Equip	5,107.00 Dr 102.00 Cr	Payment	4		5,005.00
19-Dec-16	By Shiva Shakth	i Traders Ch. No. :000469 beii to hdfc bank Itd for n shakti traders advanc purchasing steel	eft to shiva	Bank Payment	141		63,255.00
20-Dec-16	To Modi Housi n	g Pvt Ltd Ch. No. :001303 Bei from Modi housing p funds transfer		Bank Receipt	49	50,00,000.00	
21-Dec-16	To Fixed Depos	sit - HDFC Ch. No. : Being FD of 50300145045380/1 of cancelled.		Bank Receipt	50	5,00,000.00	
	To Fdr Intere	Ch. No.: Being intel depositd has been re 50300145045380/1		Bank Receipt	51	16,286.80	
	To Fixed Depos	sit - HDFC Ch. No. : Being fd n 50300145162671/1 a cancelled.		Bank Receipt	52	5,00,000.00	
	To Fdr Intere	est Ch. No.: Being intel deposit has been red		Bank Receipt	53	16,199.80	
	To Fixed Depos	sit - HDFC Ch. No. : Being fd n 50300145162846/1 h canclled.		Bank Receipt	54	5,00,000.00	
	To Fdr Intere	cst Ch. No. : Being intre deposites has been i		Bank Receipt	55	16,199.80	
	To Fixed Depos	sit - HDFC Ch. No. : Being Fd r 50300145163033/1 i cancelled.		Bank Receipt	56	4,00,000.00	
	Carried C	ver				2,15,29,297.38	1,41,88,691.10

: 1-Apr-16 to 31-Mar-17

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			2,15,29,297.38	1,41,88,691.10
21-Dec-16	То	Fdr Intere	st Ch. No.: Being interest on Fixed deposited has been received.	Bank Receipt	57	12,959.02	
	То	Fixed Depos	it - HDFC Ch. No.: Being fd no: 50300145162961/1 has partly cancelled.	Bank Receipt	58	5,00,000.00	
	To	Fdr Intere	st Ch. No. : Being intrest on Fixed deposites has been received .	Bank Receipt	59	16,199.80	
	То	Fixed Depos	it - HDFC Ch. No.: Being Fd no: 50300145162731/1 has partly cancelled.	Bank Receipt	60	5,00,000.00	
	То	Fdr Intere	st Ch. No.: Being interest on fixed deposites has been received.	Bank Receipt	61	16,199.80	
22-Dec-16	Ву	Advertisement	Expenses Ch. No.:000488 Being cheque issued to Deccan Chronicle holding limited towards classified ad in Dc news paper on 30th dec 2016 to 1st jan 2017.	Bank Payment	142		3,200.00
	Ву	Bennett Colem	nan Co Ltd Ch. No.:000491 Being cheque issued to Bennett coleman co ltd towards Classified Ad in TOI news paper on 14th & 15th jan 2017.	Bank Payment	143		660.00
	Ву	Advertisement	Expenses Ch. No.:000490 Being cheque issued to ushodaya enterprises pvt ltd towards Classified ad in EEnadu news paper on 6th to 8th jan 2017.	Bank Payment	144		2,100.00
	То	Uma Rani	Ch. No. :Rtgs Being amt trf by Uma rani	Bank Receipt	62	5,00,000.00	
	То	Uma Rani	Ch. No. :Rtgs Being amt trf by Uma rani	Bank Receipt	63	5,00,000.00	
	То	A.Purush	otham Ch. No. :Rtgs Being amt trf by A. purushotham .	Bank Receipt	64	10,00,000.00	

Carried Over 2,45,74,656.00 1,41,94,651.10

		No 5020001755 Particulars	7302 Book : 1-Apr-16 to 31-Mar-17	Voh Typo	Vch No.	Debit	Page 24 Credit
Date				Vch Type	VCN INO.		
		Brought F	orward			2,45,74,656.00	1,41,94,651.10
23-Dec-16	Ĺ	(as per de abour Cess Iodi Housin	14,36,421.00 Dr	Bank Payment	145		14,64,000.00
	Ву	A.Vasudha	A Reddy Ch. No. :000502 Being chq issued to hdfc bank ltd for dd infavour of Vasuda reddy towards deposit	Bank Payment	146		34,50,000.00
	Ву	A.Ajay Re	ddy Ch. No. :000500 Being chq issued to Hdfc Bank Ltd for dd infavour of A.Ajay reddy towards deposit	Bank Payment	147		34,50,000.00
	Ву	Patel Ente	rprises Ch. No.:000503 Being chq issued to patel entp towards advance payment for purchasing cement against the po no 40430 de. 23.12. 2016 for rs. 60500/-	Bank Payment	148		60,500.00
	Ву	Hdfc Bank Ltd	A/C New Ch. No. :000504 Being chq issued to Hdfc Bank ltd for new a/c opening	Contra	19		25,000.00
24-Dec-16	То	Petrol / Di	esel Ch. No. :000439 Being chq cancelled	Bank Receipt	65	500.00	
26-Dec-16	Ву	Shiva Shakth	Traders Ch. No.: 000470 Being chq issued to Shiva shakti traders towards advance payment for purchasing material for hoarding of Miryalaguda (hoardings 4 nos 8ft *12ft and 4 nos 6*4ft	Bank Payment	149		20,000.00
	Ву	Advertisement I	Expenses Ch. No.: 000471Being chq issued to Ch.Rajaram towards Miryalaguda hoarding making charges 8ft*12ft 4 nos & 6ft*4 ft 4 nos.	Bank Payment	150		6,400.00
	То	Advertisement I	Expenses Ch. No.: 000471Being chq issued reversed due to change in name	Bank Receipt	66	6,400.00	
28-Dec-16	То	Karan Mehta Runr	ing Capital Ch. No. :000011 Being chq recd from Karan Mehta towards running capital	Bank Receipt	67	40,00,000.00	
		Carried O	ver			2,85,81,556.00	2,26,70,551.10

Date	Particulars	57302 Book : 1-Apr-16 to 31-Mar-17	Vch Type	Vch No.	Debit	Page 25 Credi
Date			von Type			
	Brought I	rorward		۷,۱	85,81,556.00	2,26,70,551.10
28-Dec-16	By Cash		Contra	20		10,000.00
		Ch. No. :000493 Being cash withdrawal for petty cash expenses				
31-Dec-16	By Petrol / D	iesel	Bank Payment	151		4,000.00
		Ch. No.: 000507 Being cheque issued to modi properties & investment pvt ltd towards kirti kumar petrol expenses for miryalguda as on 3.12.16 to 30.12.				
	By Misllaneous	Expenses	Bank Payment	152		3,850.00
	·	Ch. No. :000482 Being cheque issued to chittigorla mahender towards 7 tractors of morrum at arch for filling cement bags & levelled upto survice road				
2-Jan-17	By (as per de	etails)	Bank Payment	153		69,394.00
	Kirtikumar Vitt T.Kavitha G.Saidulu	thal Yannam Salary 41,123.00 Dr 15,484.00 Dr 12,787.00 Dr Ch. No. :000498 Being cheque issued to staff salaries for the				
		month of December 2016.				
	By A.Vijaya Bhas		Bank Payment	154		16,598.00
		Ch. No.:000501 Being cheque issued to A.vijay bhasker towards salary for the month of november 2016				
	By Soham M	odi HUF	Bank Payment	155		15,750.00
		Ch. No. :000497 Being cheque issued to soham modi huf towards car hire charges for the month of dec 2016 vide inv no: SM(HUF) /106 DATE: 31-12-16				
5-Jan-17	By Electrical	Goods	Bank Payment	156		1,812.00
		Ch. No. :000472 Being cheque issued to New Saibaba Engineering & Electrical Company towards purchase of electrical goods				
	By Rent-God	lown	Bank Payment	157		3,500.00
		Ch. No. :000473 Being cheque issued to K.Satish kumar towards godown rent for the month of Dec 2016 at miryalaguda				

Carried Over 2,85,81,556.00 2,27,95,455.10

5-Jan-17 By Security Charges Ch. No000474 Being cheque Issued to Dhanavath Shivudu towards security charges at minyslagude for the month of Dec 2016 By Advertisement Expenses Ch. No000476 Being chiq issued to P. Praveen Kumar towards Minyslaguda hoarding making charges 8th*12tt 4 nos & 6tf*4 t 4 nos. By (as per details) G Vinod On Alc TDS - Contractors Ch. No000480 Being cheque Issued to G. Vinod dowards civil work of terrace hoarding at lipover and civil work of ground hoarding By (as per details) Rikfran Kumar-Allow for Const Equip 1-M0000 T TDS - Plant & Machinery Ch. No000481 Being chip issued to N. Kiran kumar towards lining of the road at arch side at Minyalaguda site(road levelled with Job) By TDS - Plant & Machinery Ch. No000477 being cheque Issued to HDFC Bank lid towards TDS challan for the month of Dec 2016 By Mpipl Common Expenses MIPL Ch. No000478 Being cheque Issued to MIPL towards common expenses for the month of Dec 2016 By Mpipl Common Expenses Infel Issued to MIPL towards common expenses for the month of Dec 2016 By Mpipl Common Expenses Infel Issued to MIPL towards common expenses for the month of Dec 2016 By Mpipl Common Expenses Infel Issued to MIPL towards common expenses for the month of Dec 2016 By Mpipl Common Expenses Infel Issued to MIPL towards common expenses for the month of Dec 2016 By Mpipl Common Expenses Infel Issued to MIPL towards common expenses for the month of Dec 2016	IIC SD Road	A/c No 50200017557302	Book : 1-Apr	-16 to 31-Mar-17				Page 20
5-Jan-17 By Security Charges Ch. No. :000474 Being cheque issued to Dinanvath Shivudu towards security charges at milyalaguda for the month of Dec 2016 By Advetisement Expenses Ch. No. :000476 Being chq issued to P. Praveen Kurmar towards Miryalaguda hoarding making charges 8lt*12ft 4 nos & 6lt*4 ft 6l	Date	Particulars			Vch Type	Vch No.	Debit	Cred
Ch. No. :000474 Being cheque issued to Dhanavath Shivudu towards security charges at minyaleguda for the month of Dec 2016 By Advertisement Expenses Bridge of the State of the Private National Control of the State		Brought Forwa	ard				2,85,81,556.00	2,27,95,455.10
Ch. No.: 000476 Being chq issued to P. Praveen Kumar towards Miryalaguda harding making charges 8ft*12ft 4 nos & 6ft*4 ft 4 nos. By (as per details) 8nik Paymet 160 17, 1800 Dr TDS - Contractors 1800 Dr TDS - Plant & Machinery 28.00 Cr Ch. No.: 000481 Being chair good of the road at arch side at Miryalaguda site(road levelled with Jub) By TDS - Plant & Machinery 28.00 Cr Ch. No.: 000477 being cheque issued to HDFC Bank ltd towards timing of the road at arch side at Miryalaguda site(road levelled with Jub) By TDS - Plant & Machinery Bank ltd towards TDS challan for the month of Dec 2016 G-Jan-17 By Common Expenses IMPL Sank Paymet 163 1, Ch. No.: 000478 Being cheque issued to MHPL towards common expenses for the month of Dec 2016 By Mpipl Common Exp Bank Paymet 164 1, Ch. No.: 000478 Being cheque issued to MHPL towards common expenses for the month of Dec 2016 By Mpipl Common Exp Bank Paymet 164 1, Ch. No.: 000479 Being cheque issued to MHPL towards common exp till 4-1-2017 By (as per details) Bank Paymet 165 Labour Charges 14000 Dr Allowance for Equipment 14000 Dr Allowance for Equipment 14000 Dr Allowance for Gonsumables 42000 Dr Tds-16-17 7,00 Cr Ch. No.: 000483 Being cheque issued to T. Kurmanna towards labour payment of flex board fixing	5-Jan-17	Ch. issu tow miry	No. :000474 Bein ued to Dhanavath of ards security char yalaguda for the m	Shivudu ges at	Bank Payment	158		5,000.00
G Vinod On A/c TDS - Contractors Ch. No. :000480 Being cheque issued to G. Vinod towards civil work of terrace hoarding at flyover and civil work of ground hoarding By (as per details) N. Kiran Kumar-Allow for Const Equip 1,400,00 Dr TDS - Plant & Machinery 28,00 Cr Ch. No. :000481 Being chq issued to N. Kiran kumar towards lining of the road at arch side at Minyalaguda site(road levelled with Jcb) By TDS - Plant & Machinery Ch. No. :000477 being cheque issued to HDFC Bank ltd towards TDS challan for the month of Dec 2016 6-Jan-17 By Common Expenses MHPL Ch. No. :000478 Being cheque issued to MHPL towards common expenses for the month of Dec 2016 By Mpipl Common Exp Ch. No. :000479 Being cheque issued to MPIPL towards common expenses for the month of Dec 2016 By (as per details) Labour Charges 140,00 Dr Allowance for Equipment 140,00 Dr Allowance for Consumables 420,00 Dr Tds-16-17 Ch. No. :000483 Being cheque issued to T. Kurmannat towards labour payment of flex board fixing		Ch. to F Miry cha	No.: 000476 Bein P. Praveen Kumar yalaguda hoarding nrges 8ft*12ft 4 nos	towards g making	Bank Payment	159		6,400.0
N.Kiran Kumar - Allow for Const Equip 1,400.00 Dr TDS - Plant & Machinery 28.00 Cr Ch. No. :000481 Being chq issued to N.Kiran kumar towards lining of the road at arch side at Miryalaguda site(road levelled with Jcb) By TDS - Plant & Machinery Bank Payment 162 Ch. No. :000477 being cheque issued to HDFC Bank Itd towards TDS challan for the month of Dec 2016 6-Jan-17 By Common Expenses MHPL Bank Payment 163 1, Ch. No. :000478 Being cheque issued to MHPL towards common expenses for the month of Dec 2016 By Mpipl Common Expenses for the month of Dec 2016 By Mpipl Common Expenses for the month of Dec 2016 By Machinery Bank Payment 164 1, Ch. No. :000479 Being cheque issued to MHPL towards common expenses for the month of Dec 2016 By (as per details) Bank Payment 165 Labour Charges 140.00 Dr Allowance for Equipment 140.00 Dr Allowance for Consumables 420.00 Dr Tds-16-17 7.00 Cr Ch. No. :000483 Being cheque issued to T.Kurmanna towards labour payment of flex board fixing		G Vinod On A/c TDS - Contractors Ch. issu wor	s No. :000480 Bein ued to G.Vinod tow k of terrace hoard	180.00 Cr g cheque vards civil ing at flyover	Bank Payment	160		17,820.00
Ch. No. :000477 being cheque issued to HDFC Bank Itd towards TDS challan for the month of Dec 2016 6-Jan-17 By Common Expenses MHPL Ch. No. :000478 Being cheque issued to MHPL towards common expenses for the month of Dec 2016 By Mpipl Common Exp Ch. No. :000479 Being cheque issued to MPIPL towards common exp till 4-1-2017 By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables 420.00 Dr Tds-16-17 7.00 Cr Ch. No. :000483 Being cheque issued to T.Kurmanna towards labour payment of flex board fixing		N.Kiran Kumar -Allow for TDS - Plant & Mac Ch. to N the Miry	r Const Equip 1,4 chinery No. :000481 Bein N.Kiran kumar towa road at arch side a yalaguda site(road	28.00 Cr g chq issued ards lining of at	Bank Payment	161		1,372.0
Ch. No. :000478 Being cheque issued to MHPL towards common expenses for the month of Dec 2016 By Mpipl Common Exp Ch. No. :000479 Being cheque issued to MPIPL towards common exp till 4-1-2017 By (as per details) Labour Charges 140.00 Dr Allowance for Equipment 140.00 Dr Allowance for Consumables 420.00 Dr Tds-16-17 7.00 Cr Ch. No. :000483 Being cheque issued to T.Kurmanna towards labour payment of flex board fixing		Ch. issu TDS	No. :000477 bein ued to HDFC Bank S challan for the m	Itd towards	Bank Payment	162		342.0
Ch. No. :000479 Being cheque issued to MPIPL towards common exp till 4-1-2017 By (as per details) Bank Payment 165 Labour Charges 140.00 Dr Allowance for Equipment 140.00 Dr Allowance for Consumables 420.00 Dr Tds-16-17 7.00 Cr Ch. No. :000483 Being cheque issued to T.Kurmanna towards labour payment of flex board fixing	6-Jan-17	Ch. issu exp	No. :000478 Bein ued to MHPL towa penses for the mon	rds common	Bank Payment	163		1,249.0
Labour Charges 140.00 Dr Allowance for Equipment 140.00 Dr Allowance for Consumables 420.00 Dr Tds-16-17 7.00 Cr Ch. No.:000483 Being cheque issued to T.Kurmanna towards labour payment of flex board fixing		Ch. issı	No. :000479 Bein ued to MPIPL towa	• .	Bank Payment	164		1,846.0
07 40 0040 for 01-base 0*050 700		Labour Charges Allowance for Eq Allowance for Co Tds-16-17 Ch. issu labo	uipment 14 nsumables 42 No.:000483 Bein ued to T.Kurmanna our payment of flex niryalaguda pramo	40.00 Dr 20.00 Dr 7.00 Cr g cheque a towards x board fixing otron work on	Bank Payment	165		693.0
27-12-2016 for 2labour 2*350=700 Carried Over 2,85,81,556.00 2,28,30,			12-2010 101 218DOL	u 2 30U=1UU			2.85.81.556.00	2,28,30,177.10

Date	Р	articulars	3	Vch Type	Vch No.	Debit	Credi
		Brought I	Forward		2,85	5,81,556.00	2,28,30,177.10
6-Jan-17	Ву	Cash	Ch. No. : being self cheque encashed	Contra	21		50,000.00
9-Jan-17	Ву	Fixed Depo	sit - HDFC Ch. No. :Transfer being fixed deposit made	Bank Payment	166		50,00,000.00
	Ву	Shubham E	nterprises Ch. No. :000508 Being cheque issued to Shubham Enterprieses towards full & final payment against billno.2325dtd:28-12-2016 Po.no.40445 dtd:24-12-2016	Bank Payment	167		1,575.00
	Ву	Vivid Wo	rld Ch. No. :000509 Being cheque issued to Vivid work towards full & final payment against bilno.20518 dtd:12-12-2016 Po.no.40159	Bank Payment	168		600.00
	Ву	Narsing Deshr	nukh-Salary Ch. No. :000510 Being cheque issued to narshing Deshmukh towards salary for the month of Dec 2016	Bank Payment	169		13,826.00
10-Jan-17	Ву	V.Laxma	Reddy Ch. No. :000013 Being cheque issued to V.Laxma Reddy towads water tanker supply vide bilno977 dtd:6-1-2017	Bank Payment	170		3,600.00
	Ву	Advertisement	t Expenses Ch. No. :000014 Being cheque issued to Telangana Town Planning Officers and Employees Association towards advertisement in town planners new year (2017) Diary	Bank Payment	171		20,000.00
	Ву	A.Vijaya Bhas	ckar Salary Ch. No. :000015 Being cheque issued to A. Vijay Bhasker towards mobile loan monthly deduction @500/-	Bank Payment	172		5,000.00
	Ki T.	(as per d rtikumar Vitt Kavitha .Saidulu	etails) thal Yannam Salary 499.00 Dr 299.00 Dr 713.00 Dr Ch. No. :000016 Being cheque issued for Staff mobile & conveyance for the month of Dec 2016	Bank Payment	173		1,511.00

Carried Over 2,85,81,556.00 2,79,26,289.10

		lo 50200017557302 Book : 1-Apr-16 to 31-Mar-17	-		P 1 11	Page 28
Date	-	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward		2,8	5,81,556.00	2,79,26,289.10
11-Jan-17	Ву	Narsing Deshmukh-Commission Ch. No.:000017 Being cheque issued to Narsing Deshmukh toward commission for the month of Dec 2016	Bank Payment	174		6,300.00
	Ву	Cash Ch. No. :000018 Being cheque encashed	Contra	22		50,000.00
	Ву	Labour Charges Ch. No. :000019 being cheque issued to Bojja Venkanna towards tree plantation work excavation & back filing and setting tree guard at miryalaguda site at shiva industries west side dtd:28-12 -2016	Bank Payment	175		2,560.00
12-Jan-17	Ву	Shiva Shakthi Traders Ch. No.:000020 Being cheque issued to Shiva Shakti Traders towards purchase of MS. Fabrication material vide Po.no. 40662 dtd:12-1-2017	Bank Payment	176		72,089.00
	Ву	Shiva Shakthi Traders Ch. No.:000021 Being cheque issued to Shiva Shakti Traders towards purchase of steel material vide Po.no.40703 dtd:12-1-2017	Bank Payment	177		10,256.00
	Ву	Bright Infotech Ch. No. :000022 being cheque	Bank Payment	178		25,357.00

near site and miryalaguda by pass			
By P.Vidyasagar on Account	Bank Payment	179	10,000.00
Ch. No. :000023 Being cheque			
issued to P. Vidyasagar for			
scaffolding work of terrace			
hoarding and ground hoarding of			

issued to E.Anil Kumar towards Bright infotech hoarding structural design for chotuppal miryalaguda

miryalaguda site (Total bill valvue

advance payment for catering

purpose

9800+9450=19250

13-Jan-17 By Athidhi Multi Cuisine Restaurant Bank Payment 180 50,000.00

Ch. No. :000025 Being cheque
issued to HDFC Bank ltd for neft
tranfer to Athidhi Multicusine
Family Restaurant towards

Carried Over 2,85,81,556.00 2,81,52,851.10

Haic SD Road	A/c No 5020001					Page 29
Date	Particula	nrs	Vch Type	Vch No.	Debit	Credi
	Brough	nt Forward			2,85,81,556.00	2,81,52,851.10
13-Jan-17	To Athidhi Multi C	Cuisine Restaurant Ch. No.:000025 Being cheque issued to HDFC Bank Itd for neft tranfer to Athidhi Multicusine Family Restaurant towards advance payment for catering purpose	Bank Receipt	68	50,000.00	
16-Jan-17	By Ganesh	n Travels Ch. No.:000027 Being cheque issued to Ganesh travels towards travelling charges for inogaration purpose	Bank Payment	181		10,000.00
	To Kirtikumar Vittl	hal Yannam Salary Ch. No.:000029 Being cheque received from Modi realty Siddipet LLP towards reimbersement of kirti kumar salary for the month of nov 2016	Bank Receipt	69	9,891.00	
	To Modi Ho u	ch. No. :569074 Being chque received from Modi housing pvt ltd towards the amount excess transfered earlier for paying labour cess from MRM reimbursed the same by MHPL	Bank Receipt	70	27,579.00	
	By Deccan Chronic	le Holdings Limited Ch. No.:000027 Being cheque issued for DD towards classifed add for gagilapur plots for from 20th to 22nd Jan 2017	Bank Payment	182		3,220.00
	By Om Pri	nt Axis Ch. No.:000028 Being cheque issued to Omprint Axis towards bilno.058,059,060 Po40291,40292, 40288	Bank Payment	183		23,704.00
	By Print Well Ch. No. :000029 Being cheque issued to print well towards full & final payment against billno.323 /2016-17,PW-304,PW-322	Bank Payment	184		33,195.00	
	By MNR A	RTS Ch. No.:000030 Being cheque issued to MNR Arts towards full & final payment against billno.67 dtd:22-12-2016	Bank Payment	185		14,820.00
	Carried	d Over			2,86,69,026.00	2,82,37,790.10

iuic 3D Noau	A/C NO 5020001755	0/302 DOOK . I-API	r-16 to 31-Mar-17				Page 30
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				2,86,69,026.00	2,82,37,790.10
16-Jan-17	By Sri Balaji I	Printers Ch. No. :000031 Beir issued to Sri Balaji Pr full & final payment ag Po.no.40556 dtd:4-1-	rinter towards painst bilno.33	Bank Payment	186		32,000.00
	By Cash	Ch. No. :000035 Bein encashed	g self cheque	Contra	23		50,000.00
	By Athidhi Multi Cuisir	ne Restaurant Ch. No. :000033 Bein issued to HDFC Bank tranfer to Athidhi Muli Restaurant towards a payment for catering	k Itd for neft ticusine ndvance	Bank Payment	187		50,000.00
	To Athidhi Multi Cuisir	ne Restaurant Ch. No. :000033 Beiri issued to HDFC Bank tranfer to Athidhi Muli Restaurant towards a payment for catering	k Itd for neft ticusine ndvance	Bank Receipt	71	50,000.00	
18-Jan-17	By Prabhakar Reddy	Petty Cash Ch. No.:000032 Beirissued to Modi Housin towards Registration development agreem of miriyalaguda land o	ng Pvt Ltd of ent cum GPA	Bank Payment	188		17,64,400.00
	By Athidhi Multi Cuisin	ne Restaurant Ch. No.:000033 Beirissued to HDFC Banktranfer to Athidhi MultiFamily Restaurant to advance payment for purpose	k Itd for neft ticusine wards	Bank Payment	189		50,000.00
	By (as per de Ch.Raja Rao Tds-16-17		n towards rrace	Bank Payment	190		9,900.00
	To Fixed Depos	-		Bank Receipt	72	18,00,000.00	
	To (as per de Ch.Raja Rao Tds-16-17	-	10,000.00 Cr 00.00 Dr ng cheque	Bank Receipt	73	9,900.00	
	Carried C	Over				3,05,28,926.00	3,01,94,090.10

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought For	ward		;	3,05,28,926.00	3,01,94,090.10
19-Jan-17	То	re s	n Salary h. No. :001379 Being cheque ecevied from Kirthi kumar towards alary reimbersment from Modi lousing pvt Itd	Bank Receipt	74	9,890.00	
20-Jan-17	То	is tr	vels th. No. :000027 Being cheque sued to Ganesh travels towards avelling charges for inogaration urpose	Bank Receipt	75	10,000.00	
	Ву	is re	vels th. No. :000038 Being cheque sued to Silver oak realty towards eimbersement of Ganesh travels dvance payment	Bank Payment	191		10,000.00
	Ву		h. No. :000039 Being self cheque ncashed	Contra	24		50,000.00
	Ву	is b	Charges ch. No. :000040 Being chque sued to BSNL towards telephone fill for the period 1-12-2016 to 31 12-2016	Bank Payment	192		2,119.00
	Ву	is m	Salary th. No. :000041 Being chque sued to A. Vijay Bhasker towards nobile allowance for the month of nec 2016	Bank Payment	193		349.00
21-Jan-17	Ву	is S to	th. No. :000042 Being cheque sued to Venkataramana tationery and Binding Works wards full & final payment gainst billno.942& 928	Bank Payment	194		2,644.00
	Ву	is	h. No. :000043 Being cheque sued to Vivid World towards full final payment againt bilno.20358	Bank Payment	195		600.00
	Ву	is to	nters th. No. :000044 Being cheque sued to Priyanka Printers twards full & final payment againt tilno.153 & 156	Bank Payment	196		4,500.00

Carried Over 3,05,48,816.00 3,02,64,302.10

To Fixed Deposit - HDFC	Bank Receipt	76 16,00,000.00
Ole New training fire at all many		

Ch. No.: being fixed deposit cancellation

Bank Payment By (as per details) 203 6,930.00 P.Praveen Kumar 7,000.00 Dr

TDS - Contractors 70.00 Cr Ch. No.:000053 Being cheque

isued to P.Praveen towards Ch. Raja ram fabrication work of terrace hoarding is compled

Carried Over 3,21,48,816.00 3,19,13,444.10

_		17557302 Book : 1-Apr-16 to 31-Mar-17				Page 33
Date	Particula	ars	Vch Type	Vch No.	Debit	Credi
	Broug	ht Forward			3,21,48,816.00	3,19,13,444.10
23-Jan-17	By (as per Athidhi Mu Tds-16-17	Iti Cuisine Restaurant 1,25,000.00 Dr	Bank Payment	204		1,23,250.00
		issued HDFC Bank towards funds tranfer to Athidhi Multi Cuisine Restaurant towards balance payemnt				
	By MHPL-	Deposit	Bank Payment	205		50,000.00
	-,	Ch. No. :000056 Being cheque issued to MPIPL towards deposit for statutory payments				33,333.03
	By Interactive [Oata Systems Ltd	Bank Payment	206		15,750.00
	,	Ch. No.:000058 Being chequ issued to interactive data systems towards 100% advance payment against Po.no.40894 dtd:23-1-2017				
	By Ace Busin	ness Solutions	Bank Payment	207		26,500.00
	By 1100 Buon	Ch. No. :000059 being cheque issued to Ace Business Solutions towards 100% advance vide Po. no.40903 dtd:23-1-2017		201		20,300.00
	By Bennett C	Coleman Co Ltd	Bank Payment	208		660.00
	Бу 24	Ch. No. :000060 Being cheque issued to Bennett coleman co towrds classified add for Gagilapur from 29th to 30-1-2017	,			000.00
	⊺o Fdr Int	erest	Bank Receipt	77	1,315.00	
		Ch. No. :Transfer Being amount credited into bank towards interest on FD			1,61010	
24-Jan-17	By SIDDARTH	I ENTERPRISES	Bank Payment	209		4,389.00
	2,	Ch. No.:000061 Being cheque issued to Siddarth enterprises towards purchase of chairs for 100% advance payment against pono:40910 dtd:24.1.17	,			,,000,00
	By Industrial E	quipment Centre	Bank Payment	210		15,457.00
	,	Ch. No.:000062 Being cheque issued to Industrial equipment centre towards purchase of trolley for 100% advance payment against pono:40926 dtd:24.1.17				,
	By V.Kuma i	r Enterprises	Bank Payment	211		6,000.00
	Σ,	Ch. No.:000063 Being cheque issued to V Kumar enterprises towards purchase of cupboard for 100% advance payment against pono:40928 dtd:24.1.17	,			0,000.00
	Carria	d Over		-	3 21 50 121 00	3 21 55 450 10
	Carne	u Ovei		-	3,21,50,131.00	3,21,55,450.10

Ch. No. :000070 being cheque issued to Super tyre retreding towards security deposit for site

office miryalaguda

Carried Over

continued	
CONTINUE	

3,23,81,820.10

3,24,34,590.00

TIGIO OB TIOGG	7401	10 50200017557302 BOOK : 1-Apr-16 to 31-Mar-17				Page 35
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,24,34,590.00	3,23,81,820.10
30-Jan-17	То	A-57 Kurakula Gopinath Ch. No. :144225 Being amount received from A-57	Bank Receipt	81	25,000.00	
	То	P.Nirmala A-82 Ch. No. :144225 Being amount received from A-82	Bank Receipt	82	25,000.00	
	To	A-31 Anumula Sridevi Ch. No. :144225 Being amount received from A-31	Bank Receipt	83	25,000.00	
	То	A-54 M.Venkat Reddy Ch. No. :02332	Bank Receipt	84	25,000.00	
	То	A-39 Kajjam Venkata Srinivas Rao Ch. No. :824260	Bank Receipt	85	25,000.00	
	То	A-75 K.Lallitha <i>Ch. No. :852141</i>	Bank Receipt	86	25,000.00	
	То	A-30 M.Parameshwar Ch. No. :029535	Bank Receipt	87	25,000.00	
	То	A-76 M.Pratap Reddy Ch. No. :022659	Bank Receipt	88	25,000.00	
	То	A-61 B.Vijayalakshmi Ch. No. :473021	Bank Receipt	89	25,000.00	
	То	A-34 Chedala Venkateshwarlu Ch. No. :030463	Bank Receipt	90	25,000.00	
	То	A-87 Kranthi Kiran <i>Ch. No. :214532</i>	Bank Receipt	91	25,000.00	
	То	A-70 Yanagandla Lingaiah Ch. No. :472614 R.no.1405	Bank Receipt	92	25,000.00	
	То	A-38 P.Laxmi <i>Ch. No. :032834 R.no.1405</i>	Bank Receipt	93	25,000.00	
	То	A-18 Bandlamudi Nageshwara Rao Ch. No.:666279 R.no.1108	Bank Receipt	94	25,000.00	
	То	A-56 M.Venkataiah Ch. No. :292497 R.no.1018	Bank Receipt	95	25,000.00	
	То	AVR & Others Running Alc Ch. No.:000109 R.no.1035 Being cheque receved from Diddakuntla kranthi kumar reddy on behalf of A. Ajay Reddy A-85	Bank Receipt	96	25,000.00	
	То	A-37 V.Rama Kotireddy Ch. No. :088990 R.no.1019	Bank Receipt	97	25,000.00	
	То	A-33 P.Madhu Sudhanachary Ch. No. :029726 R.no.	Bank Receipt	98	25,000.00	
		Carried Over			3,28,84,590.00	3,23,81,820.10

	A/c No 5020001755	I DUUK : 1	-Apr-16 to 31-Mar-17				Page 36
Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				3,28,84,590.00	3,23,81,820.10
30-Jan-17	To A-59 K.Rama	akrishna Ch. No. :410126 R	R.no.1028	Bank Receipt	99	25,000.00	
	By (as per de Shaik Kwaja Man Tds-16-17	tails) nudin on Account Ch. No. :000071 B issued to Shaik Kv Civil work of 26 co were erected for ro markings	vaja towards rner columns	Bank Payment	220		12,850.00
	By (as per de Shaik Nazir o Tds-16-17	-	azir towards	Bank Payment	221		19,580.00
31-Jan-17	To AVR & Others R	unning Alc Ch. No. :000001 B received from M.Ja Reddy on behalf o Il Owner A-47	agan Mohan	Bank Receipt	100	25,000.00	
	To A-73 G.Navee	n Kumar Ch. No. :214534 R	R.no.1616	Bank Receipt	101	25,000.00	
	To A-74 Y.Sriniv	vas Rao Ch. No. :001280 R	R.no.1611	Bank Receipt	102	25,000.00	
1-Feb-17	To A-63 P.Gur	umurthy Ch. No. :023772 F	R.no.1003	Bank Receipt	103	25,000.00	
	To A-66 V Sw	rapna Ch. No. :203675 R	R.no.1102	Bank Receipt	104	25,000.00	
	To A-16 G.Ha	ribabu Ch. No. :666277 R	R.no.1101	Bank Receipt	105	25,000.00	
	To A-64 Yeddula D	Ourga Rani Ch. No. :759246 R	R.no.1038	Bank Receipt	106	25,000.00	
	To P Sai Shara	ath A-91 Ch. No. :781602 R	R.no.1007	Bank Receipt	107	25,000.00	
	To A-22 Ram Kumar k	Kunchakuri Ch. No. :017798 F	R.no.1032	Bank Receipt	108	25,000.00	
	To A-41 Rushik	ka Mujja Ch. No. :108690 R	R.no.1104	Bank Receipt	109	25,000.00	
	To A-35 Vasanth	a Kumari Ch. No. :586879 R	R.no.1001	Bank Receipt	110	25,000.00	
	To AVR & Others R	unning Alc Ch. No. :000013 B received from T.M behalf of Vadudha	ohi Chand on	Bank Receipt	111	25,000.00	
	Carried O					3,32,09,590.00	3,24,14,250.10

Hdfc SD Road A/c No 50200017557302 Book

Carried Over

: 1-Apr-16 to 31-Mar-17

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,09,590.00	3,24,14,250.10
1-Feb-17	То	A-29 Venakateshwar Rao Ch. No. :245630 R.no.1606	Bank Receipt	112	25,000.00	
	То	A-42 P.Vijay Kumar <i>Ch. No.</i> :975862 <i>R.no.</i> 1607	Bank Receipt	113	25,000.00	
	То	A-6 Chilukuri Gopinath Ch. No. :000001 R.no.1003	Bank Receipt	114	25,000.00	
2-Feb-17	То	AVR & Others Running Alc Ch. No. :544489 R.no.1101 Being cehque received from A-83 from Venkateswarlu chittipolu	Bank Receipt	115	25,000.00	
4-Feb-17	Ву	Ch.Ramesh Happy Card Ch. No. :000081 Being cheque issued to MPIPL towards owners stamp papers I ,II, III,Rs.7880/- and Rs.650/- for stamp papers vide billno.1656 dtd:4-2-2017 ch.ramesh	Bank Payment	229		8,530.00
	То	Ambati Giri Prasad A-40 Ch. No. :000009 R.no.1021	Bank Receipt	116	25,000.00	
	То	A-84 Amulya Ch. No. :000011 Vide R.no.1039	Bank Receipt	117	25,000.00	
	То	A-55 Kallam Rajashekar Reddy Ch. No. :865830 R.no.1034	Bank Receipt	118	25,000.00	
	То	A-28 Bhuyyankar Shyam Sunder Ch. No. :686538 R.no.1605	Bank Receipt	119	25,000.00	
	Ву	D.Shiva Shankar Happy Card Alc Ch. No.:000079 Being cheque isssued to MHPL towards happy card expesnses for purchase of new stamp approvals by karan mehta vide billno.1314 & 10 stamps for modi realty miryalaguda LLP billno.1311 shiva	Bank Payment	230		1,610.00
	Ву	Ch.Ramesh Happy Card Ch. No. :000080 Being cheque issued towards happy card payment towards stamp papers of developers 41 nos @130/- Ch. Ramesh	Bank Payment	231		5,330.00
	Ву	Ganesh Travels Ch. No. :000083 Being cheque issued to Ganesh travels towards full & final payment of 2 buses for launching against billno.041520	Bank Payment	232		31,388.00

3,24,61,108.10

3,34,09,590.00

	7 (0 1	o 50200017557302 Book	: 1-Apr-16 to 31-Mar-17				Page 3
Date	F	articulars		Vch Type	Vch No.	Debit	Cred
		Brought Forward				3,34,09,590.00	3,24,61,108.10
4-Feb-17	Ву	issued to Seve	34 Being cheque n hills towards ful & against bilno.1640	Bank Payment	233		6,600.00
	K B T		19,277.00 Dr 13,672.00 Dr 14,467.00 Dr 35 Being cheque s staff salaries for	Bank Payment	234		88,662.00
	Ву		36 Being cheque Bhasker towards	Bank Payment	235		16,008.00
	Ву	Narsing Deshmukh-Salary Ch. No. :00008 issued to Nars towards jan 20		Bank Payment	236		22,777.00
5-Feb-17	То	A-22 Ram Kumar Kunchakuri Being amount Ramkumar kui no.A-22	received from nchakuri against flat	Bank Receipt	120	2,00,000.00	
6-Feb-17	Ву	Hoarding Rent Ch. No. :00008 issued to J.Nag towards hoard month of Dec 8 miryalaguda si	ing rent for the & Jan 2017 for	Bank Payment	237		6,000.0
	Ву	A-34 Chedala Venkateshwarlu Ch. No. :03046	53	Bank Payment	238		25,000.0
	Ву	A-31 Anumula Sridevi Ch. No. :14422 received from A	25 Being amount A-31	Bank Payment	239		25,000.00
	Ву	A-39 Kajjam Venkata Srinivas Rao Ch. No. :82426	60	Bank Payment	240		25,000.0
	Ву	A-70 Yanagandla Lingaiah Ch. No. :47267	14 R.no.1405	Bank Payment	241		25,000.0
	Ву	A-18 Bandlamudi Nageshwara Rao Ch. No. :66627	79 R.no.1108	Bank Payment	242		25,000.0
	Ву	A-33 P.Madhu Sudhanachary Ch. No. :02972	26 R.no.	Bank Payment	243		25,000.0
	Ву	A-66 V Swapna Ch. No. :20367	75 R.no.1102	Bank Payment	244		25,000.0

Brought Forward 3,36,09,590,00 3,27,76,15	AIC SD ROAG	A/C I	lo 50200017557302 E	Book : 1-Apr-16 to 31-Mar-17				Page 3
6-Feb-17 By A-16 G.Haribabu Bul Paymet 245 25,00 Ch. No. :068277 R.no.1101 By A-54 M.Venkat Reddy Bul Paymet 246 25,00 Ch. No. :02332 By Hdfc Bank Ltd AlC New Contra 25 5,00,00 Ch. No. :020389 being funds transfer from HDFC 7302 to 0541 By (as per details) Bul Madhusudan Mobilization Alc \$1,000 Dr Ch. No. :000090 Being cheque issued to M.Medhusudan rowards on account for labour contract for RCC and civil work of villa no.2,3, 4,5 By Sehakuma läppy Card lic Ch. No. :000097 Being cheque issued to M.MPL towards local purchase by selve kumar of ms box wide Po. no. 41137 did 42-2017 By Aryan Enterprises Ch. No. :000098 Being cheque issued to Aryan Enterprises covards 100% advance payment against Po. no. 41115 did 42-2017 By Varna Media Ch. No. :000098 Being cheque issued to varna media towards to M.8 finalpayment against Po. no. 41115 did 42-2017 By Varna Setting Setting Setting Setting Cheque issued to varna media towards to M.8 finalpayment against billno. 1677 dict 13-1-2017 7-Feb-17 By Ushadya Enterprises Chow. : Setting Ch. No. :000098 Being cheque issued to ushodya enterprises towards solessifed add in eenadu newspaper on 10 to 12 feb 2017 By A-38 P.Laxmi Ch. No. :000098 Being cheque issued to ushodya enterprises towards solessifed add in eenadu newspaper on 10 to 12 feb 2017 By A-38 P.Laxmi Ch. No. :002650 Being chq reed for flat no A-76 vider rect no 1045 To A-76 M.Parameshwar Being chq reed for flat no A-76 vider rect no 1045 To A-30 M.Parameshwar Being chq reed for flat no A-76 vider rect no 1050 To A-69 P.Gurumurthy Being chq reed for -30 vider rect no 1050 To A-69 P.Gurumurthy Being chq reed for -30 vider rect no 1050 To A-69 G. Gurumurthy Beng chq reed for -30 vider rect no 1050 To A-69 P.Gurumurthy Beng chq reed for -30 vider rect no 1050	Date	F	articulars		Vch Type	Vch No.	Debit	Cred
Ch. No. 0668277 R.no.1101			Brought Forwa	rd			3,36,09,590.00	3,27,76,155.10
By Hdic Bank Ltd AlC New Contra 25 5,00,00	6-Feb-17	Ву			Bank Payment	245		25,000.00
Ch. No. :000089 being funds transfer from HDFC 7302 to 0541		Ву		•	Bank Payment	246		25,000.00
M.Madhusudan Mobilization A/c \$1,000.00 tr TDS - Contractors 500.00 Cr Ch. No. :000090 Being cheque issued to M.Madhusudan towards on account for labour contract for RCC and civil work of villa no 2,3, 4,5 By Selvakumar Happy Card Ak Eash Payment 248 9,1: Ch. No. :000097 Being cheque issued to MHPL towards local purchase by selva kumar of ms box vide Po.no. 41137 dict.42-2017 By Aryan Enterprises Eash Payment 249 7,8: Ch. No. :000092 Being cheque issued to Aryan Enterprises towards 100% advance payment against Po.no. 41115 dict.42-22017 By Varna Media Bash Payment 250 70,9: Ch. No. :000093 being cheque issued to varna media towards full & finalpayment against bilno. 1677 dict. 13-1-2017 7-Feb-17 By Ushodaya Enterprises Put Ltd 26 2017 By A-38 P.Laxmi Ch. No. :000095 Being cheque issued to ushodaya enterpises towards classified add in eenadu newspaper on 10 to 12 feb 2017 By A-38 P.Laxmi Bash Receix 121 2,00,000.00 Ch. No. :022834 R.no. 14 cheque bounced 8-Feb-17 To A-76 M.Pratap Reddy Bash Receix 122 2,00,000.00 Ch. No. :022588 Being chq recd for el-30 vidie rect no 1045 To A-60 M.Parameshwar Bash Receix 123 2,00,000.00 Ch. No. :023774Being chq recd for el-30 vidie rect no 1050 To A-63 P.Gurumurthy Bash Receix 123 2,00,000.00		Ву	Ch. I	No. :000089 being funds	Contra	25		5,00,000.00
Ch. No. :000097 Being cheque issued to MHPL towards local purchase by selva kumar of ms box vide Po.no. 41137 did.4-2-2017 By Aryan Enterprises Ch. No. :000092 Being cheuge issued to Anyan Enterprises towards 100% advance payment against Po.no. 41115 dtd:4-2-2017 By Varna Media Ch. No. :000093 being cheque issued to varna media towards 101 & final payment against bilno. 1677 dtd:13-1-2017 7-Feb-17 By Ushodaja Enterprises Pvt.Ltd Ch. No. :000095 Being cheque issued to varna media towards ful & final payment against bilno. 1677 dtd:13-1-2017 7-Feb-17 By Ushodaja Enterprises Pvt.Ltd Ch. No. :000095 Being cheque issued to ushodaya enterprises towards classified add in eenadu newspaper on 10 to 12 feb 2017 By A-38 P.Laxmi Ch. No. :032834 R.no.14 cheque bounced 8-Feb-17 To A-76 M.Pratap Reddy Ch. No. :022660 Being chq recd for flat no A-76 vide rect no 1045 To A-30 M.Parameshwar Ch. No. :029538 Being chq recd for a-30 vide rect no 1050 To A-63 P.Gurumurthy Ch. No. :023774Being chq recd for Ch. No.		M	.Madhusudan Mobi DS - Contractors Ch. I issue on a RCC	lization A/c 50,000.00 Dr 500.00 C No. :000090 Being cheque ed to M.Madhusudan towards ccount for labour contract for	·	247		49,500.00
Ch. No. :000092 Being cheuge issued to Aryan Enterprises towards 100% advance payment against Po.no.41115 dtd:4-2-2017 By Varna Media Bank Payment 250 70,94 Ch. No. :000093 being chequeissued to varna media towards ful & finalpayment against bilno. 1677 dtd:13-1-2017 7-Feb-17 By Ushodaya Enterprises PrtLtd Bank Payment 256 2,11 Ch. No. :000095 Being cheque issued to ushodaya enterprises towards classifed add in eenadu newspaper on 10 to 12 feb 2017 By A-38 P.Laxmi Bank Payment 257 25,00 Ch. No. :032834 R.no.14 cheque bounced 8-Feb-17 To A-76 M.Pratap Reddy Bank Receipt 121 2,00,000.00 Ch. No. :022660 Being chq recd for flat no A-76 vide rect no 1045 To A-30 M.Parameshwar Bank Receipt 122 2,00,000.00 To A-63 P.Gurumurthy Bank Receipt 123 2,00,000.00		Ву	Ch. I issue purci	No. :000097 Being cheque ed to MHPL towards local hase by selva kumar of ms box	Bank Payment	248		9,187.00
Ch. No. :000093 being chequeissued to varna media towards ful & finalpayment against bilno.1677 dtd:13-1-2017 7-Feb-17 By Ushodaya Enterprises Pvt Ltd Bank Payment 256 2,11 Ch. No. :000095 Being cheque issued to ushodaya enterprises towards classified add in eenadu newspaper on 10 to 12 feb 2017 By A-38 P.Laxmi Bank Payment 257 25,00 Ch. No. :032834 R.no.14 cheque bounced 8-Feb-17 To A-76 M.Pratap Reddy Bank Receipt 121 2,00,000.00 Ch. No. :022660 Being chq recd for flat no A-76 vide rect no 1045 To A-30 M.Parameshwar Bank Receipt 122 2,00,000.00 To A-63 P.Gurumurthy Bank Receipt 123 2,00,000.00 Ch. No. :023774Being chq recd for end for receipt 123 2,00,000.00		Ву	Ch. I issue towa	No. :000092 Being cheuqe ed to Aryan Enterprises rds 100% advance payment	Bank Payment	249		7,800.0
Ch. No. :000095 Being cheque issued to ushodaya enterpises towards classifed add in eenadu newspaper on 10 to 12 feb 2017 By A-38 P.Laxmi Bank Payment 257 25,00 Ch. No. :032834 R.no.14 cheque bounced B-Feb-17 To A-76 M.Pratap Reddy Bank Receipt 121 2,00,000.00 Ch. No. :022660 Being chq recd for flat no A-76 vide rect no 1045 To A-30 M.Parameshwar Bank Receipt 122 2,00,000.00 Ch. No. :029538 Being chq recd for a-30 vdie rect no 1050 To A-63 P.Gurumurthy Bank Receipt 123 2,00,000.00 Ch. No. :023774Being chq recd for		Ву	Ch. I cheq towa	ueissued to varna media rds ful & finalpayment against	Bank Payment	250		70,946.00
Ch. No. :032834 R.no.14 cheque bounced 8-Feb-17 To A-76 M.Pratap Reddy Ch. No. :022660 Being chq recd for flat no A-76 vide rect no 1045 To A-30 M.Parameshwar Ch. No. :029538 Being chq recd for a-30 vdie rect no 1050 To A-63 P.Gurumurthy Ch. No. :023774Being chq recd for	7-Feb-17	Ву	Ch. I issue towa	No. :000095 Being cheque ed to ushodaya enterpises rds classifed add in eenadu	Bank Payment	256		2,100.0
Ch. No. :022660 Being chq recd for flat no A-76 vide rect no 1045 To A-30 M.Parameshwar Bank Receipt 122 2,00,000.00 Ch. No. :029538 Being chq recd for a-30 vdie rect no 1050 To A-63 P.Gurumurthy Bank Receipt 123 2,00,000.00 Ch. No. :023774Being chq recd for		Ву	Ch. I	· · · · · · · · · · · · · · · · · · ·	Bank Payment	257		25,000.00
Ch. No. :029538 Being chq recd for a-30 vdie rect no 1050 To A-63 P.Gurumurthy Bank Receipt 123 2,00,000.00 Ch. No. :023774Being chq recd for	8-Feb-17	То	Ch. I	No. :022660 Being chq recd for	Bank Receipt	121	2,00,000.00	
Ch. No. :023774Being chq recd for		То	Ch. I	No. :029538 Being chq recd for	Bank Receipt	122	2,00,000.00	
		То	Ch. I	No. :023774Being chq recd for	Bank Receipt	123	2,00,000.00	
Carried Over 3,42,09,590.00 3,34,90,60			Carried Over				3.42.09.590.00	3,34,90,688.10

Idio OB Itoda	AU	NO 5020001755	/302 Book : 1-Apr-16 to 31-Mar-1/				Page 40
Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought F	orward			3,42,09,590.00	3,34,90,688.10
8-Feb-17	Ву	Navbharat Engineerir	ng Company Ch. No. :000077	Bank Payment	263		4,830.00
9-Feb-17	Ву	P.Nirmala	A-82 Ch. No. :144225 Being chque bounced	Bank Payment	264		25,000.00
10-Feb-17	Ву	A-30 M.Paran	neshwar Ch. No. :029538 Being chq bounced due to cheque sinnature difference	Bank Payment	272		2,00,000.00
	Ву	Bank Cha	rges Ch. No. : Being bank charges cheq #421086 cheque bouncedRTN DTD 217	Bank Payment	273		115.00
13-Feb-17	То	A-48 G.Sa	njeeva Ch. No. :665906 Being cheque reveived from A-48 towards booking amount	Bank Receipt	125	25,000.00	
	То	A-48 G.Sa	njeeva Ch. No. :665907 Being cheque received from A48 vide R.no.1046	Bank Receipt	126	2,00,000.00	
	То	A-37 V.Rama I	Kotireddy Ch. No. :105196 Being cheque received from A-37 vid R.no.1408	Bank Receipt	127	2,00,000.00	
	То	A-6 Chilukuri	Gopinath Ch. No. :000002 Being cheque received from A-6 R.no.1049	Bank Receipt	128	2,00,000.00	
	То	A-81 S.Satyar	narayana Ch. No. :169448 Being cheque received from A-81	Bank Receipt	129	25,000.00	
18-Feb-17	Ву	Hdfc Bank Ltd	A/C New Ch. No. :000100 Being cheque issued for funds transfer from 302 to new account 541	Contra	26		5,00,000.00
	То	A-30 M.Paran	neshwar Ch. No. :Neft Being funds transferred from Parameshwar	Bank Receipt	131	2,00,000.00	
19-Feb-17	To	A-57 Kurakula	Gopinath Ch. No. :144271 towards amount R.no.1409	Bank Receipt	132	2,00,000.00	
	To	A-35 Vasanth	a Kumari Ch. No. :144271 R.no.1409	Bank Receipt	133	2,00,000.00	
	То	A-64 Yeddula D	urga Rani Ch. No. :041104 R.no.1411	Bank Receipt	134	2,00,000.00	
21-Feb-17	Ву	A-81 S.Satyar	narayana Ch. No. :169448 Being cheque bounced	Bank Payment	308		25,000.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,59,590.00	3,42,45,633.10
21-Feb-17	То	A-32 B. Srinivasa Ramanujan Ch. No. :961025 Vide R.no.1044	Bank Receipt	135	25,000.00	
	То	A-65 K Subhan Rao Ch. No. :0000007 Vide R.no.1042	Bank Receipt	136	25,000.00	
	То	A-21 S.Swetha Reddy Ch. No.:000004 Vide R.no.1043	Bank Receipt	137	25,000.00	
22-Feb-17	То	A-32 B. Srinivasa Ramanujan Ch. No. :099806 Being cheqeu received from A-32 Bura Sayamma vide R.no.1052	Bank Receipt	138	2,00,000.00	
	То	Cash	Contra	27	20,000.00	
	То	Being cash deposited into bank A-28 Bhuyyankar Shyam Sunder Ch. No. :686541 Vide R.no.1054	Bank Receipt	139	2,00,000.00	
	То	Ambati Giri Prasad A-40 Ch. No. :000012 Vide R.no,1053	Bank Receipt	140	2,00,000.00	
	Ву	A-28 Bhuyyankar Shyam Sunder Ch. No. :686541 Cheque Bounced	Bank Payment	315		2,00,000.00
27-Feb-17	Ву	Hdfc Bank Ltd A/C New Ch. No. :000512 Being funds transfer from 7302 to 0541	Contra	28		5,00,000.00
	Ву	Hdfc Bank Ltd A/C New Ch. No. :000513 Being funds transfer from 7302 to 0541	Contra	29		5,00,000.00
	Ву	Hdfc Bank Ltd A/C New Ch. No. :000514 Being funds transfer from 7302 to 0541	Contra	30		5,00,000.00
2-Mar-17	Ву	A-28 Bhuyyankar Shyam Sunder Ch. No. :686541 Cheque returned	Bank Payment	340		2,00,000.00
9-Mar-17	Ву	Fixed Deposit - HDFC Ch. No. :being FD cancellation not processed on 26-1-2017	Bank Payment	384		2,00,000.00
10-Mar-17	То	A-48 G.Sanjeeva <i>Ch. No. :665908 R.no.1119</i>	Bank Receipt	141	1,75,000.00	
	То	A-37 V.Rama Kotireddy Ch. No. :000007 R.no.1120	Bank Receipt	142	5,55,000.00	
	То	A-48 G.Sanjeeva Ch. No. :074126 R.no.1121	Bank Receipt	143	2,00,000.00	
12-Mar-17	Ву	Hdfc Bank Ltd A/C New Ch. No. :000511 being funds transferred from HDFC 302 to 541	Contra	32		5,00,000.00
		Carried Over			3,72,84,590.00	3,68,45,633.10

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			3,72,84,590.00	3,68,45,633.10
17-Mar-17	To A-57 Kurakula	Gopinath Ch. No. :144228 Being cheque received from A-57 Vide R.no.1057	Bank Receipt	145	3,00,000.00	
18-Mar-17	By Hdfc Bank Ltd	d A/C New Ch. No. :000515 being funds transfer from 577302 to 541	Contra	33		5,00,000.00
20-Mar-17	To A-28 Bhuyyankar S	hyam Sunder Ch. No. :686541	Bank Receipt	146	2,00,000.00	
27-Mar-17	To A-42 P.Vija	y Kumar Ch. No. :013823 Being cheque received from A-42 vijay kumar towards vill no.42 received by MPIPL and received cheque from them	Bank Receipt	147	1,50,000.00	
29-Mar-17	By Hdfc Bank Ltd	d A/C New Ch. No. :000102 Being funds transfer from 7302 to 541	Contra	34		10,00,000.00
	By Hdfc Bank Ltd	d A/C New Ch. No. :000101 Being funds transfer from 7302 to 541	Contra	35		5,00,000.00
31-Mar-17	To A-22 Ram Kumar	Kunchakuri Ch. No. :Neft Being funds transfer from A-22 from Ramkumar kunchakuri vide R.no.1122	Bank Receipt	148	2,50,000.00	
	To Hoarding Rent - P	Srinureddy Ch. No.:000446 Being amount reversed	Bank Receipt	150	6,000.00	
To	Closing E	Balance			3,81,90,590.00 6,55,043.10	3,88,45,633.10
					3,88,45,633.10	3,88,45,633.10

Modi Reality (Miryalaguda) LLP

3-4-187/3&4, Ranigunj Secunderabad

Hdfc Bank Ltd A/C New Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To Hdfc SD Road Alc No 50200017557302 Ch. No.:000504 Being chq issued to Hdfc Bank Itd for new a/c opening	Contra	19	25,000.00	
2-Feb-17	By Narsing Deshmukh-Salary Ch. No.:000007 Being cheque issued to Narsing Deshmukh towards mobile allowance for the month of Jan 2017	Bank Payment	222		499.00
	By A.Vijaya Bhaskar Salary Ch. No. :000008 Being cheque issued to A. Vijaya Bhaskar towrads moblile allowance for the month of Jan 2017	Bank Payment	223		349.00
3-Feb-17	By Fortune Motors Pvt Ltd Ch. No. :000052 Being cheque issued to Fortune Motors Pvt. Ltd towards purchase of vechicle 100 % advance payment	Bank Payment	224		64,459.00
	By Telephone / Internet Charges Ch. No. :000053 Being cheque issued to MPIPL towards atrial convergences technologies pvtltd towards internet charges	Bank Payment	225		288.00
	By (as per details) Staff Welfare 119.00 Dr Repairs & Maintenance 30.00 Dr Staff Welfare 68.00 Dr Ch. No. :000054 Being cheque issued to MHPL towards common exp MRM for the month of Jan 2017	Bank Payment	226		217.00
	By (as per details) M.Madhusudan Mobilization A/c 20,000.00 Dr TDS - Contractors 200.00 Cr Ch. No. :000055 Being cheque issued to Sri Sainidhi Welding works towards mobilization advance	Bank Payment	227		19,800.00

Carried Over

continued ...

85,612.00

25,000.00

Carried Over

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			25,000.00	85,612.00
3-Feb-17	By (as per de M.Madhusuda TDS - Contra	n Mobilization A/c 15,000.00 Dr	Bank Payment	228		14,850.00
6-Feb-17	To Hdfc SD Road A/c No 50		Contra	25	5,00,000.00	
	By P.Bala Krishr	Ch. No. :000002 Cheque issued to P.Bala Krishna & Sons towards full & final payment against billno.3374 dtd:20-1-2017 Po.no.40630 dtd:10 -1-2017	Bank Payment	251		2,719.00
	By Reimbersement of	f Expenses Ch. No.:000181 Being cheque issued to Karna Mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 1-2-2017 to 5-2-2017	Bank Payment	252		11,500.00
7-Feb-17	By Print Well	Ch. No.:000001 being cheque issued to Printwell towards full & finalpayment against billno.325 dtd:11-1-2017 Po.no.40631 dtd:10-1-2017	Bank Payment	253		1,653.00
	By Om Print	Axis Ch. No.:000003 Being cheque issued to omprint axis towards full & final payment agianst bilno.067 /2015-16 vide Po.no.40632	Bank Payment	254		20,451.00
	By Venkataramana Stationery an	dBinding Works Ch. No.:000004 Being cheque issued to Venkataramana Stationery and Binding Works towrds full & final payment against bilno.963&950	Bank Payment	255		2,928.00
	By Mpipl Com	mon Exp Ch. No. :000013 Being cheque issued to Modi Properties & Investments Pvt Ltd towards martand toll charges & refreshment towards praveen happy card	Bank Payment	258		759.00

1,40,472.00

5,25,000.00

Modi Reality (Miryalaguda) LLP Hdfc Bank Ltd A/C New Book : 1-Apr-16 to 31-Mar-17 Page 3 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 5,25,000.00 1,40,472.00 7-Feb-17 By (as per details) Bank Payment 259 9,900.00 **C Mahendher on Account** 10.000.00 Dr **TDS - Contractors** 100.00 Cr Ch. No.:000037 Being cheque issued to C.Mahender towards supply of murrum for approach road total value Rs.16000/-By (as per details) **Bank Payment** 260 4,950.00 K.Veera Swamy on Account 5,000.00 Dr **TDS - Contractors** 50.00 Cr Ch. No.:000036 Being cheque issued to K. Veeraswamy towards plumbing work of HDEP pipe work in progress total valuve Rs.8000/-Bank Payment By (as per details) 261 9,800.00 **Balu Nayak on Account** 10.000.00 Dr **TDS - Plant & Machinery** 200.00 Cr Ch. No.:000038 Being Cheque issued to R.Balu Naik towards JCB hire charges towards part payment By (as per details) Bank Payment 262 9.900.00 G.Venkataiah 10.000.00 Dr **TDS - Contractors** 100.00 Cr Ch. No.:000034 Being cheque issued to G. Venkataiah towards part payment of civil work 4000 cement bags filled & laying work in progress total value Rs.16000/-9-Feb-17 By R,V,XEROX Bank Payment 265 2,490.00 Ch. No.:000005 being cheqeu issued to R.V.Xerox towards plotting & xerox lamination spiral binding against billno.8759 dtd:30-1 -2017 **Bank Payment** By (as per details) 266 1,646.00 Kirtikumar Vitthal Yannam Salary 499.00 Dr 499.00 Dr **B.Anil Kumar** T.Kavitha 299.00 Dr G.Saidulu 349.00 Dr Ch. No.:000006 Being cheque issued to staff mobile allowance for the month of Jan 2017 **Bank Payment** By Common Expenses MHPL 267 973.00 Ch. No.:000009 Being cheque issued towards shreyas services towards housekeeping charges on behalf of us

> Carried Over 5,25,000.00 1,80,131.00

Date	P	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			5,25,000.00	1,80,131.00
9-Feb-17	Ву	Electricity Expenses Ch. No. :000010 being che issued for DD towards miry site office electricity bill froi -2017 to 6-2-2017 vide Sc. 4329836861	valaguda m 3-1	268		447.00
	Ву	MD.Anwaruddin Metal Supplyers Ch. No.:000015 Being che issued to MD.Anwaruddin is suppliers towards full & fina payment agianst purchase 40mm & robo sand dtd:4-2	metal al of 20mm	269		40,055.00
	То	Electricity Expenses Ch. No. :000010 being che issued for DD canceleed as is change in favouring name	s there	124	447.00	
0-Feb-17	Ву	G.Saidulu Petty Cash Ch. No. :000012 being che issued to G.Sailudlu toward cash credit balance		270		5,416.00
	Ву	Mpipl Common Exp Ch. No. :000014 bieng ch issued to PIPL towrds Prak legal exp EC exp for mirya site for project approvals 3 Notrry 200/-	bahakar Jauguda	271		500.00
	Ву	Aruna Happy Card A/c Ch.no.000057 Being chequito MPIPL towards martand allowance & toll charges of Feb 2017	l food	274		1,175.00
	Ву	Selvakumar Happy Card Alc Ch. No.: 000049 Being che issued to Selva kumar towa MHPL towards sidulu transp vechilce no.29W1739 & se kumar transportaion exp of form vide Po.no.40926	ards portaton Ilva	275		8,450.00
	Ву	Bennett Coleman Co Ltd Ch. No. :000051 Being che issued to Bennet colemena towards DD from 25 th to 2 2017	9	276		660.00
1-Feb-17	Ву	Security Charges Ch. No. :000016 Being che issued to Dhanavath Shivu towards site security charg daily wages for the month of 2017	udu ves on	277		5,000.00
		Carried Over			5,25,447.00	2,41,834.00

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				5,25,447.00	2,41,834.00
11-Feb-17	By Rent-God	own Ch. No. :000018 issued to K.Satisi godown rent for to 2017	h towards	Bank Payment	278		3,500.00
12-Feb-17	By Reimbersement o	Ch. No. :000182 issued to Karna M reimbersement of	Mehta towards f travel, communication and or the period 7-2	Bank Payment	279		11,500.00
13-Feb-17	By Deccan Chronicle Hol	dings Limited Ch. No.:000019 issued to Dc towe claassifed add for from 17 th ot 19th	ards dd towards r plots for sales	Bank Payment	280		3,240.00
	By (as per de Varna Media TDS - Contra	ctors Ch. No. :000030 issued to varna n	nedia towards full gainst billno 1039	Bank Payment	281		61,560.00
	By (as per de Uni Ads Limi TDS - Contra	ted	Limited towards	Bank Payment	282		46,740.00
	By (as per de Sri Bhavani A TDS - Advert	Ads	vani Ads towards	Bank Payment	283		6,270.00
	By (as per de MNR ARTS TDS - Advert		RTS towards full	Bank Payment	284		5,700.00
	By Sri Balaji F	Ch. No. :000024 issued to Sri Bala towards full & fina	ji Printers	Bank Payment	285		13,000.00
	Carried O	-	50 . 00. 1000 1			5,25,447.00	3,93,344.00

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,447.00	3,93,344.00
13-Feb-17	Ву	Prabhu Ads Ch. No. :000025 Being cheque issued to Prabhu Ads towards fu & final payment against billno.Nii dtd:31-1-2017		286		8,000.00
	Ву	Om Print Axis Ch. No. :000026 Being cheque issued to Om Printaxistowards for & final payment against billno.07 dtd:31-1-2017 Po.no.40686		287		13,781.00
	Ву	Sri Bhavani Digitals Ch. No. :000027 Being cheque issued to Sri Bhavani Digitals towards full & final payment against billno.198 dtd:8-2-2017 Fno.40993	Bank Payment Po.	288		15,435.00
15-Feb-17	Ву	Selvakumar Happy Card Alc Ch. No. :000039 being cheque issued to MHPL towards Selva Kumar happy card for puchase of PVC Drums	Bank Payment of	289		9,500.00
	Ву	Selvakumar Happy Card Alc Ch. No.:000040 being cheque issued to MHPL towards Selva Kumar happy card for puchase of camera on flipkart	Bank Payment	290		7,995.00
	Ву	SIDDARTH ENTERPRISES Ch. No. :000041 being cheque issued to Siddhartha enterprises towards advance payment for purchase of plastic chairs vide Pno41274 dtd:11-2-2017		291		3,072.00
	Ву	Ch. No. :000042 Being cheque issued to TSSPDCL for electricity bill for the month of 28-1-2017 to 10-2-2017 SC.no.3201450949	<i>*</i>	292		675.00
	Ву	AVR & Others Running A/c Ch. No. :000043 Being cheque issud to A.Ajay Reddy towards reimbersement of owners share villa no.85	Bank Payment for	293		25,000.00
	Ву	AVR & Others Running Alc Ch. No.:000047 Being cheque issued to A. Ajay Reddy on beha of A. Sujay Reddy towards reimbersement of owners share villa no.A-47		294		25,000.00
		Carried Over			5,25,447.00	5,01,802.00

Date	F	articulars		Vch Type	Vch No.	Debit	Credit
		Brought Forv	vard			5,25,447.00	5,01,802.00
15-Feb-17	Ву	iss to sh	ing Alc h. No. :000045 Being cheque sued to A.Vasudha Reddy wards reimbersement of owners pare for villa no.A-17(T.Mohan phand)	Bank Payment	295		25,000.00
	Ву	iss re	ing Nc h. No. :000046 Being cheque sued to A.Ajay Reddy towards imbersement of owners share for lla no.A-83(Venkateshwarlu)	Bank Payment	296		25,000.00
	То		enses h. No. :000042 Being cheque ounced	Bank Receipt	130	675.00	
17-Feb-17	Ву	iss to	aders h. No. :000058 Being cheque sued to Shiva Shakthi Traders wards full & final payment gainst bilno.325,327,334,347	Bank Payment	297		37,932.00
	Ву	iss fin	h. No. :000059 Being cheque sued to Ad Deccan towards full & nal payment agasint billno.255 d:0255	Bank Payment	298		6,875.00
18-Feb-17	То	iss	5700 h. No. :000100 Being cheque sued for funds transfer from 302 new account 541	Contra	26	5,00,000.00	
	Ву	iss	rd Alc h. No. :000060 Being cheque sued to MPIPL towards praveen appy card payment	Bank Payment	299		275.00
	Ву	iss	Mohan h. No. :000061 Being cheque sued to P.Madan mohan towards okerage	Bank Payment	300		1,35,000.00
	Ву	iss	aiah h. No. :000062 Being cheque sued to K.Venkataiah towards okerage	Bank Payment	301		1,35,000.00
	Ву	iss	h. No. :000063 Being cheque sued to T.Kavitha towards loan eduction @500/- per month	Bank Payment	302		10,000.00
	Ву		e s h. No. : Neft & MC charges 50217	Bank Payment	303		48.88
		Carried Over	•			10,26,122.00	8,76,932.88

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward			1	0,26,122.00	8,76,932.88
19-Feb-17	By Vijayabhasker Happy Card Alc Ch. No. :000064 Being cheque issued to MHPL towards vijayabhasker happy card payment			Bank Payment	304		10,235.00
	By D.Shiva Shankar Hap	Ch. No. :00006 issued to MPIF	66 Being cheque PL towards D.Shiva v card payment	Bank Payment	305		1,390.00
	By (as per de Tds-16-17 TDS - Advert TDS - Broker TDS - Contra TDS - Plant & TDS - Interes	isement age ctors a Machinery t Ch. No.:00006 issued to HDF6	2,578.00 Dr 518.00 Dr 700.00 Dr 1,073.00 Dr 28.00 Dr 147.00 Dr 58 Being cheque C towards tds month of Jan 2017	Bank Payment	306		5,044.00
20-Feb-17	By Reimbersement o	Ch. No. :00018 issued to Karna reimbersement accommodation	n, communication and for the period 13-2	Bank Payment	307		11,500.00
21-Feb-17	,	Ch. No. :00007	323.00 Cr 79 Being cheque Thi Multi Cuisine vards inaugral lunch	Bank Payment	309		31,927.00
	By Ch.Ramesh H	appy Card Ch. No. :00007 issued to MHP Ramesh happ	L towards Ch.	Bank Payment	310		350.00
	By A.Vijaya Bhask	Ch. No. :00015	59 being cheque Bhasker towards 2017	Bank Payment	311		13,443.00
22-Feb-17	By P.Prabhakar Hap l			Bank Payment	312		1,575.00
	By Electricity E	Ch. No. :00007 issued towards	72 being cheque s miryalaguda site y bill from 3-1-2017 de Sc.no.	Bank Payment	313		447.00
	Carried O	ver				0,26,122.00	9,52,843.88

Date	Particular	: 1-Api-10 to 31-Wai-17	Vch Type	Vch No.	Debit	Credit
	Brought	t Forward			10,26,122.00	9,52,843.88
22-Feb-17	By Electricity	Expenses Ch. No.:000073 Being cheque issued to TSSPDCL for electricity bill for the month of 28-1-2017 to 10-2-2017 SC.no.3201450949	Bank Payment	314		675.00
	By Bank Ch	narges Ch. No. :	Bank Payment	316		46.00
24-Feb-17	By B.Praveen H a	appy Card Alc Ch. No. :000074 Being chque issued to mpipl towards happy card payment	Bank Payment	317		684.00
	By Common Exp Modi Propertie	stimsmishtlid Ch. No. :000075 Being cheque issued to MPIPL towards comon exp	Bank Payment	318		404.00
	By Common Ex	penses MHPL Ch. No. :000076 Being cheque issued to Modi housing pvt ltd towards common exp	Bank Payment	319		197.00
25-Feb-17	By G.Saidulu	Petty Cash Ch. No. :000078 Being cheque issued to saidulu towards credit balance	Bank Payment	320		3,804.00
	By Narsing Deshmu	ukh-Commission Ch. No. :000077 Being cheque issued to Narsing Deshmukh towards commisison for the month of Feb 2017	Bank Payment	321		6,300.00
27-Feb-17	By Ushodaya Ente	erprises Pvt Ltd Ch. No. :000084 Being cheque issued to ushodaya enterprises towards classifed add for plots for sales for gagilapur	Bank Payment	322		2,100.00
	To Hdfc SD Road A/c N	งในพทรีราณ Ch. No. :000512 Being funds transfer from 7302 to 0541	Contra	28	5,00,000.00	
	To Hdfc SD Road A/c N	งพพทรีพน Ch. No. :000513 Being funds transfer from 7302 to 0541	Contra	29	5,00,000.00	
	To Hdfc SD Road A/c N	SXXXIIIXXXX Ch. No. :000514 Being funds transfer from 7302 to 0541	Contra	30	5,00,000.00	
	By Fixed Dep	osit - HDFC Ch. No. : Being FD Made for OD	Bank Payment	323		10,00,000.00
	Carried	Over			25,26,122.00	19,67,053.88

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Date	P	Particulars		Vch Type	Vch No.	Debit	Credi
		Brought F	orward		2	25,26,122.00	19,67,053.88
27-Feb-17	Ву	Sri Gopal Cut Pi	ece Centre Ch. No.:000080 Being cheque issued to Sri Gopal Cut Piece Centre towards full & final paym, ent against billno.306 dtd:17-2 -2017	Bank Payment	324		1,850.00
	Ву	A.Chandra	Shekar Ch. No.:000081 being cheque issued to A.Chandra Shekar towards full & final payment against bilno.190 dtd:24-1-2017 Po.no.40896 dtd:23-1-2017	Bank Payment	325		1,636.00
	Ву	Shubham En	terprises Ch. No. :000082 Being cheque issued to Shubham Enterprises towards full & final payment against billno.2543 dtd:21-1-2017	Bank Payment	326		3,902.00
	Ву	Reflections Electric	als Pvt. Ltd. Ch. No.:000083 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against billno.1366 dtd:24 -1-2017 Po.no.40916 dtd:24-1-2017	Bank Payment	327		1,343.00
	Ву	Hoarding	Rent Ch. No. :000085 being cheqeu issued to J.Nageswara Rao towards rent for the month of Feb 2017 and nov 15days rent has to be paid Rs1500/-	Bank Payment	328		4,500.00
	Ву	Reimbersement o	f Expenses Ch. No.:000184 Being cheque issued to Karna Mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 20-2-2017 to 28-2-2017	Bank Payment	329		11,500.00
28-Feb-17	Ву	Vijayabhasker Hap	py Card Alc Ch. No. :000086 being cheque issued to Modi housing pvt Itd towards vijayabhasker happy card	Bank Payment	330		12,879.00
	Ву	Cash	Ch. No. :000087 being cheque encashed	Contra	31		15,000.00
1-Mar-17	Ву	E Prasad Happy C	ard Account Ch. No. :000089 Being cheque issued to E.Prasad towards happy card account	Bank Payment	331		25.00
		Carried O	ver		_	25,26,122.00	20,19,688.88

Hdfc Bank Ltd A/C New Book : 1-Ap

: 1-Apr-16 to 31-Mar-17

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				25,26,122.00	20,19,688.88
1-Mar-17	By Jaikumar Happy C	ard Account Ch. No. :000090 E issued to MPIPL to Happy card revers	owards Jaikumar	Bank Payment	332		908.00
	By Bank Cha	rges Ch. No. :Transfer of charges for neft ch ST & CESS 27021	arges BRN INCL	Bank Payment	333		5.75
2-Mar-17	By Narsing Deshmukh Ha	ppyCardAlc Ch. No. :000088 E issued to Narsing towards happy cal	Deshmukh	Bank Payment	334		3,420.00
	By Common Expen	nses MHPL Ch. No. :000091 E issued to MHPL to exp		Bank Payment	335		932.00
	By Mod Properties & Investments Prit	ԱԻ Վահանար Ch. No. :000092 E issued to MPIPL to administration cha 175 dtd:28-2-2017	owards rges vide billno.	Bank Payment	336		52,500.00
	By Soham Mo	odi HUF Ch. No. :000094 E issued to Soham m car hire charges vi dtd:28-2-2017	nodi HUF towards	Bank Payment	337		15,750.00
	By (as per de Radha Krishna M TDS - Co ntra	obilization Account	rishna towards	Bank Payment	338		24,750.00
	B.Anil Kumar T.Kavitha Narsing Deshm	nmukh-Salary	aff salary & on	Bank Payment	339		56,902.00
3-Mar-17	By Security C	Charges Ch. No. :000096 E issued to Dhanava towards site secur daily wages for the 2017	ath Shivudu ity charges on	Bank Payment	341		5,000.00
	Carried O	ver				25,26,122.00	21,79,856.63

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			25,26,122.00	21,79,856.63
3-Mar-17	By Rent-God	own Ch. No. :000097 Being cheque issued to K.Satish towards godown rent for the month of Feb 2017	Bank Payment	342		3,500.00
	By P.Prabhakar Hap		Bank Payment	343		4,298.00
4-Mar-17	By (as per de Radha Krish TDS - Contra	na 6,520.00 Dr	Bank Payment	344		6,455.00
	By Electricity E	cxpenses Ch. No.:000104 Being cheque issued to AAO/ERO/TSSPDCL /MLGtowards electricity bill for site office SC.no.4329836861 for the month of 6-2-2017 to 3-3-2017	Bank Payment	345		1,270.00
	By (as per de G.Venkataiah-Al TDS - Contra	low for Const Equip 6,650.00 Dr	Bank Payment	346		6,583.00
	By Andhra Pumps & Motors Ch. No. :000129 Being cheque issued to Nilgiri Estates towards payment made on behalf of MRMLLP against bilno.3571 dt:25 -1-2017		Bank Payment	347		39,369.00
	By Rent Site	Office Ch. No.:000107 Being cheque issued to Super tyre retrending towards site office rent for the month of Feb 2017	Bank Payment	348		10,000.00
	By Legal Exp	Ch. No. :000102 Being cheque issued to C.Balagopal towards legal charges for the month of March 2017	Bank Payment	349		200.00
	Carried C	ver			25,26,122.00	22,51,531.63

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	A/C New Book : 1-Apr-16 to 31-Mar-1	•	\/.L. T	\ / A /	Page 13
Date	Particulars		Vch Type	Vch No.	Debit Cred
	Brought Forward			25	,26,122.00 22,51,531.63
5-Mar-17	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables TDS - Contractors Ch. No.:000110 issued to K. Veera installation of dev 2nos with electric	swamy towards vatering pumps	Bank Payment	350	1,584.00
	fixing of HDEP pi	pe			
	By (as per details) T.Raju-Allow for Const Equip TDS - Plant & Machinery Ch. No.:0001111 issued to T.Raju to charges on 8-2-20	owards JCB Hire	Bank Payment	351	15,091.00
	By (as per details) R.Balu Nayak-Allow for Const Equip TDS - Plant & Machinery Ch. No.:000112 issued to R.Balu work done with Joexcavation 36 colercavated	naik towards CB total 4 road	Bank Payment	352	38,834.00
	By (as per details) R.Balu Nayak-Allow for Const Equip TDS - Plant & Machinery Ch. No. :000113 issued to R.Balu in hire charges of JC 40 ' road from shifts sagar road	nayak towards CB for leveling of	Bank Payment	353	7,203.00
6-Mar-17	By (as per details) Tds-16-17 TDS - Advertisement TDS - Brokerage TDS - Contractors TDS - Plant & Machinery Ch. No.:000115 issued to HDFC E	Bank Itd for TDS	Bank Payment	354	35,019.00
	By B.Anil Kumar Ch. No. :000116 issued to Nilgiri E Anil Kumar loan of their account	states towards B.	Bank Payment	355	2,072.00
	By Deccan Diesels Ch. No. :000118 issued to Deccan 100% advance pa	Bank Payment	356	53,392.00	
	Carried Over			25	,26,122.00 24,04,726.63
	Carried Over			<u> </u>	,26,122.00 24,04,726.6

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
		Brought F	orward			25,26,122.00	24,04,726.63
6-Mar-17	Ву	C Mahendher o	n Account Ch. No. :000119 being cheque issued to Ch.Mahender towards purchase of supplying of 25loads of murrum for miryalaguda on 20-1- *2017 to 22-2-2017	Bank Payment	357		3,750.00
	Ву	Reflections Electric	als Pvt. Ltd. Ch. No.:000120 Being cheque issued to Reflections Electricals Pvt Ltd towards fulll & final payment against bilno.1445 dtd:6-2-2017	Bank Payment	358		10,806.00
	Ву	Venkataramana Stationery and	Bining Works Ch. No.:000121 Being cheque issued to Venkataramana Stationery and Binding Works towards fulll & final payment against bilno.970 dtd:24-1-2017	Bank Payment	359		6,806.00
	Ву	Elegant Ent	erprises Ch. No. :000122 Being chqeu issued to Elegant Enterprises towards full & final payment against billno.12288	Bank Payment	360		5,828.00
	Ву	Sri Raja Rajeshwa	ra Traders Ch. No.:000123 Being chqeu issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00944 dtd:24-1-2017	Bank Payment	361		9,400.00
	Ву	Print Well	Ch. No. :000124 Being chqeu issued to Printwell towards full & final payment against billno.362 dtd:20-2-2017	Bank Payment	362		4,326.00
	Ву	Om Print	Axis Ch. No. :000125 Being cheqe issued to Om Printaxis towards fulll & fianl payment against bilno.035	Bank Payment	363		252.00
	Ву	Sri Balaji F	Printers Ch. No. :000126 Being cheqe issued to Sri Balaji Printers towards fulll & fianl payment against bilno.504	Bank Payment	364		1,550.00
	Ву	Jinkrupa <i>i</i>	Agency Ch. No.:000127 Being cheqe issued to Jinkrupa Agency towards fulll & fianl payment against bilno. 2482	Bank Payment	365		2,021.00
		Carried O			-	25,26,122.00	24,49,465.63

Date	Particulars			Vch Type	Vch No.	Debit Credit
	Brought Fo	orward			25,2	26,122.00 24,49,465.63
6-Mar-17	By Ganesh Tube	Traders Ch. No. :000128 issued to Ganesh towards full & fina bilno.CR0579	Tube Traders	Bank Payment	366	37,895.00
	By (as per det Narsing Desh B.Anil Kumar T.Kavitha	mukh-Salary	taff mobile	Bank Payment	367	1,297.00
	Sayyed Yusuf Baba-A	Say (as per details) Sayyed Yusuf Baba-Allow for Const Equip 3,200.00 Dr TDS - Plant & Machinery 64.00 Cr Ch. No. :000131 Being cheqeu issued to Sayyed Yusuf baba towards hire charges of tractor from 25/2/2017 to 25/2/2017 2nos			368	3,136.00
	By (as per det R.Balu Nayak-Allo TDS - Plant &	ow for Const Equip	Nayak towards r batta and diesel lay usde for lies to site to site	Bank Payment	369	1,568.00
	By (as per det G.Ravinder Reddy-A TDS - Plant &	llow for Const Equip	der Reddy ith tripper and r one day usde	Bank Payment	370	1,568.00
	By (as per det Sayyed Yusuf Baba- TDS - Plant &	Allow for Const Equip	Yusuf Baba ges for JCB for at miryalaguda	Bank Payment	371	21,756.00

Carried Over 25,26,122.00 25,16,685.63

Date	Particular	rs	Vch Type	Vch No.	Debit Cred
	Brough	t Forward		25,2	26,122.00 25,16,685.63
6-Mar-17		details) Allow for Const Equip 6,400.00 Dr t & Machinery 128.00 Cr Ch. No. :000135 being cheque issued to R.Balu nayak towards hire charges of tractor from 25-2 -2017 to 27-2-2017 for shiting murrum	Bank Payment	372	6,272.0
		Allow for Const Equip 43,477.00 Dr t & Machinery 870.00 Cr Ch. No. :000136 being cehque issued to R.Balu naik towards hire charges of JCB for road excavation work at miryalalguda from 14-2-2017 to 27-2-2017	Bank Payment	373	42,607.0
	By Kirthikumar H	lappy Card Alc Ch. No. :000139 Being cheque issued to MPIPL towards kirthikumar happy card account	Bank Payment	374	13,718.00
	By Bank Cl	harges Ch. No.: Being bank charges for MC charges incl ser tax & cess 280217	Bank Payment	375	46.0
	By Reimbersemen	ont of Expenses Ch. No.:000185 Being cheque issued to Karna Mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 01-3-2017 to 05-3-2017	Bank Payment	376	11,500.0
7-Mar-17	By Vijayabhasker	Happy Card Alc Ch. No. :000140 Being cheque issued to MHPL towards happy card reversal	Bank Payment	377	7,300.0
	By MHPL-D	Deposit Ch. No. :000141 Being cheque issued to MHPL towards deposit for statutory payment	Bank Payment	378	15,000.00
	By G.Murali Happ	y Card Account Ch. No. :000142 Being cheqeu issued to MHPL towards happy card payment	Bank Payment	379	1,334.0
	By Ch.Ramesh	n Happy Card Ch. No. :000143 Being cheque issued to MHPL. towards happy card payment	Bank Payment	380	300.0
	Carried	Over		25.1	26,122.00 26,14,762.63

Date	Partic	culars		Vch Type	Vch No.	Debit	Credi
	Bro	ught Forward				25,26,122.00	26,14,762.63
7-Mar-17	By S ri Manji	unadha Security Services Ch. No. :000144 Bei. issued to Sri manjun services towards serc vide billno.21 dtd:1-3	nadha security curity charges	Bank Payment	381		10,890.00
9-Mar-17	By Industr	rial Equipment Centre Ch. No. :000151 Be issued to Industrial E Centre towards 1009 payment against P.o dtd:8-3-2017	Equipment % advance	Bank Payment	382		5,038.00
	By Narsing	Deshmukh Happy Card Alc Ch. No. :000152 Bei issued to MHPL towa Deshmukh Happy ca	ards Narsing	Bank Payment	383		6,770.00
≀0-Mar-17	By B.Pra v	reen Happy Card Alc Ch. No. :000153 bein issued to MPIPL tow kumar happy card ac	ards praveen	Bank Payment	385		1,134.00
	By Jaikum	ar Happy Card Account Ch. No. :000154 bein issued to MPIPL tow happy card account	vards jaikumar	Bank Payment	386		869.00
	By Gau	tam Traders Ch. No. :000155 Beilissued to Gautam Tr 100% advacne paym purchase of MS pow sheets vide po.no.41 -2017	raders towards nent for vder coated	Bank Payment	387		10,841.00
			salaries for	Bank Payment	388		47,689.00
		····· ,	Mobile	Bank Payment	389		848.00
	By E Prasa	nd Happy Card Account Ch. No. :000166 Bei issued to MHPL towe happy card account	ards E.Prasad	Bank Payment	390		2,536.00
	Car	ried Over			- :	25,26,122.00	27,01,377.63

Date	F	articulars		Vch Type	Vch No.	Debit	Credi
		Brought F	orward			25,26,122.00	27,01,377.63
11-Mar-17	Ву	Shubham En	terprises Ch. No. :000160 Being cheque issued to Shubham Enterprieses towards full & final payment against billno.2664 &2663	Bank Payment	391		15,015.00
	Ву	A.Chandra	Shekar Ch. No. :000161 Being cheque issued to A.Chandra Shekar towards full & final payment against billno.996	Bank Payment	392		262.00
	Ву	Praful Sar	nitary Ch. No. :000162 Being cheque issued to Praful Sanitary towards full & final payment against billno. 12571	Bank Payment	393		32,288.00
	Ву	Premier Engineering	Corporation Ch. No. :000163 Being cheque issued to Premier Engineering Corporation towards full & final payment against billno.1219	Bank Payment	394		29,067.00
	Ву	Hari Hara Iron	Merchant Ch. No. :000164 Being cheque issued to Hari Hara Iron Merchant towards full & final payment against billno.14026	Bank Payment	395		8,931.00
	Ву	Venkataramana Stationery and	Binding Works Ch. No.:000165 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.1037	Bank Payment	396		1,050.00
12-Mar-17	То	Hdfc SD Road A/c No 502	መነኝያንመ Ch. No. :000511 being funds transferred from HDFC 302 to 541	Contra	32	5,00,000.00	
	Ву	G Vinod O	On A/c Ch. No. :000168 being cheqeu issued to G.Vinod towards excavation of structural pits from5 *5*7 is excavated in the field	Bank Payment	397		5,687.00
	Ву	Vijayabhasker Happ	oy Card No Ch. No. :000170 Being cheque issued to MHPL towards vijayabhasker happy card account	Bank Payment	398		3,934.00

Carried Over 30,26,122.00 27,97,611.63 Hdfc Bank Ltd A/C New Book 1-Apr-16 to 31-Mar-17 Page 19 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 30,26,122.00 27,97,611.63 Bank Payment 399 13-Mar-17 By (as per details) 6,336.00 **Labour Charges** 2,560.00 Dr **Allowance for Equipment** 2,560.00 Dr **Allowance for Consumables** 1.280.00 Dr **TDS - Contractors** 64.00 Cr Ch. No.:000176 being cheque issed to G. Venkataiah towards cleaning at gavatri township removing of kaddies & shifting from 25-2-2017 to 27-2-2017 for 3days By (as per details) **Bank Payment** 400 4.998.00 Savved Yusuf Baba-Allow for Const Equip 5.100.00 Dr **TDS - Plant & Machinery** 102.00 Cr Ch. No.:000177 Being cheque issued to Sayyed yusuf baba towards 40 road levelling with morrum vide voucher no.2638 Bank Payment By (as per details) 401 10.241.00 R.Balu Nayak-Allow for Const Equip 10,450.00 Dr **TDS - Plant & Machinery** 209.00 Cr Ch. No.:000178 Being cheque issued to R.Balu Nayak towards internal road leveling vide voucher no.2640 **Bank Payment** By (as per details) 402 14,144.00 Ravi Kotta-Allow for Const Equip 14,433.00 Dr **TDS - Plant & Machinery** 289.00 Cr Ch. No.:000179 being cheqeu issued to Ravi Kotta towards internal road leveling vide voucher no.2639 Bank Payment By Electricity Expenses 403 1,459.00 Ch. No.:000180 being chegeu issued to AAO/ERO/TSSPDCL /MLG towards electricity exp for the period 10-3-2017 to 10-2-2017 sno:3201450949 USE:110962081 **Bank Payment** By Reimbersement of Expenses 404 11,500.00 Ch. No.:000186 Being cheque issued to Karna Mehta towards reimbersement of travel. accommodation, communication and food allowance for the period 07-3 -2017 to 13-3-2017 Bank Payment 14-Mar-17 By Electrical Goods 405 1,036.00 Ch. No.:000171 Being cheque issued to Radha Krishna towards preparing huts for labour at site dtd:22-2-2017 bought electrical material for labour huts vide billno. 46 dtd:22-2-2017 Carried Over 30,26,122.00 28,47,325.63

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought Fo	rward		,,		30,26,122.00	28,47,325.63
4-Mar-17	By (as per deta			Bank Payment	406		10,395.00
	Labour Charge Allowance for Allowance for TDS - Contract	Equipment Consumables	4,200.00 Dr 4,200.00 Dr 2,100.00 Dr 105.00 Cr eing cheque				
	; ;	ssued to G.Venka cleaning of site off Screening rock cut ownship 14/2/201 16-2-2017	ice ,Sand ting at ceyatram				
	i (for Const Equip	layak towards oad leveling and	Bank Payment	407		17,601.00
	i i	for Const Equip	ta towards ing tractor with	Bank Payment	408		2,695.00
	i 1	low for Const Equip	Yusuf baba ownship road al road leveling	Bank Payment	409		9,913.00
	By Bank Charg	ges Ch. No. :		Bank Payment	410		5.75
16-Mar-17	i		ik towads	Bank Payment	411		11,760.00

Carried Over 30,26,122.00 28,99,695.38

	A/C New Book : 1-Apr-16 to 31-Mar-	17				Page 21
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,	,26,122.00	28,99,695.38
16-Mar-17	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables TDS - Contractors Ch. No.:000188 issued to K. Veera plumbing work fix 9nos fixing of nipi connecting of GI pipe line	aswamy towards ring of saddles ole 9nos	Bank Payment	412		2,970.00
	By (as per details) Ravi Kotta-Allow for Const Equip TDS - Plant & Machinery Ch. No. :000189 to Ravi Kotta tow. charges of dozar work from 19-2-2 at miryalaguda si	ards rent of hire for road leveling 017 to 25-2-2017	Bank Payment	413		9,050.00
	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables TDS - Contractors Ch. No. :000192 issued to G.Venk road side leveling township with bla cleaning of gayatt 2.2017 to 2-3-202	ataiah towards ı at gayatri ck soil road ri township fro 28.	Bank Payment	414		6,480.00
	To (as per details) Hire Charges TDS - Plant & Machinery Ch. No.:000187 wrongly sent by to	•	Bank Receipt	144	11,760.00	
17-Mar-17	By (as per details) D.Hussain-Allow for Const Equip Tds -Rent on Equipment Ch. No.:000197 issued to D.Hussa deberis supply to on 6th 2017	ain towads	Bank Payment	415		11,760.00
	By (as per details) R.Balu Nayak-Allow for Const Equip TDS - Plant & Machinery Ch. No. :000194 issued to R.Balu debris suppler 24 from 13-2-2017 to	Nayak towards 2 loads @100cft	Bank Payment	416		63,504.00
	Carried Over			30	,37,882.00	29,93,459.38
					, ,	-,-,,

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought F	orward				30,37,882.00	29,93,459.38
17-Mar-17	By B.Praveen Happ	y Card Alc Ch. No. :000195 L issued to MPIPL t Praveen happy ca	owards P.	Bank Payment	417		475.00
	By K Prabhakar Happy C		Being cheqeu owards	Bank Payment	418		375.00
	By (as per de Labour Charg Allowance fo Allowance fo TDS - Contra	ges r Equipment r Consumables	rishna towards ncing wire cutting	Bank Payment	419		7,276.00
	By (as per de Labour Charç Allowance fo Allowance fo TDS - Contra	ges r Equipment r Consumables	rishna towards g GTS road and	Bank Payment	420		2,623.00
	By (as per de R.Balu Nayak-Alli Tds -Rent on	ow for Const Equip	Vayak towards	Bank Payment	421		9,217.00
	By (as per de SD Kaja-Allow Tds -Rent on	for Const Equip	towards	Bank Payment	422		6,914.00
18-Mar-17	By Jaikumar Happy C	ard Account Ch. No. :000202 L issued to MPIPL t Happy card acco	owards jaikumar	Bank Payment	423		729.00
	By Mpipl Comm	non Exp Ch. No. :000203 I issued to MPIPL t exp paid for DTD0 Ltd for the month -2017	owards common C courier & cargo	Bank Payment	424		12,844.00
	Carried O	ver				30,37,882.00	30,33,912.38

Page 23 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 30,37,882.00 30,33,912.38 18-Mar-17 To Hdfc SD Road A/c No 50200017557302 Contra 5,00,000.00 Ch. No.:000515 being funds transfer from 577302 to 541 **By Printing & Stationery** Bank Payment 425 3,840.00 Ch. No.:000204 being cheqeu issued to Dwarak auto xerox towards printing videbillno.2651 dtd:1-3-2017 Bank Payment By (as per details) 426 10,584.00 **D.Hussain-Allow for Const Equip** 10,800.00 Dr **TDS - Plant & Machinery** 216.00 Cr Ch. No.:000205 Being chegeu issued to D.Hussain towards supply of debris for filling internal roads vide voucher no..2402 By (as per details) Bank Payment 427 49,500.00 V.Mallaiah Mobilization Advance 50.000.00 Dr **TDS - Contractors** 500.00 Cr Ch. No.:000207 Being cheqeu issued to V.Malliah towards road leveling work on account **Bank Payment** By Deccan Chronicle Holdings Limited 428 3,120.00 Ch. No.:000208 Being cheqeu issued to DC for DD towards classifed add for independent houses for sales -2BHK residential from 24th to 26th march 2017 20-Mar-17 By (as per details) Bank Payment 429 6,286.00 **Labour Charges** 2,540.00 Dr **Allowance for Equipment** 2,540.00 Dr **Allowance for Consumables** 1,270.00 Dr **TDS - Contractors** 64.00 Cr Ch. No.:000209 being cheque issued to Ch. Srinivas towards electrician dfixing of disbersement board ,fixing of electrical cable By A-56 M.Venkataiah Bank Payment 430 25,000.00 Ch. No.:000210 Being cheque issued to M. Venkataiah towards refund of booking amount towards villa no.56 By P Sai Sharath A-91 Bank Payment 431 25,000.00 Ch. No.:000211 Being cheque issued to P Sai Sharath towards refund of booking amount towards villa no.A-91 Carried Over 35,37,882.00 31,57,242.38

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	orward			35,37,882.00	31,57,242.38
:0-Mar-17	By A-84 Amu l	lya Ch. No. :000268 Being cheque issued to Amulya towards refund of booking amount towards villa no.A -84	Bank Payment	432		25,000.00
	By A-61 B.Vijaya	lakshmi Ch. No. :000213 Being cheque issued to B.Vijayalakshmi towards refund of booking amount towards villa no.A-61	Bank Payment	433		25,000.00
	By A-74 Y.Sriniv	vas Rao Ch. No. :000214 Being cheque issued to Y.Srinivas Rao towards refund of booking amount towards villa no.A-74	Bank Payment	434		25,000.00
	By A-75 K.Lal	litha Ch. No. :000218 Being cheque issued to K.Lallitha towards refund of booking amount towards villa no. A-75	Bank Payment	435		25,000.00
	By A-73 G.Navee	n Kumar Ch. No. :000216 Being cheque issued to G.Naveen Kumar towards refund of booking amount towards villa no.A-73	Bank Payment	436		25,000.00
	By (as per de Vangala Narender Reddy TDS - Plant &	- Allow for Const Equip 550.00 Dr	Bank Payment	437		539.00
	By New Sahaka Engineering and Electr	is languary Ch. No.:000236 Being cheque issued to new sai baba towards purchse of electrical items vide billno.3524,3535,3554,3538 dtd:23 -2-2017	Bank Payment	438		9,728.00
	By Reimbersement of	Expenses Ch. No.:000254 Being cheque issued to Karna Mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 13-3-2017 to 20-3-2017	Bank Payment	439		11,500.00

Carried Over 35,37,882.00 33,04,009.38

Particulars Vch Type Vch No. **Debit** Credit Date **Brought Forward** 35,37,882.00 33,04,009.38 22-Mar-17 By Radha Krishna Bank Payment 440 13,200.00 Ch. No.: 000219 Being cheque issued to Radhakrishna towards on account for excavation for compound wall PCC for compound wall footing concreate padestal contraction vide voucher no.10 **Bank Payment** By (as per details) 441 5,544.00 **Labour Charges** 2.240.00 Dr **Allowance for Equipment** 2.240.00 Dr **Allowance for Consumables** 1,120.00 Dr **TDS - Contractors** 56.00 Cr Ch. No.:000231 Being cheque issued to Radha krishna towards khadis removing soil leveling and compound wall khadis transfering vide voucher no.9 By (as per details) **Bank Payment** 442 5,767.00 Ravi Kotta-Allow for Const Equip 5.885.00 Dr **TDS - Plant & Machinery** 118.00 Cr Ch. No.:000221 being cheque issued to Ravi Kotta towards morrum shiting with tractor with blade By (as per details) Bank Payment 443 2,058.00 Radhakrishna-Allow for Const Equip 2.100.00 Dr **TDS - Plant & Machinery** 42.00 Cr Ch. No.: 000222 Being cheque issued to Radha krishna towads dewatering pump work and cleaning of gayatri township vide voucher no.8 By (as per details) **Bank Payment** 444 8,967.00 Sayyed Yusuf Baba-Allow for Const Equip 9.150.00 Dr 183.00 Cr **TDS - Plant & Machinery** Ch. No.:000223 Being cheque issued to Sayyed Yusuf baba towards morrum shiting & tractor with tipper vide voucher no.2660 Bank Payment 39,300.00 By **Debries** 445 Ch. No.:000269 Being cheqeu issued to D.Hussain towards internal road filling with debris vide voucher no.2412 **Bv Debries** Bank Payment 446 2,700.00 Ch. No.:000229 Being cheque issued to R.Balu Nayak towards internal road filling with debris vide voucher no.2411 Carried Over 35,37,882.00 33,81,545.38

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Carried Over

Date	Particulars		Vch Type	Vch No.	Debit Credi
	Brought F	Forward		35,37,88	32.00 33,81,545.38
22-Mar-17	By (as per de R.Balu Nayak-All TDS - Plant &	low for Const Equip 9,150.00 Dr	Bank Payment	447	8,967.00
	By (as per de M.Madhusudar Tds-16-17	etails) In Mobilization A/c 5,900.00 Dr 59.00 Cr Ch. No.:000270 Being cheque issued to Madhusudhan towards compound coloums road bending and mats making vide voucher no. 11	Bank Payment	448	5,841.00
	By Narsing Deshmukh H	appyCard Alc Ch. No. :000232 Being cheque issued to MHPL towards narsing Deshmukh happy card account	Bank Payment	449	7,190.00
	By G.Murali Happy C	ard Account Ch. No. :000233 Being cheqeu issued to MHPL towards G.Murali Happy card account	Bank Payment	450	2,776.00
	By Vijayabhasker Hap	py Card Alc Ch. No. :000234 Being cheque issued to MHPL towards vijayabhasker happy card account	Bank Payment	451	4,462.00
	By K.Sunil Ha	ppy Card Ch. No. :000235 Being cheqeu issued to MPIPL towards K.Sunil happy card account	Bank Payment	452	450.00
23-Mar-17	By Bank Cha	rges Ch. No. : Being BULK TXN CHGS INCL ST & CESS 210317	Bank Payment	453	57.50
	By Bank Cha	rges Ch. No. : MC CHARGES INCL SER TAX & CESS 210317	Bank Payment	454	46.0
		ges 280.00 Dr or Equipment 280.00 Dr or Consumables 140.00 Dr	Bank Payment	455	693.00

34,12,027.88

35,37,882.00

Date	Particulars		Vch Type	Vch No.	Debit Cred
	Brought Forward			35,	37,882.00 34,12,027.88
23-Mar-17	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables TDS - Contractors Ch. No.:000146 issued to G.Venking plastering marking total 270 sft @7ru sreeming for plas	ataiah towards g for 28 pillars upees and sand	Bank Payment	456	2,475.00
	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables TDS - Contractors Ch. No. :000147 issued to R.Anan towards electrical repairs for dewate plumbing work for pipe	tha Reddy connection ering pumps and	Bank Payment	457	742.0
	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables TDS - Contractors Ch. No. :000149 issued to Radhak gayathri township sides @3& 6dow work GTS nala or voucher no.14	rishna towards soil leveling both n total finishing	Bank Payment	458	4,405.00
	By Bank Charges Ch. No. :000148 issued to MPIPL is charges debited to finity alaguda for vijaykumar	towards bank o mpipl on behalf	Bank Payment	459	3,450.00
24-Mar-17	By Bank Charges Ch. No.: bulk Txl & CESS 200317	N CHGS INCL ST	Bank Payment	460	69.0
	By Selvakumar Happy Card Alc Ch. No.:000237 issued to MHPL to kumar happy card	owards selva	Bank Payment	461	3,640.00
	By Vivid World Ch. No. :000238 issued to Vivid wo final payment aga dtd:8-3-2017	rld towards full &	Bank Payment	462	600.0
	Carried Over			35,	37,882.00 34,27,408.88

Date	Particulars		Vch Type	Vch No.	Debit	Credi
	Brought F	Forward			35,37,882.00	34,27,408.88
25-Mar-17	By Vijayabhasker Hap	py Card Alc Ch. No. :000239 Being cheque issued to MHPL towards vijayabhasker happy card account	Bank Payment	463		10,060.00
	TDS - Plant 8	etails) -Allow for Const Equip 2,750.00 Dr	Bank Payment	464		2,195.00
	By (as per de Ravi Kotta-Allo TDS - Plant &	w for Const Equip 5,720.00 Dr	Bank Payment	465		5,606.00
	By Debries	Ch. No.:000242 being cheqeu issued to Balu nayak ravayat towards filling of internal roads with debris voucher no.2432	Bank Payment	466		20,400.00
	By Debries	Ch. No.:000243 Being cheque issued to D.Hussain towards supply of debris (filling of internal roads wih debris) voucher no.2433	Bank Payment	467		900.00
	By Telephone / Inter	net Charges Ch. No.:000244 being cheque issued to BSNLtowards telephone charges for the period 1-2-2017 to 28-2-2017 vide bilno.565387764 dtd:6-3-2017 a/c.no.9037498398	Bank Payment	468		1,473.00
	By Soham M o	odi HUF Ch. No. :000246 Being cheque issued to Soham modi huf towards car hire charges arrers vide billno. SM(HUF)/134 dtd:25-3-2017	Bank Payment	469		28,875.00
27-Mar-17	By Narsing Deshmukh H	appy Card Alc Ch. No. :000245 Being cheque issued to MHPL towards Narsingh deshmukh happy card account	Bank Payment	470		9,000.00
	Carried C	lver			35,37,882.00	35,05,917.88

Date	Particulars)	Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			35,37,882.00	35,05,917.88
27-Mar-17	By (as per de ARCHITECTU Service Tax SBC@0.50% KKC 0.50% Tds-16-17	JRAL ASSOCIATES 75,000.00 Dr Input 10,500.00 Dr	Bank Payment	471		78,750.00
	By Reimbersement	of Expenses Ch. No.:000255 Being cheque issued to Karna Mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 20-3-2017 to 27-3-2017	Bank Payment	472		11,500.00
29-Mar-17	To Hdfc SD Road A/c No 5	0000155700 Ch. No. :000102 Being funds transfer from 7302 to 541	Contra	34	10,00,000.00	
	To Hdfc SD Road A/c No 5	Ch. No. :000101 Being funds transfer from 7302 to 541	Contra	35	5,00,000.00	
31-Mar-17	By Kirthikumar Ha	opy Card Alc Ch. No. :000251 Being cheqeu issued to MPIPL towards happy card account	Bank Payment	473		7,485.00
	By Bank Cha	arges Ch. No. :	Bank Payment	474		1,069.50
	By B.Praveen Hap	py Card Alc Ch. No. :000257 Being cheque issued to P.Praveen towards happy card account	Bank Payment	475		275.00
	By Elegant En	terprises Ch. No. :000258 Being cheque issued to elegant enterprises towards full & final payment against billno.12312 dtd:6-3-2017	Bank Payment	476		3,893.00
	By Praful Sa	nitary Ch. No.:000259 Being cheque issued to Praful Sanitary towards full & final payment against billno. 12593 dtd:24-3-2017	Bank Payment	477		2,581.00
	By Premier Engineerin	g Corporation Ch. No.:000260 Being cheque issued toPremier Engineering Corporation towards full & final payment against billno.1276 dtd:7-3 -2017	Bank Payment	478		7,382.00
	Carried C	Over			50,37,882.00	36,18,853.38

dtc Bank Ltd		: 1-Apr-16 to 31-Mar-17				Page 30
Date	Particulars			Vch Type	Vch No.	Debit Credit
	Brought F	orward			50,	37,882.00 36,18,853.38
31-Mar-17	By V Green Medi	a Pvt Ltd Ch. No. :000261 Be issued to V Green N towards full & final p against billno.234 & -2017 &27-2-2017	ledia Pvt Ltd ayment	Bank Payment	479	7,152.00
	By Priyanka F	Printers Ch. No. :000262 Beissued to Priyanka F towards full & final p against billno.170 dt	Printers Payment	Bank Payment	480	900.00
	By Sri Balaji F	Printers Ch. No. :000263 bei issued to Sri Balaji F towards full & fianl p agaisnt billno.532 & -2017 &24-3-2017	Printers Payment	Bank Payment	481	4,550.00
	By Rajadhani Tiles	Company Ch. No. :000264 bei issued to Rajadhani towards full & fianl p agaisnt billno.075	Tiles Company	Bank Payment	482	8,748.00
	By Uni Ads L	imited Ch. No. :000266 Bei issued to Uni Ads Li. full & final payment a 1645 dtd:10-3-2017	mited towards against billno.	Bank Payment	483	20,340.00
	By Varna Med	dia Ch. No. :000267 Bei issued to Varna med & final payment aga dtd:18-3-2017 Po.nd	dia towards full inst billno.1134	Bank Payment	484	8,906.00
	By (as per de Labour Charg Allowance fo Allowance fo TDS - Contra	ges or Equipment or Consumables	niah towards om shead large of storing	Bank Payment	485	1,683.00

Carried Over 50,37,882.00 36,71,132.38

Modi Reality (Miryalaguda) LLP Hdfc Bank Ltd A/C New Book : 1-Apr-16 to 31-Mar-17 Page 31 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 50,37,882.00 36,71,132.38 31-Mar-17 By (as per details) Bank Payment 486 891.00 **Labour Charges** 360.00 Dr **Allowance for Equipment** 360.00 Dr **Allowance for Consumables** 180.00 Dr **TDS - Contractors** 9.00 Cr Ch. No.:000272 Being cheque issued to K.Ganesh towards electrical work motor wire connection for dewatering pumps & repairs work at site By Soham Modi HUF Bank Payment 487 48.300.00 Ch. No.:000274 Being cheque issued to Soham modi huf towards car hire charges vide biillno.142 dt:31-3-2017 **By Security Charges** Bank Payment 488 5,000.00 Ch. No.:000275 Being cheque issued to Dhanavath shivudu towards security charges for the month of March 2017 Bank Payment **Bv Debries** 489 28,800.00 Ch. No.:000277 Being cheque issued to Balu Nayak Rayat towards internal roads with debris vide voucher no.2446 Bank Payment By **Debries** 490 3,300.00 Ch. No.:000278 Being cheqeu issued to Madhan mohan towards filling of internal roads with debris vide voucher no.2445 Bank Payment By (as per details) 491 11,804.00 Ravi Kotta-Allow for Const Equip 12,045.00 Dr 241.00 Cr **TDS - Plant & Machinery** Ch. No.:000279 being cheque issued to Ravi Kotta towards road levelling work vide voucher no. 2706 from 24-3-2017 to 30-3-2017

Bank Payment By (as per details) 492 990.00 R.Anantha Reddy-Allow for Const Equip 1.000.00 Dr 10.00 Cr **TDS - Plant & Machinery**

> Ch. No.:000280 Being cheque issued to R.Anantha Reddy towards elctrcial work of motor vide voucher no.15 from 24-3-2017 to 30-3-2017

Carried Over 50,37,882.00 37,70,217.38

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought For	ward				50,37,882.00	37,70,217.38
31-Mar-17	By (as per deta Hire Charges TDS - Plant & N		15,935.00 Dr 319.00 Cr Being cheque	Bank Payment	493		15,616.00
	is to d te O	ssued to Sayyed owards water tai ewatering intern	Yusuf Baba oker for al road dressing ad lining leveling vation of villas				
	is d 1	for Const Equip lachinery Ch. No. :000282 ssued to Radha ewatering of pits		Bank Payment	494		1,372.00
	is	ch. No. :000284 ssued to MHPL t		Bank Payment	495		1,345.00
	is e n	ch. No. :000273 ssued to MPIPL xp for paid by m	towards common pipl on behalf of promotion mysore	Bank Payment	496		14,774.00
	is Ie	ch. No. :000285 ssued to C.Balag		Bank Payment	497		200.00
	is g	vn Ch. No. :000286 Esued to K.Satis Odown Rent for March 2017	h towards	Bank Payment	498		3,500.00
	is to	ch. No. :000287 ssued to J.Nage	swara Rao hoarding rent for	Bank Payment	499		3,000.00
	is a	milip Ch. No. :000288 Issued to MPIPL dministration ch 017 billno.193 d	towards ages for march	Bank Payment	500		52,500.00
	Carried Ove	ır				50,37,882.00	38,62,524.38

Date	Particulars			Vch Type	Vch No.	Debit	Credi
	Brought F	orward				50,37,882.00	38,62,524.38
31-Mar-17	By Rent Site (Office		Bank Payment	501		10,000.00
		Ch. No. :000289 E issued to Super T towards site office month of March 2	yre Retreding Rent for the				
	By (as per de ARCHITECTUR Service Tax II SBC@0.50% KKC 0.50% TDS - Consul	RAL ASSOCIATES	ECTURAL	Bank Payment	502		78,750.00
	By (as per de Narsing Desh Narsing Deshm B.Anil Kumar B.Anil Kumar G.Saidulu T.Kavitha	mukh-Salary ukh-Commission	laries for the	Bank Payment	503		76,713.00
	By Kirtikumar Vitthal Yar	nam Salary Ch. No. :000295 L issued to Kirthikui salary for the mor	mar towards	Bank Payment	504		38,811.00
	By A.Vijaya Bhask	ar Salary Ch. No. :000296 L issued to vijayabh salary for the mor	askar towards	Bank Payment	505		16,615.00
	By A.Vasudha	Reddy Ch. No. :000302 Eissued to A. Vasud towards outstanding paid to landlord	lha Reddy	Bank Payment	506		5,00,000.00
	By A.Ajay Re d	ddy Ch. No. :000301 E issued to A.Ajay e land outstanding a to landlord	Reddy towards	Bank Payment	507		5,00,000.00
	By (as per de A.Vijaya Bhas A.Vijaya Bhas	skar Salary	nasker towards for the month of	Bank Payment	508		698.00
	Carried O	vor.			-	50,37,882.00	50,84,111.38

Modi Reality (Miryalaguda) LLP

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	Forward			50,37,882.00	50,84,111.38
31-Mar-17	By Sri Manjunadha Secu	urity Services Ch. No.:000325 Being cheque issued to Manjunadha Security security charges for March 17 vide billno.25	Bank Payment	509		21,780.00
	By Common Exper	nses MHPL Ch. No. :000331 Being cheqeu issued to MHPL towards common exp from 1-3-2017 to 31-3-2017	Bank Payment	510		224.00
To	Closing I	Balance			50,37,882.00 68,233.38	51,06,115.38
					51,06,115.38	51,06,115.38