

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,37,882.00	30,33,912.38
18-Mar-17	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000515 being funds transfer from 577302 to 541</i>	Contra	33	5,00,000.00	
	By Printing & Stationery <i>Ch. No. :000204 being cheque issued to Dwarak auto xerox towards printing vide bill no.2651 dtd:1-3-2017</i>	Bank Payment	425		3,840.00
	By (as per details) D.Hussain-Allow for Const Equip 10,800.00 Dr TDS - Plant & Machinery 216.00 Cr <i>Ch. No. :000205 Being cheque issued to D.Hussain towards supply of debris for filling internal roads vide voucher no..2402</i>	Bank Payment	426		10,584.00
	By (as per details) V.Malliah Mobilization Advance 50,000.00 Dr TDS - Contractors 500.00 Cr <i>Ch. No. :000207 Being cheque issued to V.Malliah towards road leveling work on account</i>	Bank Payment	427		49,500.00
	By Deccan Chronicle Holdings Limited <i>Ch. No. :000208 Being cheque issued to DC for DD towards classified add for independent houses for sales -2BHK residential from 24th to 26th march 2017</i>	Bank Payment	428		3,120.00
20-Mar-17	By (as per details) 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 <i>Ch. No. :000209 being cheque issued to Ch.Srinivas towards electrician dfixing of disbersement board ,fixing of electrical cable</i>	Bank Payment	429		6,286.00
	By A-56 M.Venkataiah <i>Ch. No. :000210 Being cheque issued to M.Venkataiah towards refund of booking amount towards villa no.56</i>	Bank Payment	430		25,000.00
	By P Sai Sharath A-91 <i>Ch. No. :000211 Being cheque issued to P Sai Sharath towards refund of booking amount towards villa no.A-91</i>	Bank Payment	431		25,000.00
	Carried Over			35,37,882.00	31,57,242.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,37,882.00	31,57,242.38
20-Mar-17	By A-84 Amulya <i>Ch. No. :000268 Being cheque issued to Amulya towards refund of booking amount towards villa no.A-84</i>	Bank Payment	432		25,000.00
	By A-61 B.Vijayalakshmi <i>Ch. No. :000213 Being cheque issued to B.Vijayalakshmi towards refund of booking amount towards villa no.A-61</i>	Bank Payment	433		25,000.00
	By A-74 Y.Srinivas Rao <i>Ch. No. :000214 Being cheque issued to Y.Srinivas Rao towards refund of booking amount towards villa no.A-74</i>	Bank Payment	434		25,000.00
	By A-75 K.Lallitha <i>Ch. No. :000218 Being cheque issued to K.Lallitha towards refund of booking amount towards villa no. A-75</i>	Bank Payment	435		25,000.00
	By A-73 G.Naveen Kumar <i>Ch. No. :000216 Being cheque issued to G.Naveen Kumar towards refund of booking amount towards villa no.A-73</i>	Bank Payment	436		25,000.00
	By (as per details) Vangala Narender Reddy- Allow for Const Equip 550.00 Dr TDS - Plant & Machinery 11.00 Cr <i>Ch. No. :000217 being cheque issued to V.Narender reddy towards road levelling work done vide voucher no.2658</i>	Bank Payment	437		539.00
	By New Sababa Engineering and Electrical Company <i>Ch. No. :000236 Being cheque issued to new sai baba towards purchase of electrical items vide billno.3524,3535,3554,3538 dtd:23-2-2017</i>	Bank Payment	438		9,728.00
	By Reimbursement of Expenses <i>Ch. No. :000254 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 13-3-2017 to 20-3-2017</i>	Bank Payment	439		11,500.00
	Carried Over			35,37,882.00	33,04,009.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,37,882.00	33,04,009.38
22-Mar-17	By Radha Krishna <i>Ch. No. :000219 Being cheque issued to Radhakrishna towards on account for excavation for compound wall PCC for compound wall footing concrete pedestal contraction vide voucher no.10</i>	Bank Payment	440		13,200.00
	By (as per details) 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 <i>Ch. No. :000231 Being cheque issued to Radha krishna towards khadis removing soil leveling and compound wall khadis transferring vide voucher no.9</i>	Bank Payment	441		5,544.00
	By (as per details) Ravi Kotta-Allow for Const Equip 5,885.00 Dr TDS - Plant & Machinery 118.00 Cr <i>Ch. No. :000221 being cheque issued to Ravi Kotta towards morrum shiting with tractor with blade</i>	Bank Payment	442		5,767.00
	By (as per details) Radhakrishna-Allow for Const Equip 2,100.00 Dr TDS - Plant & Machinery 42.00 Cr <i>Ch. No. :000222 Being cheque issued to Radha krishna towards dewatering pump work and cleaning of gayatri township vide voucher no.8</i>	Bank Payment	443		2,058.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip 9,150.00 Dr TDS - Plant & Machinery 183.00 Cr <i>Ch. No. :000223 Being cheque issued to Sayyed Yusuf baba towards morrum shiting & tractor with tipper vide voucher no.2660</i>	Bank Payment	444		8,967.00
	By Debries <i>Ch. No. :000269 Being cheque issued to D.Hussain towards internal road filling with debris vide voucher no.2412</i>	Bank Payment	445		39,300.00
	By Debries <i>Ch. No. :000229 Being cheque issued to R.Balu Nayak towards internal road filling with debris vide voucher no.2411</i>	Bank Payment	446		2,700.00
	Carried Over			35,37,882.00	33,81,545.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,37,882.00	33,81,545.38
22-Mar-17	By (as per details)	Bank Payment	447		8,967.00
	R.Balu Nayak-Allow for Const Equip 9,150.00 Dr				
	TDS - Plant & Machinery 183.00 Cr				
	Ch. No. :000226 Being cheque issued to R.Balu Nayak towards JCB green belt excavation work vide voucher no.2657				
	By (as per details)	Bank Payment	448		5,841.00
	M.Madhusudan Mobilization A/c 5,900.00 Dr				
	Tds-16-17 59.00 Cr				
	Ch. No. :000270 Being cheque issued to Madhusudhan towards compound coloums road bending and mats making vide voucher no. 11				
	By Narsing Deshmukh Happy Card A/c	Bank Payment	449		7,190.00
	Ch. No. :000232 Being cheque issued to MHPL towards narsing Deshmukh happy card account				
	By G.Murali Happy Card Account	Bank Payment	450		2,776.00
	Ch. No. :000233 Being cheque issued to MHPL towards G.Murali Happy card account				
	By Vijayabhasker Happy Card A/c	Bank Payment	451		4,462.00
	Ch. No. :000234 Being cheque issued to MHPL towards vijayabhasker happy card account				
	By K.Sunil Happy Card	Bank Payment	452		450.00
	Ch. No. :000235 Being cheque issued to MPIPL towards K.Sunil happy card account				
23-Mar-17	By Bank Charges	Bank Payment	453		57.50
	Ch. No. : Being BULK TXN CHGS INCL ST & CESS 210317				
	By Bank Charges	Bank Payment	454		46.00
	Ch. No. : MC CHARGES INCL SER TAX & CESS 210317				
	By (as per details)	Bank Payment	455		693.00
	Labour Charges 280.00 Dr				
	Allowance for Equipment 280.00 Dr				
	Allowance for Consumables 140.00 Dr				
	TDS - Contractors 7.00 Cr				
	Ch. No. :000145 Being cheque issued to D.Anjaiah towards dmaking of base pillar for gayathri township board at gts repairs of gate wall at gts				
	Carried Over			35,37,882.00	34,12,027.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,37,882.00	34,12,027.88
23-Mar-17	By (as per details)	Bank Payment	456		2,475.00
	Labour Charges 1,000.00 Dr				
	Allowance for Equipment 750.00 Dr				
	Allowance for Consumables 750.00 Dr				
	TDS - Contractors 25.00 Cr				
	Ch. No. :000146 Being cheque issued to G.Venkataiah towards plastering marking for 28 pillars total 270 sft @7rupees and sand sreeming for plastering				
	By (as per details)	Bank Payment	457		742.00
	Labour Charges 300.00 Dr				
	Allowance for Equipment 300.00 Dr				
	Allowance for Consumables 150.00 Dr				
	TDS - Contractors 8.00 Cr				
	Ch. No. :000147 Being cheque issued to R.Anantha Reddy towards electrical connection repairs for dewatering pumps and plumbing work for leakage of HDPE pipe				
	By (as per details)	Bank Payment	458		4,405.00
	Labour Charges 1,780.00 Dr				
	Allowance for Equipment 1,780.00 Dr				
	Allowance for Consumables 890.00 Dr				
	TDS - Contractors 45.00 Cr				
	Ch. No. :000149 Being cheque issued to Radhakrishna towards gayathri township soil leveling both sides @3& 6down total finishing work GTS nala on CRS vide voucher no.14				
	By Bank Charges	Bank Payment	459		3,450.00
	Ch. No. :000148 Being cheque issued to MPIPL towards bank charges debited to mpipl on behalf of miryalaguda for Villa no.42 P. vijaykumar				
24-Mar-17	By Bank Charges	Bank Payment	460		69.00
	Ch. No. : bulk TxN CHGS INCL ST & CESS 200317				
	By Selvakumar Happy Card Alc	Bank Payment	461		3,640.00
	Ch. No. :000237 Being cheque issued to MHPL towards selva kumar happy card reversal				
	By Vivid World	Bank Payment	462		600.00
	Ch. No. :000238 Being cheque issued to Vivid world towards full & final payment against billno.130 dtd:8-3-2017				
	Carried Over			35,37,882.00	34,27,408.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,37,882.00	34,27,408.88
25-Mar-17	By Vijayabhasker Happy Card A/c <i>Ch. No. :000239 Being cheque issued to MHPL towards vijayabhasker happy card account</i>	Bank Payment	463		10,060.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip 2,750.00 Dr TDS - Plant & Machinery 55.00 Cr Sayyed Yusuf Baba-Allow for Const Equip 500.00 Cr <i>Ch. No. :000291 Being cheque issued to Sayyed Yusuf towards JCB excavation work vide voucher no.2672</i>	Bank Payment	464		2,195.00
	By (as per details) Ravi Kotta-Allow for Const Equip 5,720.00 Dr TDS - Plant & Machinery 114.00 Cr <i>Ch. No. :000241 Being cheque issued to Ravi kotta towards hire charges for levelling 4th raos debris levelling and internal road levelling voucher no.2671</i>	Bank Payment	465		5,606.00
	By Debries <i>Ch. No. :000242 being cheque issued to Balu nayak ravayat towards filling of internal roads with debris voucher no.2432</i>	Bank Payment	466		20,400.00
	By Debries <i>Ch. No. :000243 Being cheque issued to D.Hussain towards supply of debris (filling of internal roads with debris) voucher no.2433</i>	Bank Payment	467		900.00
	By Telephone / Internet Charges <i>Ch. No. :000244 being cheque issued to BSNL towards telephone charges for the period 1-2-2017 to 28-2-2017 vide bilno.565387764 dtd:6-3-2017 a/c.no.9037498398</i>	Bank Payment	468		1,473.00
	By Soham Modi HUF <i>Ch. No. :000246 Being cheque issued to Soham modi huf towards car hire charges arrers vide billno. SM(HUF)/134 dtd:25-3-2017</i>	Bank Payment	469		28,875.00
27-Mar-17	By Narsing Deshmukh Happy Card A/c <i>Ch. No. :000245 Being cheque issued to MHPL towards Narsingh deshmukh happy card account</i>	Bank Payment	470		9,000.00
	Carried Over			35,37,882.00	35,05,917.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,37,882.00	35,05,917.88
27-Mar-17	By (as per details) ARCHITECTURAL ASSOCIATES 75,000.00 Dr Service Tax Input 10,500.00 Dr SBC@0.50% 375.00 Dr KKC 0.50% 375.00 Dr Tds-16-17 7,500.00 Cr <i>Ch. No. :000247 Being cheque issued to Architectural associates towards consultancy charges for the month of Jan 2017</i>	Bank Payment	471		78,750.00
	By Reimbursement of Expenses <i>Ch. No. :000255 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 20-3-2017 to 27-3-2017</i>	Bank Payment	472		11,500.00
29-Mar-17	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000102 Being funds transfer from 7302 to 541</i>	Contra	34	10,00,000.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000101 Being funds transfer from 7302 to 541</i>	Contra	35	5,00,000.00	
31-Mar-17	By Kirthikumar Happy Card A/c <i>Ch. No. :000251 Being cheque issued to MPIPL towards happy card account</i>	Bank Payment	473		7,485.00
	By Bank Charges <i>Ch. No. :</i>	Bank Payment	474		1,069.50
	By B.Praveen Happy Card A/c <i>Ch. No. :000257 Being cheque issued to P.Praveen towards happy card account</i>	Bank Payment	475		275.00
	By Elegant Enterprises <i>Ch. No. :000258 Being cheque issued to elegant enterprises towards full & final payment against billno.12312 dtd:6-3-2017</i>	Bank Payment	476		3,893.00
	By Praful Sanitary <i>Ch. No. :000259 Being cheque issued to Praful Sanitary towards full & final payment against billno. 12593 dtd:24-3-2017</i>	Bank Payment	477		2,581.00
	By Premier Engineering Corporation <i>Ch. No. :000260 Being cheque issued to Premier Engineering Corporation towards full & final payment against billno.1276 dtd:7-3-2017</i>	Bank Payment	478		7,382.00
	Carried Over			50,37,882.00	36,18,853.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,37,882.00	36,18,853.38
31-Mar-17	By V Green Media Pvt Ltd <i>Ch. No. :000261 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against billno.234 & 522 dtd:14-3-2017 &27-2-2017</i>	Bank Payment	479		7,152.00
	By Priyanka Printers <i>Ch. No. :000262 Being cheque issued to Priyanka Printers towards full & final payment against billno.170 dtd:1-3-2017</i>	Bank Payment	480		900.00
	By Sri Balaji Printers <i>Ch. No. :000263 being cheque issued to Sri Balaji Printers towards full & fianl payment agaisnt billno.532 & 563 dtd:7-3-2017 &24-3-2017</i>	Bank Payment	481		4,550.00
	By Rajadhani Tiles Company <i>Ch. No. :000264 being cheque issued to Rajadhani Tiles Company towards full & fianl payment agaisnt billno.075</i>	Bank Payment	482		8,748.00
	By Uni Ads Limited <i>Ch. No. :000266 Being chequeu issued to Uni Ads Limited towards full & final payment against billno. 1645 dtd:10-3-2017</i>	Bank Payment	483		20,340.00
	By Varna Media <i>Ch. No. :000267 Being cheque issued to Varna media towards full & final payment against billno.1134 dtd:18-3-2017 Po.no.42015</i>	Bank Payment	484		8,906.00
	By (as per details) Labour Charges 680.00 Dr Allowance for Equipment 680.00 Dr Allowance for Consumables 340.00 Dr TDS - Contractors 17.00 Cr <i>Ch. No. :000271 Being cheque issued to G.Venkataiah towards removing of store room shead large size for the purpose of storing material voucher no.18</i>	Bank Payment	485		1,683.00
	Carried Over			50,37,882.00	36,71,132.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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				
	By Debries	Bank Payment	489		28,800.00
	Ch. No. :000277 Being cheque issued to Balu Nayak Rayat towards internal roads with debris vide voucher no.2446				
	By Debries	Bank Payment	490		3,300.00
	Ch. No. :000278 Being cheque issued to Madhan mohan towards filling of internal roads with debris vide voucher no.2445				
	By (as per details)	Bank Payment	491		11,804.00
	Ravi Kotta-Allow for Const Equip 12,045.00 Dr				
	TDS - Plant & Machinery 241.00 Cr				
	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				
	By (as per details)	Bank Payment	492		990.00
	R.Anantha Reddy-Allow for Const Equip 1,000.00 Dr				
	TDS - Plant & Machinery 10.00 Cr				
	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	Credit
	Brought Forward			50,37,882.00	37,70,217.38
31-Mar-17	By (as per details)	Bank Payment	493		15,616.00
	Hire Charges 15,935.00 Dr				
	TDS - Plant & Machinery 319.00 Cr				
	Ch. No. :000281 Being cheque issued to Sayyed Yusuf Baba towards water tanker for dewatering internal road dressing tempering and road lining leveling of road and excavation of villas vide voucher no.2707				
	By (as per details)	Bank Payment	494		1,372.00
	Radhakrishna-Allow for Const Equip 1,400.00 Dr				
	TDS - Plant & Machinery 28.00 Cr				
	Ch. No. :000282 Being cheque issued to Radha krishna towards dewatering of pits vide voucher no. 17dtd:1-4-2017 from 24-3-2017 to 30-3-2017				
	By Vijayabhasker Happy Card A/c	Bank Payment	495		1,345.00
	Ch. No. :000284 Being cheque issued to MHPL towards vijayabhasker happy card account				
	By Mpipl Common Exp	Bank Payment	496		14,774.00
	Ch. No. :000273 Being cheque issued to MPIPL towards common exp for paid by mpipl on behalf of mrmllp for sales & promotion mysore tour from 3-4-2017 to 4-4-2017				
	By Legal Expenses	Bank Payment	497		200.00
	Ch. No. :000285 being cheque issued to C.Balagopal towards legal charges for the month of April 17				
	By Rent-Godown	Bank Payment	498		3,500.00
	Ch. No. :000286 Being cheque issued to K.Satish towards godown Rent for the month of March 2017				
	By Hoarding Rent	Bank Payment	499		3,000.00
	Ch. No. :000287 Being cheque issued to J.Nageswara Rao towards towards hoarding rent for the month of March 2017				
	By Modi Properties & Investments Pvt Ltd -Admin Exp	Bank Payment	500		52,500.00
	Ch. No. :000288 Being cheque issued to MPIPL towards administration chages for march 2017 billno.193 dtd:31-3-2017				
	Carried Over			50,37,882.00	38,62,524.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,37,882.00	38,62,524.38
31-Mar-17	By Rent Site Office <i>Ch. No. :000289 Being cheque issued to Super Tyre Retreding towards site office Rent for the month of March 2017</i>	Bank Payment	501		10,000.00
	By (as per details) ARCHITECTURAL ASSOCIATES 75,000.00 Dr Service Tax Input 10,500.00 Dr SBC@0.50% 375.00 Dr KKC 0.50% 375.00 Dr TDS - Consultancy 7,500.00 Cr <i>Ch. No. :000335 Being cheque issued to ARCHITECTURAL ASSOCIATES towards consultancy charges</i>	Bank Payment	502		78,750.00
	By (as per details) Narsing Deshmukh-Salary 22,777.00 Dr Narsing Deshmukh-Commission 6,300.00 Dr B.Anil Kumar 16,749.00 Dr B.Anil Kumar Commission 3,600.00 Dr G.Saidulu 12,787.00 Dr T.Kavitha 14,500.00 Dr <i>Ch. No. :000294 Being cheque issued for staff salaries for the month of March 2017</i>	Bank Payment	503		76,713.00
	By Kirtikumar Vitthal Yannam Salary <i>Ch. No. :000295 Being cheque issued to Kirthikumar towards salary for the month of March 2017</i>	Bank Payment	504		38,811.00
	By A.Vijaya Bhaskar Salary <i>Ch. No. :000296 Being cheque issued to vijayabhaskar towards salary for the month of March 2017</i>	Bank Payment	505		16,615.00
	By A.Vasudha Reddy <i>Ch. No. :000302 Being cheque issued to A.Vasudha Reddy towards outstanding amount to be paid to landlord</i>	Bank Payment	506		5,00,000.00
	By A.Ajay Reddy <i>Ch. No. :000301 Being cheque issued to A.Ajay Reddy towards land outstanding amount to be paid to landlord</i>	Bank Payment	507		5,00,000.00
	By (as per details) A.Vijaya Bhaskar Salary 349.00 Dr A.Vijaya Bhaskar Salary 349.00 Dr <i>Ch. No. :000324 Being cheque issued to Vijayabhasker towards mobile allowance for the month of Feb & march 2017</i>	Bank Payment	508		698.00
	Carried Over			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 Forward			50,37,882.00	50,84,111.38
31-Mar-17	By Sri Manjunadha Security Services <i>Ch. No. :000325 Being cheque issued to Manjunadha Security security charges for March 17 vide billno.25</i>	Bank Payment	509		21,780.00
	By Common Expenses MHPL <i>Ch. No. :000331 Being cheque issued to MHPL towards common exp from 1-3-2017 to 31-3-2017</i>	Bank Payment	510		224.00
				50,37,882.00	51,06,115.38
To	Closing Balance			68,233.38	
				51,06,115.38	51,06,115.38