

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad

YES Bank Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-17	T0 Hdfc Bank Ltd A/C New <i>ch.no.001249 Being cheque issued to Yes Bank Ltd towards account opening</i>	Contra	17	25,000.00	
13-Oct-17	T0 Hdfc Bank Ltd A/C New <i>ch.no.001381 Being cheque issued to HDFC 541 to yes bank 1888 toward funds transfer</i>	Contra	21	7,00,000.00	
16-Oct-17	By Vijayabhasker Happy Card A/c <i>ch.no.736003 Being cheque issued to MHPL towards vijaybhaskar happy card account</i>	Bank Payment	1019		3,363.00
	By Deccan Chronicle Holdings Limited <i>ch.no.736004 Being cheque issued to DC towards classified add on 20th to 22nd oct 2017 for independent houses for sales of 2, 3,4bHK residential</i>	Bank Payment	1020		3,276.00
	By BSNL <i>ch.no.736033 Being cheque issued to BSNL towards telephone charges vide billno. SZDTS0000513117 DTD:6-10-2017 A/c.no.9037498398 08689243588 for the period :1-8-2017 to 30-9-2017</i>	Bank Payment	1021		3,791.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.736006 Being cheque issued to MHPL towards Deshmukh happy card for exp incurredby Anil kumar</i>	Bank Payment	1022		3,500.00
	By (as per details) Sri Venkateshwara Bricks Industries 37,500.00 Dr Sri Venkateshwara Bricks Industries 1,84,500.00 Dr Sri Venkateshwara Bricks Industries 1,50,000.00 Dr <i>ch.no.736007 Being cheque issued to Sri Venkateshwara Bricks Industries towards full & final payment against billno.27,28,29,30, 31,32 dtd:14-7-2017 Rs.37500/- , SVBI/17-18/0002 DTD:13-7-2017 Rs.184500/- & part payment of billno.SVBI/17-18/0005 d:15-9</i>	Bank Payment	1023		3,72,000.00
Carried Over				7,25,000.00	3,85,930.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,000.00	3,85,930.00
16-Oct-17	By Praful Sanitary <i>ch.no.736008 Bieng cheque issued to Praful Sanitry towarfds full & final payment against bilno.186 dtd:28-8-201Po.no.44824 dtd:26-8-2017</i>	Bank Payment	1024		15,169.00
	By Premier Engineering Corporation <i>ch.no. 736009 Being cheque issued to Shah Traders towards full & final payment against bilno. 0601 dtd:29-8-2017</i>	Bank Payment	1025		3,994.00
	By Reflections Electricals Pvt. Ltd. <i>ch.no. 736010 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.877 dtd:1-9-2017</i>	Bank Payment	1026		1,129.00
	By M/s. Seelam Dasaratha & Sons <i>ch.no.736011 Being cheque issued to Seelam Dasaratha & sons towads full & final payment against bilno.007 dtd:2-9-2017</i>	Bank Payment	1027		10,100.00
	By Uni Ads Limited <i>ch.no.736012 Being cheque issued to Uniads limited towards hoarding rent for the period 13.7.2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017</i>	Bank Payment	1028		41,760.00
	By Vivid World <i>ch.no.736013 Being cheque issued to Vivid world towards HP toner refilling vide bilno.102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017</i>	Bank Payment	1029		271.00
	By Shah Traders <i>ch.no.736014 Being cheque issued to Shah Traders toward full & final payment vide billno.647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017</i>	Bank Payment	1030		4,877.00
	By Lepakshi Tarpaulin Industries <i>ch.no.736015 Being cheque issued to Lepakshi Tarpaulin Industries towards full & final payment of billno.201 dtd:8-9-2017 Po.no.45206 dtd:6-9-2017</i>	Bank Payment	1031		873.00
	Carried Over			7,25,000.00	4,64,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,000.00	4,64,103.00
16-Oct-17	By Venkataramana Stationery and Binding Works <i>ch.no.736016 Being cheque issued to Venkataramana Stationery & binding works towards full & final payment against bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>	Bank Payment	1032		1,693.00
	By Vasant Enterprises <i>ch.no.736017 Being cheque issued to Vasant Eneterprises towards full & final payment against billno.632 dtd:31-8-2017</i>	Bank Payment	1033		1,10,363.00
	By (as per details) Sri Balaji Enterprises 17,472.00 Dr Sri Balaji Enterprises 2,248.00 Dr <i>ch.no.736018 Being cheque issued Sri Balaji Enterprises towards full & final payment agsint billno.40 dtd:8-9-2017 Po.no45114 dtd:31-8-2017 & billno.41 dtd:8-9-2017 Po.no.45118 dtd:31-8-2017</i>	Bank Payment	1034		19,720.00
	By Sri Raja Rajeshwara Traders <i>ch.no.736019 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00532dtd:23-8-2017</i>	Bank Payment	1035		1,384.00
	By SIDDARTH ENTERPRISES <i>Being cheque issued to Siddhartha Enterprises towards full & final payment of bilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017</i>	Bank Payment	1036		1,920.00
	By Ganesh Tube Traders <i>Being cheque issued to Ganesh Tube Traders towards full & final payment agaisnt billno.128 dtd:15-9-2017 Po.no.45416 dtd:14-9-2017</i>	Bank Payment	1037		7,127.00
	By Varna Media <i>ch.no.736022 Being cheque issued to Varna Media towards full & final payment agsint billno.VM/ADV/ADV/293 DTD:2.9.2017 Po.no45165 dtd:4-9-2017</i>	Bank Payment	1038		4,202.00
	By Reimbursement of Expenses <i>Ch. No. :736023 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 2-10-2017 to 16-10-2017</i>	Bank Payment	1039		11,500.00
	Carried Over			7,25,000.00	6,22,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,000.00	6,22,012.00
16-Oct-17	By Aditya Industries <i>ch.no.736024 Being cheque issued to Aditya Industries towards full & final payment against billno.104 dtd:27-9-2017 Po.no.45447 dtd:15-9-2017</i>	Bank Payment	1040		6,195.00
	By Naveen Metal Udyog <i>Being chqueue issued to Naveen metal udyog towards full & final payment against billno.87 dtd:26-9-2017</i>	Bank Payment	1041		7,930.00
	By Praful Sanitary <i>ch.no.736026 Bieng cheque issued to praful Sanitry vide bilno.PS/17-18/362 dtd:4-10-2017 Po.no.45757 dtd:28-9-2017</i>	Bank Payment	1042		4,956.00
	By Felicidad Enterprises <i>ch.no.736027 Being cheque issued to Felicidad entperirses towards full & finalpyament of bilno.11 dtd:20-9-2017 Po.no45253 dtd:8-9-2017</i>	Bank Payment	1043		12,768.00
	By G.Krishna Murthy & Sons <i>ch.no.736028 Being cheque issued toG.Krishna Murthy & Sons vide bilno.2672 dtd:20-9-2017 Po.no.45413 dtd:14-9-2017</i>	Bank Payment	1044		3,340.00
	By G.Murali Happy Card Account <i>ch.no.736029 Bieng cheque issued to MHPL towards G.Murali Happy card account</i>	Bank Payment	1045		1,617.00
	By G.Ram Babu Happy Card <i>ch.no.736030 Being cheque issued to MPPL towards G.Rambabu happy card account towards saidulu petty cash exp</i>	Bank Payment	1046		1,965.00
18-Oct-17	By (as per details) A.Vijaya Bhaskar Salary 3,188.00 Dr B.Anil Kumar Salary 3,000.00 Dr T.Kavitha 7,578.00 Dr G.Saidulu Salary 4,543.00 Dr <i>ch.no.736031 Being cheque issued to Modi Housing Pvt ltd towards Staff bonus for the Fy-1617</i>	Bank Payment	1049		18,309.00
	Carried Over			7,25,000.00	6,79,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,000.00	6,79,092.00
18-Oct-17	By Petrol /Diesel-Exmt <i>CH.No .736037 Being cheque issued to MHPL Towards Petro conveyance paid to J.Selva kumar from 15.09.17 to 14.10.17 inward no 71 dt 18.10.17 details enclosed.</i>	Bank Payment	1050		2,922.00
	By Gadagoju Sanitary Ware <i>ch.no.736032 Being chque issued to Gadagoju Sanitary ware towareds full & final payment against billno.616 dtd:16-9-2017</i>	Bank Payment	1051		964.00
20-Oct-17	By (as per details) Singaram Krishnaiah-Allow for Const Equip 2,400.00 Dr Tds 1% 24.00 Cr Miscellaneous Income 390.00 Cr <i>ch.no.736034 Being cheque issued to singaram krishna towards departmental work from 13.10.17 to 19.10.17 vid voucher no 203.</i>	Bank Payment	1052		1,986.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 5,436.00 Dr Tds 2% 109.00 Cr <i>ch.no.736035 Being cheque issued to balu naiak towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3442.</i>	Bank Payment	1053		5,327.00
	By (as per details) R.Anjaiah Allow for Cont Equip-REG 45,360.00 Dr CGST 4,082.00 Dr SGST 4,082.00 Dr Tds 2% 907.00 Cr R.Anjaiah on Account 2,500.00 Cr <i>ch.no.104266 Being cheque issued to R Anjah towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3443.</i>	Bank Payment	1054		50,117.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 26,115.00 Dr Tds 2% 522.00 Cr <i>ch.no.736038 Being cheque issued to sayeed yusuf baba towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3444.</i>	Bank Payment	1055		25,593.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 1,475.00 Dr Tds 1% 14.00 Cr Miscellaneous Income 910.00 Cr <i>ch.no.736039 Being cheque issued to radhakrishna towards departmental work from 13.10.17 to 19.10.17 vid voucher no 202.</i>	Bank Payment	1056		551.00
	Carried Over			7,25,000.00	7,66,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,000.00	7,66,552.00
20-Oct-17	By (as per details)	Bank Payment	1057		2,673.00
	Labour Charges URD 1,080.00 Dr				
	Allowance for Equipment URD 1,080.00 Dr				
	Allowance for Consumables URD 540.00 Dr				
	Tds 1% 27.00 Cr				
	<i>ch.no.736045 Being cheque issued to radhakrishna towards job work from 13.10.17 to 19.10.17 as per job work sheet no 18962 and vid voucher no 204.</i>				
	By (as per details)	Bank Payment	1058		4,851.00
	Labour Charges URD 1,960.00 Dr				
	Allowance for Consumables URD 1,960.00 Dr				
	Allowance for Equipment URD 980.00 Dr				
	Tds 1% 49.00 Cr				
	<i>ch.no.736040 Being cheque issued to Singaram krishna towards job from from 13.10.17 to 19.10.17 as per job work sheet no's: 18961 and 18963 and vid voucher no: 205.</i>				
	By Srinivasa Edifice Private Limited	Bank Payment	1059		8,691.00
	<i>ch.no.421622 Being chque issued to Srinivasa Edifice private limited towards full & final payment against billno.tg/2017-18/sgst-1</i>				
23-Oct-17	By Reimbursement of Expenses	Bank Payment	1063		11,500.00
	<i>Ch. No. :736041 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 16-10-2017 to 22-10-2017</i>				
	By N.Raj Kumar Happy Card Account	Bank Payment	1064		4,050.00
	<i>ch.no.736042 Being cheque issued to Modi Housing Pvt ltd towards N. Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017& 15-10-2017</i>				
	By Vijayabhasker Happy Card A/c	Bank Payment	1065		1,060.00
	<i>ch.no.736043 Being cheque issued to MHPL towards vijay happy card account</i>				
	By (as per details)	Bank Payment	1066		2,35,200.00
	Ashok Constructions Mobilization A/c 2,40,000.00 Dr				
	Tds 2% 4,800.00 Cr				
	<i>ch.no.736044 Being cheque issued to Ashok constructions against milestone report</i>				
To	Hdfc SD Road A/c No 50200017557302	Contra	23	2,00,000.00	
	<i>ch.no.000546 Being funds transferred from 7302 to yes bank</i>				
	Carried Over			9,25,000.00	10,34,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,000.00	10,34,577.00
23-Oct-17	By B.Praveen Happy Card A/c <i>ch.no.736047 Being cheque issued to MPPL towards B.Praveen happy card account</i>	Bank Payment	1067		719.00
	By Hdfc Bank Ltd A/C New <i>ch.no.736048 Being funds transferred from 541 to yes bank 1888</i>	Contra	24		3,00,000.00
25-Oct-17	To Modi Housing Pvt Ltd Running Capital <i>ch.no.651688 Being cheque received from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	98	5,00,000.00	
27-Oct-17	By (as per details) M.Madhusudan on Account 20,965.00 Dr Tds 1% 210.00 Cr <i>ch.no.104261 Being chque issued to M.Madhusudan against estimate amount payable Rs.56965 /-,out of 30,000 paid balance Rs. 26965/- , payment as per MD sir approval</i>	Bank Payment	1074		20,755.00
	By J.Nageswara Rao <i>ch.no.104262 Being chque issued to J.Nageshwara rao towards hoarding rent for the Oct 2017</i>	Bank Payment	1075		3,000.00
	By G.Murali Happy Card Account <i>ch.no.104264 Being chque issued to MHPL towards G.Murali Happy card account</i>	Bank Payment	1076		1,063.00
	By JSW Cement Limited <i>ch.no.104265 Being cheque issued to JSW Cement limited towards advance payment for purchase of cement vide Po.no.46105 dtd:21-10-2017</i>	Bank Payment	1077		1,01,200.00
	By (as per details) M.Madhusudan on Account 6,000.00 Dr Tds 1% 60.00 Cr <i>ch.no.104268 Being chque issued to M.Madhusudan against estimate amount payable Rs.56965 /-,out of it 50,965/-paid payment as per MD sir approval</i>	Bank Payment	1078		5,940.00
	By P Bramha Chary on Account <i>ch.no.104269 Being cheque issued to P.Brahma Chary towards his credit balance for door shutter fixing work for labour quarters from 5-10-2017 to 8-10-2017</i>	Bank Payment	1079		3,150.00
	Carried Over			14,25,000.00	14,70,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,000.00	14,70,404.00
27-Oct-17	By Reimbursement of Expenses <i>Ch. No. :104270 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 23-10-2017 to 29-10-2017</i>	Bank Payment	1080		11,500.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.421617 Being cheque issued to MPIPL towards administration charges vide billno.145 dtd:30-10-2017 for the month of Oct 2017</i>	Bank Payment	1081		54,000.00
	By (as per details) Labour Charges URD 300.00 Dr Allowance for Consumables URD 300.00 Dr Allowance for Equipment URD 150.00 Dr Tds 1% 7.00 Cr <i>ch.no.421615 Being cheque issued to singaram krishna towards job sheet from 20.10.17 to 26.10.17 as per job work sheet no 18966 vid voucher no 215.</i>	Bank Payment	1082		743.00
	By (as per details) Labour Charges URD 800.00 Dr Allowance for Consumables URD 800.00 Dr Allowance for Equipment URD 400.00 Dr Tds 1% 20.00 Cr <i>ch.no.104272 Being cheque issued to Radhakrishna towards job work from 20.10.17 to 26.10.17 as per job work sheet no 18968 vid voucher no 214.</i>	Bank Payment	1083		1,980.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 3,850.00 Dr Tds 1% 38.00 Cr Miscellaneous Income 390.00 Cr <i>ch.no.104273 Being cheque issued to singaram krishna towards departmental work from 20.10.17 to 26.10.17 vid voucher no 213.</i>	Bank Payment	1084		3,422.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 3,225.00 Dr Tds 1% 32.00 Cr Miscellaneous Income 910.00 Cr <i>ch.no.104274 Being cheque issued to Radhakrishna towards departmental work from 20.10.17 to 26.10.17 vid voucher no 212.</i>	Bank Payment	1085		2,283.00
	Carried Over			14,25,000.00	15,44,332.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,000.00	15,44,332.00
27-Oct-17	By (as per details) Radhakrishna-Allow for Const Equip-Urd 950.00 Dr Tds 1% 9.00 Cr <i>ch.no.104275 Being cheque issued to radhakrishna (Civil work) towards departmental work from 20.10.17 to 26.10.17 vid voucher no 211.</i>	Bank Payment	1086		941.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 24,410.00 Dr Tds 2% 488.00 Cr <i>ch.no.104276 Being cheque issued to sayeed yusuf baba towards hire charges from 20.10.17 to 26.10.17 vid voucher no: 3471.</i>	Bank Payment	1087		23,922.00
	By (as per details) R.Anjaiah Allow for Cont Equip-REG 68,281.00 Dr Miscellaneous Income 260.00 Cr CGST 6,145.00 Dr SGST 6,145.00 Dr R.Anjaiah on Account 2,500.00 Cr Tds 2% 1,366.00 Cr <i>ch.no.104279 Being cheque issued to R Anjaiah towards hire charges from 20.10.17 to 26.10.17 vid voucher no: 3470.</i>	Bank Payment	1088		76,445.00
	By Water Tanker Charges URD <i>ch.no.104278 Being cheque to Sayeed yusuf baba towards water tanker supply for morrum compaction at plint level from 20.10.17 to 26.10.17 vid voucher no: 2942.</i>	Bank Payment	1089		1,600.00
	By Srinivasa Edifice Private Limited <i>Being chque issued to Srinivasa Edifice towards full & final payment against billno.TG/2017-18/SGST-5 DTD:30.9.2017</i>	Bank Payment	1090		36,703.00
28-Oct-17	By (as per details) Ashok Constructions Mobilization A/c 2,00,000.00 Dr Tds 2% 4,000.00 Cr <i>ch.no.421611 Being chque issud to Ashok Conctructions against mile stone report weekly statment dtd:27-10-2017</i>	Bank Payment	1091		1,96,000.00
29-Oct-17	By M.Raju Kumar Salary <i>ch.no.421614 Being chque issued to M.Raju kumar towards 50% salary for the month of sept 2017</i>	Bank Payment	1092		5,860.00
	Carried Over			14,25,000.00	18,85,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,000.00	18,85,803.00
29-Oct-17	By G.Ram Babu Happy Card <i>ch.no.736049 Being chque issued to Modi Properties pvt ltd towards happy card exp incurred by saidulu in Rambabu happy card</i>	Bank Payment	1093		1,565.00
	By (as per details) Selvakumar Happy Card A/c 1,115.00 Dr Selvakumar Happy Card A/c 1,140.00 Dr <i>ch.no.736050 Being chque issued to Modi Housing pvt ltd towards Selva kumar happy card exp</i>	Bank Payment	1094		2,255.00
	By Vijayabhasker Happy Card A/c <i>ch.no.421612 Being chque issued to Modi Housing pvt Ltd towards vijay Bhasakar happy card</i>	Bank Payment	1095		6,070.00
	By E Prasad Happy Card Account <i>ch.no.421613 being chque issued to Modi housing pvt Ltd towards E Prasad happyc card account</i>	Bank Payment	1096		300.00
	To Modi & Modi Constructions -Loan <i>Being cheque received from Modi & modi constructions towards loan @15% per quarter</i>	Bank Receipt	99	5,50,000.00	
30-Oct-17	By Ch.Ramesh Happy Card <i>ch.no.421618 Being cheque issued to MHPL towards ch.Ramesh happy card account</i>	Bank Payment	1098		1,950.00
	By N.Raj Kumar Happy Card Account <i>ch.no.421619 Being chque issued to MHPL towards N.Raj kumar happy card exp from 22-10-2017 to 27-10-2017</i>	Bank Payment	1099		5,150.00
	By M. RajuKumar-Petty Cash Exp <i>ch.no.421620 Being chque issued to M.Rajumkumar towards exp incurred by him during site visit on 26-9-2017 27-9-2017,4-10-2017,4-10-2017,4-10-2017,29-9-2017</i>	Bank Payment	1100		2,380.00
	By Ch.Ramesh Happy Card <i>ch.no.000067 Being chque issued to MHPL towards Ch.Ramesh Happy card account</i>	Bank Payment	1101		130.00
	To Aadithya Associates <i>ch.no.005361 Being chque received from Nilgiri Estates towards aadithya Associates payment made for GSB against bilno.350 dtd:10-4-2017 Po.no.41971 dtd:18-3-2017</i>	Bank Receipt	100	1,50,000.00	
	Carried Over			21,25,000.00	19,05,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,25,000.00	19,05,603.00
31-Oct-17	By Soham Modi HUF <i>ch.no.421623 Being cheque issued to Soham Modi HUF towards card hire charges against billno.SM(HUF)/074 Dtd: 31-10-2017</i>	Bank Payment	1102		66,690.00
	By Manikgarh Cement Unit -II <i>CH.NO.104309 Being cheque issued to Manikgarh cement towatds full & final payment agaisnt bilno. 60001N400004492 DTD:17-8-2017 Po.44723 dtd:3-8-2017</i>	Bank Payment	1103		1,22,200.00
2-Nov-17	By Dhanavath Shivudu Salary <i>Ch. No. :421626 Being cheque issued to Shivudu towards site office boy salary for the month of Oct 2017</i>	Bank Payment	1104		6,500.00
	By K Satish <i>ch.no.421627 Being godown Rent paid for the month of Oct 2017</i>	Bank Payment	1105		3,500.00
	By Super Tyre Retreding <i>ch.no.421628 Being cheque issued to Super tyre Retreding towards site office rent for the month of oct 2017</i>	Bank Payment	1106		10,000.00
	By Sri Manjunadha Security Services <i>ch.no.104294 Being cheque issued to Sri manjundha Security services towards payment against bill no. for the month of Oct17 vide bilno. 025 dtd:31-10-2017</i>	Bank Payment	1107		37,170.00
3-Nov-17	By Algubelly Gopal Reddy <i>ch.no.104283 Being cheque issued to Gopal reddy towards supply of 30watts LED light for labour quater purpose on 13.9.17,</i>	Bank Payment	1108		2,100.00
	By Algubelly Gopal Reddy <i>ch.no.104284 Being cheque issued to Algubelly gopal reddy towards salary for the month of OCT: 17,</i>	Bank Payment	1109		6,000.00
	By Labour Welfare Expenses <i>ch.no.104285 Being cheque issued to Ramavath Shanthi (Crech Teacher) towards salary for the month of OCT: 17,</i>	Bank Payment	1110		3,500.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.104281 Being cheque issued to Modi Houisng pvt ltd towards Radha Krishna & nilli Krishna Esi for the month of Oct 2017</i>	Bank Payment	1111		8,919.00
	Carried Over			21,25,000.00	21,72,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,25,000.00	21,72,182.00
3-Nov-17	By Modi Housing Pvt Ltd Taxes <i>ch.no.104282 Being cheque issued to Modi Housing pvt ltd towards Radha Krishna & nilli Krishna PF for the month of Oct 2017</i>	Bank Payment	1112		14,529.00
	By (as per details) R.Anjaiah Allow for Cont Equip-REG 20,760.00 Dr Miscellaneous Income 260.00 Cr CGST 1,868.00 Dr SGST 1,868.00 Dr Tds 2% 415.00 Cr R.Anjaiah on Account 2,500.00 Cr <i>ch.no.104295 Being cheque issued to R Anjaiah towards hire charges from 27.10.17 to 2.11.17 vid voucher no: 3490.</i>	Bank Payment	1113		21,321.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 19,786.00 Dr Tds 2% 396.00 Cr <i>ch.no.104287 Being cheque issued to Sayeed yusuf baba towards hire charges from 27.10.17 to 02.11.17 vid voucher no: 3491.</i>	Bank Payment	1114		19,390.00
	By (as per details) Labour Charges-Reg 720.00 Dr Allowances for Consumables-Reg 720.00 Dr Allowance for Consumables Reg 360.00 Dr Miscellaneous Income 910.00 Cr Tds 1% 18.00 Cr CGST 162.00 Dr SGST 162.00 Dr <i>ch.no.104292 Being cheque issued to Radhakrishna towards job work 27.10.17 to 02.11.17 as per job work sheet no: 18970 and vid voucher no 217.</i>	Bank Payment	1115		1,196.00
	By (as per details) Labour Charges URD 2,480.00 Dr Allowance for Consumables URD 2,480.00 Dr Allowance for Equipment URD 1,240.00 Dr Miscellaneous Income 390.00 Cr Tds 1% 62.00 Cr <i>ch.no.104289 Being cheque issued to Singaram krishnaiah towards job work from 27.10.17 to 02.11.17 as per job work sheet no 18973 & 18975.</i>	Bank Payment	1116		5,748.00
	Carried Over			21,25,000.00	22,34,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,25,000.00	22,34,366.00
3-Nov-17	By (as per details)	Bank Payment	1117		3,393.00
	Radhakrishna-Allow for Const Equip-Reg			2,900.00 Dr	
	CGST			261.00 Dr	
	SGST			261.00 Dr	
	Tds 1%			29.00 Cr	
	Being cheque issued to Radhakrishna towards departmental work from 27.10.17 to 02.11.17 vid voucher no: 220.				
	By (as per details)	Bank Payment	1118		2,822.00
	Singaram Krishnaiah-Allow for Const Equip			2,850.00 Dr	
	Tds 1%			28.00 Cr	
	ch.no.104291 Being cheque issued to Singaram krishna towards departmental work from 27.10.17 to 02.11.17 vid voucher no: 221.				
4-Nov-17	By (as per details)	Bank Payment	1120		2,79,300.00
	Ashok Constructions Mobilization A/c			2,85,000.00 Dr	
	Tds 2%			5,700.00 Cr	
	ch.no.104296 Being cheque issued to Ashok constructions against mile stoner report weekly statment dtd:3-11-2017				
	By Sainadh Bore Wells-Rajavardhan Reddy	Bank Payment	1121		37,150.00
	ch.no.591394 Being chque issued to Sainidhi borewells towards full & final pyament against their billno. 71dtd:11-10-2017				
5-Nov-17	To Modi & Modi Constructions -Loan	Bank Receipt	103	9,00,000.00	
	ch.no.003563 Being chque received from Modi & modi Conctructions towards loan @15% per .A				
6-Nov-17	By (as per details)	Bank Payment	1122		87,668.00
	A.Vijaya Bhaskar Salary			17,725.00 Dr	
	B.Anil Kumar Salary			17,115.00 Dr	
	J Selva Kumar Salary			14,557.00 Dr	
	G.Saidulu Salary			15,315.00 Dr	
	Leela Vijay Mudliar			9,238.00 Dr	
	M.Raju Kumar Salary			9,918.00 Dr	
	B.Anil Kumar Commission			3,800.00 Dr	
	ch.no.104302 Being chque issued towards staff salaries for the month of oct 2017				
	By SUMAN KUMAR ERUGU Salary	Bank Payment	1123		29,500.00
	ch.no.104303 Being chque issued to Suman kumar erugu towards salary for the month of oct 2017				
	Carried Over			30,25,000.00	26,74,199.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,000.00	26,74,199.00
6-Nov-17	By (as per details)	Bank Payment	1124		40,900.00
	Tds 1% 3,051.00 Dr				
	Tds 10% 17,000.00 Dr				
	Tds 2% 20,849.00 Dr				
	<i>ch.no.104307 Being cheque issued to Modi Housing Pvt Ltd towards tds payment for the month of Oct 2017</i>				
	By Sri Venkateshwara Bricks Industries	Bank Payment	1125		50,000.00
	<i>ch.no.104308 Being cheque issued to Sri Venkateshwara Bricks Industries towards full & final payment against billno.4 dtd:2-9-2017Po.no.45305 dtd:12-9-2017</i>				
	By T.Kavitha	Bank Payment	1126		14,039.00
	<i>ch.no.421632 Being cheque issued to T.Kavitha towards salary for the Month of oct 2017</i>				
	By Reimbursement of Expenses	Bank Payment	1127		11,500.00
	<i>Ch. No.961922 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 2-1-2018 to 7-1-2018</i>				
7-Nov-17	By Reimbursement of Expenses	Bank Payment	1128		11,500.00
	<i>Ch. No. :421633 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 29-10-2017 to 6-11-2017</i>				
	By G.Ram Babu Happy Card	Bank Payment	1129		8,336.00
	<i>ch.no.104301 Being cheque issued to Modi Properties Pvt Ltd towards G.Rambabu happy card for exp incurred by saidulu</i>				
	By Vijayabhasker Happy Card A/c	Bank Payment	1130		700.00
	<i>ch.no.104304 Being cheque issued to Modi Housing Pvt Ltd towards vijay bhaskar happy card account</i>				
	By Cash	Contra	25		47,500.00
	<i>ch.no.104305 Being cash withdrawals</i>				
	By M. RajuKumar-Petty Cash Exp	Bank Payment	1131		1,730.00
	<i>ch.no.104306 Being cheque issued to M.Rajukumar towards petty cash exp incurred by him during Ho visit</i>				
	Carried Over			30,25,000.00	28,60,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,000.00	28,60,404.00
7-Nov-17	By (as per details) Radha Krishna on Account 75,000.00 Dr Tds 1% 750.00 Cr <i>ch.no.104293 Being cheque issued to issued to Radha Krishna towards Credit balance</i>	Bank Payment	1132		74,250.00
9-Nov-17	By Modi Housing Pvt Ltd Taxes <i>ch.no.421646 Being cheque issued to Modi Housing Pvt Ltd towards difference amount out of receivable and payable</i>	Bank Payment	1133		3,481.00
10-Nov-17	By R Sumana <i>ch.no.591361 Being cheque issued to R.Sumana towards Guest House Rent for the month of OCT 2017</i>	Bank Payment	1134		9,500.00
	By (as per details) Modi Properties Pvt Ltd -Admin Exp 21,874.00 Dr Tds 2% 371.00 Cr <i>ch.no.421641 Being cheque issued to MPIPL towards admin & markeing services charges vide billno.148 DTD:31-10-2017</i>	Bank Payment	1135		21,503.00
	By Ch.Raj Kumar Happy Card <i>ch.no.421635 Being cheque issued to MHPL towards ch.Rajkumar happy card Account</i>	Bank Payment	1136		4,035.00
	By (as per details) Labour Charges URD 3,240.00 Dr Allowance for Consumables URD 3,240.00 Dr Allowance for Consumables URD 1,620.00 Dr Tds 1% 81.00 Cr Miscellaneous Income 650.00 Cr <i>ch.no.591362 Being cheque issued to S Krishna towards job work from 3.11.17 to 9.11.17 vid voucher no: 222.</i>	Bank Payment	1137		7,369.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 28,770.00 Dr Tds 2% 575.00 Cr <i>ch.no.591364 Being cheque issued to Sayeed yusuf baba towards hire charges from hire charges from 3.11.17 to 9.11.17 vid voucher no:3525.</i>	Bank Payment	1138		28,195.00
	By ARCHITECTURAL ASSOCIATES <i>ch.no.421630 Being cheque issued to Architectural Associates towards consultancy services for payment due dated on 10-10-2017</i>	Bank Payment	1139		81,000.00
	Carried Over			30,25,000.00	30,89,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,25,000.00	30,89,737.00
10-Nov-17	By Kulkarni Consultants <i>ch.no.421625 Being cheque issued to kulkarni consultants towards consultancy charges for the month of oct 17 dtd:10-10-2017</i>	Bank Payment	1140		48,600.00
	By (as per details) R.Anjaiah Allow for Cont Equip-REG 22,441.00 Dr Miscellaneous Income 130.00 Cr CGST 2,019.00 Dr SGST 2,019.00 Dr Tds 2% 449.00 Cr <i>ch.no.591368 Being cheque issued to R Anjiah towards hire charges from 3.11.17 to 9.11.17 vid voucher no:3524.</i>	Bank Payment	1141		25,900.00
11-Nov-17	By K.Swapna on Account <i>ch.no.591369 Being cheque issued to K.Swapna towards supply of 1trip granite from 3.11.2017 to 9.11.2017 vide voucher no.2969 dtd:3-11-2017 to 9-11-2017</i>	Bank Payment	1142		4,000.00
	By (as per details) Ashok Constructions Mobilization A/c 2,00,000.00 Dr Tds 2% 4,000.00 Cr <i>ch.no.591370 being cheque issued to Ashok constructions towards advance payment Rs.100000/- Rs.100000/- against constructions</i>	Bank Payment	1143		1,96,000.00
	By Srinivasa Bricks - Ponnaganti Erikalaiah on A/c <i>ch.no.591371 Being cheque issued to Ponnaganti Erikalaiah towards supply of hallow bricks 2400nos @14/- against material supply</i>	Bank Payment	1144		33,600.00
	By Ch.Ramesh Happy Card <i>ch.no.591373 Being cheque issued to MHPL towards RaMesh Happy card account</i>	Bank Payment	1145		50.00
	To Modi & Modi Constructions -Loan <i>ch.no.001743 Being cheque received from Modi & modi Constructions towards loan @15% per .A</i>	Bank Receipt	105	5,00,000.00	
12-Nov-17	By Electricity Expenses <i>ch.no.591371 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity charges for guest house from 8-10-2017 to 5-11-2017</i>	Bank Payment	1146		357.00
	Carried Over			35,25,000.00	33,98,244.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,000.00	33,98,244.00
12-Nov-17	By Electricity Expenses <i>CH.NO.591375 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity bill lfor towards site office electricity charges for the month of Oct 17 4-10-2017 to 6-11-2017</i>	Bank Payment	1147		2,080.00
	By Electricity Expenses <i>ch.no.591376 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electiricy exp for site from 7-10-2017 to 6-11-2017</i>	Bank Payment	1148		16,834.00
	By M. RajuKumar-Petty Cash Exp <i>ch.no.591372 Bieng cheque issued to MRajukumar towards petty exp incurredbjy him during HO visit</i>	Bank Payment	1149		1,668.00
	By Sri Shiridi Sai Enterprises <i>ch.no.591377 Being cheque issued to Sri Shiridi Sai Enterprises towards full & final payment against billno.186 dtd:31-10-2017</i>	Bank Payment	1150		3,180.00
	By (as per details) Ashok Constructions Mobilization A/c 3,00,000.00 Dr Tds 2% 6,000.00 Cr <i>ch.no.591391 Being cheque issued to Ashok Constrcutions towards against mile stoner report</i>	Bank Payment	1151		2,94,000.00
13-Nov-17	By Reimbursement of Expenses <i>Ch. No. :421637 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 06-11-2017 to 13-11-2017</i>	Bank Payment	1152		11,500.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 5,612.00 Dr Tds 1% 56.00 Cr <i>ch.no.591365 Being cheque issued to S Krishna towards departmental work from 3.11.17 to 9.11.17 vid voucher no: 224.</i>	Bank Payment	1153		5,556.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 650.00 Dr CGST 59.00 Dr SGST 59.00 Dr Tds 1% 7.00 Cr <i>ch.no.591366 Being cheque issued to Radhakrishna towards Departmental work from 3.11.17 to 9.11.17 vid voucher no: 223.</i>	Bank Payment	1154		761.00
	Carried Over			35,25,000.00	37,33,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,000.00	37,33,823.00
13-Nov-17	By Vijayabhaskar Happy Card A/c <i>ch.no.591367 Being chque issued to MHPL towards Vijay Bhaskar happy card account</i>	Bank Payment	1155		3,960.00
14-Nov-17	By Gautam Traders <i>ch.no.591378 Being chq issued to Gautam Traders towards 100% advance payment for purchase of MS sheets powder coated vide Po. no.46521 dtd:10-11-2017</i>	Bank Payment	1156		19,101.00
	To J Selva Kumar Salary <i>ch.no.143887 Being cheque received from paramount estates towards J selva kumar credit balance in his salary account</i>	Bank Receipt	106	1,672.00	
15-Nov-17	By (as per details) A.Vijaya Bhaskar Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 299.00 Dr G.Saidulu Salary 299.00 Dr Leela Vijay Mudliar 299.00 Dr M.Raju Kumar Salary 499.00 Dr <i>ch.no.591381 Being chque issued towards staff mobile allowances for the month of Oct 2017</i>	Bank Payment	1166		2,693.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.591380 Being chque issued to Suman kumar towards mobile allowance for the month of oct 2017</i>	Bank Payment	1167		499.00
	By BSNL <i>ch.no.421638 Being chque issued to AO (Cash),BSNL,Hyderabad. towards telephone bill for the month of Oct 2017 vide bill no. SDCTS0000066575 DTD:6-11-2017 CUSID:4023424596 A/CNO. 9037498398 p.NO.08689243588</i>	Bank Payment	1169		1,905.00
16-Nov-17	By (as per details) Radha Krishna on Account 50,000.00 Dr Tds 1% 500.00 Cr <i>ch.no.591390 Being chque issued to issued to Radha Krishna towards Credit balance</i>	Bank Payment	1171		49,500.00
	Carried Over			35,26,672.00	38,11,481.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,26,672.00	38,11,481.00
17-Nov-17	By (as per details)	Bank Payment	1172		3,796.00
	Labour Charges-Reg 1,520.00 Dr				
	Allowance for Consumables Reg 1,520.00 Dr				
	Allowance for Equipment REG 760.00 Dr				
	Miscellaneous Income 650.00 Cr				
	CGST 342.00 Dr				
	SGST 342.00 Dr				
	Tds 1% 38.00 Cr				
	ch.no.591388 Being cheque issued to radhakrishan towards job work from 10.11.17 to 17.11.17 as per job work sheet no,18984 and 18985 vid voucheer no : 226.				
	By (as per details)	Bank Payment	1173		1,825.00
	Labour Charges URD 1,000.00 Dr				
	Allowance for Consumables URD 1,000.00 Dr				
	Allowance for Equipment URD 500.00 Dr				
	Miscellaneous Income 650.00 Cr				
	Tds 1% 25.00 Cr				
	ch.no.591382Being cheque issued to S Krishna towards job work from 10.11.17 to 16.11.17as per job work sheet no 18983 vid voucher no: 227.				
	By (as per details)	Bank Payment	1174		819.00
	Radhakrishna-Allow for Const Equip-Reg 700.00 Dr				
	CGST 63.00 Dr				
	SGST 63.00 Dr				
	Tds 1% 7.00 Cr				
	ch.no..591383 Being cheque issued to Radhkarishna towards departmental work from 10.11.17 to 16.11.17 vid voucher no: 228.				
	By (as per details)	Bank Payment	1175		5,742.00
	Singaram Krishnaiah-Allow for Const Equip 5,800.00 Dr				
	Tds 1% 58.00 Cr				
	ch.no.591389 Being cheque issued to Singaram krishna towards departmental work 10.11.17 to 16.11.17 vid voucher no: 229.				
	By (as per details)	Bank Payment	1176		34,322.00
	R.Anjaiah Allow for Cont Equip-REG 29,700.00 Dr				
	Miscellaneous Income 130.00 Cr				
	CGST 2,673.00 Dr				
	SGST 2,673.00 Dr				
	Tds 2% 594.00 Cr				
	ch.no.591384 Being cheque issued to R Anjah towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3551.				
	Carried Over			35,26,672.00	38,57,985.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,26,672.00	38,57,985.00
17-Nov-17	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 35,781.00 Dr Tds 2% 716.00 Cr <i>ch.no.591385 Being cheque issued to sayeed yusuf baba towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3552.</i>	Bank Payment	1177		35,065.00
	By K.Swapna on Account <i>ch.no.591386 Being cheque issued to K Swapna towards supply of 2 loads of building material granite vid voucher no: 2975.</i>	Bank Payment	1178		8,000.00
	By Reimbursement of Expenses <i>Ch. No.421644 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 06-11-2017 to 13-11-2017</i>	Bank Payment	1179		11,500.00
	To Hdfc Bank Ltd A/C New <i>Being funds transfer from 50200023040541HDFC to yes bank 1888</i>	Contra	26	16,50,000.00	
	By (as per details) Ashok Constructions Construction A/C 10,15,000.00 Dr Tds 2% 20,300.00 Cr <i>ch.no.591392 Being chque issued to Ashok Constrcutons towards Rs.10,00,000/- towards purchase of steel against mile stone report dtd:16-11-2017</i>	Bank Payment	1180		9,94,700.00
18-Nov-17	By Vijayabhasker Happy Card A/c <i>ch.no.591395 being chque issued to MHPL towards vijaybhaskar happy card account</i>	Bank Payment	1182		1,464.00
	By Shubham Enterprises <i>ch.no.591397 Being cheque issued to Shubham Enterprises towards full & final payment against bilno. 1045 & 1046</i>	Bank Payment	1183		5,712.00
	By Reflections Electricals Pvt. Ltd. <i>ch.no.591398 Being cheque issued to Shubham Enterprises towards full & final payment against bilno. 1091</i>	Bank Payment	1184		5,482.00
	By Reflections Electricals Pvt. Ltd. <i>ch.no.591399 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.740</i>	Bank Payment	1185		3,572.00
	Carried Over			51,76,672.00	49,23,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,672.00	49,23,480.00
18-Nov-17	By Sri Balaji Printers <i>ch.no.591400 Being cheque issued to Sri Balaji Printers towards full & final payment against bilno.20& 13</i>	Bank Payment	1186		9,296.00
	By Vivid World <i>ch.no.591401 Being cheque issued to Vivid World towards full & final payment against bilno.170 dtd:11-10-2017</i>	Bank Payment	1187		655.00
	By Swastik Commercial Corporation <i>ch.no.591402 Being cheque issued to Swastik Commercial Corporation towards full & final payment against bilno.284dtd:24-10-2017</i>	Bank Payment	1188		4,200.00
	By Elegant Enterprises <i>ch.no.591403 Being cheque issued to Elegant Enterprises towards full & final payment against bilno.184 dtd:14-10-2017</i>	Bank Payment	1189		4,153.00
	By (as per details) Shah Traders 2,129.00 Dr Shah Traders 16,200.00 Dr <i>ch.no.591404 Being cheque issued to Shah Traders towards full & final payment against bilno.1120 dtd:25-10-2017</i>	Bank Payment	1190		18,329.00
	By Praful Sanitary <i>ch.no.591405 Being cheque issued to Praful Sanitary towards full & final payment against bilno.396 dtd:13-10-2017</i>	Bank Payment	1191		13,304.00
	To Vijayabhasker Happy Card A/c <i>ch.no.591395 being chque issued to MHPL towards vijaybhaskar happy card account</i>	Bank Receipt	109	1,464.00	
20-Nov-17	By G.Ram Babu Happy Card <i>ch.no.421640 Being chque issued to MPPL towards G.Rambabu happy card account</i>	Bank Payment	1192		6,615.00
	By Cash <i>ch.no.421642 Being chque encashed</i>	Contra	27		10,000.00
	By Ch.Ramesh Happy Card <i>ch.no.421643 Being chque issued to MHPL towards ch.Ramesh happy card account</i>	Bank Payment	1193		70.00
	Carried Over			51,78,136.00	49,90,102.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,78,136.00	49,90,102.00
21-Nov-17	By (as per details) P.Satish Kumar Tds 1% 13,490.00 Dr 135.00 Cr <i>ch.no.591407 Being cheque issued to P.Satish Kumar towards 50% advance payment for making of MS 2 Angles templates vide Work order no.46679 dtd:18-11-2017</i>	Bank Payment	1194		13,355.00
24-Nov-17	By Petrol/Diesel/oils <i>CH.No :604598 Being cheque issued to MHPL Towards petro conveyance paid to J Selva kumar from 16-10-17 to 15-11-17 inward no 84 dt 21-11-17 details enclosed.</i>	Bank Payment	1195		2,716.00
	By JSW Cement Limited <i>ch.no.591393 Being chque issued to JSW Cement towards purchase of cement PCC 50KGs bag (Nilgiri Estates reimbursement) vide Po.no. 46620 dtd:14-11-2017</i>	Bank Payment	1196		96,800.00
	By Water Tanker Charges URD <i>ch.no:- 421647 Being cheque issued to sayeed yusuf baba towards supply of water tanker from 17.11.17 to 23.11.17 vid voucher no: 3001.</i>	Bank Payment	1197		1,600.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% 21,895.00 Dr 437.00 Cr <i>ch.no:- 421648 Being cheque issued to sayeed yausuf baba towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3581.</i>	Bank Payment	1198		21,458.00
	By (as per details) R.Anjaiah Allow for Cont Equip-REG Miscellaneous Income Tds 2% CGST SGST 18,120.00 Dr 130.00 Cr 362.00 Cr 1,630.00 Dr 1,630.00 Dr <i>ch.no:- 421649 Being cheque issued to R Anjiaha towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3579.</i>	Bank Payment	1199		20,888.00
	Carried Over			51,78,136.00	51,46,919.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,78,136.00	51,46,919.00
24-Nov-17	By (as per details)	Bank Payment	1200		7,376.00
	Labour Charges URD 2,980.00 Dr				
	Allowance for Consumables URD 2,980.00 Dr				
	Allowance for Equipment URD 1,490.00 Dr				
	Tds 1% 74.00 Cr				
	ch.no:- 421656 Being cheque issued to S Krishna towards job work from 17.11.17 to 23.11.17 as per job work sheet no: 18986, 18987,18988 vid voucher no: 234.				
	By (as per details)	Bank Payment	1201		936.00
	Labour Charges-Reg 320.00 Dr				
	Allowance for Consumables Reg 320.00 Dr				
	Allowance for Equipment REG 160.00 Dr				
	CGST 72.00 Dr				
	SGST 72.00 Dr				
	Tds 1% 8.00 Cr				
	ch.no:- 604600 Being cheque issued to Radhakrishna towards job work from 17.11.17 to 23.11.17 as per job work sheet no: 18989 vid voucher no 233.				
	By (as per details)	Bank Payment	1202		409.00
	Radhakrishna-Allow for Const Equip-Urd 350.00 Dr				
	Tds 1% 3.00 Cr				
	CGST 31.00 Dr				
	SGST 31.00 Dr				
	ch.no:- 421652 Being cheque issued to radhakrishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 230.				
	By (as per details)	Bank Payment	1203		2,320.00
	Singaram Krishnaiah-Allow for Const Equip 3,000.00 Dr				
	Tds 1% 30.00 Cr				
	Miscellaneous Income 650.00 Cr				
	ch.no:- 421653 Being cheque issued to singaram krishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 232.				
	By (as per details)	Bank Payment	1204		1,280.00
	Radhakrishna-Allow for Const Equip-Reg 1,650.00 Dr				
	Tds 1% 16.00 Cr				
	Miscellaneous Income 650.00 Cr				
	CGST 148.00 Dr				
	SGST 148.00 Dr				
	ch.no:- 421654 Being cheque issued to radhakrihna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 231.				
	Carried Over			51,78,136.00	51,59,240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,78,136.00	51,59,240.00
24-Nov-17	By Kodi Venkataiah <i>ch.no:- 421655 Being cheque issued to kodi venkanna towards supply of drinking water for site for the month of october-17 vid bill no 52.</i>	Payment	13		7,260.00
	To Modi & Modi Constructions -Loan <i>Being chque received from modi & modi Constructions towards loan @ 15% P.Quarter</i>	Bank Receipt	111	5,00,000.00	
25-Nov-17	To Hdfc SD Road A/c No 50200017557302 <i>ch.no:- 000548 being funds transferred from 7302 to Yes Bank</i>	Contra	28	4,00,000.00	
27-Nov-17	By (as per details) Ashok Constructions Mobilization A/c 2,00,000.00 Dr Tds 2% 4,000.00 Cr <i>ch.no:- 604591 being cheque issued to Ashok Contractor towards for mobilisation of work.</i>	Bank Payment	1205		1,96,000.00
	By Reimbursement of Expenses <i>Ch. No.604595 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 13-11-2017 to 29-11-2017</i>	Bank Payment	1206		11,500.00
	To Gadagoju Sanitary Ware <i>ch.no.736032 Being chque bounced</i>	Bank Receipt	112	964.00	
28-Nov-17	By E Prasad Happy Card Account <i>ch.no:- 421657 being cheque issued to E Prasad towards Happy Card payment for Hoarding Board mounting charges of Miryalaguda by pass road.</i>	Bank Payment	1207		3,450.00
	By Ch.Ramesh Happy Card <i>ch.no:- 421658 being cheque issued to MHPL towards Happy card payment of Ch ramesh for purchasing of Stamps papers Nos. 10.</i>	Bank Payment	1208		1,300.00
	By Advertisement Expenses-URD <i>ch.no:- 421659 being cheque issued to Jagati Publications Pvt Ltd towards Sales classified ad of AGH in Sakshi News Papers on 1st to 5th Dec '17 of Independent Houses of 2,3 & 4 BHK.</i>	Bank Payment	1209		2,794.00
	Carried Over			60,79,100.00	53,81,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,100.00	53,81,544.00
28-Nov-17	By Sri Venkateshwara Bricks Industries <i>ch.no:- 421660 being cheque issued to Sri Venkateshwara Bricks Industries towards for full & final payment against Bill No:- SVBI /17-18/0004 Dt:02.09.17</i>	Bank Payment	1210		54,400.00
	By Shubham Enterprises <i>ch.no:- 591407 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 1402 Dt:- 30.10.17</i>	Bank Payment	1211		8,863.00
	By G.Krishna Murthy & Sons <i>ch.no:- 591409 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2787 Dt:- 01.11.17</i>	Bank Payment	1212		3,065.00
	By Praful Sanitary <i>ch.no:- 591410 being cheque issued to Praful Sanitary towards for full & final payment against Bill No:- 477 Dt:- 07.11.17</i>	Bank Payment	1213		4,200.00
	By Vivid World <i>ch.no:- 713791 being cheque issued to Vivid World towards for full & final payment against Bill No:- 203 Dt:- 06.11.17</i>	Bank Payment	1214		655.00
	By (as per details) Pridesan Engineers Pvt.Ltd 10,620.00 Dr Pridesan Engineers Pvt.Ltd 49,145.00 Dr <i>ch.no:- 713792 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 322 & 317 Dt:- 03.11.17 & 02.11.17</i>	Bank Payment	1215		59,765.00
	By Shah Traders <i>ch.no:- 713792 being cheque issued to Shah Traders towards for full & final payment against Bill No:- 1222 Dt:- 03.11.17</i>	Bank Payment	1216		11,382.00
	By (as per details) Varna Media 4,802.00 Dr Varna Media 5,850.00 Dr Varna Media 4,311.00 Dr <i>ch.no:- 713794 being cheque issued to Varna Media towards for full & final payment against Bill No:- 359; 374 & 378 Dt:- 17.10.17; 26.10.17 & 28.10.17</i>	Bank Payment	1217		14,963.00
	Carried Over			60,79,100.00	55,38,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,100.00	55,38,837.00
29-Nov-17	By (as per details) Uni Ads Limited 42,480.00 Dr Tds 2% 720.00 Cr <i>ch.no:- 604596 being cheque issued to Uni Ads Limited towards for full & final payment against Bill No:- 508 Dt:- 02.11.17</i>	Bank Payment	1218		41,760.00
	By J.Nageswara Rao <i>ch.no.604592 Being cheque issued to J.Nageshwara Rao towards hoarding Rent 30*20 for the month of nov 2017</i>	Bank Payment	1219		3,150.00
	By G.Hari Babu Happy Card Account <i>ch.no.604593 Being cheque issued to MHPL towards G.Hari babu happy card account</i>	Bank Payment	1220		3,256.00
	By (as per details) N.Raj Kumar Happy Card Account 5,620.00 Dr N.Raj Kumar Happy Card Account 1,320.00 Dr <i>ch.no.604594 Being cheque issued to MHPL towards Rajkumar happy card account</i>	Bank Payment	1221		6,940.00
	By (as per details) Subba Rao on A/c 15,424.00 Dr Tds 1% 154.00 Cr <i>ch.no:- 604601 being cheque issued to Subba Rao towards for Estimation work of Villa's 37 & 62.</i>	Payment	14		15,270.00
	By Soham Modi HUF <i>ch.no.604597 Being cheque issued to Soham modi HUF towards car hire charges for the month of Nov 2017 videbino.177 dtd:29-11-2017</i>	Bank Payment	1222		66,690.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.604599 Being cheque issued to MHPL towards Radha Krishna Oct 2017 Provident fund</i>	Bank Payment	1223		7,515.00
	By Vijayabhasker Happy Card A/c <i>ch.no.591395 being cheque issued to MHPL towards vijaybhaskar happy card account</i>	Bank Payment	1224		1,464.00
	Carried Over			60,79,100.00	56,84,882.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,100.00	56,84,882.00
1-Dec-17	By (as per details)	Bank Payment	1225		11,006.00
	R.Anjaiah Allow for Cont Equip-REG			9,600.00 Dr	
	Tds 2%				192.00 Cr
	Miscellaneous Income				130.00 Cr
	CGST			864.00 Dr	
	SGST			864.00 Dr	
	<i>ch.no.604602 Being cheque issued to R.Anjaiaha towards hire charges of rock cutting compressor from 24.11.17 to 30.11.17 vid voucher no: 3593.</i>				
	By (as per details)	Bank Payment	1226		21,796.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD			22,241.00 Dr	
	Tds 2%				445.00 Cr
	<i>ch.no.604603 Being cheque issued to sayeed yusuf baba towards hire charges from 24.11.17 to 30.11.17 vid voucher no: 3594.</i>				
	By Water Tanker Charges URD	Bank Payment	1227		5,800.00
	<i>ch.no.604604 Being cheque issued to sayeed yusuf baba towards supply of building material 2 loads of stone dust and 1 water tanker from 24.11.17 to 30.11.17 vid voucher no: 3009.</i>				
	By (as per details)	Bank Payment	1228		958.00
	Radhakrishna-Allow for Const Equip-Reg			1,376.00 Dr	
	Tds 1%				14.00 Cr
	Miscellaneous Income				650.00 Cr
	CGST			123.00 Dr	
	SGST			123.00 Dr	
	<i>ch.no.604605 Being cheque issued to Radhakrihna towards departmental work from 24.11.17 to 30.11.17 vid voucher no:238.</i>				
	By (as per details)	Bank Payment	1229		4,696.00
	Singaram Krishnaiah-Allow for Const Equip			5,400.00 Dr	
	Tds 1%				54.00 Cr
	Miscellaneous Income				650.00 Cr
	<i>ch.no.604606 Being cheque issued to Singaram krishna towards departmental work from 24.11.17 to 30.11.17 vid voucher no: 239.</i>				
	Carried Over			60,79,100.00	57,29,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,100.00	57,29,138.00
1-Dec-17	By (as per details)	Bank Payment	1230		6,435.00
	Labour Charges URD 2,200.00 Dr				
	Allowance for Consumables URD 2,200.00 Dr				
	Allowance for Equipment URD 1,100.00 Dr				
	Tds 1% 55.00 Cr				
	CGST 495.00 Dr				
	SGST 495.00 Dr				
	ch.no.604607 Being cheque issued to Singaram krishna towards job work from 24.11.17 to 30.11.17 as per job work sheet no 18990, 18991, 18992 vid voucher no: 240.				
	By Electricity Expenses	Bank Payment	1231		259.00
	ch.no.604608 Being cheque issued to TSSPDCL towards electricity charges for bypass road hoarding light of service no: 4329835074. Guest house				
	By Labour Welfare Expenses	Bank Payment	1232		4,160.00
	ch.no.604609 Being cheque issued to hotel aruna grand towards mid day meals for labour childrens of 2no @ 160 x 26 days vid bill no: 24.				
	By Dhanavath Shivudu Salary	Bank Payment	1233		6,500.00
	ch.no.766211 Being cheque issued to dhanavath shivudu towards salary of office boy for the month of Nov-17.0				
	By Alugubelly Gopal Reddy	Bank Payment	1234		6,000.00
	ch.no.604611 Being cheque issued to Alugubelly gopal reddy towards salary of electrecian for the month of Nov-17.				
	By Sri Manjunadha Security Services	Bank Payment	1235		36,904.00
	ch.no.604612 Being cheque issued to sri manjunatha security services for the month of nov-17 vid bill no: 036.				
	By Labour Welfare Expenses	Bank Payment	1236		3,213.00
	ch.no.604613 Being cheque issued to ramavathi shanthi creche teacher salary for the month of Nov -17.				
	By R Sumana	Bank Payment	1237		9,500.00
	ch.no.604614 Being cheque issued to R.Sumana towards Guest House Rent for the month of Nov 2017				
	Carried Over			60,79,100.00	58,02,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,79,100.00	58,02,109.00
1-Dec-17	By K Satish <i>ch.no.604615 Being godown Rent paid for the month of Nov 2017</i>	Bank Payment	1238		3,500.00
	By Super Typre Retreeding <i>ch.no.604616 Being cheque issued to Super tyre Retreeding towards site office rent for the month of Nov 2017</i>	Bank Payment	1239		10,000.00
To	Modi & Modi Constructions -Loan <i>ch.no.591404 Being chque received from Modi & modi Constructions towards loan @15% P.A</i>	Bank Receipt	113	3,00,000.00	
	By Leela Vijay Mudliar <i>Ch. No: 766223 Being cheque issued to Leela Vijay Mudliar towards salary advance for the month of Dec-17 prepared on 6-12 -2017</i>	Bank Payment	1240		7,000.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.766218 Being chque issued to MPIPL towards administration charges vide billno.178 dtd:30-11 -2017 for the month of nov 2017</i>	Bank Payment	1241		54,000.00
2-Dec-17	By (as per details) Ashok Constructions Mobilization A/c 2,00,000.00 Dr Tds 2% 2,000.00 Cr <i>Being cheq.no.713798 issued to Ashok Construction towards mobilization on account</i>	Bank Payment	1242		1,98,000.00
	By (as per details) A.Vijaya Bhaskar Salary 18,223.00 Dr B.Anil Kumar Salary 13,998.00 Dr J Selva Kumar Salary 14,372.00 Dr M.Raju Kumar Salary 10,279.00 Dr B.Anil Kumar Commission 3,800.00 Dr <i>ch.no:- 713799 being cheque issued to Yes bank towards for Staff Salaries for the month of Nov ' 17</i>	Bank Payment	1243		60,672.00
4-Dec-17	By (as per details) Modi Housing Pvt Ltd Taxes 4,174.00 Dr Modi Housing Pvt Ltd Taxes 3,928.00 Dr <i>ch.no.766212 Being chque issued to MHPL towards ESI of Radha krishna Rs.4174/- & Nilli Krishna Rs.3928/- for the month of Nov 2017</i>	Bank Payment	1245		8,102.00
	Carried Over			63,79,100.00	61,43,383.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,79,100.00	61,43,383.00
4-Dec-17	By N.Raj Kumar Happy Card Account <i>ch.no.766213 Being chque issued to MHPL towards N.Rajkumar happy card account</i>	Bank Payment	1246		7,895.00
	By Vijayabhasker Happy Card A/c <i>ch.no.766214 Being chque issued to MHPL towards vijay bhaskar happy card account</i>	Bank Payment	1247		4,001.00
	By Ch.Ramesh Happy Card <i>ch.no.766215 Being chque issued to MHPL towards Ch.Ramesh happy card account</i>	Bank Payment	1248		275.00
	By (as per details) Modi Housing Pvt Ltd Taxes 6,794.00 Dr Modi Housing Pvt Ltd Taxes 6,423.00 Dr <i>ch.no.766216 Being chque issued to MHPL towards Radha Krisha & Nill i krishna Provident fund the the motnh of Nov 2017</i>	Bank Payment	1249		13,217.00
	By Selvakumar Happy Card A/c <i>ch.no.766217 Being chque issued to MHPL towards Selva kumar happy card account</i>	Bank Payment	1250		1,709.00
	By Vijayabhasker Happy Card A/c <i>ch.no.766219 Being chque issued to MHPL towards vijay bhaskar happyc ard account</i>	Bank Payment	1251		4,751.00
	By Reimbersement of Expenses <i>Ch. No.766221 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 29-11-2017 to 04-12-2017</i>	Bank Payment	1252		11,500.00
6-Dec-17	By M.Raju Kumar Salary <i>ch.no.766222 Being cheque issued to M.Rajukumar towards balance 50% of salary for the month of Sept 2017</i>	Bank Payment	1254		5,860.00
	By (as per details) Tds 1% 3,273.00 Dr Tds 10% 5,000.00 Dr Tds 2% 45,035.00 Dr TDS - Contractors 220.00 Dr Interest on TDS 33.00 Dr <i>ch.no.766220 being chque issued to MHPL towards tds for the month of nov 2017 interest paid for march 2017 security tds 220/- 1.5*10 months</i>	Bank Payment	1255		53,561.00
	Carried Over			63,79,100.00	62,46,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,79,100.00	62,46,152.00
6-Dec-17	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.766224 Being cheque issued to MPPL towards admin & marketing service charges vide bill no.185 dtd:6-12-2017</i>	Bank Payment	1256		22,787.00
	By M. RajuKumar-Petty Cash Exp <i>ch.no.766225 Being cheque issued to M.Rajukumar towards exp incurred by him during Ho visit</i>	Bank Payment	1257		2,646.00
8-Dec-17	By Electricity Expenses <i>ch.no.604619 Being cheque issued to TSSPDCL towards electricity charges for guest house for service no: 4320140986 for nov-17.</i>	Bank Payment	1258		183.00
	By Electricity Expenses <i>ch.no.604620 Being cheque issued to TSSPDCL towards electricity charges for site office for service no: 4329836861 for Nov-17.</i>	Bank Payment	1259		1,966.00
	By Electricity Expenses <i>ch.no.604621 Being cheque issued to TSSPDCL towards electricity charges for site of service no: 3201450949 for Nov-17.</i>	Bank Payment	1260		17,168.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 5,950.00 Dr Tds 2% 119.00 Cr <i>ch.no.604622 Being cheque issued to sayeed yusuf baba towards hire charges from 1.12.17 to 12.12.17 vid voucher no: 3617.</i>	Bank Payment	1261		5,831.00
	By (as per details) R.Anjiah Allow for Cont Equip-REG 8,881.00 Dr Tds 2% 178.00 Cr Miscellaneous Income 160.00 Cr CGST 799.00 Dr SGST 799.00 Dr <i>ch.no.604623 Being cheque issued to r.anjiah towards hire charges of compressor rock cutting from 1.12.17 to 7.12.17 vid voucher no 3616.</i>	Bank Payment	1262		10,141.00
	By Water Tanker Charges URD <i>ch.no.604624 Being cheque issued to sayeed yusuf baba towards supply of 1 load stone dust and 9 water tankers from 1.12.17 to 7.12.17 vid voucher no: 3022.</i>	Bank Payment	1263		9,700.00
	Carried Over			63,79,100.00	63,16,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,79,100.00	63,16,574.00
8-Dec-17	By Summit Housing LLP Deposits <i>ch.no.604617 Being cheque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1264		1,00,000.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 1,076.00 Dr Tds 1% 11.00 Cr Miscellaneous Income 650.00 Cr CGST 96.00 Dr SGST 96.00 Dr <i>ch.no.604625 Being cheque issued to radhakrishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 241.</i>	Bank Payment	1265		607.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 4,725.00 Dr Tds 1% 47.00 Cr Miscellaneous Income 650.00 Cr <i>ch.no.604626 Being cheque issued to Singaram krishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 242.</i>	Bank Payment	1266		4,028.00
	By (as per details) G.Damodar Reddy on Account 13,410.00 Dr Tds 1% 134.00 Cr <i>ch.no.604627 Being cheque issued to Dhamodhar reddy towards credit balance vid voucher no: 236, 237,</i>	Bank Payment	1267		13,276.00
	By (as per details) S Krishnaiah on A/c 8,781.00 Dr Tds 1% 88.00 Cr <i>ch.no.604628 Being cheque issued to Singaram krishna towards credit balance vid voucher no: 235.</i>	Bank Payment	1268		8,693.00
	By (as per details) Labour Charges-Reg 2,440.00 Dr Allowance for Consumables Reg 2,440.00 Dr Allowance for Const Equip Reg 1,220.00 Dr Tds 1% 61.00 Cr CGST 549.00 Dr SGST 549.00 Dr <i>ch.no.604629 Being cheque issued to radhakrishna towards job work 1.12.17 to 7.12.17 as per job work sheet no: 18994, 18995, 18996, 18998 vid voucher no: 244.</i>	Bank Payment	1269		7,137.00
	By T.Kavitha <i>ch.no.604630 Being cheque issued to T.Kavitha towards salary for the month of nov 2017</i>	Bank Payment	1270		9,281.00
	Carried Over			63,79,100.00	64,59,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,79,100.00	64,59,596.00
8-Dec-17	By T.Kavitha <i>ch.no.766226 Being cheque issued to T.Kavitha towards salary advance for the month of Dec 2017</i>	Bank Payment	1271		6,000.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.766227 Being cheque issued to Suman kumar erugu salary for the month of Nov 2017</i>	Bank Payment	1272		30,967.00
	By Leela Vijay Mudliar <i>ch.no. Being cheque issued to Leela vijay mudliar towards salary advance for the month of Dec 2017</i>	Bank Payment	1273		4,500.00
To	Hdfc SD Road A/c No 50200017557302 <i>ch.no.000549 Being funds transfer from 7302 to yes bank 1888</i>	Contra	29	8,00,000.00	
	By (as per details) Ashok Constructions Mobilization A/c 2,00,000.00 Dr Ashok Constructions Construction A/C 80,000.00 Dr Tds 2% 5,600.00 Cr <i>ch.no.766231 being cheque issued to Asok Contrcutions towards Rs. 2,00,000/- as mobilization advance and Rs.80,000/- as material payment</i>	Bank Payment	1274		2,74,400.00
	By Vijayabhasker Happy Card A/c <i>ch.no.766232 Being cheque issued to MHPL towards vijaybhaskar happy card account</i>	Bank Payment	1275		1,230.00
	By G.Saidulu Salary <i>ch.no.766233 Being cheque issued to G.Saidulu towards salary for the month of nov 2017</i>	Bank Payment	1276		13,826.00
To	Modi & Modi Constructions -Loan <i>ch.no.003622 Being cheque received from Modi & modi constructions towards loan @15% per Quarter</i>	Bank Receipt	116	6,00,000.00	
9-Dec-17	By (as per details) Varna Media 13,816.42 Dr Sundry Balances Written Off 0.42 Cr <i>ch.no.766234 Being cheque issued to Varna media towards full & final payemnt against bilno.403,427,400</i>	Bank Payment	1277		13,816.00
	By Sri Balaji Printers <i>ch.no.766235 Being cheque issued to Sri Balaji Printers towards full & final payemnt against billno.039 dtd:14-11-2017</i>	Bank Payment	1278		3,248.00
	Carried Over			77,79,100.00	68,07,583.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,79,100.00	68,07,583.00
9-Dec-17	By Sri Balaji Enterprises <i>ch.no.766236 Being chque issud to Sri Balaji Enterprises towards full & final payemnt against billno.102 dtd:8-11-2017</i>	Bank Payment	1279		11,356.00
	By Venkataramana Stationery and Binding Works <i>ch.no.766237 Being chque issud to Venkataramana Stationery and Binding Works towards full & final payemnt against billno.605 dtd:3-11-2017</i>	Bank Payment	1280		7,756.00
	By Praful Sanitary <i>ch.no.766238 Being chque issud to Praful Sanitary towards full & final payemnt against billno.476 dtd:7-11-2017</i>	Bank Payment	1281		16,800.00
	By Shah Traders <i>ch.no.766239 Being chque issud to Shah Traders towards full & final payemnt against billno.1281 dtd:10-11-2017</i>	Bank Payment	1282		12,545.00
11-Dec-17	By (as per details) Radha Krishna on Account 75,000.00 Dr Tds 1% 750.00 Cr <i>ch.no.766240 Being chque issued to Radha Krishna towards credit balance</i>	Bank Payment	1283		74,250.00
12-Dec-17	By Reimbursement of Expenses <i>Ch. No.604618 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 4-12-2017 to 10-12-2017</i>	Bank Payment	1285		11,500.00
	To Staff Welfare <i>ch.no.714594 Being chque received from Soham modi HUF towards 25% reimbersement of exp incurred for S.Krishnam Raju at on Rs.5415/-</i>	Bank Receipt	117	1,286.00	
	By M. RajuKumar-Petty Cash Exp <i>ch.no.766241 Being cheque issued to M.Rajukumar towards exp incurred by him during Ho visit on 5-12-2017 & 6-12-2017</i>	Bank Payment	1286		1,616.00
	By M.Jayaprakash Happy Card Account <i>ch.no.713800 Being cheque issued to MPPL towards jayaprakash happycard account</i>	Bank Payment	1287		225.00
	Carried Over			77,80,386.00	69,43,631.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,386.00	69,43,631.00
12-Dec-17	By Ch.Ramesh Happy Card <i>ch.no.713801 being cheque issued to MHPL towards ch.Ramesh Happy card account</i>	Bank Payment	1288		25.00
13-Dec-17	By ROC Filing Fees <i>CH.NO.766242 Being cheque issued to Ashish Agarwal towards filing fees for form 11 for Ay-2017-18</i>	Bank Payment	1289		1,550.00
	By Ashruti Consultants LLP <i>ch.no.766243 Being cheque issued to Ashruthi Consultants llp towards consultancy chages for the Ay -2017-18</i>	Bank Payment	1290		2,950.00
	By BSNL <i>ch.no.766246 Being cheque issued to BSNL towards telephone bill for the month of nov 2017 vide billno. SDCTS0000451297 Dtd:6-12-2017 vide A/c no.9037498398</i>	Bank Payment	1291		2,363.00
14-Dec-17	By (as per details) A.Vijaya Bhaskar Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 299.00 Dr G.Saidulu Salary 299.00 Dr Leela Vijay Mudliar 299.00 Dr M.Raju Kumar Salary 499.00 Dr <i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>	Bank Payment	1292		2,693.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.604633 Being cheque issued to Suman Kumar Erugu towards mobile allowance for the month of nov 2017</i>	Bank Payment	1293		499.00
15-Dec-17	By Summit Housing LLP Deposits <i>ch.no.766247 Being cheque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1294		1,00,000.00
	Carried Over			77,80,386.00	70,53,711.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,386.00	70,53,711.00
15-Dec-17	By (as per details)	Bank Payment	1295		4,563.00
	Labour Charges-Reg 1,560.00 Dr				
	Allowance for Consumables Reg 1,560.00 Dr				
	Allowance for Const Equip Reg 780.00 Dr				
	Tds 1% 39.00 Cr				
	CGST 351.00 Dr				
	SGST 351.00 Dr				
	ch.no.766252 Being cheque issued to radhakrishna towards job work from 8.12.17 to 14.12.17 as per job work sheet no: 18999, 19000 vid voucher no: 247.				
	By Petrol / Diesel	Bank Payment	1296		940.00
	Ch. No: 766254 Being cheque issued to MHPL towards petrol expenses paid to A. Vijaya Bhaskar for the period of 01.11.17 to 30.11.17				
	By (as per details)	Bank Payment	1297		5,487.00
	Radhakrishna-Allow for Const Equip-Reg 5,357.00 Dr				
	Tds 1% 54.00 Cr				
	Miscellaneous Income 780.00 Cr				
	CGST 482.00 Dr				
	SGST 482.00 Dr				
	ch.no.766253 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 246.				
	By Petrol /Diesel-Exmt	Bank Payment	1298		1,250.00
	Ch. No: 766255 Being cheque issued to MHPL towards diesel expenses of Vibrator Compressor machine of AGH Site				
	By (as per details)	Bank Payment	1299		657.00
	Radhakrishna-Allow for Const Equip-Reg 563.00 Dr				
	Tds 1% 6.00 Cr				
	CGST 50.58 Dr				
	SGST 50.58 Dr				
	Rounding Off 1.16 Cr				
	ch.no.766249 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 245.				
	By (as per details)	Bank Payment	1300		4,165.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD 4,250.00 Dr				
	Tds 2% 85.00 Cr				
	ch.no.766250 Being cheque issued to sayeed yusuf baba towards hire charges from 8.12.17 to 14.12.17 vid voucher no: 3653.				
	Carried Over			77,80,386.00	70,70,773.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,386.00	70,70,773.00
15-Dec-17	By Water Tanker Charges URD <i>ch.no.766251 Being cheque issued to sayeed yusuf baba towards supply of building material stone dust 2 loads and water tanker for soil compaction from 8.12.17 to 14.12.17 vid voucher no: 3043.</i>	Bank Payment	1301		9,800.00
	By (as per details) Ashok Constructions Mobilization A/c 1,00,000.00 Dr Ashok Constructions Construction A/C 60,000.00 Dr Tds 2% 3,200.00 Cr <i>ch.no.604634 Being chque issued to Ashok Constructions towards Rs.1,00,000/- as mobilization Advance and Rs.60000/- as material payment</i>	Bank Payment	1302		1,56,800.00
	By Suman Kumar Petty Cash <i>ch.no.604635 Being cheque issued to Suman kumar towards petty cash exp incurred by him during HO visit</i>	Bank Payment	1303		985.00
	By (as per details) P.Satish Kumar 34,798.00 Dr Tds 1% 348.00 Cr <i>ch.no.766245 Being cheque issued to P.Satish Kumar towards 50% advance payment for purchase of MS 2 angles template vide Po.no. 47203 dtd:12-12-2017</i>	Bank Payment	1304		34,450.00
	By Vijayabhasker Happy Card A/c <i>ch.no.604636 Being chque issued to MHPL towards vijay bhaskar happy card account</i>	Bank Payment	1305		2,484.00
16-Dec-17	By (as per details) Mohammed Younis Sheriff 5,038.00 Dr Tds 1% 50.00 Cr <i>ch.no.604637 Being chque issued to Mohammed Yonis sheriff towards his credit balance</i>	Bank Payment	1306		4,988.00
18-Dec-17	By Reimbursement of Expenses <i>Ch. No.766248 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 11-12-2017 to 18-12-2017</i>	Bank Payment	1307		11,500.00
	Carried Over			77,80,386.00	72,91,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,386.00	72,91,780.00
19-Dec-17	By Dilpreet Tubes Pvt. Ltd. <i>ch.no.713802 Being chque issued to Dilpreet Tubes Pvt Ltd towards full & final payment agaisnt bilno. 1339</i>	Bank Payment	1309		2,100.00
	By Premier Engineering Corporation <i>ch.no.713803 Being chque issued to Premier Engineering Corporation towards full & final payment agaisnt bilno.740</i>	Bank Payment	1310		3,571.00
	By Sree Panduranga Timber Traders <i>ch.no.713804 Being chque issued to Sree Panduranga Timber Traders towards full & final payment agaisnt bilno.74 & 72</i>	Bank Payment	1311		1,47,103.00
	By A.Chandra Shekar <i>ch.no.713805 Being chque issued to A.Chandra Shekar towards full & final payment agaisnt bilno.38</i>	Bank Payment	1312		3,328.00
	By Praful Sanitary <i>ch.no.713806 Being chque issued to Praful Sanitary towards full & final payment agaisnt bilno.501</i>	Bank Payment	1313		20,595.00
	By Shubham Enterprises <i>ch.no.713807 Being chque issued to Shubham Enterprises towards full & final payment agaisnt bilno. 1794</i>	Bank Payment	1314		9,066.00
21-Dec-17	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 24,055.00 Dr Tds 2% 481.00 Cr <i>ch.no.713808 Being cheque issued sayeed yusuf baba towards hire charges from 15.12.17 to 20.12.17 vid voucher no: 3674.</i>	Bank Payment	1315		23,574.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 2,040.00 Dr Tds 2% 40.00 Cr <i>ch.no.713809 Being cheque issued to R.Balu naiak towards hire charges from 15.12.17 to 20.12.17 vid voucher no: 3673.</i>	Bank Payment	1316		2,000.00
	By Stones- URD <i>ch.no.713810 Being cheque issued to sayeed yusuf baba towards supply of building material from 15. 12.17 to 20.12.17 vid voucher no: 3053.</i>	Bank Payment	1317		7,500.00
	Carried Over			77,80,386.00	75,10,617.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,386.00	75,10,617.00
21-Dec-17	By Labour Welfare Expenses <i>ch.no.713811 Being cheque issued to Hotel aruna grand towards mid day meals supply of 2 nos. 2 meals x 160 x 26 days vid bill no:25.</i>	Bank Payment	1318		4,160.00
	By Sri Shiridi Sai Enterprises <i>ch.no.713812 Being cheque issued to sri shiridi sai enetrprises towards supply of 3no precoffee mix, 3no pre cardomom mix and Nov -17 maintenance charges vid bill no:300.</i>	Bank Payment	1319		2,510.00
	By Electricity Expenses <i>ch.no.713813 Being cheque issued to TSSPDCL towards electricity charges for bypass road hoarding light vid service no:4329835074 for the month of nov-17.</i>	Bank Payment	1320		370.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 5,362.00 Dr Tds 1% 53.00 Cr Miscellaneous Income 780.00 Cr CGST 482.00 Dr SGST 482.00 Dr <i>ch.no.713814 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 252.</i>	Bank Payment	1321		5,493.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 900.00 Dr Tds 1% 9.00 Cr CGST 81.00 Dr SGST 81.00 Dr <i>ch.no.713815 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 251.</i>	Bank Payment	1322		1,053.00
	By (as per details) Labour Charges-Reg 1,360.00 Dr Allowance for Consumables Reg 1,360.00 Dr Allowance for Equipment REG 680.00 Dr Tds 1% 34.00 Cr CGST 306.00 Dr SGST 306.00 Dr <i>ch.no.713816 Being cheque issued to Raddhakrishna towards job work from 15.12.17 to 20.12.17 as per job work sheet no: 24352, 24355 vid voucher no: 253.</i>	Bank Payment	1323		3,978.00
	Carried Over			77,80,386.00	75,28,181.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,386.00	75,28,181.00
21-Dec-17	By N.Raj Kumar Happy Card Account <i>ch.no.766259 Being cheque issued to MHPL towards N.Rajkumar happy card account</i>	Bank Payment	1324		5,640.00
22-Dec-17	By Nagarjuna Commission <i>ch.no.766256 Being cheque issued to M.Nagarjuna towards commission dtd:23-12-2017</i>	Bank Payment	1325		10,688.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.766257 Being cheque issue to MHPL towards GST for the month of Oct 2017</i>	Bank Payment	1326		500.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.766258 being cheque issued to MHPL towards GST Late filing fees for the month of Sep 2017</i>	Bank Payment	1327		100.00
	By Summit Housing LLP Deposits <i>ch.no.713817 Being cheque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1328		1,00,000.00
	By Staff Welfare Exempt <i>ch.no.766260 Being cheque issued to MPPL towards sales cr and promotions outing to shimla mahali etc from 5th feb to 10 feb 2018</i>	Bank Payment	1329		17,000.00
	By Rajadhani Tiles Company <i>ch.no.810871 Being cheque issued to Rajadhani Tiles company towards 50% advance payment vide Po.no.47443 dtd:22-12-2017</i>	Bank Payment	1330		12,100.00
23-Dec-17	By (as per details) Ashok Constructions Mobilization A/c 2,00,000.00 Dr Ashok Constructions Construction A/C 3,00,000.00 Dr <i>ch.no.810872 Being cheque issued to Ashok Constructions</i>	Bank Payment	1331		5,00,000.00
	T0 Modi & Modi Constructions -Loan <i>ch.no.003644 Being cheque received from Modi & modi Construtions towards loan interest @15% P.Q</i>	Bank Receipt	129	5,00,000.00	
24-Dec-17	By JSW Cement Limited <i>ch.no.604631 Being cheque issued to JSW Cement towards 100% advance payment for purchase of Cement towards nilgiri estates reimbursement vide Po.no.47246 dtd:13-12-2017</i>	Bank Payment	1332		1,03,400.00
	Carried Over			82,80,386.00	82,77,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,80,386.00	82,77,609.00
25-Dec-17	By Reimbursement of Expenses <i>Ch. No.713818 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 18-12-2017 to 24-12-2017</i>	Bank Payment	1333		11,500.00
26-Dec-17	By G.Murali Happy Card Account <i>ch.no.810874 Being cheque issued to MHPL towards G.Murali happy card account</i>	Bank Payment	1334		350.00
	By M. Rajukumar-Petty Cash Exp <i>ch.no.810875 Being cheque issued to M.Rajukumar towards exp incurred by him during site and Ho visit</i>	Bank Payment	1335		2,296.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.810876 Being cheque issued to MHPL towards Radha krishna ESI for the month of Nov 2017</i>	Bank Payment	1336		4,179.00
	By Vijayabhasker Happy Card Alc <i>ch.no.810878 Being cheque issued to MHPL towards vijay happy card account</i>	Bank Payment	1337		15,456.00
	By Petrol / Diesel <i>Ch. No: 810873 Being cheque issued to MHPL towards petrol expenses of J. Selva for the period of 15.11.17 to 15.12.17</i>	Bank Payment	1338		3,820.00
27-Dec-17	By Ushodaya Enterprises Pvt Ltd <i>ch.no.810879 Being cheque issued to Ushodaya enterprises towards classifed add in eenadu news paper on 5th to 7th jan 2018</i>	Bank Payment	1339		3,087.00
	By Soham Modi HUF <i>ch.no.810880 Being cheque issued to Soham modi HUF towards car hire charges for the month of DEC 2017 videbino.094 dtd:30-12-2017</i>	Bank Payment	1340		66,690.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.810881 Being cheque issued to MPIPL towards administration charges vide billno.201 dtd:31-12-2017 for the month of DEc 2017</i>	Bank Payment	1341		54,000.00
	Carried Over			82,80,386.00	84,38,987.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,80,386.00	84,38,987.00
28-Dec-17	By (as per details)	Bank Payment	1342		4,878.00
	Radhakrishna-Allow for Const Equip-Reg			4,725.00 Dr	
	Tds 1%				47.00 Cr
	Miscellaneous Income				650.00 Cr
	CGST			425.00 Dr	
	SGST			425.00 Dr	
	<i>ch.no.810890 Being cheque issued to Radhakrishna towards departmental work from 21.12.17 to 27.12.17 vid voucher no: 257.</i>				
	By (as per details)	Bank Payment	1343		2,178.00
	Labour Charges URD			880.00 Dr	
	Allowance for Consumables URD			880.00 Dr	
	Allowance for Equipment URD			440.00 Dr	
	Tds 1%				22.00 Cr
	<i>ch.no.810891 Being cheque issued to ch kantha rao towards job work from 21.12.17 to 27.12.17 as per job work sheet no: 24357 vid voucher no: 256.</i>				
	By (as per details)	Bank Payment	1344		7,830.00
	S Krishnaiah on A/c			7,909.00 Dr	
	Tds 1%				79.00 Cr
	<i>ch.no.810892 Being cheque issued singaram krishna towards credit balance.</i>				
	By Dhanavath Shivudu Salary	Bank Payment	1345		6,500.00
	<i>ch.no.810883 Being cheque issued to dhanavath shivudu towards salary of office boy for the month of DEC 17</i>				
	By (as per details)	Bank Payment	1346		8,415.00
	Ch.Kantha Rao			8,500.00 Dr	
	Tds 1%				85.00 Cr
	<i>ch.no.810893 Being cheque issued to ch kantha rao towards credit balance.</i>				
	By (as per details)	Bank Payment	1347		39,289.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD			40,091.00 Dr	
	Tds 2%				802.00 Cr
	<i>ch.no.810894 Being cheaue issued to sayeed yusuf baba towards hire charges from 21.12.17 to 27.12.17 vid voucher no:3695.</i>				
	By Sand/Murrum	Bank Payment	1348		2,500.00
	<i>ch.no.810895 Being cheque issued to sayeed yusuf baba towards supply of 1 load of stone dust from 21.12.17 to 27.12.17 vid vocuher no: 3066.</i>				
	Carried Over			82,80,386.00	85,10,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,80,386.00	85,10,577.00
28-Dec-17	By K Satish <i>ch.no.810884 Being godown Rent paid for the month of Dec 2017</i>	Bank Payment	1349		3,500.00
	By Labour Welfare Expenses <i>ch.no.810896 Being cheque issued to Ramavath Shanthi creche teacher towards salary for the month of Dec-17.</i>	Bank Payment	1350		3,500.00
	By Algubelly Gopal Reddy <i>ch.no.810897 Being cheque issued to alugubelly gopal reddy electrecian towards salary for the month of Dec-17.</i>	Bank Payment	1351		4,800.00
	By Nagarjuna Commission <i>ch.no.810885 Being chque issued to M.Nagarjuna towards commission dtd:30-12-2017</i>	Bank Payment	1352		10,688.00
	By Super Tyre Retreding <i>ch.no.810886 Being cheque issued to Super tyre Retreding towards site office rent for the month of DEC 2017</i>	Bank Payment	1353		10,000.00
	By R Sumana <i>ch.no.810887 Being cheque issued to R.Sumana towards Guest House Rent for the month of Dec 2017</i>	Bank Payment	1354		9,500.00
	By Summit Housing LLP Deposits <i>ch.no.810888 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1355		1,00,000.00
	By Reimbursement of Expenses <i>Ch. No.961922 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 24-12-2017 to 2-1-2018</i>	Bank Payment	1356		11,500.00
29-Dec-17	By (as per details) Radha Krishna on Account 25,000.00 Dr Tds 1% 250.00 Cr <i>Ch.no.810898 Being cheque issued to Radha Krishna towards his credit balance</i>	Bank Payment	1357		24,750.00
	By Vijayabhasker Happy Card A/c <i>Being provision made for happy card dtd:29-12-2017</i>	Bank Payment	1358		14,750.00
	Carried Over			82,80,386.00	87,03,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,80,386.00	87,03,565.00
29-Dec-17	By (as per details)	Bank Payment	1359		9,80,000.00
	Ashok Constructions Mobilization A/c 10,00,000.00 Dr				
	Tds 2% 20,000.00 Cr				
	<i>ch.no.810903 Being chque issued to Ashok Constructions towards advance</i>				
	By (as per details)	Bank Payment	1360		4,90,000.00
	Ashok Constructions Construction A/C 5,00,000.00 Dr				
	Tds 2% 10,000.00 Cr				
	<i>ch.no.810904 Being chque issued to Ashok Constructions towards advance</i>				
To	Modi & Modi Constructions -Loan	Bank Receipt	133	9,00,000.00	
	<i>ch.no.766256 Being cheque received from Modi & Modi Constructions towards loan @15% PQ</i>				
To	Modi & Modi Constructions -Loan	Bank Receipt	134	14,00,000.00	
	<i>ch.no. Being cheque received from Modi & Modi Constructions towards loan @15% PQ</i>				
	By (as per details)	Bank Payment	1361		91,929.00
	A.Vijaya Bhaskar Salary 18,878.00 Dr				
	B.Anil Kumar Salary 18,115.00 Dr				
	B.Anil Kumar Commission 3,800.00 Dr				
	T.Kavitha 13,775.00 Dr				
	J Selva Kumar Salary 16,197.00 Dr				
	Leela Vijay Mudliar 9,803.00 Dr				
	M.Raju Kumar Salary 11,361.00 Dr				
	<i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1 -2018</i>				
By	SUMAN KUMAR ERUGU Salary	Bank Payment	1362		15,492.00
	<i>ch.no.961933 being cheque issued to Suman kumar erugu towards 50 % salary for the month of Dec 17 2 -1-18</i>				
By	G.Saidulu Salary	Bank Payment	1363		7,339.00
	<i>ch.no.961934 Being cheque issued to G.Saidulu towards 50% salary for the month of Dec 2017</i>				
By	Modi Housing Pvt Ltd Taxes	Bank Payment	1364		52,679.00
	<i>ch.no.713819 Being chque issued to MHPL for neft tranfer towards tds for the month of Dec 17</i>				
30-Dec-17	By Vijayabhasker Happy Card A/c	Bank Payment	1365		9,080.00
	<i>ch.no.810901 Being chque issued to MHPL towards vijay Bhaskar happy card account</i>				
	Carried Over			1,05,80,386.00	1,03,50,084.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,80,386.00	1,03,50,084.00
30-Dec-17	By J.Nageswara Rao <i>ch.no.810905 Being cheque issued to J.Nageshwara Rao towards hoarding Rent 30*20 for the month of Dec 17</i>	Bank Payment	1366		3,150.00
	By (as per details) Modi Housing Pvt Ltd Taxes 4,441.00 Dr Modi Housing Pvt Ltd Taxes 3,926.00 Dr <i>ch.no.810906 Being cheque issued to MHPL towards Radha krishna ESI Rs.4441 & Nilli Krishna Rs. 3926/- for the month of Dec 2017</i>	Bank Payment	1367		8,367.00
	By (as per details) Modi Housing Pvt Ltd Taxes 7,196.00 Dr Modi Housing Pvt Ltd Taxes 6,419.00 Dr <i>ch.no.810907 Being cheque issued to MHPL towards Radha krishna PF Rs.7196 & Nilli Krishna Rs.6419 /- for the month of Dec 2017</i>	Bank Payment	1368		13,615.00
	By (as per details) P.Satish Kumar 1,821.00 Dr Tds 1% 18.00 Cr <i>ch.no.810908 Being cheque issued to P.Satish Kumar towards 50% advance payment for purchase of MS 2 angles template vide Po.no. 47662 dtd:30-12-2017</i>	Bank Payment	1369		1,803.00
	By G.Murali Happy Card Account <i>ch.no.810909 Being cheque issued to MHPL towards G.Murali Happy card account</i>	Bank Payment	1370		840.00
31-Dec-17	By Sri Manjunadha Security Services <i>ch.no.961941 Being cheque issued to Sri Manjunadha Security services towards security charges for the month of Dec 2017</i>	Bank Payment	1371		36,491.00
1-Jan-18	By N.Raj Kumar Happy Card Account <i>ch.no.961923 Being cheque issued to MHPL towards N.Rajkumar happy card account</i>	Bank Payment	1372		4,480.00
2-Jan-18	To Hdfc SD Road A/c No 50200017557302 <i>ch.no:- 000553 being cheque to Modi Realty Miryalaguda LLP Yes Bank towards for funds transferred from 7302 to Yes Bank</i>	Contra	30	2,50,000.00	
3-Jan-18	To A-21 P. Vijay Kumar <i>ch.no.014539 being cheque received from A-21 Vijay Kumar vide R.no.1148</i>	Bank Receipt	135	1,02,522.00	
	Carried Over			1,09,32,908.00	1,04,18,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,32,908.00	1,04,18,830.00
3-Jan-18	To A-21 P. Vijay Kumar <i>ch.no.014538 being cheque received from A-21 Vijay Kumar vide R.no.1149 through MPIPL</i>	Bank Receipt	136	1,95,280.00	
4-Jan-18	By Cash <i>ch.no.810877 Being cheque encashed for valuation report of AVR Gulmohar homes from SBI weneed to pay towards their fees</i>	Contra	31		15,000.00
	By Cash <i>ch.no.810882 Being cheque encashed</i>	Contra	32		15,000.00
5-Jan-18	By (as per details) Ashok Constructions Mobilization A/c 5,00,000.00 Dr Tds 2% 10,000.00 Cr <i>ch.no.810910 Being cheque issued to Ashok Constructions towards advance as per weekly statement dtd:29-12-2017</i>	Bank Payment	1373		4,90,000.00
	By (as per details) Ashok Constructions Mobilization A/c 5,00,000.00 Dr Tds 2% 10,000.00 Cr <i>ch.no.810911 Being cheque issued to Ashok Constructions towards advance as per MD Sir Oral instructions</i>	Bank Payment	1374		4,90,000.00
	By M.Raju Kumar Salary <i>ch.no 810912 being cheque issued to Rajukumar towards loan deduction 2648 *22month</i>	Payment	15		20,000.00
	To A-74 K.Chenna Keshwar Rao <i>ch.no.367427 Being cheque received from Chenna kesavarai eswari kurakul towards villano.74 vide R.no.1150</i>	Bank Receipt	137	3,00,000.00	
	By Venkataramana Reddy Happy Card <i>ch.no.961921 Being cheque issued to MPPL towards venkataramana Reddy Happy card account</i>	Bank Payment	1375		3,313.00
6-Jan-18	By (as per details) Radha Krishna on Account 25,000.00 Dr Tds 1% 250.00 Cr <i>Ch.no.961923 Being cheque issued to Radha Krishna towards his credit balance asper MD sir instructions</i>	Bank Payment	1376		24,750.00
	Carried Over			1,14,28,188.00	1,14,76,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,188.00	1,14,76,893.00
6-Jan-18	By (as per details)	Bank Payment	1377		11,073.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD 11,185.00 Dr				
	Tds 1% 112.00 Cr				
	<i>ch.no.961945 Being cheque issued to sayeed yusuf baba towards hire charges from 28.12.17 to 04.1.18 vid voucher no: 3729</i>				
	By Electricity Expenses	Bank Payment	1378		1,432.00
	<i>ch.no.961924 Being cheque issued to TSSPDCL towards electricity charges for site office service no:432983686 for the month of Dec -17</i>				
	By Stones- URD	Bank Payment	1379		10,000.00
	<i>ch.no.961926 Being cheque issued to Sayyed Yusuf baba towards purchase of stone dust @25/- for 4 loads @100/- each vide inward no.11127,11131,11133,11134 vide voucher no.3091</i>				
	By (as per details)	Bank Payment	1380		5,097.00
	Radhakrishna-Allow for Const Equip-Reg 4,912.00 Dr				
	CGST 442.00 Dr				
	SGST 442.00 Dr				
	Tds 1% 49.00 Cr				
	Miscellaneous Income 650.00 Cr				
	<i>ch.no.961927 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 261.</i>				
	By (as per details)	Bank Payment	1381		2,475.00
	Labour Charges URD 1,000.00 Dr				
	Allowance for Consumables URD 1,000.00 Dr				
	Allowance for Equipment URD 500.00 Dr				
	Tds 1% 25.00 Cr				
	<i>ch.no.961928 Being cheque issued to Dhamodhar Reddy towards jobwork as per jow work sheet no24361 dtd:30-12-2017</i>				
	By (as per details)	Bank Payment	1382		950.00
	Radhakrishna-Allow for Const Equip-Reg 812.00 Dr				
	CGST 73.00 Dr				
	SGST 73.00 Dr				
	Tds 1% 8.00 Cr				
	<i>ch.no.961929 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 260</i>				
	Carried Over			1,14,28,188.00	1,15,07,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,188.00	1,15,07,920.00
6-Jan-18	By (as per details)	Bank Payment	1383		3,393.00
	Labour Charges-Reg 1,160.00 Dr				
	Allowance for Consumables Reg 1,160.00 Dr				
	Allowance for Equipment REG 580.00 Dr				
	CGST 261.00 Dr				
	SGST 261.00 Dr				
	Tds 1% 29.00 Cr				
	ch.no.961930 Being cheque issued to radhakrishna towards jobwork sheet no.24358,24360,24362 from 28.12.17 to 4.1.18 vid voucher no: 263				
	By Vijayabhasker Happy Card A/c	Bank Payment	1384		4,902.00
	ch.no.961932 Being cheque issued to MHPL towards Vijay Bhaskar happycard account				
	By (as per details)	Bank Payment	1385		350.00
	B.Praveen Happy Card A/c 125.00 Dr				
	B.Praveen Happy Card A/c 225.00 Dr				
	ch.no.961935 Being cheque issued to MPPL towards B.Praveen Happy card account				
	By M. Rajukumar-Petty Cash Exp	Bank Payment	1386		1,865.00
	ch.no.961936 Being cheque issued to M.Rajukumar towards exp incurred by him during Ho vist				
8-Jan-18	By Modi Housing Pvt Ltd Taxes	Bank Payment	1387		2,063.00
	ch.no.961946 Being cheque issued to MHPL towards short tds for the month of Dec 17				
12-Jan-18	By Modi Properties Pvt Ltd -Admin Exp	Bank Payment	1388		29,994.00
	ch.no.961947 Being cheque issued to MPIPL towards admin & marketing service charges vide billno.221 dtd:11-1-2018				
	By Advertisement Expenses-URD	Bank Payment	1389		2,630.00
	ch.no.961948 Being cheque issued to Jagati Publications Pvt Ltd towards independent houses for sales 2,3 & 4 BHK Residentails of classified add in sakshi news paper on 19 th to 23rd jan 2018				
	By (as per details)	Bank Payment	1390		24,750.00
	Radha Krishna on Account 25,000.00 Dr				
	Tds 1% 250.00 Cr				
	ch.no.961953 Being cheque issued to radhakrishna towards credit balance vid voucher no: 267.				
	Carried Over			1,14,28,188.00	1,15,77,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,188.00	1,15,77,867.00
12-Jan-18	By Electricity Expenses <i>ch.no.961954 Being cheque issued to TSSPDCL towards electricity expences of service no: 4320140986 for company guest house for the month of Dec: 17.</i>	Bank Payment	1391		184.00
	By Electricity Expenses <i>ch.no.961955 Being cheque issued to TSSPDCL towards electricity charges for site of service no: 3201450949 for the month of DEC -17.</i>	Bank Payment	1392		26,708.00
	By (as per details) Labour Charges-Reg 1,461.00 Dr Allowance for Consumables Reg 1,460.00 Dr Allowance for Const Equip Reg 730.00 Dr CGST 328.59 Dr SGST 328.59 Dr Tds 1% 37.00 Cr Rounding Off 1.18 Cr <i>ch.no.961956 Being cheque issued to Radhakrishna towards job work from 5.1.18 to 11.1.18 as per job work sheet no: 24363 & 24364 vid voucher no: 266.</i>	Bank Payment	1393		4,270.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 901.00 Dr CGST 81.00 Dr SGST 81.00 Dr Tds 1% 10.00 Cr <i>ch.no.961957 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no: 264.</i>	Bank Payment	1394		1,053.00
	By (as per details) A.Vijaya Bhaskar Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 299.00 Dr G.Saidulu Salary 299.00 Dr Leela Vijay Mudliar 299.00 Dr M.Raju Kumar Salary 499.00 Dr <i>ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17</i>	Bank Payment	1395		2,693.00
	By G.Murali Happy Card Account <i>ch.no.961937 bieng chque issued to MHPL towards G.Murali happy card accoun t</i>	Bank Payment	1396		735.00
	Carried Over			1,14,28,188.00	1,16,13,510.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,188.00	1,16,13,510.00
12-Jan-18	By SUMAN KUMAR ERUGU Salary <i>ch.no.961938 Being cheque issued to Suman kumar towards mobile allowances for the month of Dec 17</i>	Bank Payment	1397		499.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 3,418.00 Dr Tds 1% 34.00 Cr Miscellaneous Income 650.00 Cr CGST 307.62 Dr SGST 307.62 Dr Rounding Off 1.24 Cr <i>ch.no.961958 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no:265.</i>	Bank Payment	1398		3,348.00
	By (as per details) Ajay C Mehta 3,414.00 Dr Sundry Balances Written Off 1.00 Dr <i>ch.no.961950 Being cheque issued to Ajay C Mehta towards IT representation fees for the fy-16 -17</i>	Bank Payment	1399		3,415.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.961939 being cheque issued to Suman kumar erugu towards balance 50% salary for the month of Dec 17</i>	Bank Payment	1400		15,492.00
	By G.Saidulu Salary <i>ch.no.961940 Being cheque issued to G.Saidulu towards balance 50% salary for the month of Dec 2017</i>	Bank Payment	1401		7,338.00
	By (as per details) ARCHITECTURAL ASSOCIATES 75,000.00 Dr CGST 6,750.00 Dr SGST 6,750.00 Dr Tds 10% 7,500.00 Cr <i>ch.no.961951 Being cheque issued to ARCHITECTURAL ASSOCIATES towards consultancy charges for the month of jan 18</i>	Bank Payment	1402		81,000.00
	By (as per details) Kulkarni Consultants 45,000.00 Dr CGST 4,050.00 Dr SGST 4,050.00 Dr Tds 10% 4,500.00 Cr <i>ch.no.961952 Being cheque issued to Kulkarni Consultants towards consultancy charges for the month of Dec 17</i>	Bank Payment	1403		48,600.00
	Carried Over			1,14,28,188.00	1,17,73,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,188.00	1,17,73,202.00
13-Jan-18	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 36,825.00 Dr Tds 2% 736.00 Cr <i>ch.no.713822 Being cheque issued to sayeed yusuf baba towards hire charges from 5.1.18 to 11.1.18 vid voucher no: 3749.</i>	Bank Payment	1404		36,089.00
	By AVR Group Landlord Running Alc <i>ch.no.961963 Being chque issued to A.Vasudha Reddy towards Villano.62 V.Sabitha owners share of Sujay Reddy</i>	Bank Payment	1405		8,71,017.00
To	Hdfc SD Road Alc No 50200017557302 <i>ch.no.000554 Being chque issued towards funds transfer from 7302 to 1888</i>	Contra	33	35,00,000.00	
	By BSNL <i>ch.no.961960 Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31-12-2017 vide billno.SDCTS0000804636 dtd:6-1-2017</i>	Bank Payment	1406		2,384.00
	By Chips/stone Dust -Unreg <i>ch.no.961962 Being cheque issued t o sayeed yusuf baba towards supply of building material stone dust from 5.1.18 to 11.1.18 vid voucher no: 3109.</i>	Bank Payment	1407		2,500.00
	By Vijayabhasker Happy Card Alc <i>ch.no.713823 Being chqueissued to MHPL towards vijay happy card account</i>	Bank Payment	1408		9,113.00
	By Morrum URD <i>ch.no.713824 Being cheque issued to Balu naiak towards supply of building material morrum from 5.1.18 to 11.1.18 vid voucher no: 3107.</i>	Bank Payment	1409		8,120.00
	By Morrum URD <i>ch.no.713825 Being chque issued to R.Balunayak towards building material morrum @5.80 Qty-100Cft</i>	Bank Payment	1410		2,320.00
	By Conveyance <i>ch.no.713826 Being chque issued to Suman Kumar erugu towards conveyance 3months</i>	Bank Payment	1411		2,555.00
	By Shah Traders <i>ch.no.713827 Being chque issued to shah Traders towards full & final payment against bilno.1534 & 1723</i>	Bank Payment	1412		8,250.00
	Carried Over			1,49,28,188.00	1,27,15,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,188.00	1,27,15,550.00
13-Jan-18	By Jinkrupa Agency <i>ch.no.713828 Being cheque issued to Jinkrupa Agency towards full & final payment against bilno.307</i>	Bank Payment	1413		1,499.00
	By Sri Balaji Printers <i>ch.no.713829 Being cheque issued to Sri Balaji Printers towards full & final payment against bilno.43</i>	Bank Payment	1414		336.00
	By Sri Bhavani Digitals <i>ch.no.713830 Being cheque issued to Sri Bhavani Digitals towards full & final payment against bilno.296</i>	Bank Payment	1415		6,993.00
	By Varna Media <i>ch.no.713831 Being cheque issued to Varna Media towards full & final payment against bilno.444& 451</i>	Bank Payment	1416		9,014.00
	By A.Chandra Shekar <i>ch.no.713832 Being cheque issued to A.Chandra Shakar towards full & final payment against bilno.109</i>	Bank Payment	1417		3,481.00
	By Sri Raja Rajeshwara Traders <i>ch.no.713833 Being cheque issued to Sri Raja Rajeshwari towards full & final payment against bilno.915</i>	Bank Payment	1418		3,034.00
	By (as per details) Shubham Enterprises 25,307.00 Dr Shubham Enterprises 8,727.00 Dr <i>ch.no.713834 Being cheque issued to Shubham Enterprises towards full & final payment against bilno. 1927 & 1969</i>	Bank Payment	1419		34,034.00
	By (as per details) Praful Sanitary 1,339.00 Dr Praful Sanitary 12,600.00 Dr Praful Sanitary 4,200.00 Dr <i>ch.no.713835 Being cheque issued to Praful Sanitary towards full & final payment against bilno.1224 , 204,576</i>	Bank Payment	1420		18,139.00
	By Summit Sales LLP <i>ch.no.713836 Being cheque issued to Summit sales LLP towards full & final payment against bilno.1027 &1028</i>	Bank Payment	1421		16,134.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.713837 being cheque issued to MHPL towards PF of Nilli Krishna for the month of Dec 17, nov17,Oct 17,Sept 17</i>	Bank Payment	1422		26,973.00
	Carried Over			1,49,28,188.00	1,28,35,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,188.00	1,28,35,187.00
13-Jan-18	By P.Prabhakar Happy Card A/c <i>ch.no.713838 Being cheque issued to MPPL towards P.Prabhakar happy card account</i>	Bank Payment	1423		6,000.00
16-Jan-18	By Summit Housing LLP Deposits <i>ch.no.713839 Being cheque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1424		1,00,000.00
	By Summit Housing LLP Deposits <i>ch.no.713840 Being cheque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1425		1,00,000.00
	By Reimbursement of Expenses <i>Ch. No.964311 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 3-1-2018 to 9-1-2018</i>	Bank Payment	1426		11,500.00
	By Reimbursement of Expenses <i>Ch. No.961961 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 9-1-2018 to 16-1-2018</i>	Bank Payment	1427		11,500.00
	By Ch.Ramesh Happy Card <i>ch.no.810913 Being cheque issued to MHPL towards Ch.Ramesh happy card account</i>	Bank Payment	1428		1,950.00
17-Jan-18	By Sri Saibaba Engineering and Eletricals <i>ch.no.810915 Being cheque issued to Sri Sai baba Engineering and electricals towards purchase of electrical items and plumbing vide billno.31,11,64,70,7,23 dtd:13-4-2017,4-4-2017,13-4-2017,26-4-2017,4-4-201713-4-2017</i>	Bank Payment	1430		15,245.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.961964 Being cheque issued to MHPL towards Radha Krishna EPF for the month of Dec -17</i>	Bank Payment	1431		7,196.00
	Carried Over			1,49,28,188.00	1,30,88,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,188.00	1,30,88,578.00
17-Jan-18	By G.Ram Babu Happy Card <i>ch.no.961965 Being chque issued to MPPL towards G.Rambabu happy card payments made by saidulu towards site exp incurred by him from 14-10-2017 to 20-10-2017</i>	Bank Payment	1432		6,541.00
18-Jan-18	To Modi Housing Pvt Ltd Taxes <i>ch.no.008739 Being cheque received from MHPL towards reimbersement of excess payment made towaards ESI & PF of Radha Krishna for Aug Sep nov 17</i>	Bank Receipt	141	13,206.00	
	To Modi Housing Pvt Ltd Taxes <i>ch.no. Being cheque received from MHPL towards reimbersement of excess payment made towaards ESI & PF of Radha Krishna & nalli Krishna for the month of Dec 17</i>	Bank Receipt	142	21,982.54	
	To Modi Housing Pvt Ltd Taxes <i>Being cheque retuned by keerthi towards radha krishna ESI for the month of nov 17</i>	Bank Receipt	143	4,179.00	
19-Jan-18	To A-30 M.Parameshwar <i>ch.no.495133 Being DD received from A-30 parameshwar vide R.no. 1156</i>	Bank Receipt	144	8,16,000.00	
	To A-35 Vasantha Kumari <i>ch.no.802403 Being DD received from A-35 prabhakar vide r.no.1157</i>	Bank Receipt	145	19,12,000.00	
	To A-57 Kurakula Gopinath <i>ch.no.144226 Being chque received from A-57 vide R.no.1158</i>	Bank Receipt	146	2,00,000.00	
	By Petrol / Diesel <i>Ch. No: 964315 Being cheque issued to MPPL towards petrol expenses paid to Selva kumar for the period of 15.12.17 to 13.01.18</i>	Bank Payment	1433		3,520.00
	By L Koteswara Rao Salary <i>ch.no.961966 Being chque issued to L.Koteshwara Rao towards loan for purchase of mobile phone deduction @500/- per Month</i>	Bank Payment	1434		5,000.00
	By Srinivasa Edifice Private Limited <i>ch.no.961968 Being cheque issued to Srinivasa Edifice Private Limited towards full & final payment agaisnt billno.SGST-7 DTD:8-11-2017 & URD Rs.14700/-</i>	Bank Payment	1435		30,786.00
	Carried Over			1,78,95,555.54	1,31,34,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,95,555.54	1,31,34,425.00
19-Jan-18	By Summit Housing LLP Deposits <i>ch.no.961969 Being cheque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1436		1,00,000.00
	By Chips/stone Dust -Unreg <i>ch.no.964313 Being cheque issued to sayeed yusuf baba towards supply of 2 loads of stone dust @ one load 2500 from 12.1.18 to 18.1.18 vid voucher no: 3123.</i>	Bank Payment	1437		5,000.00
	By Morrum URD <i>ch.no.810917 Being cheque issued to balu naiak ravat towards supply of building material morrum of 10 load @ one load 580 each from 12.1.18 to 18.1.18 vid voucher no: 3122.</i>	Bank Payment	1438		5,800.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 22,325.00 Dr Tds 2% 447.00 Cr <i>ch.no.964317 Being cheque issued to sayeed yusuf baba towards hire charges from 12.1.18 to 18.1.18 vid voucher no: 3770.</i>	Bank Payment	1439		21,878.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 5,163.00 Dr Tds 1% 52.00 Cr Miscellaneous Income 650.00 Cr CGST 464.67 Dr SGST 464.67 Dr Rounding Off 1.34 Cr <i>ch.no.810919 Being cheque issued to radha krishna towards departmental work from 12.1.18 to 18.1.18 vid voucher no: 268.</i>	Bank Payment	1440		5,389.00
	By (as per details) Radha Krishna on Account 25,000.00 Dr Tds 1% 250.00 Cr <i>ch.no.810920 Being cheque issued to radha krishna towards credit balance vid voucher no: 269.</i>	Bank Payment	1441		24,750.00
	By Electricity Expenses <i>ch.no.964312 Being cheque issued to TSSPDCL towards electricity charges of by pass road hoarding light of service no: 4329835074 for DEC-17.</i>	Bank Payment	1442		296.00
	Carried Over			1,78,95,555.54	1,32,97,538.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,95,555.54	1,32,97,538.00
20-Jan-18	By (as per details) Ashok Constructions Construction A/C 2,00,000.00 Dr Tds 2% 4,000.00 Cr <i>ch.no.961970 Being chque issued to Ashok Constructions towards mobilization advance</i>	Bank Payment	1443		1,96,000.00
	By Fixed Deposit - Yes <i>Being fixed deposit made for Rs. 35,00,000/- vide Fixed Deposit no. 009740100006851 for 3months maturity period</i>	Bank Payment	1444		35,00,000.00
21-Jan-18	By Vijayabhasker Happy Card A/c <i>ch.no.964314 Being cheque issued to MHPL towards vijay Bhaskar happy card account</i>	Bank Payment	1445		7,359.00
22-Jan-18	By Reimbursement of Expenses <i>Ch. No.961970 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 16-1 -2018 to 21-1-2018</i>	Bank Payment	1446		11,500.00
23-Jan-18	To A-66 Mandhadi Sreeja <i>ch.no.751443 Being chque received from Mandhadi Sreeja towards villa no.66 vide R.no.1159</i>	Bank Receipt	147	8,00,000.00	
	To Narsing Deshmukh Happy Card A/c <i>Being Narsing deshmukh happy card reversed due to B.Anil has not claimed for his exp incurred</i>	Bank Receipt	148	3,500.00	
	To Ch.Ramesh Happy Card <i>Being cheque for Rs.130/- issued on 30-10-2017 ch.no.000067 reversed since payment made wrongly from Siddipet</i>	Bank Receipt	149	130.00	
25-Jan-18	To A-41 Paduru Vinay <i>ch.no.785550 Being chque recevied from A-41 Paduru Vinay Vide R.no.1083</i>	Bank Receipt	150	25,000.00	
	By (as per details) P.Satish Kumar 23,738.00 Dr Tds 1% 237.00 Cr <i>ch.no. Being cheque issued to P. Satish Kumar towards 50% advance payment for making of MS Grills vide Po.no.48128 dtd:23 -1-2018</i>	Bank Payment	1447		23,501.00
	Carried Over			1,87,24,185.54	1,70,35,898.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,24,185.54	1,70,35,898.00
25-Jan-18	By M. RajuKumar-Petty Cash Exp <i>ch.no.Funds transferred towards M.Rajukumar petty cash exp</i>	Bank Payment	1448		2,146.00
	By J.Nageswara Rao <i>ch.no.964320 Being cheque issued to J.Nageshwara Rao towards hoarding rent for the month of Jan 18</i>	Bank Payment	1449		3,150.00
	By Modi Housing Pvt Ltd Taxes <i>Being funds tranfer to MHPL towards ESI of Radha krishna for the month of Dec 17</i>	Bank Payment	1450		4,444.00
	By N.Raj Kumar Happy Card Account <i>being funds transfer to MHPL towards N.Rajkumar happy card account</i>	Bank Payment	1451		6,465.00
	By Summit Housing LLP Deposits <i>ch.no. Being funds tranfer to Sumit housing LLP towards deposit for regularly used items purchases</i>	Bank Payment	1452		1,00,000.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 5,212.00 Dr Tds 1% 52.00 Cr Miscellaneous Income 650.00 Cr CGST 469.00 Dr SGST 469.00 Dr <i>Being funs tranfer to radhakrishna towards departmental work from 19.1.18 to 24.1.18 vid voucher no: 272.</i>	Bank Payment	1453		5,448.00
	By (as per details) Labour Charges URD 800.00 Dr Allowance for Equipment URD 800.00 Dr Allowance for Consumables URD 400.00 Dr Tds 1% 20.00 Cr <i>ch.no.964355 Being cheque issued to madha seenu towards job work 19.1.18 to 24.1.18 as per job work sheet no: 24366 vid vouher no: 271.</i>	Bank Payment	1454		1,980.00
	By (as per details) Labour Charges URD 720.00 Dr Allowance for Consumables URD 720.00 Dr Allowance for Equipment URD 360.00 Dr Tds 1% 18.00 Cr <i>Being funds tranfer to dhamodhar reddy towards job work as per job work sheet no: 24365 vid voucher no: 270.</i>	Bank Payment	1455		1,782.00
	Carried Over			1,87,24,185.54	1,71,61,313.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,24,185.54	1,71,61,313.00
25-Jan-18	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 7,650.00 Dr Tds 2% 153.00 Cr <i>Being funds tranfer to sayeed yusuf baba towards hire charges from 19.1.18 to 24.1.18 vid voucher no: 3790.</i>	Bank Payment	1456		7,497.00
	By Chips/stone Dust -Unreg <i>Being funds tranfer to sayeed yusuf baba towards supply building material stone dust from 19.1.18 to 24.1.18 vid voucher no:3143.</i>	Bank Payment	1457		10,000.00
	By Morrum URD <i>Being funds tranfer to balu naik towards supply of building material morrum from 19.1.18 to 24.1.18 vid voucher no: 3142.</i>	Bank Payment	1458		2,900.00
	By Labour Welfare Expenses <i>Being funds tranfer to hotel aruna grand towards supply of mid day meals for labour children for the month of DEC_17.</i>	Bank Payment	1459		4,160.00
26-Jan-18	By (as per details) Radha Krishna on Account 25,000.00 Dr Tds 1% 250.00 Cr <i>Being funds tranfer to radhakrishna towards credit balance.</i>	Bank Payment	1460		24,750.00
	By Varna Media <i>ch.no.964323 Being cheque issued to Varna media towards full & final payment agaisnt billno.455 & 462 dtd:26-12-2017 & 30-12-2017</i>	Bank Payment	1461		8,566.00
	By Dilpreet Tubes Pvt. Ltd. <i>ch.no.964319 Being cheque issued to Dilpreet tubes pvt ltd towards full & final payment against bilno. 105</i>	Bank Payment	1462		472.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being funds tranfer to Sree Venkata Durga Anjaneya Steel Tubes towards full & final payment against bilno.128</i>	Bank Payment	1463		708.00
	By Shah Traders <i>Being funds tranfer to Shah Traders towards full & final payment against bilno.1877</i>	Bank Payment	1464		383.00
	Carried Over			1,87,24,185.54	1,72,20,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,24,185.54	1,72,20,749.00
26-Jan-18	By (as per details) Ashok Constructions Mobilization A/c 1,00,000.00 Dr Ashok Constructions Construction A/C 40,000.00 Dr Tds 2% 2,800.00 Cr <i>ch.no.964329 Being cheque issued to Ashok construction towards construction & mobilization account</i>	Bank Payment	1465		1,37,200.00
27-Jan-18	By JSW Cement Limited <i>ch.no.964343 Being cheque issued to JSW Cement limited towards purchase of Cement PSC Grade 50Kgs Bags qty-440 @220 vide Po.no.48012 dtd:17-1-2018 (Nilgiri Estate reimbersement)</i>	Bank Payment	1466		96,800.00
	By Venkataramana Reddy Happy Card <i>Being funds transfer to MPPL towards venkataramana Reddy happy card account</i>	Bank Payment	1467		2,233.00
28-Jan-18	By (as per details) K.Krishna on Account 15,000.00 Dr Tds 1% 150.00 Cr <i>Being online transfer to K.Krishna towards on account credit balance</i>	Bank Payment	1468		14,850.00
29-Jan-18	By Reimbursement of Expenses <i>Ch. No.810889 Being funds tranfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-1-2018 to 29-1-2018</i>	Bank Payment	1469		11,500.00
	To A-41 Paduru Vinay <i>ch.no.785553 being cheque received from Paduru Vinay vide R. no.1082</i>	Bank Receipt	151	2,00,000.00	
	By Deccan Chronicle Holdings Limited <i>ch.no.964321 Being cheque issued to Deccan Chronicle holdings for DD towards classified add in DC from 2nd to 4th Feb 2018</i>	Bank Payment	1470		3,276.00
	By Vijayabhasker Happy Card A/c <i>ch.no.964325 Being cheque issued to MHPL towards vijay Bhaskar happy card account</i>	Bank Payment	1471		20,049.00
30-Jan-18	By Sree Panduranga Timber Traders <i>ch.no.964322 Being cheque issued to Sree panduranga Timber Traders towards full & final payment against bilno.103,105,095 & 111 dtd:20-12-2017,22-12-2017 ,15-12-2017 & 29-12-2017</i>	Bank Payment	1472		2,52,438.00
	Carried Over			1,89,24,185.54	1,77,59,095.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,24,185.54	1,77,59,095.00
30-Jan-18	By Cash <i>ch.no.964318 Being cheque encashed</i>	Contra	34		1,30,000.00
31-Jan-18	By Fixed Deposit - Yes <i>Being fixed deposit made</i>	Bank Payment	1473		5,00,000.00
1-Feb-18	By Modi Housing Pvt Ltd Running Capital <i>ch.no.964326 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bank Payment	1474		6,00,000.00
	By Dhanavath Shivudu Salary <i>ch.no.964334 Being cheque issued to dhanavath shivudu towards salary for the month JAN-18.</i>	Payment	16		6,500.00
	By Algubelly Gopal Reddy <i>Being cheque issued to Algubelly gopal reddy electrecian towards salary for the month of Jan-18.</i>	Payment	17		6,000.00
	By Labour Welfare Expenses <i>ch.no.964340 Being cheque issued to Ramavath shanthi creche teacher towards salary for the month of Jan-18.</i>	Payment	18		3,500.00
	By Sri Manjunadha Security Services <i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18.</i>	Payment	19		36,798.00
	By (as per details) Labour Charges-Reg 2,480.00 Dr Allowance for Const Equip Reg 2,480.00 Dr Allowance for Consumables Reg 1,240.00 Dr Tds 1% 62.00 Cr CGST 558.00 Dr SGST 558.00 Dr <i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no: 24370,24371,24372 vid voucher no: 277.</i>	Bank Payment	1475		7,254.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 34,175.00 Dr Tds 2% 683.00 Cr <i>Being cheque issued to sayeed yusuf baba towards hire charges from 25.1.18 to 1.2.18 vid voucher no: 3801.</i>	Bank Payment	1476		33,492.00
	Carried Over			1,89,24,185.54	1,90,82,639.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,24,185.54	1,90,82,639.00
1-Feb-18	By Sri Shiridi Sai Enterprises <i>Being cheque issued to sri shiridi sai enterprises towards supply of 2 no: coffee premix, 2 no: cordonom tea premix and maintenace charges for the month of Jan-18 vid bill no: 259.</i>	Bank Payment	1477		1,840.00
	By Algubelly Gopal Reddy <i>Being cheque issued to algubelly gopal reddy towards servicing of 2 no 3 hp pump vid bill: 438.advance of Rs.3500/- given balance Rs. 3500/- given</i>	Bank Payment	1478		3,500.00
	To Soham Modi Running Capital <i>ch.no.963253 Being cheque received from Soham modi towards funds tranfer</i>	Bank Receipt	152	6,00,000.00	
2-Feb-18	By (as per details) Labour Charges-Reg 480.00 Dr Allowance for Const Equip Reg 480.00 Dr Allowance for Consumables Reg 240.00 Dr Tds 1% 12.00 Cr CGST 108.00 Dr SGST 108.00 Dr <i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no:24369 vid voucher no: 278.</i>	Bank Payment	1479		1,404.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 4,500.00 Dr Tds 1% 45.00 Cr Miscellaneous Income 650.00 Cr CGST 405.00 Dr SGST 405.00 Dr <i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid voucher no: 276.</i>	Bank Payment	1480		4,615.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 450.00 Dr Tds 1% 4.00 Cr CGST 40.00 Dr SGST 40.00 Dr <i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid vocuher no: 274.</i>	Bank Payment	1481		526.00
	Carried Over			1,95,24,185.54	1,90,94,524.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,24,185.54	1,90,94,524.00
2-Feb-18	By Chips/stone Dust -Unreg <i>Being cheque issued to sayeed yusuf baba towards supply of stone stone dust from 25.1.18 to 01.02.18 vid bill no:631 vid voucher no: 3150.</i>	Bank Payment	1482		2,500.00
	To A-34 Narendra Tangella <i>ch.no.647806 Being cheque received from A-34 vide R.no.1084</i>	Bank Receipt	153	2,50,000.00	
	By Modi Properties Pvt Ltd -Admin Exp <i>Being online transfer to MPIPI towards admin charges for the motnh of JAN 18</i>	Bank Payment	1483		54,000.00
	By (as per details) Car Hire Charges 17,000.00 Dr Car Hire Charges 40,000.00 Dr CGST 5,130.00 Dr SGST 5,130.00 Dr Tds 1% 570.00 Cr <i>Being amount credited to Soham modi HUF towards car hire charge vide billno.104 dtd:31-1-2018</i>	Bank Payment	1484		66,690.00
	By P.Madan Mohan <i>ch.no.964338 Being cheque issued to P.Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57,61,63,64 for 1st week</i>	Bank Payment	1485		50,000.00
	By Ushodaya Enterprises Pvt Ltd <i>ch.no.964327 Being chue issued to Ushoadaya towards classifed add from 16th to 18 feb 18</i>	Bank Payment	1486		2,205.00
	By (as per details) P.Praveen Kumar on Account 43,200.00 Dr Tds 1% 432.00 Cr <i>Being online tranfer to p.Praveen kumar towards hoarding work from 24-12-2017 to 17-1-2018</i>	Bank Payment	1487		42,768.00
	By E Prasad Happy Card Account <i>Being online payment made to E. Prasad towards happy card payment</i>	Bank Payment	1488		9,950.00
	By K Satish <i>ch.no.964339 Being online payment made to K.Satish towards godown rent for the month of jan 18</i>	Bank Payment	1489		3,500.00
	Carried Over			1,97,74,185.54	1,93,26,137.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,74,185.54	1,93,26,137.00
2-Feb-18	By Super Typre Retrending <i>Being onlinepayment made to super typre retrending towards rent for the motnh of jan 18</i>	Bank Payment	1490		10,000.00
	By R Sumana <i>ch.no.964336 Being Cheque issued to R.Sumana towards guest houise rent for the month of jan 18</i>	Bank Payment	1491		9,500.00
	By L Koteswara Rao Salary <i>ch.no.964342 Being cheque issued to L.Koteshwara Rao towards salary for the month of Jan 2018</i>	Bank Payment	1492		20,893.00
3-Feb-18	By Reimbersement of Expenses <i>Ch. No. Being funds tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 29-1 -2018 to 5-2-2018</i>	Bank Payment	1493		11,500.00
	By Modi Housing Pvt Ltd Taxes <i>Being funds transfer to MHPL towards tds for the month of Jan 2018</i>	Bank Payment	1494		60,167.00
	By (as per details) A.Vijaya Bhaskar Salary 17,030.00 Dr B.Anil Kumar Salary 18,115.00 Dr T.Kavitha 15,889.00 Dr G.Saidulu Salary 12,975.00 Dr Leela Vijay Mudliar 9,992.00 Dr M.Raju Kumar Salary 9,820.00 Dr B.Anil Kumar Commission 4,000.00 Dr Tds 5% 200.00 Cr <i>Being online payments of staff salary for the month of jan 2018</i>	Bank Payment	1495		87,621.00
	By Vijayabhasker Happy Card A/c <i>ch.no.964331 Being chque issued to MHPL towards vijay happy card account</i>	Bank Payment	1496		4,719.00
	By M. RajuKumar-Petty Cash Exp <i>ch.no.964337 Being cheque issued to M.Rajukumar towards conveyance and staff welfare</i>	Bank Payment	1497		1,135.00
	By Uni Ads Limited <i>ch.no.964332 Being chque issued to uni ads limited towards full & final payment against bilno.954 dtd:17-1-2018</i>	Bank Payment	1498		41,350.00
	Carried Over			1,97,74,185.54	1,95,73,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,74,185.54	1,95,73,022.00
3-Feb-18	By Sri Bhavani Digitals <i>ch.no.964333 being cheque issued to Sri Bhavani Digitals towards full & final payment against bilno.318 dtd:9-1-2018</i>	Bank Payment	1499		9,314.00
	By Varna Media <i>ch.no.964335 Being cheque issued to Varna Media towards full & final payment against bill no.477 dtd:17-1-2018</i>	Bank Payment	1500		4,211.00
	To Fixed Deposit - Yes <i>Being FD cancelled</i>	Bank Receipt	154	15,00,000.00	
	To FDR Interest - Yes Bank <i>Being fixed deposit amount credited into account</i>	Bank Receipt	155	2,671.23	
	By (as per details) Ashok Constructions Construction A/c 1,00,000.00 Dr Ashok Constructions Mobilization A/c 15,30,000.00 Dr Tds 2% 32,600.00 Cr <i>Being online tranfer towards Material 1530,000 and Rs.100000/- towards labour</i>	Bank Payment	1501		15,97,400.00
6-Feb-18	By Teja Steel Traders <i>ch.no.964341 Being cheque issued to Teja Steel Traders towards 100 % advancefor purchase of steel TMT bars payment against Po.no. 48396 dtd;5-2-2018 nilgiri estates Reimbersement</i>	Bank Payment	1502		35,093.00
7-Feb-18	By SUMAN KUMAR ERUGU Salary <i>ch.no.964350 Being cheque issued to Suman kumar Erugu towards salary for the month of Jan 2018</i>	Bank Payment	1504		24,677.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.964345 Being cheque issued to suman kumar towards excess amount of salary deducted for the month of jan 2018</i>	Bank Payment	1505		5,807.00
	By M.Raju Kumar Salary <i>ch.no.964346 Being cheque issued to M.Raj kumar towards marriage incentives</i>	Bank Payment	1506		5,500.00
8-Feb-18	By Modi Housing Pvt Ltd Taxes <i>Being online payment to SBI made towards N.Krishna provident fund for the month of Aug 2017</i>	Bank Payment	1509		6,457.00
	Carried Over			2,12,76,856.77	2,12,61,481.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,856.77	2,12,61,481.00
8-Feb-18	By Modi Properties Pvt Ltd -Admin Exp <i>Being online payment made to MPPL towards admin & marketing charges for the month of jan 2018 vide bilno.245 dtd:8-2-2018</i>	Bank Payment	1510		17,434.00
	By J Selva Kumar Salary <i>ch.no.964351 being cheque issued to J Selva Kumar towards salary for the month of jan 18</i>	Bank Payment	1511		15,513.00
9-Feb-18	By Summit Housing LLP Deposits <i>ch.no. Being funds tranfer to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1512		1,00,000.00
	By Reimbursement of Expenses <i>Ch. No. Being funds tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 05-2 -2018 to 10-2-2018</i>	Bank Payment	1513		11,500.00
	By (as per details) Labour Charges-Reg 4,400.00 Dr Allowance for Const Equip Reg 4,400.00 Dr Allowance for Consumables Reg 2,200.00 Dr Tds 1% 110.00 Cr CGST 990.00 Dr SGST 990.00 Dr <i>Being cheque issued to radhakrishna towards job work from 2.2.18 to 8.2.18 as per job work sheet no: 24373, 24374, 24375 vid vocher no: 281.</i>	Bank Payment	1514		12,870.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 812.00 Dr Tds 1% 8.00 Cr CGST 73.00 Dr SGST 73.00 Dr <i>Being cheque issued to radhakrihna towards departmental work from 2.2.18 to 8.2.18 vid voucher no: 279.</i>	Bank Payment	1515		950.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 4,712.00 Dr Tds 1% 47.00 Cr Miscellaneous Income 650.00 Cr CGST 424.00 Dr SGST 424.00 Dr <i>Being cheque issued to radhakrishna towards departmental work 2.2.18 to 8.2.18 vid voucher no: 280.</i>	Bank Payment	1516		4,863.00
	Carried Over			2,12,76,856.77	2,14,24,611.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,76,856.77	2,14,24,611.00
9-Feb-18	By Chips/stone Dust -Unreg <i>Being online payment made to sayeed yusuf baba towards supply of building material vid bill no:679 vid voucher no: 3167.</i>	Bank Payment	1517		2,500.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 7,395.00 Dr Tds 2% 147.00 Cr <i>Being cheque issued to sayeed yusuf baba towards hire charges from 2.2.18 to 8.2.18 vid vocuher no 3830.</i>	Bank Payment	1518		7,248.00
	By (as per details) Srinivas Kodidhala-Allow for Const Equip-URD 5,629.00 Dr Tds 2% 113.00 Cr <i>Being cheque issued to srinivas kodidhala towards hire charges from 2.2.18 to 8.2.18 vid vocuher no 3829.</i>	Bank Payment	1519		5,516.00
	By BSNL <i>ch.no.964353 Being telephone charges for the month of Jan 2017 from 1-1-2018 to 31-1-2018 vide billno.SDCTS0001205767 dtd:6-2-2018</i>	Bank Payment	1520		2,273.00
10-Feb-18	T0 A-34 Narendra Tangella <i>ch.no.647807 Being cheque received from A-34 Narendra Tangella vide r.no.1085</i>	Bank Receipt	156	2,50,000.00	
	By Vijayabhasker Happy Card A/c <i>Being online payments made to MHPL towards vijay bhaskar happy card account</i>	Bank Payment	1521		14,414.00
	By (as per details) Ashok Constructions Mobilization A/c 1,40,000.00 Dr Ashok Constructions Mobilization A/c 1,50,000.00 Dr Tds 2% 5,800.00 Cr <i>Being online payment made to Ashok Constructions towards Material 1.40/- & labour Rs.1.50/-</i>	Bank Payment	1522		2,84,200.00
	By (as per details) A.Vijaya Bhaskar Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 299.00 Dr G.Saidulu Salary 299.00 Dr Leela Vijay Mudliar 299.00 Dr M.Raju Kumar Salary 499.00 Dr <i>Being online payments made towards staff mobile allowances for the month of Jan 2018</i>	Bank Payment	1523		2,693.00
	Carried Over			2,15,26,856.77	2,17,43,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,26,856.77	2,17,43,455.00
10-Feb-18	By L Koteswara Rao Salary <i>ch.no.975261 Being cheque issued to L.Koteswara Rao towards mobile allowances for the mnth of Jan 2018</i>	Bank Payment	1524		499.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.975262 Being cheque issued to suman Kumar Erugu towards mobile allowances for the mnth of Jan 2018</i>	Bank Payment	1525		499.00
	To Fixed Deposit - Yes <i>Being fixed deposit cancelled</i>	Bank Receipt	157	5,00,000.00	
12-Feb-18	To A-37 V.Rama Kotireddy <i>ch.no.122843 Being cheque received from P.Venkat Reddy towards villano.37 vide R.no.1161</i>	Bank Receipt	158	6,00,000.00	
	To A-21 P. Vijay Kumar <i>ch.no.593394 Being cheque received from A-21 vide r.no.1162</i>	Bank Receipt	159	12,00,000.00	
	To FDR Interest - Yes Bank <i>Being FD Redeem interest 009740100006851/1</i>	Bank Receipt	160	1,369.86	
15-Feb-18	By P.Madan Mohan <i>ch.no.964351 Being cheque issued to P.Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57,61,63,64 for 2nd week</i>	Bank Payment	1526		50,000.00
16-Feb-18	By (as per details) P.Satish Kumar 19,546.00 Dr Tds 1% 195.00 Cr <i>Being online transfer made to P. Satish kumar towards 50% advance payment for purchase of steel MS angles templates vide Po. no.48604 dtd:15-2-2018</i>	Bank Payment	1527		19,351.00
	By (as per details) P.Satish Kumar 4,717.00 Dr Tds 1% 47.00 Cr <i>Being online transfer made to P. Satish kumar towards 50% advance payment for purchase of steel MS angles templates vide Po. no.48605 dtd:15-2-2018</i>	Bank Payment	1528		4,670.00
	By Modi Housing Pvt Ltd Taxes <i>Being online payment made to MHPL towards Radha Krishna ESI for the month of jan 18</i>	Bank Payment	1529		4,610.00
	Carried Over			2,38,28,226.63	2,18,23,084.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,28,226.63	2,18,23,084.00
16-Feb-18	By Summit Housing LLP Deposits <i>ch.no. Being online tranfer to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bank Payment	1530		1,00,000.00
	By Reimbursement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accomodation, communication and food allowance for the period 10-2-2018 to 16-2-2018</i>	Bank Payment	1531		11,500.00
	By P.Madan Mohan <i>ch.no. Being online tranfer made to P.Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57,61,63,64 for 3rd week</i>	Bank Payment	1532		50,000.00
	By Modi Housing Pvt Ltd Taxes <i>Being online payments made to MHPL towards N.Krishna PF Rs. 6419/-,PF Rs.663/-,Radha krishna PF Rs.7447/- jan 18,Radha Krishna Rs.1489/-PF</i>	Bank Payment	1533		16,018.00
	By Petrol /Diesel-Exmt <i>Being online payment made to MHPL towards petrol expenses paid to selva kumar for the period 16.1.2018 to 13.2.2018</i>	Bank Payment	1534		3,400.00
	By Summit Sales LLP <i>Being online payment made to summit sales llp against listed bill nos in same PO.no as listed</i>	Bank Payment	1535		1,09,815.00
	By Varna Media <i>Being online payment made to Varna media towards full & final payment against bilno.498 & 512</i>	Bank Payment	1536		9,036.00
	By Sri Balaji Printers <i>Being online payment made to Sri balaji printers towards full & final payment against billno.081 & 079 dtd:12-2-2018 &12-2-2018</i>	Bank Payment	1537		672.00
	By Elegant Enterprises <i>Being online payment made to Elegant Enterprises towards full & final payment against billno.351 dtd"3-1-2018</i>	Bank Payment	1538		28,910.00
	Carried Over			2,38,28,226.63	2,21,52,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,28,226.63	2,21,52,435.00
16-Feb-18	By Rajadhani Tiles Company <i>Being online payment made to Rajadhani Tiles compay towards full & final payment against billno. 072 dtd:1-2-2018</i>	Bank Payment	1539		19,760.00
	By (as per details) Ashok Constructions Mobilization A/c 1,00,000.00 Dr Ashok Constructions Construction A/C 1,00,000.00 Dr Tds 2% 4,000.00 Cr <i>Being online payment made to Ashok Constructions towards Rs. 100000/- for Material & Rs.100000/ - for labour</i>	Bank Payment	1540		1,96,000.00
	By Fixed Deposit - Yes <i>Being fixed deposit made</i>	Bank Payment	1541		10,00,000.00
17-Feb-18	By N.Raj Kumar Happy Card Account <i>Being online payment made to MHPL towards N.Rajkumar happy card account</i>	Bank Payment	1542		4,840.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 15,860.00 Dr Tds 2% 317.00 Cr <i>Being online payments made to Sayyed Yusuf baba towards dewatering pump on 13,14,15 per hour 650 for 24.40 total Rs.15860/-</i>	Bank Payment	1543		15,543.00
	By Stones- URD <i>Being online payment made to Sayyed Yusuf baba towards purchase of building material stone dust inward no.11225 & 11222</i>	Bank Payment	1544		3,300.00
	By Venkataramana Reddy Happy Card <i>Being online payment made to MPPL towards Venkatramana Reddy happy card</i>	Bank Payment	1545		3,250.00
19-Feb-18	By (as per details) Radha Krishna on Account 25,000.00 Dr Tds 1% 250.00 Cr <i>Being online payment made to Radha Krishna towards on account credited balance</i>	Bank Payment	1546		24,750.00
	Carried Over			2,38,28,226.63	2,34,19,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,28,226.63	2,34,19,878.00
19-Feb-18	By (as per details)	Bank Payment	1547		20,943.00
	Labour Charges-Reg 7,160.00 Dr				
	Allowance for Consumables Reg 7,160.00 Dr				
	Allowance for Equipment REG 3,580.00 Dr				
	CGST 1,611.00 Dr				
	SGST 1,611.00 Dr				
	Tds 1% 179.00 Cr				
	Being online payment made to Radha krishna towards cleaning the nala from villa no.62 to villa no66 vide voucher no.282 dtd:19-2-2018				
	By (as per details)	Bank Payment	1548		2,457.00
	Labour Charges-Reg 840.00 Dr				
	Allowance for Consumables Reg 840.00 Dr				
	Allowance for Equipment REG 420.00 Dr				
	CGST 189.00 Dr				
	SGST 189.00 Dr				
	Tds 1% 21.00 Cr				
	Being cheque issued to Radha krishna towards civil workers labour are engaged for nala work due to to emergency task list work purpose vide vouchersno,283 dtd:19-2-2018				
	By (as per details)	Bank Payment	1549		3,539.00
	Radhakrishna-Allow for Const Equip-Reg 3,025.00 Dr				
	CGST 272.00 Dr				
	SGST 272.00 Dr				
	Tds 1% 30.00 Cr				
	Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.285 dtd:19-2-2018				
	By (as per details)	Bank Payment	1550		3,553.00
	Radhakrishna-Allow for Const Equip-Reg 3,037.00 Dr				
	CGST 273.00 Dr				
	SGST 273.00 Dr				
	Tds 1% 30.00 Cr				
	Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.284 dtd:19-2-2018				
21-Feb-18	To A-6 Chilukuri Gopinath	Bank Receipt	161	75,000.00	
	Being cheque reived from A-6 chilukuri gopinath towards viallno.6 vide R.no.1163				
	To A-75 BV Lakshmi	Bank Receipt	162	2,25,000.00	
	Being chque received from A-75 vide r.no.1087				
22-Feb-18	To Sayyed Yusuf Baba-Allow for Const Equip-URD	Bank Receipt	163	21,458.00	
	Being cheque reversed for BRS				
	Carried Over			2,41,49,684.63	2,34,50,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,49,684.63	2,34,50,370.00
22-Feb-18	To Petrol /Diesel-Exmt <i>Bieng petol diesel exp reversed since laying without details in brs</i>	Bank Receipt	164	1,250.00	
	To Vijayabhasker Happy Card A/c <i>Being happy card exp provision revered</i>	Bank Receipt	165	14,750.00	
	To Reimbursement of Expenses <i>Being ch.no.961970 cheque issued for Karna mehta is showing in underclearence till date so cheque has been reversed for cheque dtd:19-1-2018</i>	Bank Receipt	166	11,500.00	
	To Reimbursement of Expenses <i>Being ch.no.810889 cheque issued for Karna mehta is showing in underclearence till date so cheque has been reversed for cheque dtd:29-1-2018</i>	Bank Receipt	167	11,500.00	
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 4,618.00 Dr Tds 1% 46.00 Cr Miscellaneous Income 650.00 Cr CGST 415.62 Dr SGST 415.62 Dr Rounding Off 1.24 Cr <i>Being cheque issued to radhakrishna towards departmental work from 16.2.18 to 21.2.18 vid voucher no: 287.</i>	Bank Payment	1551		4,752.00
	By (as per details) Labour Charges-Reg 1,200.00 Dr Allowance for Consumables Reg 1,200.00 Dr Allowance for Equipment REG 600.00 Dr Tds 1% 30.00 Cr CGST 270.00 Dr SGST 270.00 Dr <i>Being cheque issued to radhakrishna towards job work from 16.2.18 to 21.2.18 as per job work sheet no : 24383 and 24381 vid voucher no; 288.</i>	Bank Payment	1552		3,510.00
	By Morrum URD <i>Being online payment made to balu naiak towards supply of 20 loads of morrum @ 580 one load from 16.2.18 to 21.2.18 vid vocuher no: 3194.</i>	Bank Payment	1553		11,600.00
	Carried Over			2,41,88,684.63	2,34,70,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,684.63	2,34,70,232.00
22-Feb-18	By (as per details) Ch.Kantha Rao 2,400.00 Dr Tds 1% 24.00 Cr <i>Being cheque issued to CH Kantha rao towards credit balance dated 22.2.18 vid voucher no: 286.</i>	Bank Payment	1554		2,376.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 12,810.00 Dr Tds 2% 256.00 Cr <i>Being cheque issued to sayeed yausuf baba towards hire charges of tractor with dewatering pump and JCB from 16.2.18 to 21.2.18 vid vocuher no: 3857.</i>	Bank Payment	1555		12,554.00
23-Feb-18	By P.Madan Mohan <i>ch.no. Being online tranfer made to P.Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57,61,63,64 for 4th week</i>	Bank Payment	1556		7,796.00
	By Vijayabhasker Happy Card Alc <i>Being onine payment made to MHPL towards vijay bhaksar happy card account</i>	Bank Payment	1557		11,830.00
	By Reimbersement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 16-2 -2018 to 23-2-2018</i>	Bank Payment	1558		11,500.00
	By Labour Welfare Expenses <i>Being online payment made to Hotel Aruna Grand towards creache children lunch vide bilno30 dtd:13-2 -2018</i>	Bank Payment	1559		5,760.00
	By Electricity Expenses <i>ch.no.964356 Being chque issued to AAO/ERO/TSSPDCL/MLG towards electricity exp for site office for the month of jan 18 SE. no.4329836861</i>	Bank Payment	1560		1,513.00
	By Electricity Expenses <i>ch.no.964357 Being chque issued to AAO/ERO/TSSPDCL/MLG towards electricity exp for the month of jan 18 SE.no.4320140986</i>	Bank Payment	1561		177.00
	Carried Over			2,41,88,684.63	2,35,23,738.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,88,684.63	2,35,23,738.00
24-Feb-18	By N.Raj Kumar Happy Card Account <i>Being online payment made to MHPL towards N.Rajkumar happy card account</i>	Bank Payment	1562		1,148.00
	By Vijayabhasker Happy Card A/c <i>Being online payment made to MHPL towards vijay bhaskar happy card account</i>	Bank Payment	1563		4,100.00
	By Algubelly Gopal Reddy <i>Being online payment made to A. Gopal Reddy towards sumersible pump repairing vide bilno.398,394, 393 dtd:21-2-2018</i>	Bank Payment	1564		6,000.00
	By Modi Housing Pvt Ltd Taxes <i>Being online payment made to MHPL towards N.Krishna ESI for the month of Oct Nov Dec Jan 18</i>	Bank Payment	1565		16,163.00
	By (as per details) B.Anil Kumar Commission 4,000.00 Dr Tds 5% 200.00 Cr <i>ch.no.438131 Being chque issued to B.Anil kumar towards commission for the month of Feb 2018</i>	Bank Payment	1566		3,800.00
27-Feb-18	By Vijayabhasker Happy Card A/c <i>ch.no.964360 Being chque issued to MHPL towards vijay Bhaskar happycard account to pay electricity bill for the month of jan 2018</i>	Bank Payment	1567		28,464.00
28-Feb-18	To A-34 Narendra Tangella <i>ch.no.647808 Being cheque received from Tagella Narendra vide R.no.1086</i>	Bank Receipt	168	2,00,000.00	
1-Mar-18	By Modi Properties Pvt Ltd -Admin Exp <i>Being online payment made to MPPL towards administration charges for the month of feb 2018 vide bilno.261 dtd:28-2-2018</i>	Bank Payment	1568		54,000.00
	By Soham Modi HUF <i>Being online payment made towards car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018</i>	Bank Payment	1569		61,717.00
	By K Satish <i>ch.no. Being online payment made to K.Satish towards godown rent for the month of Feb 18</i>	Bank Payment	1570		3,500.00
	Carried Over			2,43,88,684.63	2,37,02,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,88,684.63	2,37,02,630.00
1-Mar-18	By Super Typre Retrending <i>Being cheque issued to super typre retrending towards rent for the motnh of Feb 18</i>	Bank Payment	1571		10,000.00
	By R Sumana <i>ch.no. Being online payment made to R.Sumana towards guest houise rent for the month of Feb 18</i>	Bank Payment	1572		9,500.00
	By Modi Housing Pvt Ltd Taxes <i>Being online payment made to MHPL towards tds for the month of feb 2018</i>	Bank Payment	1573		62,534.00
	By Modi Properties Pvt Ltd -Admin Exp <i>Being online payment made to MPPL towards admin & marketing service charges vide billno.273 dtd:1-3-2018</i>	Bank Payment	1574		12,329.00
2-Mar-18	By (as per details) Ashok Constructions Construction A/C 11,60,271.00 Dr Tds 2% 23,205.00 Cr <i>Being online payment made to Ashok Constructions towards on account</i>	Bank Payment	1575		11,37,066.00
	By (as per details) Labour Charges-Reg 520.00 Dr Allowance for Const Equip Reg 520.00 Dr Allowance for Consumables Reg 260.00 Dr Tds 1% 13.00 Cr Miscellaneous Income 650.00 Cr CGST 117.00 Dr SGST 117.00 Dr <i>Being neft transfer to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24388 vid voucher no: 290.</i>	Payment	20		871.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 4,175.00 Dr Tds 1% 41.00 Cr CGST 375.75 Dr SGST 375.75 Dr <i>Being neft tranferd to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 295.</i>	Bank Payment	1576		4,885.50
	Carried Over			2,43,88,684.63	2,49,39,815.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,88,684.63	2,49,39,815.50
2-Mar-18	By (as per details)	Bank Payment	1577		2,475.00
	Labour Charges URD 1,000.00 Dr				
	Allowance for Consumables URD 1,000.00 Dr				
	Allowance for Cont Equip URD 500.00 Dr				
	Tds 1% 25.00 Cr				
	Being neft transferd to dhamodhar reddy towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24384 vid voucher no: 291.				
	By (as per details)	Bank Payment	1578		24,750.00
	Radha Krishna on Account 25,000.00 Dr				
	Tds 1% 250.00 Cr				
	Being neft transferd to radhakrishna towards credit balance vid voucher no: 293.				
	By (as per details)	Bank Payment	1579		12,295.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD 12,545.00 Dr				
	Tds 2% 250.00 Cr				
	Being neft transferd to sayeed yusuf baba towards hire charges from 22.2.18 to 1.3.18 vid voucher no: 3892.				
	By Chips/stone Dust -Unreg	Bank Payment	1580		5,000.00
	Being neft transferd to sayeed yusuf baba towards supply of building material stone dust of 2 loads @ 2500 each load from 22.2.18 to 1.3.18 vid bill no: 765 and 766 vid voucher no: 3219.				
	By Labour Welfare Expenses	Bank Payment	1581		3,500.00
	ch.no.438145 Being chque issued to ramavath shanthi towards creche teacher salary for the month of Feb - 18.				
	By Dhanavath Rajesh Salary	Bank Payment	1582		4,902.00
	Being cheuque issued to Dhanavath rajesh towards office boy salary for the month of feb - 18.				
	By Algubelly Gopal Reddy	Bank Payment	1583		6,000.00
	Being neft transferd to algubelly gopal reddy towards electrecian salary for the month feb - 18.				
	By Sri Manjunadha Security Services	Bank Payment	1584		36,798.00
	Being neft transferd to sri manjunadha security service towards 1 security supervisor and 2 security guard salaries for the month of feb - 18.				
	Carried Over			2,43,88,684.63	2,50,35,535.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,88,684.63	2,50,35,535.50
2-Mar-18	By L Koteswara Rao Salary <i>ch.no.604638 Being chque issued to L.Koteshwara Rao salary for the month of Feb 2018</i>	Bank Payment	1585		43,451.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.975263 Being cheque issued to Suman Kumar Erugu towards Salary for the month of FEB2018</i>	Bank Payment	1586		28,516.00
	By (as per details) A.Vijaya Bhaskar Salary 18,823.00 Dr B.Anil Kumar Salary 17,557.00 Dr T.Kavitha 12,782.00 Dr J Selva Kumar Salary 15,969.00 Dr G.Saidulu Salary 15,102.00 Dr Leela Vijay Mudliar 9,803.00 Dr M.Raju Kumar Salary 7,615.00 Dr <i>Being online payment made towards staff salary for the month of feb 2018</i>	Bank Payment	1587		97,651.00
3-Mar-18	By (as per details) Labour Charges-Reg 440.00 Dr Allowance for Consumables Reg 440.00 Dr Allowance for Const Equip Reg 220.00 Dr Tds 1% 11.00 Cr CGST 99.00 Dr SGST 99.00 Dr <i>Being neft transferd to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24386 vid voucher no: 289.</i>	Bank Payment	1588		1,287.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 4,956.00 Dr Tds 1% 49.00 Cr CGST 446.00 Dr SGST 446.00 Dr <i>Being neft transfer to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 294.</i>	Bank Payment	1589		5,799.00
	By (as per details) Labour Charges URD 800.00 Dr Allowance for Consumables URD 800.00 Dr Allowance for Cont Equip URD 400.00 Dr Tds 1% 20.00 Cr <i>Being neft transferd to srinivas kodidhala towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24385 vid vocuher no: 292.</i>	Bank Payment	1590		1,980.00
	Carried Over			2,43,88,684.63	2,52,14,219.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,88,684.63	2,52,14,219.50
3-Mar-18	By Selvakumar Happy Card A/c <i>Being online payment made to MHPL towards Selva kumar happy card</i>	Bank Payment	1591		590.00
	By Gogulothu Raman Salary <i>Being online payment made to G. Raman towards bonus to security supervisor on quarterly basis in place of B. Anand</i>	Bank Payment	1592		1,500.00
	By Petrol /Diesel-Exmt <i>Ch. No: Being online payment made to MPPL towards diesel expenses of Vibrator Compressor machine at AGH site for the period of 16.01.18 to 21.02.18</i>	Bank Payment	1593		1,250.00
	By Vehicle Repairs&Maintenance of 2wheeler <i>Ch.No Being cheque issued to M. Raju kumar towards two wheeler vehicle rehumbrustment as per bill no 6173 dt 12.02.18 inward no 11521 dt 26.02.18 details enclosed.</i>	Bank Payment	1594		922.00
	By G.Murali Happy Card Account <i>Being online payment made to MHPL towards G.Murali Happy card account</i>	Bank Payment	1595		3,340.00
	By J.Nageswara Rao <i>Being online payment made to J. Nageshwara Rao towards hoarding rent for the month of Feb 18</i>	Bank Payment	1596		3,150.00
	By (as per details) Ashok Constructions Mobilization A/c 1,60,000.00 Dr Ashok Constructions Construction A/C 2,00,000.00 Dr Tds 2% 7,200.00 Cr <i>Being online payment made to Ashok Constructions towards Material Rs.160000/- and Rs. 200000/- as labour</i>	Bank Payment	1597		3,52,800.00
	By Praful Sanitary <i>Being the chq issued to praful sanitary t/w full and Final payment Chq against Bill No:737 Bill date:31-01-2018</i>	Bank Payment	1598		22,045.00
	By Pridesan Engineers Pvt.Ltd <i>Being the chq issued to Pridesan Engineers t/w full and final payment chq against Bill No:430 Bill date:22-1-2018</i>	Bank Payment	1599		10,620.00
	Carried Over			2,43,88,684.63	2,56,10,436.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,88,684.63	2,56,10,436.50
3-Mar-18	By Sri Rama Paints & Pipe Fitting Stores <i>ch.no.975268 Being cheque issued to Sri Rama paints & pipe Fittings stores towards Full and final payment Bill No:5415 Bill Date:30-01-2018</i>	Bank Payment	1600		8,160.00
	By Summit Sales LLP <i>Being the amt transfered to Summit sales LLP towards full and final payment Bill No:48252 Bill Date:02-02-2018</i>	Bank Payment	1601		9,084.00
	By Venkataramana Stationery and Binding Works <i>Being the amt transfered to Venkataramana stationery and Binding works towards full and final payment Bill No:370 Bill Date:25-01-2018</i>	Bank Payment	1602		2,072.00
	By Modi Housing Pvt Ltd Running Capital <i>Being online transfer made to MHPL towards funds tranfer from aGH to MHPL</i>	Bank Payment	1603		10,000.00
	By Summit Sales LLP <i>Being the chq amt transfered to Summit sales LLP towards full and Final payment chq against Bill No:73 bill Date:23-01-2018</i>	Bank Payment	1604		3,270.00
	By Sri Balaji Enterprises <i>Being the chq amt transfered to Summit sales LLP towards full and final payment Chq against Bill No:163 Bill date:01-02-2018</i>	Bank Payment	1605		1,862.00
	By Andhra Pumps & Motors <i>ch.no.975269 Being cheque issued to Andhra Pumps & Motors towards full and Final payment Chq against Bill No:R 2955 Bill Date:22-01-2018</i>	Bank Payment	1606		590.00
	By Swastik Commercial Corporation <i>Being the chq tranfered to Swastik Commercial Corporation towards full and Final payment chq against Bill No:545 Bill date:22-01-2018</i>	Bank Payment	1607		1,850.00
	By Uni Ads Limited <i>Being online payment made to Uniads limited towards full & final payment against bilno.1204/hyd /2017-18 dtd:22-2-2018</i>	Bank Payment	1608		20,880.00
	Carried Over			2,43,88,684.63	2,56,68,204.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,88,684.63	2,56,68,204.50
3-Mar-18	By Vijayabhasker Happy Card A/c <i>Being online payment made to vijaybhaskar happy card</i>	Bank Payment	1609		11,300.00
	By Reimbursement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 23-02-2018 to 3-03-2018</i>	Bank Payment	1610		11,500.00
	By M. RajuKumar-Petty Cash Exp <i>Being cheque issued to M.Raju Kumar towards Travel Expenses from Miryalaguda To LB. Nagar updown</i>	Bank Payment	1611		3,940.00
	To Fixed Deposit - Yes <i>Being fixed deposit cancelled</i>	Bank Receipt	169	15,00,000.00	
	To (as per details) Labour Charges URD 792.00 Cr Allowance for Consumables URD 792.00 Cr Allowance for Cont Equip URD 396.00 Cr <i>Being neft transferd to srinivas kodidhala towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24385 vid vocuher no: 292. amount returned due to account does not exist</i>	Bank Receipt	170	1,980.00	
	By (as per details) Labour Charges URD 792.00 Dr Allowance for Consumables URD 792.00 Dr Allowance for Cont Equip URD 396.00 Dr <i>Being cheque issued to srinivas kodidhala towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24385 vid vocuher no: 292.</i>	Bank Payment	1612		1,980.00
	By Swastik Commercial Corporation <i>Being cheque issued to Swastik Commercial Corporation towards fulll and Final payment chq against Bill No:545 Bill date:22-01-2018</i>	Bank Payment	1613		1,850.00
5-Mar-18	By Teja Steel Traders <i>ch.no.975270 Being cheque issued to Teja Steel Traders towards purchase of steel against Po.no. 48960 dtd:3-3-2018 towards Nilgiri Estates Reimbersement from MRMLLP</i>	Bank Payment	1614		46,983.00
	To FDR Interest - Yes Bank <i>Being FDR interest received</i>	Bank Receipt	171	8,424.66	
	Carried Over			2,58,99,089.29	2,57,45,757.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,99,089.29	2,57,45,757.50
5-Mar-18	By Tds Reicevable Yes Bank <i>Being FD Redeem Tax 00974016851</i>	Bank Payment	1615		1,246.58
	To Swastik Commercial Corporation <i>Being online payment returned due to neft accout does not exist</i>	Bank Receipt	172	1,850.00	
7-Mar-18	To A-37 V.Rama Kotireddy <i>ch.no.122850 Being cheque received from A-37 P.Venkat Reddy vide R.no.1164</i>	Bank Receipt	173	6,00,000.00	
	By (as per details) Labour Charges-Reg 900.00 Dr Allowance for Consumables Reg 900.00 Dr Allowance for Equipment REG 450.00 Dr CGST 203.00 Dr SGST 203.00 Dr Tds 2% 45.00 Cr <i>ch.no.975275Being cheque issued to Ashok constructions towards 10 helpers of narender for 3hours for excavation of nala 7-2-2018 from 7 to 10 Pm has been used</i>	Bank Payment	1616		2,611.00
	By Vehicle Repairs&Maintenanceof 2wheeler <i>Ch.No Being onine payment mad to J.Selva kumar towards two wheeler vehicle bill rehumbtrustment as per bill no AP01BA0117017702 DT 01.03.18 Inward no 11523 dt 08.03.18</i>	Bank Payment	1617		2,329.00
	By (as per details) Labour Charges-Reg 720.00 Dr Allowance for Consumables Reg 720.00 Dr Allowance for Const Equip Reg 360.00 Dr Tds 1% 18.00 Cr CGST 162.00 Dr SGST 162.00 Dr <i>Being neft transferd to radhakrsihna towards job work from 2.3.18 to 7.3.18 as per job work sheet no: 24394 vid voucher no: 296.</i>	Bank Payment	1618		2,106.00
	Carried Over			2,65,00,939.29	2,57,54,050.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,00,939.29	2,57,54,050.08
7-Mar-18	By (as per details)	Bank Payment	1619		6,955.00
	Labour Charges-Reg			2,600.00 Dr	
	Allowance for Consumables Reg			2,600.00 Dr	
	Allowance for Const Equip Reg			1,300.00 Dr	
	Tds 1%				65.00 Cr
	Miscellaneous Income				650.00 Cr
	CGST			585.00 Dr	
	SGST			585.00 Dr	
	Being neft transfered to radhakrishna towards job work from 2.3.18 to 7.3.18 as per job work sheet no 24393 vid vocuher no 297.				
	By (as per details)	Bank Payment	1620		877.00
	Radhakrishna-Allow for Const Equip-Reg			750.00 Dr	
	Tds 1%				7.00 Cr
	CGST			67.00 Dr	
	SGST			67.00 Dr	
	Being neft transfered to radhakrishna towards departmetal work from 2.3.18 to 7.3.18 vid vocuher no: 298.				
	By (as per details)	Bank Payment	1621		5,396.00
	Radhakrishna-Allow for Const Equip-Reg			4,612.00 Dr	
	Tds 1%				46.00 Cr
	CGST			415.00 Dr	
	SGST			415.00 Dr	
	Being neft transfered to radhakrishna towards departmetal work rom 2.3.18 to 7.3.18 vid vocuher no 299.				
	By Morrum URD	Bank Payment	1622		2,900.00
	Being neft transfered to balu naiak towards supply of morrum from 2.3. 18 to 7.3.18 vid vocuher no 3227.				
	By Electricity Expenses	Bank Payment	1623		987.00
	ch.no.438144 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 for sc no 4329836861 of site office.				
	By Electricity Expenses	Bank Payment	1624		26,142.00
	ch.no.438143 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 of sc no 3201450949 for site.				
	Carried Over			2,65,00,939.29	2,57,97,307.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,00,939.29	2,57,97,307.08
7-Mar-18	By (as per details)	Bank Payment	1625		2,693.00
	A.Vijaya Bhaskar Salary 499.00 Dr				
	B.Anil Kumar Salary 499.00 Dr				
	T.Kavitha 299.00 Dr				
	J Selva Kumar Salary 299.00 Dr				
	G.Saidulu Salary 299.00 Dr				
	Leela Vijay Mudliar 299.00 Dr				
	M.Raju Kumar Salary 499.00 Dr				
	Being online payment made towards staff mobile allowances for the month of Feb18				
	By L Koteswara Rao Salary	Bank Payment	1626		499.00
	ch.no.Being cheque issued to Koteshwara Rao towards mobile allowance for the month of Feb 2018				
	By SUMAN KUMAR ERUGU Salary	Bank Payment	1627		499.00
	Being cheque to suman kumar erugu towards mobile allowance for the month of feb 2018				
	By Icon Water Solution	Bank Payment	1628		1,12,500.00
	ch.no.438141 Being chque issued to Icon water solution towards 50 % advance payment towards purchase of 1000 LPH R.O Plant vide Po.no.49003 dtd:6-3-2018				
9-Mar-18	By Modi Housing Pvt Ltd Taxes	Bank Payment	1629		6,921.00
	Being online payment made to MHPL towards N.krishna EPF for the month of feb 2018				
	By Reimbersement of Expenses	Bank Payment	1630		11,500.00
	Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accomodation, communication and food allowance for the period 05-03 -2018 to 09-03-2018				
10-Mar-18	By (as per details)	Bank Payment	1631		5,222.00
	P Govardhan Reddy on A/c 5,275.00 Dr				
	Tds 1% 53.00 Cr				
	ch.no.438140 Being cheque issued to P.Govardhan Reddy towards on account credit balance				
	By BSNL	Bank Payment	1632		1,764.00
	ch.no.438442 Being telephone charges for the month of Feb 2018 from 1-2-2018 to 28-2-2018 vide billno.				
	Carried Over			2,65,00,939.29	2,59,38,905.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,00,939.29	2,59,38,905.08
10-Mar-18	By Vijayabhasker Happy Card A/c <i>Being online payemnt made to MHPL towards vijay bhaskar happy card account</i>	Bank Payment	1633		3,206.00
	By (as per details) Ashok Constructions Mobilization A/c 1,80,000.00 Dr Ashok Constructions Construction A/C 1,00,000.00 Dr Tds 2% 5,600.00 Cr <i>being online payment made to Ashok Constructions towards Rs. 180000/- towards Mobilization & Rs.100000/- towards Labour</i>	Bank Payment	1634		2,74,400.00
14-Mar-18	By Electricity Expenses <i>ch.no.975279 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 for sc no 4320140986 of Guest house</i>	Bank Payment	1635		177.00
	By (as per details) Labour Charges URD 800.00 Dr Allowance for Cont Equip URD 800.00 Dr Allowance for Consumables URD 400.00 Dr Tds 1% 20.00 Cr <i>Being NEFT transfered to damdar reddy towards job work from 8.3.18 to 14.3.18 as per job work sheet no: 24395 vid voucher no: 302.</i>	Bank Payment	1636		1,980.00
	By (as per details) Radha Krishna on Account 10,000.00 Dr Tds 1% 100.00 Cr <i>Being NEFT transfered to radhakrishna towards credit balance.</i>	Bank Payment	1637		9,900.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 3,655.00 Dr Tds 2% 73.00 Cr <i>Being NEFT transfered to sayeed yusuf baba towards hire charges from 8.3.18 to 14.3.18 vid vocuher no: 3927.</i>	Bank Payment	1638		3,582.00
	By Chips/stone Dust -Unreg <i>Being NEFT transfered to sayeed yusuf baba towards supply of one load of stone dust from 8.3.18 to 14.3.18 vid DC no874 vid voucher no: 3238.</i>	Bank Payment	1639		2,500.00
	Carried Over			2,65,00,939.29	2,62,34,650.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,00,939.29	2,62,34,650.08
15-Mar-18	By Reimbursement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accomodation, communication and food allowance for the period 09-03 -2018 to 15-03-2018</i>	Bank Payment	1640		11,500.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 4,812.00 Dr Tds 1% 48.00 Cr Miscellaneous Income 650.00 Cr CGST 433.00 Dr SGST 433.00 Dr <i>Being NEFT transfered to radhakrishna towards departmental work from 8.3.18 to 14.3.18 vid voucher no: 303.</i>	Bank Payment	1641		4,980.00
	By (as per details) P Govardhan Reddy on A/c 2,738.00 Dr Tds 1% 27.00 Cr <i>Being NEFT transfered to p govardhan reddy towards credit balance vid voucher no: 304.</i>	Bank Payment	1642		2,711.00
16-Mar-18	By N.Raj Kumar Happy Card Account <i>Being online payment made to MHPL towards N.Rajkumar Happy card account</i>	Bank Payment	1643		8,270.00
	By Ashok Constructions Construction A/c <i>Being online payment made to Ashok construction</i>	Bank Payment	1644		2,00,000.00
	By Sri Shiridi Sai Enterprises <i>Being online payment made to sri shiridi sai enterpries towards full & final payment against bilno.298 dtd:15-3-2018</i>	Bank Payment	1645		1,840.00
	To Sri Shiridi Sai Enterprises <i>Being online payment made to sri shiridi sai enterpries towards full & final payment against bilno.298 dtd:15-3-2018 payment bounced</i>	Bank Receipt	174	1,840.00	
17-Mar-18	By G.Murali Happy Card Account <i>Being online payment made to MHPL towards G.Murali happy card account</i>	Bank Payment	1646		3,087.00
19-Mar-18	By Ashruti Consultants LLP <i>Being online payemnt made to Ashruti Consultants LLP towards fee for filing annual form 8 videbilno.ACL171800055 DTD:21 -12-2017</i>	Bank Payment	1647		2,950.00
	Carried Over			2,65,02,779.29	2,64,69,988.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,02,779.29	2,64,69,988.08
19-Mar-18	By ROC Filing Fees <i>Being online payment made to Ashish Agarwal towards fee for Ilp Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11-2017</i>	Bank Payment	1648		2,650.00
	By Petrol /Diesel-Exmt <i>Being online payment made to MHPL Towards petro conveyance paid to J.Selva kumar from 15.02.18 to 14.03.18 as per inward no 93 dt 21.03.18 details enclosed.</i>	Bank Payment	1649		2,847.00
	By Water Tanker Charges URD <i>Being NEFT transfered to sayeed yusuf baba towards supply of one water tanker from 15.3.18 to 21.3.18 vid voucher no: 3254.</i>	Bank Payment	1650		800.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.438150 Being cheque issued to suman kumar Erugu towards salary for the month of March 2018</i>	Bank Payment	1651		30,484.00
	By B.Anil Kumar Salary <i>ch.no.438151 Being chque issued to B.Anilkumar towards loan deduction @500/- per month</i>	Bank Payment	1652		10,000.00
22-Mar-18	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 11,985.00 Dr Tds 2% 239.00 Cr <i>Being NEFT transfered to sayeed yusuf baba towards hire charges of JCB from 15.3.18 to 21.3.18 vid voucher no: 3953.</i>	Bank Payment	1653		11,746.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 3,225.00 Dr Tds 1% 32.00 Cr CGST 290.00 Dr SGST 290.00 Dr <i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid voucher no: 311.</i>	Bank Payment	1654		3,773.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 1,787.00 Dr Tds 1% 17.00 Cr Miscellaneous Income 650.00 Cr CGST 160.83 Dr SGST 160.83 Dr <i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid vocuher no: 310.</i>	Bank Payment	1655		1,441.66
	Carried Over			2,65,02,779.29	2,65,33,729.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,02,779.29	2,65,33,729.74
22-Mar-18	By (as per details)	Bank Payment	1656		2,902.00
	Labour Charges-Reg 992.00 Dr				
	Allowance for Consumables Reg 992.00 Dr				
	Allowance for Const Equip Reg 496.00 Dr				
	Tds 1% 24.00 Cr				
	CGST 223.00 Dr				
	SGST 223.00 Dr				
	Being NEFT transfered to radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no's:24399,24396 vid voucher no: 308.				
	By (as per details)	Bank Payment	1657		9,828.00
	Labour Charges-Reg 3,360.00 Dr				
	Allowance for Consumables Reg 3,360.00 Dr				
	Allowance for Const Equip Reg 1,680.00 Dr				
	Tds 1% 84.00 Cr				
	CGST 756.00 Dr				
	SGST 756.00 Dr				
	Being NEFT transfered radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no: 24397, 24302 vid voucher no: 309.				
	By (as per details)	Bank Payment	1658		2,475.00
	Labour Charges URD 1,000.00 Dr				
	Allowance for Consumables URD 1,000.00 Dr				
	Allowance for Cont Equip URD 500.00 Dr				
	Tds 1% 25.00 Cr				
	Being NEFT transfered to kodidhala srinivas towards job work from 15.3.18 to 21.3.18 vid voucher no: 306.				
	By (as per details)	Bank Payment	1659		594.00
	Labour Charges URD 240.00 Dr				
	Allowance for Consumables URD 240.00 Dr				
	Allowance for Cont Equip URD 120.00 Dr				
	Tds 1% 6.00 Cr				
	Being NEFT transfered to ch kantha rao towards job work from 15.3.18 to 21.3.18 as per job work sheet no: 24301 vid vocucher no 305.				
23-Mar-18	By N.Raj Kumar Happy Card Account	Bank Payment	1660		6,695.00
	Being online payment made to MHPL towards N.Rajkumar happy card exp				
	Carried Over			2,65,02,779.29	2,65,56,223.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,02,779.29	2,65,56,223.74
23-Mar-18	By Reimbursement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accomodation, communication and food allowance for the period 15-03-2018 to 22-03-2018</i>	Bank Payment	1661		11,500.00
	By Vijayabhasker Happy Card A/c <i>Being online payment made to MHPL towards vijaybhaskar happy card</i>	Bank Payment	1662		7,557.00
	By Sri Shiridi Sai Enterprises <i>Being cheque issued to sri shiridi sai enterprires towards full & final payment against bilno.298 dtd:15-3-2018</i>	Bank Payment	1663		1,840.00
	To A-76 M.Pratap Reddy <i>ch.no.269101 Being chque received from A-76 Pratap Reddy vide R.no.1165</i>	Bank Receipt	175	2,00,000.00	
	To A-30 M.Parameshwar <i>DD.no.495440 Being DD received from A.30 Prameshwar towards R. no.1166</i>	Bank Receipt	176	8,16,000.00	
	To A-57 Kurakula Gopinath <i>DD.no.495441 being DD received form A-57 Gopinath R.no.1167</i>	Bank Receipt	177	16,87,000.00	
	To A-63 P.Gurumurthy <i>DD.no.495445 Being DD received from A-63 P.Gurumurthy vide r.no. 1168</i>	Bank Receipt	178	17,42,160.00	
	By (as per details) Summit Sales LLP 1,26,183.98 Dr Rounding Off 0.98 Cr <i>Being online payment made to summit sales llp towards full & final payment against the listed billno.</i>	Bank Payment	1664		1,26,183.00
	By (as per details) Sri Rama Paints & Pipe Fitting Stores 5,509.99 Dr Rounding Off 0.99 Cr <i>Being online Payemt made to Sri Rama Paints & pipe fitting stores towards full & final payemnt against bilno.5717 dtd:13-2-2018</i>	Bank Payment	1665		5,509.00
	By Sri Balaji Printers <i>Being online payment made to Sri Baljai Printers towards full & final payment against bilno.087 dtd:7-3-2018</i>	Bank Payment	1666		71,680.00
	Carried Over			3,09,47,939.29	2,67,80,492.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,47,939.29	2,67,80,492.74
23-Mar-18	By (as per details) Harshvardhan Agencies 8,136.10 Dr Rounding Off 0.10 Cr <i>Being online payment made to Harshvardhan Agencies towards full & final payment against bilno. 3716/17-18 dtd:8-2-2018</i>	Bank Payment	1667		8,136.00
	By Priyanka Printers <i>Being online payment made to Priyanka Printers towards full & final payment against bilno.072 dtd:16-3-2018</i>	Bank Payment	1668		3,162.00
	By (as per details) Ashok Constructions Construction A/C 2,00,000.00 Dr Tds 2% 4,000.00 Cr <i>Being online payment made to Ashok Constructions</i>	Bank Payment	1669		1,96,000.00
	By Vijayabhasker Happy Card A/c <i>Being online payment made to vijaybhaskar towards happy card ex incurred byhim from 8-3-2018 to 20-3-2018</i>	Bank Payment	1670		2,643.00
26-Mar-18	By Modi & Modi Constructions -Loan <i>ch.no.975283 Being cheque issued to Modi & modi Constrctuions towards refund of loan</i>	Bank Payment	1671		30,00,000.00
27-Mar-18	To Modi Housing Pvt Ltd Taxes <i>Being cheque received from MHPL towards account closing</i>	Bank Receipt	179	60.00	
28-Mar-18	To AVR Group Landlord Running A/c <i>Being chq received from Vill no 62 against receipt no 1169.</i>	Bank Receipt	180	8,71,080.00	
	By J.Nageswara Rao <i>online transfer :- Being amount transfer to J.Nagwara rao towards rent for the month of March'18.</i>	Bank Payment	1672		3,150.00
29-Mar-18	To ROC Filing Fees <i>Being online payment made to Ashish Agarwal towards fee for Ilp Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11 -2017 Being payemnt reversed due to account does not exist</i>	Bank Receipt	181	2,650.00	
	Carried Over			3,18,21,729.29	2,99,93,583.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,21,729.29	2,99,93,583.74
29-Mar-18	T0 (as per details)	Bank Receipt	182	2,475.00	
	Labour Charges URD			1,000.00 Cr	
	Allowance for Consumables URD			1,000.00 Cr	
	Allowance for Cont Equip URD			500.00 Cr	
	Tds 1%			25.00 Dr	
	<i>Being NEFT transfered to kodidhala srinivas towards job work payment reversed due to account does not exist</i>				
	By ROC Filing Fees	Bank Payment	1673		2,650.00
	<i>Being online payment made to Ashish Agarwal towards fee for IIP Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11-2017.</i>				
	By Modi Properties Pvt Ltd -Admin Exp	Bank Payment	1674		54,000.00
	<i>Being online payment made to MPIPL towards administration charges for the month of march 2018</i>				
	By Algubelly Gopal Reddy	Bank Payment	1675		6,000.00
	<i>Being online payment made to Aglubelly gopal Reddy towards salary for the month of march 18</i>				
	T0 Reimbursement of Expenses	Bank Receipt	184	11,500.00	
	<i>Ch. No. Being online tranfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 15-03-2018 to 22-03-2018 Being payment retuned due to account does not exist</i>				
30-Mar-18	By Reimbursement of Expenses	Bank Payment	1676		11,500.00
	<i>Ch. No. Being online tranfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 15-03-2018 to 22-03-2018.</i>				
	By K Satish	Bank Payment	1677		3,500.00
	<i>ch.no. Being online payment made to K.Satish towards godown rent for the month of March 18</i>				
	By Super Typre Retrending	Bank Payment	1678		10,000.00
	<i>Being online payment made to super typre Retrending towards rent for the month of march 2018</i>				
	Carried Over			3,18,35,704.29	3,00,81,233.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,35,704.29	3,00,81,233.74
30-Mar-18	By R Sumana <i>Being online payment made to R. Sumana towards rent for the month of march 2018</i>	Bank Payment	1679		9,500.00
	By (as per details) Radha Krishna on Account 9,067.00 Dr Tds 1% 90.00 Cr <i>Being NEFT transferred to radhakrishna towards credit balance dated 30.3.18 vid voucher no: 318.</i>	Bank Payment	1680		8,977.00
	By (as per details) M.Sudharshan - on A/c 5,908.00 Dr Tds 1% 59.00 Cr <i>Being NEFT transferred to M Sudharshan towards credit balance dated 30.3.18 vid vocher no: 317.</i>	Bank Payment	1681		5,849.00
	By Soham Modi HUF <i>Being online payments made to soham modi huf towards car hire charges for the month of march 2018</i>	Bank Payment	1682		61,717.00
	By (as per details) G.Damodar Reddy on Account 9,750.00 Dr Tds 1% 97.00 Cr <i>Being NEFT transferred to g damodar reddy towards credit balance dated 30.3.18 vid voucher no: 316.</i>	Bank Payment	1683		9,653.00
	By (as per details) Sri Manjunadha Security Services 31,500.00 Dr Tds 1% 315.00 Cr CGST 2,835.00 Dr SGST 2,835.00 Dr <i>Being NEFT transferred to sri manjunatha security services towards salaries of 2 security guards and 1 security supervisor vid bill no: 084.</i>	Bank Payment	1684		36,855.00
	By Dhanavath Rajesh Salary <i>Being NEFT transferred to dhanavath rajesh towards salary of office boy for the month of MAR -18.</i>	Bank Payment	1685		5,967.00
	By Labour Welfare Expenses <i>Being NEFT transferred to ramavath shanthi towards salary of creche teacher for the month of MAR-18.</i>	Bank Payment	1686		3,500.00
	Carried Over			3,18,35,704.29	3,02,23,251.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,35,704.29	3,02,23,251.74
30-Mar-18	By (as per details)	Bank Payment	1687		2,925.00
	Labour Charges-Reg			1,000.00 Dr	
	Allowance for Consumables Reg			1,000.00 Dr	
	Allowance for Const Equip Reg			500.00 Dr	
	Tds 1%				25.00 Cr
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	Being NEFT transferred to radhakrishna towards job work from 22.3.18 to 28.3.18 as per job work sheet no: 24306 vid voucher no: 314.				
	By (as per details)	Bank Payment	1688		7,254.00
	Labour Charges-Reg			2,480.00 Dr	
	Allowance for Const Equip Reg			2,480.00 Dr	
	Allowance for Consumables Reg			1,240.00 Dr	
	Tds 1%				62.00 Cr
	CGST			558.00 Dr	
	SGST			558.00 Dr	
	Being NEFT transferred to radhakrishna towards job work as pre job work sheet nos: 24305, 24304,24303 vid voucher no: 315.				
	By (as per details)	Bank Payment	1689		8,482.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD			8,655.00 Dr	
	Tds 2%				173.00 Cr
	Being NEFT transferred to sayeed yusuf baba towards hire charges from 22.3.18 to 28.3.18 vid voucher no: 3984.				
	By Morrum URD	Bank Payment	1690		15,400.00
	Being NEFT transferred to K. swapna towards suppluy of 28 loads of morrum from 22.3.18 to 28.3.18 vid voucher no: 3279.				
	By Morrum URD	Bank Payment	1691		14,300.00
	Being NEFT transferred to balu naiak ravat towards supply of 26 loads of morrum from 22.3.18 to 28.3.18 vid voucher no: 3278.				
	By (as per details)	Bank Payment	1692		2,296.16
	Radhakrishna-Allow for Const Equip-Reg			1,962.00 Dr	
	Tds 1%				19.00 Cr
	CGST			176.58 Dr	
	SGST			176.58 Dr	
	Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid vocucher no: 312.				
	Carried Over			3,18,35,704.29	3,02,73,908.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,35,704.29	3,02,73,908.90
30-Mar-18	By (as per details)	Bank Payment	1693		4,051.24
	Radhakrishna-Allow for Const Equip-Reg 4,018.00 Dr				
	Tds 1% 40.00 Cr				
	Miscellaneous Income 650.00 Cr				
	CGST 361.62 Dr				
	SGST 361.62 Dr				
	Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid voucher no: 313.				
	By Algubelly Gopal Reddy	Bank Payment	1694		3,500.00
	Being NEFT transferred to gopal reddy towards changing the 3.5HP pump winding charges occurred on 16.3.18 vid bill no: 3.				
	By Labour Welfare Expenses	Bank Payment	1695		6,240.00
	Being NEFT transferred to aruna grand hotel towards supply of mid day meals for creche children of total 78 meals @ 80 per meal and 3 meals per day for 26 days for the month of FEB-18 vid bill no: 32.				
	By N.Raj Kumar Happy Card Account	Bank Payment	1696		4,950.00
	Being online payment made to N. Rajkumar towards happy card payment				
	By Electricity Expenses	Bank Payment	1697		160.00
	Being NEFT trasnfered to TSSPDCL towards electricity chrages for bypass road hoarding light of SC no: 4329835074 for the month of FEB-18.				
31-Mar-18	By Reimbursement of Expenses	Bank Payment	1698		11,500.00
	Ch. No. Being online tranfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 22-03-2018 to 30-03-2018.				
	By (as per details)	Bank Payment	1699		2,475.00
	Labour Charges URD 1,000.00 Dr				
	Allowance for Consumables URD 1,000.00 Dr				
	Allowance for Cont Equip URD 500.00 Dr				
	Tds 1% 25.00 Cr				
	Being NEFT transferred to kodidhala srinivas towards job work payment				
	Carried Over			3,18,35,704.29	3,03,06,785.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,35,704.29	3,03,06,785.14
31-Mar-18	By (as per details)	Bank Payment	1700		7,85,527.00
	Ashok Constructions Construction A/C 8,01,558.00 Dr				
	Tds 2% 16,031.00 Cr				
	Being online payment made to Ashok contrutions towards Rs. 300000/- for construction and Rs. 501558 for GST				
	By AVR Group Landlord Running A/c	Bank Payment	1701		5,00,000.00
	Being online payment made to Sujay Reddy towards A-62 Sabitha payment against R.no.1169				
	By Vijayabhasker Happy Card A/c	Bank Payment	1702		8,180.00
	Being online payment made to MHPL towards vijay bhaskar happy card account				
	By Survey Charges New	Bank Payment	1703		7,500.00
	ch.no.438147 Being chque issued to Pamuletti Surveyor towards survey in the 21/2 acres negh bouring land AGH				
	By M. RajuKumar-Petty Cash Exp	Bank Payment	1704		4,214.00
	Being online payment made to M. Rajkumar towards petty cash exp from 13/3/2018 & 6-3-2018 & 7-3-2018				
	By Vehicle Repairs&Maintenanceof 2wheeler	Bank Payment	1705		1,100.00
	Ch. No: Being cheque issued to Vijaya Bhaskar towards vehicle maintenance expenses as per bill no:4397 dt:18.03.18				
	By (as per details)	Bank Payment	1706		1,07,625.00
	A.Vijaya Bhaskar Salary 20,615.00 Dr				
	B.Anil Kumar Salary 20,800.00 Dr				
	T.Kavitha 15,625.00 Dr				
	J Selva Kumar Salary 15,285.00 Dr				
	G.Saidulu Salary 14,251.00 Dr				
	Leela Vijay Mudliar 10,369.00 Dr				
	M.Raju Kumar Salary 10,680.00 Dr				
	Being online payment made towards staff salaries for the month of march 2018				
	By L Koteswara Rao Salary	Bank Payment	1707		43,525.00
	ch.no.438148 Being chque issued to L.Koteswara Rao towards salary for the month of march 2018				
	To FDR Interest - Yes Bank	Bank Receipt	185	5,068.49	
	Being FD redeem interest interest 009740400014244/1				
	Carried Over			3,18,40,772.78	3,17,64,456.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,40,772.78	3,17,64,456.14
31-Mar-18	T0 Fixed Deposit - Yes <i>Being FD Redeem Principal 009740400014244/1</i>	Bank Receipt	186	10,00,000.00	
	T0 FDR Interest - Yes Bank <i>Being FD Redeem interest - 041340100005525/1</i>	Bank Receipt	187	5,536.30	
	T0 Fixed Deposit - Yes <i>Being fixed deposit FD Redeem Principal 041340100005525/1</i>	Bank Receipt	188	5,00,000.00	
	By Tds Reicevable Yes Bank <i>Being FD Redeem tax 009740400014244/1</i>	Bank Payment	1708		506.85
	By Tds Reicevable Yes Bank <i>Being FD redeem tax 041340100005525/1 on RS.5536. 30</i>	Bank Payment	1709		553.63
	T0 Modi Housing Pvt Ltd Running Capital <i>Chq No :- 468374 Being Chq received from Modi Housing Pvt Ltd.</i>	Bank Receipt	189	15,00,000.00	
	By Modi Housing Pvt Ltd Taxes <i>Being online transfer to MHPL towards TDS-March'18</i>	Bank Payment	1710		79,547.00
				3,48,46,309.08	3,18,45,063.62
	By Closing Balance				30,01,245.46
				3,48,46,309.08	3,48,46,309.08

Modi Realty (Miryalaguda) LLP

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Ranigunj

Secunderabad**Hdfc Bank Ltd A/C New Book**

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				68,233.38
3-Apr-17	By Reimbursement of Expenses <i>Ch. No. :000255 Being cheque issued to Karna Mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 28-3-2017 to 3-4-2017</i>	Bankpayment	1		11,500.00
4-Apr-17	By (as per details) V.Mallaiah on Account 1,00,000.00 Dr TDS - Contractors 1,000.00 Cr <i>Ch. No. :000292 Being cheque issued to V.Malliah towards road leveling work on account</i>	Bankpayment	2		99,000.00
5-Apr-17	By (as per details) Tds-16-17 7,559.00 Dr TDS - Advertisement 549.00 Dr TDS - Brokerage 1,500.00 Dr TDS - Consultancy 7,500.00 Dr TDS - Contractors 2,214.00 Dr Tds on Professional Charges 10,000.00 Dr TDS - Plant & Machinery 7,035.00 Dr Tds -Rent on Equipment 844.00 Dr <i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>	Bankpayment	3		37,201.00
	By Kirthikumar Happy Card A/c <i>Ch. No. :000297 Being cheque issued to MPIPL towards kirthikumar happy card account</i>	Bankpayment	4		9,240.00
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000516 Being funds transfer from 7302 to 541</i>	Contra	1	3,00,000.00	
	By Vivid World <i>Ch. No. :000304 Being cheque issued to Vivid world towards towards full & final payment against billno.167 dtd:20-3-2017</i>	Bankpayment	5		600.00
Carried Over				3,00,000.00	2,25,774.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	2,25,774.38
5-Apr-17	By Venkataramana Stationery and Binding Works <i>Ch. No. :000305 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.1133 dtd:20-3-2017</i>	Bankpayment	6		4,410.00
	By Aditya Industries <i>Ch. No. :000306 Being cheque issued to Aditya Industries towards full & final payment against billno.2819 dtd:24-3-2017</i>	Bankpayment	7		3,005.00
	By Hari Hara Iron Merchant <i>Ch. No. :000307 Being cheque issued to Hari Hara Iron Merchant towards full & final payment against billno.14173 dtd:24-3-2017</i>	Bankpayment	8		756.00
	By Shah Traders <i>Ch. No. :000308 Being cheque issued to Shah Traders towards full & final payment against billno.36223 dtd:24-3-2017</i>	Bankpayment	9		3,754.00
8-Apr-17	By Vijayabhasker Happy Card A/c <i>Ch. No. :000327 Being cheque issued to MHPL towards Happy card account</i>	Bankpayment	10		3,796.00
	By Jaikumar Happy Card Account <i>Ch. No. :000328 Being cheque issued to Modi Properties & investments Pvt Ltd towards Jaikumar happy card account</i>	Bankpayment	11		1,278.00
	By Jaikumar Happy Card Account <i>Ch. No. :000337 Being cheque issued to wards jaikumar happy card account</i>	Bankpayment	12		734.00
10-Apr-17	By (as per details) Kirtikumar Vitthal Yannam Salary 499.00 Dr Narsing Deshmukh-Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr G.Saidulu Salary 349.00 Dr T.Kavitha 299.00 Dr <i>Ch. No. :000309 Being cheque issued for staff salaries for the month of March 2017</i>	Bankpayment	13		2,145.00
	Carried Over			3,00,000.00	2,45,652.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	2,45,652.38
10-Apr-17	By Industrial Equipment Centre <i>Ch. No. :000310 Being cheque issued to Industrial Equipment Centre towards 100% advance payment for purchase of concrete machine vide Po.no.42074 dtd:7-4-2017</i>	Bankpayment	14		13,125.00
	By Andhra Pumps & Motors <i>Ch. No. :000311 Being cheque issued to Andhra Pumps & motors towards 100 % advance payment purchase of dewatering pump vide Po.no.42368 dtd:8-4-2017</i>	Bankpayment	15		18,522.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 1,000.00 Dr TDS - Contractors 10.00 Cr <i>Ch. No. :000303 Being cheque issued to Radha krishna toward shiva industries nala RCC pipe connecting vide voucher no.20</i>	Bankpayment	16		990.00
	By (as per details) G.Venkataiah-Allow for Const Equip 1,600.00 Dr TDS - Contractors 16.00 Cr <i>Ch. No. :000321 Being cheque issued to G.Venkatesh towards dewatering raising of barricades and GTS road clening</i>	Bankpayment	17		1,584.00
	By (as per details) Labour Charges 1,980.00 Dr Allowance for Equipment URD 1,980.00 Dr Allowance for Consumables URD 990.00 Dr TDS - Contractors 50.00 Cr <i>Ch. No. :000314 Being cheque issued to G.Venkataiah towards site existing store room removing and enlarging with iron sheets plastic sheets erecting barricades at shiva industries and electrical cable works vide voucher no.19</i>	Bankpayment	18		4,900.00
	By (as per details) Hire Charges 33,405.00 Dr TDS - Plant & Machinery 668.00 Cr <i>Ch. No. :000315 being cheque issued to Sayyed yusuf baba towards excavation of kiosk footing, Vill no.6 & 7 morrum shifting tanker for dewatering excavation of plot no.7 and morrum shifting internally vide voucher no.2726</i>	Bankpayment	19		32,737.00
	Carried Over			3,00,000.00	3,17,510.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	3,17,510.38
10-Apr-17	By Electricity Expenses Payable <i>Ch. No. :000316 Being cheque issued to AAO/ERO/TSSPDCL /MLG towards electricity bill for period:10-3-2017 to 6-4-2017 vide S.no.3201450949</i>	Bankpayment	20		3,679.00
	By (as per details) Hire Charges 4,015.00 Dr Tds -Rent on Equipment 80.00 Cr <i>Ch. No. :000317 Being cheque issue to Ravi Kotta towards levelling of internal roads after dumping of debris vide voucher no. 2727</i>	Bankpayment	21		3,935.00
	By (as per details) Hire Charges 4,220.00 Dr Tds -Rent on Equipment 84.00 Cr <i>Ch. No. :000318 Being cheque issued to R.Balu nayak towards pipe line excavation on ploy no.6 & 8 shifting of morrum from plot no.6</i>	Bankpayment	22		4,136.00
	By Debries <i>Ch. No. :000319 Being cheque issued to SD Kaja towards payment for supply of debris for internal roads filling with debris vide voucher no.2462</i>	Bankpayment	23		6,000.00
	By Debries <i>Ch. No. :000320 Being cheque issued to R.Balu Nayak towards payment for supplying debris for internal roads filling vide voucher no.2461</i>	Bankpayment	24		38,400.00
	By Narsing Deshmukh Happy Card A/c <i>Ch. No. :000326 Being cheque issued to MHPL towards Deshmukh happy card account</i>	Bankpayment	25		8,386.00
	By Reimbursement of Expenses <i>Ch. No. :000348 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 34 -2017 to 9-4-2017</i>	Bankpayment	26		11,500.00
11-Apr-17	By Bankcharges <i>Ch. No. : Being bulk TXN CHGS INCL ST & CESS 290317</i>	Bankpayment	27		80.50
	By Bankcharges <i>Ch. No. :BULK TXN CHGS INCL ST & CESS 300317</i>	Bankpayment	28		23.00
	Carried Over			3,00,000.00	3,93,649.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	3,93,649.88
11-Apr-17	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000517 Being funds transfer from 7302 to 541</i>	Contra	2	4,00,000.00	
13-Apr-17	By P.Prabhakar Happy Card A/c <i>Ch. No. :000329 Being cheque issued to MPIPL towards P Prabhakar happy card account for the purchsae of LED TV & camera vide Po.no.42381 dtd:11-4-2017</i>	Bankpayment	29		37,993.00
	By Mpipl Common Exp <i>Ch. No. :000330 Being cheque issued to MPIPL towards Group personal accident policy for the year 17-18</i>	Bankpayment	30		1,351.00
	By Common Expenses MHPL <i>Ch. No. :000332 Being cheque issued to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>	Bankpayment	31		8,515.00
14-Apr-17	By Electricity Expenses <i>Ch. No. :000333 Being cheque issued to AAO/ERO/TSSPDCL /MLG towards electricity charges for the period :3-3-2017 to 4-4 -2017 vide billno.0245 dtd:4-4-2017</i>	Bankpayment	32		1,029.00
	By (as per details) Ravi Kotta-Allow for Const Equip 4,620.00 Dr Tds -Rent on Equipment 92.00 Cr <i>Ch. No. :000354 Being cheque issued to ravi kotta towards hire charges - job work payment vid voucher no: 2749.</i>	Bankpayment	33		4,528.00
	By Debries <i>Ch.no.000351 Being cheque issued to SD Kaja towards paymnet for supply of debris vid voucher no: 2480.</i>	Bankpayment	34		2,400.00
15-Apr-17	By P.Prabhakar Happy Card A/c <i>Ch. No. :000336 Being cheque issued to P.Prabhakar towards 100 % advance payment purchase of printer for karan Mehta</i>	Bankpayment	35		7,100.00
	By Debries <i>Ch. No. :000352 Being cheque issued to K.Venkataiah towards supply of building mateiral for internal road filling vide voucher no.2479</i>	Bankpayment	36		300.00
	Carried Over			7,00,000.00	4,56,865.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	4,56,865.88
15-Apr-17	By Office Expenses <i>Ch. No. :000353 Being cheque issued to kodi venkataiah for supply of canned drinking water for site and site office from 21/ 2/17 to 30/3/17.</i>	Bankpayment	37		4,410.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 6,375.00 Dr Tds -Rent on Equipment 128.00 Cr <i>Ch.no. 000355 Being cheque issued to balu naik towards hire charges paymnet vid voucher no: 2747.</i>	Bankpayment	38		6,247.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 29,775.00 Dr Tds -Rent on Equipment 596.00 Cr <i>Ch. No. :000356 Being cheque issued to sayeed yusuf baba towards hire charges - job work paymnet vid voucher no: 2750</i>	Bankpayment	39		29,179.00
	By K.Madhava Reddy-Allow for Const Equip <i>Ch. No. :00357 Being cheque issued to K.Madhava Reddy towards levelling of roads near shiva industires vide voucher no. 2748</i>	Bankpayment	40		6,800.00
	By (as per details) Labour Charges 920.00 Dr Allowance for Equipment URD 920.00 Dr Allowance for Consumables URD 460.00 Dr TDS - Contractors 23.00 Cr <i>Ch. No. :000358 Being cheque issued to Radha krishna towards cleaning the east side unwanted bushes and fencing wire for compound vide voucher no.23</i>	Bankpayment	41		2,277.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 3,625.00 Dr Tds -Rent on Equipment 73.00 Cr <i>Ch. No. :000359 being cheque issued to Radha Krishna towards dewatering pits and making trenches from 7-4-2017 to 13-4-2017</i>	Bankpayment	42		3,552.00
	By (as per details) G.Venkataiah-Allow for Const Equip 1,225.00 Dr Tds -Rent on Equipment 25.00 Cr <i>Ch. No. :000360 Being cheque issued to G.Venkatesh towards dewaering pits and mainting qutomatic dewatering pump from 7 -4-2017 vide voucher no.22</i>	Bankpayment	43		1,200.00
	Carried Over			7,00,000.00	5,10,530.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	5,10,530.88
15-Apr-17	By (as per details)	Bankpayment	44		693.00
	Labour Charges 280.00 Dr				
	Allowance for Equipment URD 280.00 Dr				
	Allowance for Consumables URD 140.00 Dr				
	TDS - Contractors 7.00 Cr				
	Ch. No. :000362 Being cheque issued to K.Venkataish towards HDep pipe lining of pits for dewatering vide voucher no.22				
	By (as per details)	Bankpayment	45		1,225.00
	R.Anantha Reddy-Allow for Const Equip 1,250.00 Dr				
	Tds -Rent on Equipment 25.00 Cr				
	Ch. No. :000363 Being chque issued to R.Anantha Reddy towards electrical work done on site vide voucher no.21				
	By Debries	Bankpayment	46		18,600.00
	Ch. No. :000364 Being cheque issued to R.Balu Nayak towards supply of debris for Ifilling internal road vide voucher no.2478				
	By Ace Business Solutions	Bankpayment	47		6,450.00
	Ch. No. :000339 Being cheque reissued after cancellaation of cheque no.00365 for Rs.5450/- to Ace business solution towards 100 % advance payment vide Po.no. 42382 dtd:12-4-2017				
17-Apr-17	By Reimbursement of Expenses	Bankpayment	48		11,500.00
	Ch. No. :000349 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 10-4 -2017 to 16-4-2017				
18-Apr-17	By Bennett, Coleman & Co.Ltd	Bankpayment	49		720.00
	Ch. No. :000367 Being chque issue to bennet coleman & co towards classified add for avr gulmohar homes for independent houses for sales 2 & 4BHK from 22nd & 23rd April 2017				
	To Hdfc SD Road A/c No 50200017557302	Contra	3	5,00,000.00	
	Ch. No. :000518 being funds transferred from 7302 to 541				
	Carried Over			12,00,000.00	5,49,718.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,000.00	5,49,718.88
18-Apr-17	By Zodiac Reprographics Pvt Ltd <i>Ch. No. :000368 Being cheque issued to Zodiac reprographics pvt ltd towards ful & final payment against billno.14 dtd:5-4-2017 Po. no42122</i>	Bankpayment	50		30,450.00
	By Refill Zone <i>Ch. No. :000369 Being cheque issued to Refil Zone towards full & final payment against billno.4688 dtd:3-4-2017 Po.no.42325</i>	Bankpayment	51		225.00
	By Sri Laxmi Enterprises <i>Ch. No. :000370 Being cheque issued to Sri Laxmi Enterprises towards full & final payment against billno.806 dtd:22-3-2017</i>	Bankpayment	52		5,670.00
	By V Green Media Pvt Ltd <i>Ch. No. :000371 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against billno.2 dtd:3-4-2017</i>	Bankpayment	53		8,012.00
	By Site Guest House Deposit <i>Ch. No. :000372 Being cheque issued to R.Sumana towards site guest house rent deposit for 2months including maintenance advance</i>	Bankpayment	54		14,000.00
To	A-74 Y.Srinivas Rao <i>Ch. No. :000214 Being refund cancelled</i>	Bank Receipt	10	25,000.00	
	By (as per details) V.Venkatesh on Account 2,000.00 Dr TDS - Contractors 20.00 Cr <i>Ch. No. :000380 Being cheque issued to Varikuppala Venkateshwarulu towards rock cutting at nala point vide voucher no.28 dtd:17-4-2017</i>	Bankpayment	55		1,980.00
	By (as per details) Kaja Khan on Account 3,000.00 Dr TDS - Contractors 30.00 Cr <i>Ch. No. :000374 Being cheque issued to kaja Khan towards fabrication work at site vide vouches no.25</i>	Bankpayment	56		2,970.00
	Carried Over			12,25,000.00	6,13,025.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,000.00	6,13,025.88
18-Apr-17	By (as per details) V.Srinivas on Account 4,000.00 Dr TDS - Contractors 40.00 Cr <i>Ch. No. :000375 Being cheque issued to V.Srinivas towards fabrication work at site vide voucher no.26</i>	Bankpayment	57		3,960.00
	By (as per details) D.Anjaiah on Account 4,000.00 Dr Tds 17-18 40.00 Cr <i>Ch. No. :000376 Being cheque issued to D.Anjaiah towards on account for stone work at gayathri township vide voucher no.24</i>	Bankpayment	58		3,960.00
	By (as per details) Ch.Kantha Rao 3,000.00 Dr Tds 17-18 30.00 Cr <i>Ch. No. :000377 Being cheque issued to Ch.Kantha Rao towards on account vide voucher no.27</i>	Bankpayment	59		2,970.00
	By A.Vijaya Bhaskar Salary <i>Ch. No. :000378 being cheque issued to A.Vijayabhakser towards salary difference amount for the month of Jan-17 Rs.4304/- & Feb -17 3614/-</i>	Bankpayment	60		7,918.00
To	A-61 B.Vijayalakshmi <i>Ch. No. :000213 Being refund cheque cancelled due to customer is interested to take the flat and booking amount has been paid by them in 16-17</i>	Bank Receipt	12	25,000.00	
	By (as per details) V.Mallaiah on Account 69,169.00 Dr TDS - Contractors 692.00 Cr <i>Ch. No. :000379 Being cheque issued to V.Malliah towards on account</i>	Bankpayment	61		68,477.00
	By New Sathaba Engineering and Electrical Company <i>Ch. No. :000381 Being cheque issued to New Sai Baba engineering and electrical company vide bilno 3642,3625,3637,3605, 3623 dtd:4-4-2017</i>	Bankpayment	62		5,049.00
	By Sri Datta Iron & Hardware <i>Ch. No. :000382 Being cheque issued to Sri datta iron & hardware towards ful & final payment against billno.96,97 dtd:10-4-2017</i>	Bankpayment	63		2,310.00
	Carried Over			12,50,000.00	7,07,669.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,000.00	7,07,669.88
18-Apr-17	By Gadagoju Sanitary Ware <i>Ch. No. :000383 being cheque issued to Gadagoju Sanitary Ware towards full & final payment agaisnst billno.7594,7590,7408, 7428</i>	Bankpayment	64		5,014.00
19-Apr-17	By R,V,XEROX <i>Ch. No. :000384 Being cheque issued to R.V.Xerox towards full & final payment against billno.9462 dtd:10-4-2017</i>	Bankpayment	65		940.00
	By Telephone/Internet Charges <i>Ch. No. :000385 Being cheque issued to AO(cash)BSNL Hyd towards bill for the period:1-3-2017 to 31-3-31-3-2017 vide billno. 570200046 dtd:6-4-2017</i>	Bankpayment	66		1,759.00
	By Kulkarni Consultants <i>Ch. No. :000338 being cheque issued to Kulkarni consultants towards consultancy charges</i>	Bankpayment	67		1,47,000.00
21-Apr-17	By B.Praveen Happy Card A/c <i>Ch. No. :000340 Being cheque issued to Modi Properties & investments Pvt Ltd towards B. Praveen Admin happy card account</i>	Bankpayment	68		969.00
	By Narsing Deshmukh Happy Card A/c <i>Ch. No. :000341 Being cheque issued to Modi Housing Pvt ltd towards happy card account</i>	Bankpayment	69		3,709.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000342 Being cheque issued to Modi Housing Pvt ltd towards Happy card account</i>	Bankpayment	70		3,064.00
	By Jaikumar Happy Card Account <i>Ch. No. :000343 Being chque issued to MPIPL towards happy card account</i>	Bankpayment	71		970.00
	By G.Murali Happy Card Account <i>Ch. No. :000344 Being chque issued to MPIPL towards Murali Promotions happy card account</i>	Bankpayment	72		2,510.00
	By G.Murali Happy Card Account <i>Ch. No. :000345 Being chque issued to MPIPL towards Murali Promotions happy card account</i>	Bankpayment	73		970.00
	Carried Over			12,50,000.00	8,74,574.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,000.00	8,74,574.88
21-Apr-17	By Granite <i>Ch. No. :000346 Being cheque issued to K.Swapna towards granite for gts for crs nala and kiosk crs vide voucher no.2481</i>	Bankpayment	74		9,000.00
	By Granite <i>Ch. No. :000347 Being cheque issued to D.anjaiah towards supply of 4 loads of stone @ 250 /- for 100 Nos @9/-</i>	Bankpayment	75		9,000.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 20,295.00 Dr Tds -Rent on Equipment 406.00 Cr <i>Ch. No. :000386 Beng cheque issued to Sayyed Yusuf baba towards tractor with tipper without labour vide voucher no.2777</i>	Bankpayment	76		19,889.00
	By (as per details) Ravi Kotta-Allow for Const Equip 6,600.00 Dr Tds -Rent on Equipment 132.00 Cr <i>Ch. No. :000387 being cheque issued to Ravi kotta towards tractor with blade vide voucher no. 2776</i>	Bankpayment	77		6,468.00
22-Apr-17	By (as per details) K.Madhava Reddy-Allow for Const Equip 10,115.00 Dr Tds -Rent on Equipment 202.00 Cr <i>Ch. No. :000388 Being cheque issued to K.Madhava Reddy towards JCB towards 9 & 10 Villa morrum shifting vide voucher no. 2775</i>	Bankpayment	78		9,913.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 2,100.00 Dr TDS - Contractors 21.00 Cr <i>Ch. No. :000389 being cheque issued to Radha krishna towards departmental work of khadis PCC voucher no.31</i>	Bankpayment	79		2,079.00
	By (as per details) Labour Charges 1,645.00 Dr Allowance for Consumables URD 1,645.00 Dr Allowance for Equipment URD 822.00 Dr TDS - Contractors 41.00 Cr <i>Ch. No. :000389 Being Cheque issued to Radha Krishna towards khadis shifting & dressing of trenches and raising and villa 6 & 7 lining the trenches vide voucher no.31</i>	Bankpayment	80		4,071.00
	Carried Over			12,50,000.00	9,34,994.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,000.00	9,34,994.88
22-Apr-17	By (as per details)	Bankpayment	81		643.00
	Labour Charges 260.00 Dr				
	Allowance for Equipment URD 260.00 Dr				
	Allowance for Consumables URD 130.00 Dr				
	TDS - Contractors 7.00 Cr				
	Ch. No. :000390 Being cheque issued to E.Yellesham towards east side khadis erection vide voucher no.32				
	By (as per details)	Bankpayment	82		990.00
	R.Anantha Reddy-Allow for Const Equip 1,000.00 Dr				
	TDS - Contractors 10.00 Cr				
	Ch. No. :000391 Being cheque issued to R.Antha Reddy towards departmental work of electrical and plumbing work vide voucehr no.29				
	By (as per details)	Bankpayment	83		2,165.00
	G.Venkataiah-Allow for Const Equip 2,187.00 Dr				
	TDS - Contractors 22.00 Cr				
	Ch. No. :000392 Being cheque issued to G.Venkatesh towards dewatering pump vide voucehr no. 30				
	By Debries	Bankpayment	84		1,800.00
	Ch. No. :000398 Being cheque issued to SD Kaja towards supply of debris for internal roads filling vide voucher no.2499				
	By Debries	Bankpayment	85		26,400.00
	Ch. No. :000394 Being cheque issued to R.Balu Nayak towards debris for internal roads filling vide voucher no.2497				
	By Chips/Stone Dust	Bankpayment	86		5,800.00
	Ch. No. :000475 Being cheque issued to Siri Bricks towards supply of cement bricks @12/- *450/- and transportation charges 400/- extra				
To	Hdfc SD Road A/c No 50200017557302	Contra	4	10,00,000.00	
	Ch. No. :000519 Being Funds transferred from 7302 to 541				
	By Felicidad Enterprises	Bankpayment	87		7,064.00
	Ch. No. :000350 Being chque issued to Felicidad Enterprises towards ful & final payment against bilno.303 dtd:15-3-2017				
	Carried Over			22,50,000.00	9,79,856.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,000.00	9,79,856.88
22-Apr-17	By Venkataramana Stationery and Binding Works <i>Ch. No. :000451 Being cheque issued to Venkataramana Stationery and Binding Works towards ful & final payment against bilno.1140 dt;30-3-2017</i>	Bankpayment	88		1,281.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :000452 Being cheque issued to Sri Raja Rajeshwara Traders towards ful & final payment against bilno.0002</i>	Bankpayment	89		3,235.00
	By Lepakshi Tarpaulin Industries <i>Ch. No. :000453 Being cheque issued to Lepakshi Tarpaulin Industries towards ful & final payment against bilno.003</i>	Bankpayment	90		14,962.00
	By Atlas Security & Safety Inc <i>Ch. No. :000454 Being cheque issued to Atlas Security & Safety Inc towards ful & final payment against bilno.5</i>	Bankpayment	91		1,706.00
	By Common Expenses MHPL <i>Ch. No. :000248 Being cheque issued to MHPL towards common exp for change of code and cms in MP website & AMC for April 17 to 2018 vide bilno.-PSMPL-SI-2016 -17-MAR-2</i>	Bankpayment	92		10,304.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000456 Being cheque issued to MHPL towards happy card account</i>	Bankpayment	93		6,410.00
23-Apr-17	By G.Murali Happy Card Account <i>Ch. No. : 000458 Being cheque issued to Modi Housing Pvt Ltd towards Murali Happy card account</i>	Bankpayment	94		1,400.00
	By Jaikumar Happy Card Account <i>Ch. No. :000480 Being cheque issued to Modi Properties & investments Pvt Ltd towards Jaikumar happy card account</i>	Bankpayment	95		1,604.00
24-Apr-17	By Reimbursement of Expenses <i>Ch. No. :000349 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 17-4 -2017 to 24-4-2017</i>	Bankpayment	96		11,500.00
	Carried Over			22,50,000.00	10,32,258.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,000.00	10,32,258.88
24-Apr-17	By Bankcharges <i>Ch. No. : Neft Being neft chgs brn incl st & cess 190417</i>	Bankpayment	97		5.75
	By Bankcharges <i>Ch. No. : being transfer MC Charges incl ser tax & cess 190417</i>	Bankpayment	98		46.00
	By Bankcharges <i>Ch. No. : Being txn chgs incl st & cess 200417</i>	Bankpayment	99		172.50
	By Bankcharges <i>Ch. No. : Being txn chgs incl st & cess 210417</i>	Bankpayment	100		103.50
25-Apr-17	To Chips/Stone Dust <i>Ch. No. :000475 Being cheque rejected by banker since signature mismatch</i>	Bank Receipt	15	5,800.00	
	By Chips/Stone Dust <i>Ch. No. :000530 Being cheque issued towards neft transfer for Sri Venkateshwara bricks industries towards supply of cement bricks @12/- for 450 nos and transportation charges 400/- extra</i>	Bankpayment	101		5,800.00
26-Apr-17	By Aadithya Associates <i>Ch. No. :000455 Being cheque issued to Adithya Associates towards advance payment for purchase of GSB material</i>	Bankpayment	102		1,50,000.00
	By Fixed Deposit - Hdfc <i>Ch. No. : Being fixed deposit made for OD 50300194525336 , 1479742017042637</i>	Bankpayment	103		10,00,000.00
	By Bankcharges <i>Ch. No. :Transfer Being Bulk TXN Chgs incl ST & Cess 240417</i>	Bankpayment	104		69.00
28-Apr-17	By Selvakumar Happy Card A/c <i>Ch. No. :000457 Being cheque issued to Modi Housing Pvt Ltd towards selva kumar happy card account</i>	Bankpayment	105		2,588.00
	By Kirthikumar Happy Card A/c <i>Ch. No. :000479 being cheque issued to Modi Properties & investments Pvt Ltd towards kirthikumar happy card account</i>	Bankpayment	106		14,969.00
	Carried Over			22,55,800.00	22,06,012.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,800.00	22,06,012.63
28-Apr-17	By Rajadhani Tiles Company <i>Ch. No. :000461 being Cheque issued to Rajadhani Tiels company towards 50% advance payment against Po.no.42667 dtd:24-4-2017</i>	Bankpayment	107		14,683.00
	By Hoarding Rent <i>Ch. No. :000462 Being cheque issued to J.Nageshwara Rao towards hoarding rent for the month of April 2017</i>	Bankpayment	108		3,000.00
	By Staff Rental Allowance <i>Ch. No. :000463 Being cheque issued to Krithikumar towards rent for the month of March 2017</i>	Bankpayment	109		1,500.00
To	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000103 Being funds transfer from 7302 to 541</i>	Contra	5	5,00,000.00	
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 2,870.00 Dr Tds -Rent on Equipment 57.00 Cr <i>Ch. No. :000465 being cheque issued to sayyed yusuf baba towards JCB Building material shifting vide voucher no.2796</i>	Bankpayment	111		2,813.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 680.00 Dr Tds -Rent on Equipment 14.00 Cr <i>Ch. No. :000466 being cheque issued to R.Balu nayak towards building materail shifting vide voucehr no.2791</i>	Bankpayment	112		666.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 3,343.00 Dr Tds -Rent on Equipment 67.00 Cr <i>Ch. No. :000467 Being cheque issued to K.Madhava Reddy towards JCB building material shifting to road no.7 vide voucher no.2794</i>	Bankpayment	113		3,276.00
	By (as per details) Ravi Kotta-Allow for Const Equip 6,050.00 Dr Tds -Rent on Equipment 121.00 Cr <i>Ch. No. :000469 Being cheque issued to Ravi Kotta towards tractor with blade for internal road leveling of road 2 & 4 vide Voucher no.2795</i>	Bankpayment	114		5,929.00
	Carried Over			27,55,800.00	22,37,879.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,800.00	22,37,879.63
28-Apr-17	By (as per details)	Bankpayment	115		1,188.00
	R.Anantha Reddy-Allow for Const Equip 1,200.00 Dr				
	TDS - Contractors 12.00 Cr				
	Ch. No. :000470 being cheque issued to R.Anatha Reddy towards electrical works vide voucher no. 33				
	By (as per details)	Bankpayment	116		668.00
	Ch.Kantha Rao-Allow for Const Equip 675.00 Dr				
	Tds 17-18 7.00 Cr				
	Ch. No. :000471 Being cheque issued to Ch.Kantha Rao towards plumbing work for bathrooms labour quarter vide voucher no.34				
	By (as per details)	Bankpayment	117		322.00
	G.Venkataiah-Allow for Const Equip 325.00 Dr				
	TDS - Contractors 3.00 Cr				
	Ch. No. :000472 Being cheque issued to G.Venkatesh towards dewatering purpose vide voucher no.35				
	By (as per details)	Bankpayment	118		223.00
	Srinu-Allow for Const Equipment 225.00 Dr				
	Tds 17-18 2.00 Cr				
	Ch. No. :000473 Being cheque issued to Srinu towards electrical work vide voucehr no.36				
	By (as per details)	Bankpayment	119		4,591.00
	Labour Charges 560.00 Dr				
	Allowance for Equipment URD 560.00 Dr				
	Allowance for Consumables URD 280.00 Dr				
	Radhakrishna-Allow for Const Equip-Urd 3,237.00 Dr				
	TDS - Contractors 46.00 Cr				
	Ch. No. :000474 Being cheque issued to Radha krishna towards dewatering for CC road and villa no.2 to 7 vide voucher no.37				
	By (as per details)	Bankpayment	120		78,750.00
	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 on Professional Charges 7,500.00 Cr				
	Ch. No. :000476 Being cheque issued to Architectural Associates towards 10.10.2016 due amount for the month of oct 2016				
	Carried Over			27,55,800.00	23,23,621.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,800.00	23,23,621.63
29-Apr-17	By Andhra Pumps & Motors <i>Ch. No. :000478 Being cheque issued to Andhra Pumps & motors towards full & final payment against bilno.0111 & 0112 dtd:11-4-2017 billno.R3571 Po.no.40933</i>	Bankpayment	121		1,599.00
	By Bankcharges <i>Ch. No. : Being bulk txn chgs incl st & cess 250417</i>	Bankpayment	122		80.50
	By Bankcharges <i>Ch. No. : Being bulk txn chgs incl st & cess 250417</i>	Bankpayment	123		69.00
1-May-17	By Reimbursement of Expenses <i>Ch. No. :000492 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 24-4-2017 to 30-4-2017</i>	Bankpayment	124		11,500.00
2-May-17	By lmarks Digital Solutions India Pvt Ltd <i>Ch. No. :000486 being cheque issued to MPIPL towards imarks digital solution india pvt ltd google adwords/adsense & digital marketing services for modi properties website</i>	Bankpayment	125		14,000.00
	By (as per details) M.Madhusudan on Account 60,000.00 Dr TDS - Contractors 600.00 Cr <i>Ch. No. :000482 being cheque issued to Madhusudan towards advance payment for centring work for villa no.4 & 5</i>	Bankpayment	126		59,400.00
	By (as per details) Radha Krishna on Account 50,000.00 Dr TDS - Contractors 500.00 Cr <i>Ch. No. :000483 Being cheque issued to Radha krishna towards advance for compound wall work</i>	Bankpayment	127		49,500.00
	By Soham Modi Huf <i>Ch. No. :000484 Being chque issued to soham modi huf towards car hire chares for the month of MArch 17 vide biln o.005 dtd:28-4-2017</i>	Bankpayment	128		48,300.00
	By Modi Properties Pvt Ltd -Admin Exp <i>Ch. No. :000486 Being cheque issued to MPIPL towards adminsitration charges for the month of April 17 vide billno.016</i>	Bankpayment	129		52,500.00
	Carried Over			27,55,800.00	25,60,570.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,800.00	25,60,570.13
2-May-17	By Bankcharges <i>Ch. No. : Being bulk txn chgs incl st & cess 270417</i>	Bankpayment	130		138.00
	By Bankcharges <i>Ch. No. : Being bulk txn chgs incl st & cess 270417</i>	Bankpayment	131		115.00
3-May-17	By (as per details) Yellesham on Account 25,000.00 Dr TDS - Contractors 250.00 Cr <i>Ch. No. :000487 being cheque issued to Sri Sai Rukmini Constructions towards advance for compound wall centering and earth work for villa no.22 and 30</i>	Bankpayment	133		24,750.00
4-May-17	By G.Ram Babu Salary <i>Ch. No. :000250 Being cheque issued to G.Ram babu towrds salary for april 17</i>	Bankpayment	134		5,410.00
	By A.Vijaya Bhaskar Salary <i>Ch. No. :000399 Being cheque issued toVijayabhaskar towrds salary for april 17</i>	Bankpayment	135		16,000.00
	By M.Raju Kumar Salary <i>Ch. No. :000424 Being cheque issued to M.Raj Kumar towrds salary for april 17</i>	Bankpayment	136		11,361.00
	By Bankcharges <i>inst alert ghgs inc st & ec jan mar 17</i>	Bankpayment	137		28.75
	By Bankcharges <i>Bulk txn chgs incl st & cess 290417</i>	Bankpayment	138		46.00
	By Ch.Ramesh Happy Card <i>Ch. No. :000495 Being cheque issued Modi Housing Pvt Ltd towards ch ramehs happy card account</i>	Bankpayment	140		3,900.00
5-May-17	By Serene Coir and Foam Products <i>Ch. No. :000401 being cheque issued to Seree coir foam products towards 100% advance payment against Po.no42789 dtd:3-5-2017</i>	Bankpayment	141		10,628.00
	By Shiva Shakthi Traders <i>Ch. No. :000402 being cheque issued to Shiva shakthi traders towards ful & final payment against billno.396 dtd:28-3-2017</i>	Bankpayment	142		6,370.00
	Carried Over			27,55,800.00	26,39,316.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,800.00	26,39,316.88
5-May-17	By R Sumana <i>Ch. No. :000403 Being cheque issued to R.Sumana towards site guest house rent including maintenance for the month of April 17</i>	Bankpayment	143		9,500.00
	By K Satish <i>Ch. No. :000404 Being cheque issued to K.Satish towards godown Rent for the month of April 2017</i>	Bankpayment	144		3,500.00
	By Super Tyre Retreading <i>Ch. No. :000405 Being cheque issued to Super Tyre Retreading towards site office Rent for the month of April 2017</i>	Bankpayment	145		10,000.00
	By Staff Salaries <i>Ch. No. :000512 Being cheque issued to Shiva site office boy salary for the month of april 2017</i>	Bankpayment	146		6,500.00
	By Other Insurance <i>Ch. No. :000407 Being cheque issued to star health and allied insurance company towards desh mukh insurance for the month FY-17-18</i>	Bankpayment	147		7,970.00
	By (as per details) Yellesham-Allow for Conds Equip 775.00 Dr Tds 17-18 7.75 Cr <i>Ch. No. 000410 being cheque issued to yellesham towards department work vid voucher no: 40.</i>	Bankpayment	148		767.25
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 4,462.00 Dr Tds 17-18 44.62 Cr <i>Ch. No. :000411 being cheque issued to radhakrishna towards department work vid voucher no: 41.</i>	Bankpayment	149		4,417.38
	By (as per details) Kirtikumar Vitthal Yannam Salary 39,000.00 Dr B.Anil Kumar Salary 16,525.00 Dr T.Kavitha 14,992.00 Dr Narsing Deshmukh-Salary 22,076.00 Dr G.Saidulu Salary 12,393.00 Dr <i>Ch. No. :000249 Being cheque issued towards staff salaries for the month of April 17</i>	Bankpayment	150		1,04,986.00
	Carried Over			27,55,800.00	27,86,957.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,800.00	27,86,957.51
6-May-17	By (as per details) R.Anantha Reddy-Allow for Const Equip 1,963.00 Dr Tds 17-18 19.00 Cr <i>Ch. No. :000408 Being cheque issued to to anantha reddy towards department electrical work vid voucher no: 38.</i>	Bankpayment	151		1,944.00
	By (as per details) Ch.Kantha Rao-Allow for Const Equip 450.00 Dr Tds 17-18 4.50 Cr <i>Ch. No. : 000409 being cheque issued to ch kantha rao towards plumbing departmental work vid voucher no 39.</i>	Bankpayment	152		445.50
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 1,700.00 Dr Tds 17-18 34.00 Cr <i>Ch. No. :000412 being cheque issued to sayeed yusuf baba towards hire charges vid voucher no: 2815</i>	Bankpayment	153		1,666.00
	By Debries <i>Ch. No. :000415 Being cheque issued to V.Malliah towards debris shifting 50loads @350/- vide voucher no.2525</i>	Bankpayment	154		17,500.00
	By Shiva Shakthi Traders <i>Ch. No. :000419 Being cheque issued to Shiva Shakthi traders towards full & final payment againts bilno.394</i>	Bankpayment	155		4,368.00
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000520 Being funds transfer from 7302 to 541</i>	Contra	6	5,00,000.00	
8-May-17	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 9,150.00 Dr TDS - Plant & Machinery 183.00 Cr <i>Ch. No. :000494 Being cheque issued to sayyed yusuf baba towards JCB hire charges vide voucher no.2816</i>	Bankpayment	156		8,967.00
	By Sri Venkateshwara Bricks Industries <i>Ch. No. :000531 Being cheque issued for neft transfer to Sri Venkateshwara bricks industries towards on account 80% payment on 100nos of bricks @14/- 100Qty Vide billno.1</i>	Bankpayment	157		6,120.00
	Carried Over			32,55,800.00	28,27,968.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,55,800.00	28,27,968.01
8-May-17	By Uppala Sundaram <i>Ch. No. :000490 Being cheque issued to Uppala sundaram towards 80% on account payment towards supply of granite stones 2000 nos @10/- photographs dtd:25-4-2017& 26-4-2017</i>	Bankpayment	158		16,000.00
	By Chinthala Rajitha <i>Ch. No. :000491 Being cheque issued to Chinthala Rajitha towards 80% on account payment towards supply of stone 1200 nos @10/-photographs dtd:25/4/2017 &26/4/2017,29/4/2017 &2/5/2017 4 Loads</i>	Bankpayment	159		9,600.00
	By Reimbursement of Expenses <i>Ch. No. :000493 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 01-5-2017 to 8-5-2017</i>	Bankpayment	160		11,500.00
	By PVR Infra Concreate <i>Ch. No. :000434 Being cheque issued to PVR infra concreate towards advance for RMC for Road</i>	Bankpayment	161		2,00,000.00
9-May-17	By Kirthikumar Happy Card Alc <i>Ch. No. :000535 being chque issued to Modi Properties & investments Pvt Ltd towards kirthikumar happy card account</i>	Bankpayment	162		8,067.00
	By Legal Expenses <i>Ch. No. :000420 Being cheque issued to C Bala Gopal towards retainership fee for the month of April, 2017</i>	Bankpayment	163		200.00
	By Venkataramana Reddy Happy Card <i>Ch. No. :000421 Being chque issued to Modi properties pvt ltd towards venkataraman reddy happy card account</i>	Bankpayment	164		3,410.00
	By Vijayabhasker Happy Card Alc <i>Ch. No. :000422 Being cheque issued to Modi Housing pvt ltd towards vijayabhakar happy card</i>	Bankpayment	165		16,488.00
	Carried Over			32,55,800.00	30,93,233.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,55,800.00	30,93,233.01
9-May-17	By Jaikumar Happy Card Account <i>Ch. No. :000423 Being cheque issued to Modi Properties Pvt Ltd towards jaikumar happy card account</i>	Bankpayment	166		800.00
	By Praful Sanitary <i>Ch. No. :000425 Being cheque issued to Praful sanitary towards full & final payment against bilno. 12692 dtd:25-4-2017</i>	Bankpayment	167		5,094.00
	By V Green Media Pvt Ltd <i>Ch. No. :000426 being cheque issued to V.Green media towards full & final payment against bilno.27 dtd:29-4-2017</i>	Bankpayment	168		5,052.00
	By Varna Media <i>Ch. No. :000427 being cheque issued to Varna Media towards full & final payment against bilno.019</i>	Bankpayment	169		9,106.00
10-May-17	By Survey Charges <i>Ch. No. :000497 Being cheque issued to Pamuleti towards topo survey of 2AC 23 gts & survey no.785 7AC 23 gts</i>	Bankpayment	170		10,000.00
	By Electricity Expenses <i>Ch. No. :000498 Being cheque issued towards electricity charges for the month of 4/4/2017 to 5-5-2017 vide SC.no.4329836861</i>	Bankpayment	171		1,423.00
	By (as per details) V.Mallaiah on Account 1,00,000.00 Dr Tds 17-18 1,000.00 Cr <i>Ch. No. :000428 Being cheque issued to V.Malliah towards road work 40" main access road</i>	Bankpayment	172		99,000.00
	By (as per details) V.Mallaiah on Account 1,00,000.00 Dr Tds 17-18 1,000.00 Cr <i>Ch. No. :000429 Being cheque issued to V.Malliah towards part payment for road work sagar road on estimation</i>	Bankpayment	173		99,000.00
To	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000521 Being funds transferred from 7302 to 541</i>	Contra	7	5,00,000.00	
	Carried Over			37,55,800.00	33,22,708.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,55,800.00	33,22,708.01
10-May-17	By Sri Manjunadha Security Services <i>Ch. No. :000430 Being cheque issued to Sri Manjunadha security servcies for the month of April 17 against bilno.37</i>	Bankpayment	174		21,780.00
	By Narsing Deshmukh-Comm <i>Ch. No. :000502 Being cheque issued to Narsing Deshmukh towards on account commission for the month of April 17</i>	Bankpayment	175		6,300.00
	By B.Anil Kumar Commission <i>Ch. No. :000503 Being cheque issued to B.Anil towards on account commission for the month of april 2017</i>	Bankpayment	176		3,600.00
	By Karan Mehta Petty Cash <i>Ch. No. :000511 Being cheque issued to Karna Mehta towards petty cash payments made during site visit 2-5-2017,27-4-2017,9-5-2017,6-5-2017,</i>	Bankpayment	177		1,558.00
11-May-17	By (as per details) R.Anantha Reddy-Allow for Const Equip 750.00 Dr Tds 17-18 15.00 Cr <i>Ch. No. : 000523 Being cheque issued to anatha reddy towards deaprtment work vid voucher no, 42.</i>	Bankpayment	178		735.00
12-May-17	By (as per details) G.Venkataiah-Allow for Const Equip 350.00 Dr Tds 17-18 7.00 Cr <i>Ch. No. : 000522 Being cheque issued to G. ventatiah towards vid voucher no: 44.</i>	Bankpayment	179		343.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 3,637.00 Dr Tds 17-18 72.24 Cr <i>Ch. No. :000527 Being cheque issued to radhakrishna towards department work vid voucher no: 47.</i>	Bankpayment	180		3,564.76
	By (as per details) K.Madhava Reddy-Allow for Const Equip 48,965.00 Dr Tds 17-18 979.00 Cr <i>Ch. No. :000529 Bing cheqe issued to madhava reddy towards hire charges vid voucher no: 2857.</i>	Bankpayment	181		47,986.00
	Carried Over			37,55,800.00	34,08,574.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,55,800.00	34,08,574.77
12-May-17	By (as per details) R.Balu Nayak-Allow for Const Equip 400.00 Dr Tds 17-18 8.00 Cr <i>Ch. No. :000526 Being cheque issued to balu naik towards hire charges vid voucher no: 2856.</i>	Bankpayment	182		392.00
	By Chinthala Rajitha <i>Ch. No. : 000524 Being cheque issued to chintala rajitha towrds granite supply vid voucher no: 2539.</i>	Bankpayment	183		8,000.00
	By Sand/Murrum <i>Ch. No. :00514 Being cheque issued to sayeed yusuf baba towards robo sand supply vid voucher no: 2541.</i>	Bankpayment	184		8,100.00
	By Metal 5% <i>Ch. No. :000528 Being cheque issued to sayeed yusuf baba towards 20mm metal supply vid voucher no: 2540.</i>	Bankpayment	185		7,008.75
	By Office Expenses <i>Ch. No. :000525 Being cheque issued to venkatiah towards supply of drinking water cans to site office & to site vid bill no: 28.</i>	Bankpayment	186		6,180.00
13-May-17	By G.Murali Happy Card Account <i>Ch.no.000504 Being cheque issued to G.Murali towards happy card account</i>	Bankpayment	187		2,278.00
	By E Prasad Happy Card Account <i>Ch.no.000505 eing cheque issued to Modi Housing Pvt ltd towards E. Prasad Card account</i>	Bankpayment	188		14,475.00
	By B.Praveen Happy Card A/c <i>Being cheque issued to Modi Properties Pvt Ltd towards B. Praveen Happy card account</i>	Bankpayment	189		385.00
	By (as per details) V.Malliah on Account 1,00,000.00 Dr Tds 17-18 1,000.00 Cr <i>Ch. No. :000508 Being cheque issued to V.Malliah towards road work part payment from bill: 436900 /-</i>	Bankpayment	190		99,000.00
	Carried Over			37,55,800.00	35,54,393.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,55,800.00	35,54,393.52
13-May-17	By Shiva Shakthi Traders <i>Ch. No. :000509 Being cheque issued to Shiava Shakthi Traders towards full & final payment against bill no.397 dtd:13-4-2017</i>	Bankpayment	191		46,062.00
	By Bell Electronics <i>Ch. No. :000510 Being cheque issued to bell Electronics towards full & final payment against bilno. 3982</i>	Bankpayment	192		12,000.00
	By Madhusudhan-Allow for Cont Equip <i>Ch. No. :000513 Being cheque issued to Madhusudhan towards tree guards setting work from shiva industrial to site vide voucher no. 45</i>	Bankpayment	193		775.00
	By (as per details) Labour Charges 6,400.00 Dr Allowance for Equipment URD 6,400.00 Dr Allowance for Consumables URD 3,200.00 Dr TDS - Contractors 160.00 Cr Padma Muddangala 1,000.00 Cr <i>Ch. No. :000515 Being cheque issued to Padma Muddangala towards cc road shoulder filling work for 2 sides from gts to site side edge 10 depth and fencing side vide voucher no.46</i>	Bankpayment	194		14,840.00
	By (as per details) Labour Charges 5,000.00 Dr Sundry Purchases 27,750.00 Dr <i>Ch. No. :000516 Being cheque issued to Radha krishna towards allowance for making huts 10Nos @500/- & material @27750/-</i>	Bankpayment	195		32,750.00
	By Electrical Material-12% <i>Ch. No. :000517 Being cheque issued to Radha krishna towards allowance for electrical mateial purchased for labour huts</i>	Bankpayment	196		1,438.00
	By Granite <i>Ch. No. :000518 Being cheque issued to Chintala Rajitha towards supply of granite vide voucher no. 2544</i>	Bankpayment	197		4,000.00
	Carried Over			37,55,800.00	36,66,258.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,55,800.00	36,66,258.52
13-May-17	By (as per details) Sundry Purchases 4,885.00 Dr Sundry Purchases 1,000.00 Dr <i>Ch. No. :000520 Being cheque issued to Madhusudhan towards allownce for matierla purchased for labour huts & labour charges @500 for 2</i>	Bankpayment	198		5,885.00
15-May-17	By (as per details) Yellesham-Allow for Conds Equip 700.00 Dr Tds 17-18 14.00 Cr <i>Ch. No. : 000521 being cheque issued to yellesh towrds deparatment work vid voucher no: 43.</i>	Bankpayment	199		686.00
	By Survey Charges <i>Ch. No. :000533 Being cheque isued to L.Tarabai towards survey charges for miryalaguda 6.18 gts and DTCP Layout marking for the same 6 ACS 18 gts * 450 =29250</i>	Bankpayment	200		29,250.00
	By Reimbersement of Expenses <i>Ch. No. :000536 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 09-5 -2017 to 14-5-2017</i>	Bankpayment	201		11,500.00
16-May-17	By Electricity Expenses <i>Ch. No. :000534 being cheque issued towards electricity exp for the period 6-4-2017 to 8-5-2017 32days USE:110962081</i>	Bankpayment	202		8,711.00
17-May-17	By Modi Housing Pvt Ltd Running Capital <i>Ch. No. :000555 Being cheque issued to Modi housing pvt ltd towards funds transfer</i>	Bankpayment	203		50,000.00
	By (as per details) R.Anantha Reddy Mobilization Advance 25,000.00 Dr Tds 17-18 250.00 Cr <i>Ch. No. :000432 Being cheque issued to R.Anantha Reddy towards mobilization advance for earth work contractor</i>	Bankpayment	204		24,750.00
18-May-17	By Siddarth Enterprises <i>Ch. No. :000553 Being cheque issued to Siddhartha Enterprises towards 100% advance payment for purchase of plastic chairs vide Po.no.43047 dtd:17-5-2017</i>	Bankpayment	205		2,633.00
	Carried Over			37,55,800.00	37,99,673.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,55,800.00	37,99,673.52
18-May-17	By V.Kumar Enterprises <i>Ch. No. :000554 Being cheque issued to V.Kumar Enterprises towards 100% advance payment for purchase of MS steel cupboard vide Po.no.43049 dtd:17-5-2017</i>	Bankpayment	206		5,500.00
19-May-17	To Kirtikumar Vitthal Yannam Salary <i>Ch. No. :000067 Being cheque received from Modi Realty gagillapur LLP towards kirthikumar salary reimbersement</i>	Bank Receipt	24	65,455.00	
	By (as per details) G.Venkataiah-Allow for Const Equip 700.00 Dr Tds 17-18 14.00 Cr <i>Ch. No. :000557 Being cheque issued to g.venkatiah towards dewayering work vid voucher no: 56.</i>	Bankpayment	207		686.00
	By (as per details) Y.RaviShanker-Allow for Const Equip 450.00 Dr Tds 17-18 5.00 Cr <i>Ch. No. :000566 Being cheque issued to y.ravi shanaker towards department work vid voucher no:59.</i>	Bankpayment	208		445.00
	By Chinthala Rajitha <i>Ch. No. :000565 Being cheque issued to chinthala rajitha towards 20% paymnet towards supply of granite stones 1200 no's @ Rs:10/- dated 25/4/17, 26/4/17, 29/4/17, & 2/5/17 4 loads.</i>	Bankpayment	209		2,400.00
20-May-17	By (as per details) Laxmiah-Allow for Const Equip 350.00 Dr Tds 17-18 3.00 Cr <i>Ch. No. :000556 Being cheque issued to laxmiah towards department work vid voucher no: 57.</i>	Bankpayment	219		347.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 4,775.00 Dr Tds 17-18 48.00 Cr <i>Ch. No. : 000558 Being cheque issued to radhakrishna towards departmental work vid voucher no: 58</i>	Bankpayment	220		4,727.00
	Carried Over			38,21,255.00	38,13,778.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,21,255.00	38,13,778.52
20-May-17	By (as per details)	Bankpayment	221		1,386.00
	Labour Charges 560.00 Dr				
	Allowance for Equipment URD 560.00 Dr				
	Allowance for Consumables URD 280.00 Dr				
	Tds 17-18 14.00 Cr				
	Ch. No. : 000443 Being cheque issued to yellesham towards job work vid voucher no: 55.				
	By (as per details)	Bankpayment	222		2,227.00
	R.Anantha Reddy-Allow for Const Equip 2,250.00 Dr				
	Tds 17-18 23.00 Cr				
	Ch. No. :000560 Being cheque issued to anantha reddy towards electrical work vid voucher no: 54.				
	By Uppala Sundaram	Bankpayment	223		4,000.00
	Ch. No. : 000561 Being cheque issued to uppala sudaram towards 20% payment towards supply of granite stones 2000 no"s @ 10/- dated - 25.4.17 & 26.4.17.				
	By (as per details)	Bankpayment	224		29,700.00
	M.Madhusudan on Account 30,000.00 Dr				
	Tds 17-18 300.00 Cr				
	Ch. No. : 000450 Being cheque issued to M.Madhusudan towards on account centring work for villa no.3& 7				
	By (as per details)	Bankpayment	225		19,800.00
	Yellesham on Account 20,000.00 Dr				
	Tds 17-18 200.00 Cr				
	Ch. No. :000563 Being cheque issued to E.Yellesham towads on account for compound work excavation putting for villa no.22 & 30				
	By (as per details)	Bankpayment	226		24,750.00
	Radha Krishna on Account 25,000.00 Dr				
	Tds 17-18 250.00 Cr				
	Ch. No. :000564 Being cheque issued to Radha Krishna towads on account for earth work & compond wall labour quarters				
	By (as per details)	Bankpayment	227		33,139.00
	K.Madhava Reddy-Allow for Const Equip 33,815.00 Dr				
	Tds 17-18 676.00 Cr				
	Ch. No. : 000448 Being cheque issued to k.madhava reddy towards hire charges vid voucher no:2877.				
	Carried Over			38,21,255.00	39,28,780.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,21,255.00	39,28,780.52
20-May-17	By B.Praveen Happy Card A/c <i>Ch. No. :000435 Being cheque issued to MPIPL towards happy card account</i>	Bankpayment	228		473.00
	By (as per details) Conveyance 300.00 Dr Miscellaneous Expenses 300.00 Dr <i>Ch. No. :000436 Being cheque issued to M.Raju kumar towards exp incurred for airtel post paid connection cug & conveyance to Miry to hyd on 12-5-2017</i>	Bankpayment	229		600.00
	By L.Vinay Chary Happy Card Account <i>Ch. No. :000437 Being cheque issued to modi housing towards L. Vinay chary Happy card account purchase person</i>	Bankpayment	230		1,050.00
	By (as per details) V.Malliah on Account 50,000.00 Dr Tds 17-18 500.00 Cr <i>Ch. No. :000438 Being cheque issued to V.Malliah towards road cutting levelling morrum laying GSB layers etc work done from dtd:10-3-2017 to 20-4-2017bill</i>	Bankpayment	231		49,500.00
	By (as per details) B.Anil Kumar Salary 1,499.00 Dr T.Kavitha 1,424.00 Dr Narsing Deshmukh-Salary 4,624.00 Dr G.Saidulu Salary 1,324.00 Dr <i>Ch. No. :000579 being cheque issued to HDFC for staff Mobile & incentives for the month of April 17</i>	Bankpayment	232		8,871.00
	By G.Ram Babu Salary <i>Ch. No. :000440 being cheque issued to HDFC for staff allowane for the month of April 17</i>	Bankpayment	233		499.00
	By A.Vijaya Bhaskar Salary <i>Ch. No. :000441 being cheque issued to HDFC for staff allowane for the month of April 17</i>	Bankpayment	234		1,399.00
	By M.Raju Kumar Salary <i>Ch. No. :000442 being cheque issued to HDFC for staff allowane for the month of April 17</i>	Bankpayment	235		349.00
To	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000105 Funds transfer from 7302 to 541</i>	Contra	8	3,00,000.00	
	Carried Over			41,21,255.00	39,91,521.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,21,255.00	39,91,521.52
20-May-17	By Bankcharges <i>Ch. No. :Neft being neft chgs brn incl st & cess 110517</i>	Bankpayment	236		5.75
22-May-17	By Reimbursement of Expenses <i>Ch. No. :000537 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 14-5 -2017 to 21-5-2017</i>	Bankpayment	237		11,500.00
	By Elegant Enterprises <i>Ch. No. :000444 being cheque issued to Elegant enterprises towards full & final payment against billno.12288 dtd:20-2-2017 Po. no41460</i>	Bankpayment	238		5,418.00
	By Ganesh Tube Traders <i>Ch. No. :000445 being cheque issued to Ganesh Tube Traders towards full & final payment against billno.24,118&119 dtd:18-4-2017 & 20-5-2017 Po.no.42917,cr0118 & cr024</i>	Bankpayment	239		16,174.00
	By Sri Balaji Printers <i>Ch. No. :000446 being cheque issued to Sri Balaji Printers towards full & final payment against billn. 624 & 617 dtd:2-5-2017</i>	Bankpayment	240		750.00
	By Printwell <i>Ch. No. :000447 being cheque issued to Printwell towards full & final payment against billno.75 dtd:8-5-2017 Po.no.036 dtd:8-5 -2017</i>	Bankpayment	241		1,323.00
	By Naveen Metal Udyog <i>Ch. No. :000575 being cheque issued to Naveen Metal Udyog towards full & final payment against billno.026 & 034 dtd:</i>	Bankpayment	242		49,006.00
	By (as per details) M.Madhusudan on Account 9,150.00 Dr Tds 17-18 92.00 Cr <i>Ch. No. :000568 Being cheque issued to Madhusudhan towards JCB & Tractor with tipper without labour per day for villa no.2 & 3 vide voucher no.2877</i>	Bankpayment	243		9,058.00
	Carried Over			41,21,255.00	40,84,756.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,21,255.00	40,84,756.27
22-May-17	By Sri Balaji Enterprises <i>Ch. No. :000569 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.39 dtd:10-5-2017</i>	Bankpayment	244		5,427.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :000570 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.14290</i>	Bankpayment	245		4,168.00
To	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000522 Being funds transferred from 7302 to 541</i>	Contra	9	5,00,000.00	
	By Shah Traders <i>Ch. No. :000571 Being cheque issued to Shah Traders towards full & final payment against billno. 36592,36672 &36673</i>	Bankpayment	246		22,281.00
	By Jinkrupa Agency <i>Ch. No. :000572 Being cheque issued to Jinkrupa Agency towards full & final payment against billno. 2661</i>	Bankpayment	247		2,426.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :000573 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.92</i>	Bankpayment	248		3,130.00
	By Radha Krishna <i>Ch. No. :000574 Being cheque issued to Radha Krishna Works towards full & final payment against billno.2158</i>	Bankpayment	249		10,600.00
	By Uni Ads Limited <i>Ch. No. :000576 being cheque issued to Uni Ads Limited towards full & final payment against billno. 125</i>	Bankpayment	250		40,680.00
	By Vivid World <i>Ch. No. :000577 being cheque issued to Vivid World towards full & final payment against billno.304</i>	Bankpayment	251		250.00
	By Sri Bhavani Digitals <i>Ch. No. :000578 being cheque issued to Sri Bhavani Digitals towards full & final payment against billno.226 &227</i>	Bankpayment	252		35,302.00
	Carried Over			46,21,255.00	42,09,020.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,21,255.00	42,09,020.27
23-May-17	By Selvakumar Happy Card A/c <i>Ch. No. :000597 Being cheque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	254		2,390.00
	By Mpipl Common Exp <i>Ch. No. :000598 Being cheque issued to MPIPL towards google adwords adsense & digital marketing services 7603-902-5657</i>	Bankpayment	255		14,000.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000599 Being cheque issued to B.praveen towards happy card account</i>	Bankpayment	256		305.00
	By Jaikumar Happy Card Account <i>Ch. No. :000600 Being cheque issued to Modi Properties Pvt Ltd towards jaikumar happy card account</i>	Bankpayment	257		734.00
	By Narsing Deshmukh-Salary <i>Ch. No. :000701 being cheque issued to modi Farm house hyd llp towards debit balance of narsing Deshmukh salary of Rs.1942/-</i>	Bankpayment	258		1,942.00
	By Sri Venkateshwara Bricks Industries <i>Ch. No. :000702 being cheque issued to Sri venkateshwara bricks industries towards balance 20% payment for for supply of bricks vide billno.1 dtd:23-4-2017</i>	Bankpayment	259		1,530.00
	By (as per details) K Prabhakar Happy Card Account 1,100.00 Dr K Prabhakar Happy Card Account 1,100.00 Dr K Prabhakar Happy Card Account 2,145.00 Dr <i>Ch. No. :000703 being cheque issued to Modi Properties Pvt Ltd towards K.Prabhakar happy card account</i>	Bankpayment	260		4,345.00
	By Shree Wires & Wire Nettings <i>Ch. No. :000704 Being cheque issued to Shree wires & wire nettings towards full & final payment against bilno.076 dtd:8-5-2017 Po.no.42834</i>	Bankpayment	261		5,145.00
	By Shah Traders <i>Ch. No. :000705 Being cheque issued to Shah Traders towards full & final payment againt bilno. 36674 dtd:12-5-2017</i>	Bankpayment	262		10,773.00
	Carried Over			46,21,255.00	42,50,184.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,21,255.00	42,50,184.27
23-May-17	By V Green Media Pvt Ltd <i>Ch. No. :000706 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against bilno.36 dtd:16-5-2017</i>	Bankpayment	263		4,674.00
	By V Green Media Pvt Ltd <i>Ch. No. :000706 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against bilno.17-18-31 dtd:9-5-2017</i>	Bankpayment	264		4,511.00
	By (as per details) Labour Charges 1,980.00 Dr Allowance for Consumables URD 1,980.00 Dr Allowance for Equipment URD 990.00 Dr Tds 17-18 50.00 Cr <i>Ch. No. :000708 Being cheque issued to G.Venkataiah towards site exisiting store room removed and increased its size for keeping large amount of mateiral coved with iron sheets and fencing wire across the 40fett road for stoping the reaches force road</i>	Bankpayment	265		4,900.00
24-May-17	By Telephone/Internet Charges <i>Ch. No. :000580 Being cheque issued to BSNL towards for the period 1-4-2017 to 30-4-2017 vide billno.578482355 dtd:6-5-2017 Phone num:08689243588 due dtd:27-5-2017</i>	Bankpayment	266		1,830.00
	By J.Nageswara Rao <i>Ch. No. :000586 Being cheque issued to J.Nageshwara Rao towards haoring Rent for the month of May 17</i>	Bankpayment	267		3,000.00
	By Debries <i>Ch. No. :000587 Being cheque issued to R.Balu Nayak Ravat towards difference rate of Mr.Balu nayak debris from 300/- to 330/- Rs.30/- diff total trips calculated as 300 are 464 * 30=13920/-</i>	Bankpayment	268		13,920.00
25-May-17	By (as per details) Bankcharges 23.00 Dr Bankcharges 575.00 Dr <i>Ch. No. :Transfer Being cheque book charges Rs.575 & ST & CessRs. 23/-</i>	Bankpayment	269		598.00
	Carried Over			46,21,255.00	42,83,617.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,21,255.00	42,83,617.27
26-May-17	By (as per details) Radhakrishna-Allow for Const Equip-Urd 6,568.00 Dr Tds 17-18 66.00 Cr <i>Ch. No. :000591 Being cheque issued to radhakrishna towards departmental work vid voucher no: 62.</i>	Bankpayment	270		6,502.00
	By (as per details) Labour Charges 2,800.00 Dr Allowance for Equipment URD 2,800.00 Dr Allowance for Consumables URD 1,400.00 Dr R.Anantha Reddy-Allow for Const Equip 2,175.00 Dr Tds 17-18 92.00 Cr <i>Ch. No. : 000589 Being cheque issued to anantha reddy towards department and job wok vid voucher no: 60.</i>	Bankpayment	271		9,083.00
27-May-17	By Granite <i>Ch. No. :000590 Being cheque issued to chintal rajitha towards granite supply Qty-408 @10/- vid voucher no: 2588.</i>	Bankpayment	272		4,080.00
	By (as per details) G.Venkataiah-Allow for Const Equip 325.00 Dr Tds 17-18 7.00 Cr <i>Ch. No. :000588 Being cheque to g. venkatiah towards departmental work vid voucher no: 61.</i>	Bankpayment	273		318.00
	By Sri Venkateshwara Bricks Industries <i>Ch. No. : 000592 Being cheque issued to sri venkatehwara bricks vid voucher no 2589.</i>	Bankpayment	274		11,700.00
	By (as per details) Ravi Kotta-Allow for Const Equip 2,090.00 Dr Tds 17-18 42.00 Cr <i>Ch. No. :000593 Being cheque issued to Ravi kotta towards levelling work in plot no 67 to 79 and plot no 80 to 90 vide vouhcer no.2908</i>	Bankpayment	275		2,048.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 20,100.00 Dr Tds 17-18 402.00 Cr <i>Ch. No. :000594 being cheque issued to K.Madhava Reddy towards JCB & Tractor with tipper per day from 19-5-2017 to 25-5-2017 vide voucher no.2907</i>	Bankpayment	276		19,698.00
	Carried Over			46,21,255.00	43,37,046.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,21,255.00	43,37,046.27
27-May-17	By (as per details) Varikuppala Venkateshwarlu Allow for Cont Equipment 2,000.00 Dr Tds 17-18 40.00 Cr <i>Ch. No. :000595 Being cheque issued to V.Venkateshwarulu towards compressor for rock cutting at villa no.3 D5 Footngs vide vouchner no.2909</i>	Bankpayment	277		1,960.00
	By JSW Cement Limited <i>Ch. No. :000712 Being cheque issued to JSW Cement limited towards 100% advance payment against Po.no.43273 dtd:26-5-2017</i>	Bankpayment	278		1,10,000.00
	By Deccan Chronicle Holdings Limited <i>Ch. No. :000710 Being cheque issued to DC towards Classified add for independent houses for sale of 2 & 4 BHK Residentials of AVR Gummohar homes</i>	Bankpayment	279		3,120.00
	By Modi Properties Pvt Ltd -Admin Exp <i>Ch. No. :000711 being cheque issued to MPPL towards administraiton charges full payment agains tbillno.033 dtd:31-5-2017</i>	Bankpayment	280		52,500.00
29-May-17	By PVR Infra Concreate <i>Ch. No. :000581 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	282		2,00,000.00
	By (as per details) Bankcharges 11.50 Dr Bankcharges 69.00 Dr Bankcharges 57.50 Dr <i>Ch. No. : Bulk Txn chgs incl st & cess 220517 Rs.11.50/- ,Bulk txn chgs incl st & cess 230517/- Rs69, Bulk Txn chgs incl st & cess 240517</i>	Bankpayment	283		138.00
	By Reimbursement of Expenses <i>Ch. No. :000804 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 21-5 -2017 to 28-5-2017</i>	Bankpayment	284		11,500.00
30-May-17	By Bankcharges <i>Ch. No. : Bulk txn chgs incl st & cess 250517</i>	Bankpayment	285		138.00
	Carried Over			46,21,255.00	47,16,402.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,21,255.00	47,16,402.27
30-May-17	By Bankcharges <i>Ch. No. : Bulk txn chgs incl st & cess 260517</i>	Bankpayment	286		138.00
31-May-17	By Vijayabhasker Happy Card A/c <i>Ch. No. :000713 Being cheque issued to vijayabhasker happy card.</i>	Bankpayment	288		11,947.00
	By Narsing Deshmukh Happy Card A/c <i>Ch. No. :000714 being cheque issued to Narsing Deshmukh happy card</i>	Bankpayment	289		9,384.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000716 being cheque issued to Vijayabhasker happy card</i>	Bankpayment	290		5,377.00
	By (as per details) Tds 17-18 79.00 Dr TDS - Advertisement 160.00 Dr TDS - Contractors 2,050.00 Dr Tds on Professional Charges 7,500.00 Dr TDS - Plant & Machinery 668.00 Dr Tds -Rent on Equipment 2,102.00 Dr <i>Ch. No. :000737 Being cheque issued to Modi Housing towards tds payment for the month of April 2017</i>	Bankpayment	291		12,559.00
1-Jun-17	By G.Ram Babu Happy Card <i>Ch. No. :000718 being cheque issued to Ram Babu happy card</i>	Bankpayment	292		6,208.00
	By Legal Expenses <i>Ch. No. :000719 Being cheque issued to C.Balagopal towards consultancy charges for the month of May 17</i>	Bankpayment	293		200.00
	By K Satish <i>Ch. No. :000720 Being cheque issued to K.Satish towards godown Rent for the month of May 2017</i>	Bankpayment	294		3,500.00
	By Super Tyre Retreeding <i>Ch. No. :000721 being cheque issued to Super Tyre Retreeding towards site office rent for the month of May 17</i>	Bankpayment	295		10,000.00
	By R Sumana <i>Ch. No. :000722 Being cheque issued to R.Sumana towards rent for guest house for the month of May 17</i>	Bankpayment	296		9,500.00
	Carried Over			46,21,255.00	47,85,215.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,21,255.00	47,85,215.27
1-Jun-17	By G.Saidulu Salary <i>Ch. No. :000723 Being cheque issued to G.Saidulu towards marriage incentive</i>	Bankpayment	297		12,000.00
	By Soham Modi Huf <i>Ch. No. :000724 Being cheque issued to Soham modi huf towards car hire charges for the month of may 17 against billno.015</i>	Bankpayment	298		48,300.00
	By (as per details) Bankcharges 115.00 Dr Bankcharges 69.00 Dr Bankcharges 80.50 Dr <i>Ch. No. :Transfer Being stop cheque chgs incl st & cess 290517 115/- ,Bulk Txn Chgs incl ST & cess 290517, Bulk txn ghgs incl st & cess 300517</i>	Bankpayment	299		264.50
	To (as per details) Labour Charges 1,980.00 Cr Allowance for Consumables URD 1,980.00 Cr Allowance for Equipment URD 990.00 Cr TDS - Contractors 50.00 Dr <i>Ch. No. :000314 Being cheque revered of G.Venkataiah due to misplacement of cheque vide jobeowk no.19150&19149</i>	Bank Receipt	33	4,900.00	
	To (as per details) G.Venkataiah-Allow for Const Equip 325.00 Cr TDS - Contractors 3.00 Dr <i>Ch. No. :000472 being cheque bounced</i>	Bank Receipt	34	322.00	
3-Jun-17	By Radha Krishna on Account <i>Ch. No. :000725 Being cheque issued to radhakrishna towards hut covers for labour quarters on 1.6. 17 vid bill no 582.</i>	Bankpayment	300		2,800.00
	By Staff Salaries <i>Ch. No. :000726 Being cheque issued to Dhanavath Dhivudu towards site office boy salary for the month of May 17</i>	Bankpayment	301		6,500.00
	By Sri Manjunadha Security Services <i>Ch. No. :000727 Being chque issued to Sri manjunadha towards security services for the month of May 2017</i>	Bankpayment	302		21,780.00
	Carried Over			46,26,477.00	48,76,859.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,26,477.00	48,76,859.77
3-Jun-17	By (as per details) R.Anantha Reddy-Allow for Const Equip 2,250.00 Dr Tds-16-17 22.50 Cr <i>Ch. No. :000728 Being cheque Issued to anantha reddy toward departemnt work from 26.5.17 to 01.5.17 vid voucher 63.</i>	Bankpayment	303		2,227.50
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 6,456.00 Dr Tds-16-17 65.00 Cr <i>Ch. No. : 000729 Being cheque Issued to radhakrishana towards departmental work from 26.5.17 to 01.06.17vid voucher no 68.</i>	Bankpayment	304		6,391.00
	By (as per details) Labour Charges 2,000.00 Dr Allowance for Consumables URD 2,000.00 Dr Allowance for Equipment URD 1,000.00 Dr Tds 17-18 50.00 Cr <i>Ch. No. : 000730 Being cheque issued to anantha reddy towards job work from 26.5.17 to 29.5.17 vid voucher no; 64.</i>	Bankpayment	305		4,950.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 16,115.00 Dr Tds-16-17 322.00 Cr <i>Ch. No. : 000731 Being cheque issued to madhavareddy towards JCB and tractor supply from 27.5. 17 to 01.06.17 vid voucher no: 2910.</i>	Bankpayment	306		15,793.00
To	Hdfc SD Road Alc No 50200017557302 <i>Ch. No. :000523 Being funds transfer from 7302 to 541</i>	Contra	10	10,00,000.00	
By	AVR Group Landlord Running Alc <i>Ch. No. :000733 Being cheque issued to P.Madan mohan towards brokerage on behalf of sujay reddy</i>	Bankpayment	307		1,80,000.00
By	R.Anantha Reddy Mobilization Advance <i>Ch. No. :000735 Being cheque issued to R.Anantha Reddy towards enamele of painting of kiosk</i>	Bankpayment	308		2,530.00
By	Green Wood Lake Side Hyd LLP <i>Ch. No. :000736 Being Cheque Issued to GreenWood Lakeside Hyd LLP Towards Advertisement expenses against billno.2015-05 -002580 dtd:30-5-2017</i>	Bankpayment	309		59,034.00
	Carried Over			56,26,477.00	51,47,785.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,26,477.00	51,47,785.27
3-Jun-17	By (as per details)	Bankpayment	310		1,00,664.00
	Narsing Deshmukh-Salary			20,434.00 Dr	
	B.Anil Kumar Salary			18,115.00 Dr	
	B.Anil Kumar Commission			3,800.00 Dr	
	T.Kavitha			15,654.00 Dr	
	J Selva Kumar Salary			14,741.00 Dr	
	G.Saidulu Salary			9,784.00 Dr	
	K.Gopi Krishna			11,486.00 Dr	
	Narsing Deshmukh-Comm			6,650.00 Dr	
	Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17				
	By G.Ram Babu Salary	Bankpayment	311		31,967.00
	Ch. No. :000739 Being cheque issued to G.Rambabu towards salary for the month of May 17				
	By A.Vijaya Bhaskar Salary	Bankpayment	312		18,420.00
	Ch. No. :000740 Being cheque issued to A.Vijay Bhasker towards salary for the month of May 17				
	By M.Raju Kumar Salary	Bankpayment	313		10,980.00
	Ch. No. :000741 Being cheque issued to M.Rajukumar towards salary for the month of May 17				
	By Shiva Shakthi Traders	Bankpayment	314		80,595.00
	Ch. No. :000803 being cheque issued to Shiva Shakthi Traders towards full & final payment against bilno.375 dtd:20-5-2017				
	By Elegant Enterprises	Bankpayment	315		16,983.00
	Ch. No. :000743 being cheque issued toElegant Enterprises towards full & final payment against bilno.12498 dtd:18-5-2017				
	By Reflections Electricals Pvt Ltd	Bankpayment	316		1,720.00
	Ch. No. :000744 being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.261 dtd:23-5-2017				
	By Mehta Proproperty Online Private Limited	Bankpayment	317		7,213.00
	Ch. No. :000745 being cheque issued toMehta Proproperty Online Private Limited towards full & final payment against billno.011 dtd:24-5-2017				
	Carried Over			56,26,477.00	54,16,327.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,26,477.00	54,16,327.27
3-Jun-17	By Shah Traders <i>Ch. No. :000746 being cheque issued to Shah Traders towards full & final payment against billno. 36716 dtd:17-5-2017</i>	Bankpayment	318		6,422.00
	By Sri Bhavani Digital <i>Ch. No. :000747 being cheque issued to Sri Bhavani Digital towards full & final payment against billno.237 dtd:25-5-2017</i>	Bankpayment	319		13,781.00
5-Jun-17	By PVR Infra Concreate <i>Ch. No. :000582 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	320		2,00,000.00
	By G.Ram Babu Happy Card <i>Ch. No. :000749 Being cheque issued to Modi properties pvt ltd towards G.Rambabu happy card account</i>	Bankpayment	321		2,348.00
	By Selvakumar Happy Card A/c <i>Ch. No. :000750 Being cheque issued to Modi housing pvt ltd towards happy card account</i>	Bankpayment	322		250.00
	By Jaikumar Happy Card Account <i>Ch. No. :000751 Being cheque issued to MPPL towards jaikumar happy card account</i>	Bankpayment	323		75.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000752 Being cheque issued to Modi properties pvt ltd towards bpraveen happy card account</i>	Bankpayment	324		680.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000753 Being cheque issued to MHPL towards vijaybhaskar happy card account</i>	Bankpayment	325		3,964.00
	By E Prasad Happy Card Account <i>Ch. No. :000754 Being cheque issued to Modi housing pvt ltd towads E.Prasad Happy card account</i>	Bankpayment	326		10,150.00
	By Common Expenses MHPL <i>Ch. No. :000801 Being cheque issued to modi housing pvt ltd towards comon exp for sticker soft soluiton private limited vide billno. 0191 dtd:26-5-2017</i>	Bankpayment	327		3,220.00
	Carried Over			56,26,477.00	56,57,217.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,26,477.00	56,57,217.27
5-Jun-17	By Common Expenses MHPL <i>Ch. No. :000802 Being cheque issued to Modi housig pvt ltd towards common exp paid for live Housing E-services pvt ltd</i>	Bankpayment	328		1,130.00
	By Reimbursement of Expenses <i>Ch. No. :000805 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-5-2017 to 5-6-2017</i>	Bankpayment	329		11,500.00
6-Jun-17	By Bankcharges <i>Ch. No. :Transfer Being bulk txn chgs incl st & cess 310517</i>	Bankpayment	330		103.50
	By Bankcharges <i>Ch. No. : Being MC charges incl ser tax & cess 310517</i>	Bankpayment	331		46.00
7-Jun-17	By Vehicle Repairs&Maintenanceof 2wheeler <i>Ch. No. : 000806 Being cheque issued to Gopi krishna towards two wheeler vehicle maintenance as per bill details enclosed.</i>	Bankpayment	333		1,174.00
	By (as per details) Tds 17-18 8,219.00 Dr TDS - Advertisement 374.00 Dr TDS - Brokerage 550.00 Dr TDS - Contractors 1,983.00 Dr Tds on Professional Charges 10,000.00 Dr TDS - Plant & Machinery 183.00 Dr <i>Ch. No. :000756 Being cheque issued to Modi housing pvt ltd towards tds payment for the month of May 2017</i>	Bankpayment	334		21,309.00
	By Tds 17-18 <i>Ch. No. :000757 Being cheque issued to Modi housing pvt ltd towards tds challan for march & jan 17Narsing Deshmukh 700/- & B.Anil 400/-</i>	Bankpayment	335		1,100.00
	By (as per details) Tds 17-18 400.00 Dr TDS - Brokerage 350.00 Dr <i>Ch. No. :000758 Being cheque issued to Modi Housing pvt ltd towards tds challan for the monthof for Anil &Deshmukh @5%</i>	Bankpayment	336		750.00
	Carried Over			56,26,477.00	56,94,329.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,26,477.00	56,94,329.77
9-Jun-17	By Kodi Venkataiah <i>Ch. No. :Being cheque: Issued to kodi venkataiah towards supply of drinking water canned for site and site office for the month of May.</i>	Bankpayment	337		8,715.00
	By ROC Filing Fees <i>Ch. No. :000809 Being cheque issued to Ashish Agarwal towards purchase change & annuals filling fees for the year 2016-17</i>	Bankpayment	338		38,850.00
	By (as per details) Varikuppala Venkateshwarlu Allow for Cont Equipment 8,000.00 Dr Tds 17-18 160.00 Cr <i>Ch. No. :Being cheque: Issued to varikuppala venkateshwarlu towards rock cutting compressor vid voucher no: 2955.</i>	Bankpayment	339		7,840.00
	By (as per details) Labour Charges 320.00 Dr Allowance for Equipment URD 320.00 Dr Allowance for Consumables URD 160.00 Dr Tds 17-18 8.00 Cr <i>Ch. No. :Being cheque issued to madhusudhan towards job work vid voucher no; 72.</i>	Bankpayment	340		792.00
	By (as per details) Yellesham-Allow for Conts Equip 675.00 Dr Tds 17-18 7.00 Cr <i>Ch. No. :Being cheque issued to yellesham towards departmental work vid voucher no 70.</i>	Bankpayment	341		668.00
	By Sri Venkateshwara Bricks Industries <i>Ch. No. :Being cheque issued to sri venkateshwara bricks industries towards cement bricks supply vid voucher no 2621.</i>	Bankpayment	342		16,200.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 2,875.00 Dr Tds 17-18 58.00 Cr <i>Ch. No. :Being cheque issued to madhavareddy towards hire charges vid voucher no 2954.</i>	Bankpayment	343		2,817.00
	By (as per details) Labour Charges 1,260.00 Dr Allowance for Equipment URD 1,260.00 Dr Allowance for Consumables URD 630.00 Dr Tds 17-18 32.00 Cr <i>Ch. No. :Being cheque issued to radhakrishna towards job work vid voucher no 74.</i>	Bankpayment	344		3,118.00
	Carried Over			56,26,477.00	57,73,329.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,26,477.00	57,73,329.77
9-Jun-17	By (as per details) Radhakrishna-Allow for Const Equip-Urd 3,250.00 Dr Tds 17-18 33.00 Cr <i>Ch. No. :Being cheque issued to radhakrishna towards department work vid voucher no 73.</i>	Bankpayment	345		3,217.00
	By (as per details) R.Anantha Reddy-Allow for Const Equip 900.00 Dr Tds 17-18 9.00 Cr <i>Ch. No. :being cheque issued to anantha reddy towards department work vid voucher no 69.</i>	Bankpayment	346		891.00
	By (as per details) G.Venkataiah-Allow for Const Equip 1,125.00 Dr Tds 17-18 11.00 Cr <i>Ch. No. :Being cheque issued to g venkataiah towards department work vid voucher no 71.</i>	Bankpayment	347		1,114.00
10-Jun-17	By Srinivasa Edifice Private Limited <i>Ch. No. :000820 Being cheque issued to Srinivasa Edifice private limited towards on account against already supplied Metal & stone dust against billno.MLG-1 dtd:9-5-2017 & MLG-3</i>	Bankpayment	348		2,00,000.00
	By M.Madhusudan on Account <i>Ch. No. :000824,Being Cheque issued to Madhusudhan towards Back Filling of Villas up to Plinth Level</i>	Bankpayment	349		15,592.00
12-Jun-17	By PVR Infra Concreate <i>Ch. No. :000583 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	350		2,00,000.00
To	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000524 being funds transferred from 7302 to 541</i>	Contra	11	9,50,000.00	
	By Geo-Engineering Services <i>Ch. No. :000759 Being chque issued to Geo - Engineeing services towards soil testing vide bilno.9455/SI/MYLGD/NL/TS DTD:2-6-2017</i>	Bankpayment	351		25,000.00
	By Tanishq Steels Limited <i>Ch. No. :000760 being cheque issued to Tanishq Steels limited towards full & final payment against billno.376 dtd:8-5-2017 Po. no.42842 dtd:5-5-2017</i>	Bankpayment	352		1,27,600.00
	Carried Over			65,76,477.00	63,46,743.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,76,477.00	63,46,743.77
12-Jun-17	By Elegant Enterprises <i>Ch. No. :000761 being cheque issued to Elegant Enterprises towards full & final payment against billno.12524 & 12523 dtd:9-6-2017 &9-6-2017</i>	Bankpayment	353		1,649.00
	By Sri Bhavani Digital <i>Ch. No. :000762 Being cheque issued to Sri Bhavani Digital towards Flex printing charge. bill no 238, date 25.5.17, PO no. 43185, PO date 23.5.17,amount 6615</i>	Payment	1		6,615.00
	By Sree Panduranga Timber Traders <i>Ch. No. :000763 Being cheque issued to Sree Panduranga timber traders towards Teakwood Beading bill no.531,date 31.3.17,PO no. 43266</i>	Payment	2		421.00
	By Sri Balaji Enterprises <i>Ch. No. :000764 Being cheque issued to Sri Balaji Enterprises towards fevicol & laminated sheets bill no.68,date 31.5.17,PO no. 43259</i>	Payment	3		1,834.00
	By Premier Engineering Corporation <i>Ch. No. :000765 Being cheque issued to Premier Engineering Corporation towards Plumbing and Sanitary bill no.93,date 20.5.17,PO no.43107</i>	Payment	4		12,600.00
	By Shah Traders <i>Ch. No. :000766 Being cheque issued to Shah Traders towards Steel MS L angle -11/4 in x 6mm and MS Round pipe bill no. 36843 /36844,date 31.5.17</i>	Payment	5		13,713.00
	By Jaikumar Happy Card Account <i>Ch. No. :000601 Being chque issued to MPPL towards jaikumar happy card account</i>	Bankpayment	354		635.00
	By Petrol / Diesel <i>Ch. No. :000602 Being cheque issued to MPPL towards petrol expenses of M.Raj Kumar for the period of 06-04-17 to 19-05-17</i>	Bankpayment	355		500.00
	Carried Over			65,76,477.00	63,84,710.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,76,477.00	63,84,710.77
12-Jun-17	By Premier Engineering Corporation <i>Ch. No. :000767 being cheque issued to Premier Engineering Corporation towards electrical wire 4 core aa4mmoured cable 6 sq mm-mts</i>	Payment	6		4,341.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :00076cheque issued to Sri Rama paints \$pipe Fitting Strores towatd painting Material Po.no.43256 dtd:26-5-2017</i>	Payment	7		2,600.00
	By G.Murali Happy Card Account <i>Ch. No. :000603 Being cheque issued to Modi Housing pvt ltd towards G.Murali Happy card accout</i>	Bankpayment	356		816.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :000789 Being cheque issued to Sri Raja Rajeshwara Trades towards Hardware material vide bilno.00179 dtd:30-5-2017 Po. no.43258 dtd:26-5-2017</i>	Payment	8		58.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000604 Being cheque issued to MPPL towards praveen happy card account</i>	Bankpayment	357		315.00
	By Sri Balaji Printers <i>Ch. No. :000772 Being cheque issued to Sri Balaji Printers Printing of visiting cards</i>	Bankpayment	358		450.00
	By Varna Media <i>Ch. No. :000 771 Being cheque issued to Varna Media towards Classified add for AGH</i>	Payment	9		3,646.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000773 Being chque issued to Modi Housing pvt ltd towards Vijaybhasker happy card account</i>	Bankpayment	359		6,613.00
	By Petrol / Diesel <i>Ch. No. :000774 Being cheque issued to MPPL towards petrol expenses of K.Gopi krishna for the period of 15-04-17 to 13-05-17</i>	Bankpayment	360		4,200.00
	Carried Over			65,76,477.00	64,07,749.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,76,477.00	64,07,749.77
12-Jun-17	By Reimbursement of Expenses <i>Ch. No. :000781 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 5-6 -2017 to 12-6-2017</i>	Bankpayment	361		11,500.00
	By Bankcharges <i>Ch. No. :Transfer Being bank charges</i>	Bankpayment	362		5.75
13-Jun-17	By (as per details) Narsing Deshmukh-Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 249.00 Dr G.Saidulu Salary 349.00 Dr K.Gopi Krishna 299.00 Dr M.Raju Kumar Salary 299.00 Dr <i>Ch. No. :000775 Being cheque issued towards staff mobile allowance for the month of May 2017</i>	Bankpayment	363		2,493.00
	By G.Ram Babu Salary <i>Ch. No. :000776 Being cheque issued to G.Ram Babu towards mobile allowance for the month of May 2017</i>	Bankpayment	364		499.00
	By A.Vijaya Bhaskar Salary <i>Ch. No. :000777 Being cheque issued to A.Vijay Bhaskar towards mobile allowance for the month of May 2017</i>	Bankpayment	365		349.00
	By Petrol / Diesel <i>Ch. No. :000778 Being cheque issued to MPPL towards petrol expenses of J.Selva Kumar for the period of 17.04.17 to 13.05.17</i>	Bankpayment	366		2,900.00
To	Metal 5% <i>Ch. No. :000528 being cheque cancelled due to cheque issued in the name of srinivasa edifice private limited</i>	Bank Receipt	35	7,008.75	
	By Bankcharges <i>Ch. No. :Transfer Being bank charges debited to account</i>	Bankpayment	367		5.75
To	Srinivasa Edifice Private Limited <i>Ch. No. :000820 Being cheque bounced due to insufficient funds</i>	Bank Receipt	36	2,00,000.00	
	Carried Over			67,83,485.75	64,25,502.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,83,485.75	64,25,502.27
13-Jun-17	By Srinivasa Edifice Private Limited <i>Ch. No. :000539 Being cheque issued to Srinivas Edifice private limited towards purchase of metal & against billno.MLG-1 9-5-2017 Rs. 217503/-</i>	Bankpayment	368		10,000.00
	By Srinivasa Edifice Private Limited <i>Ch. No. :000538 Being cheque issued to Srinivas Edifice private limited towards purchase of metal & against billno.MLG-1 9-5-2017 Rs. 217503/-</i>	Bankpayment	369		10,000.00
	By Shaik Nazir on Account <i>Ch. No. :000540 Being cheque issued to Shaik nazir towards fabricaiton work for making stools lights stands and high mast pole in site including cutting and welding machine with welding rods etc. against bill</i>	Bankpayment	370		8,900.00
	By Modi Housing Pvt Ltd Running Capital <i>Ch. No. :000608 Being cheque issued to Modi Housing towards funds transfer</i>	Bankpayment	371		25,00,000.00
15-Jun-17	By Electricity Expenses <i>Ch. No. :000779 Being cheque issued towards site Guest house electricity exp for the period 7-5 -2017 to 4-6-2017 vide SC.no. 4320140986</i>	Bankpayment	374		1,190.00
	By Electricity Expenses <i>Ch. No. :000780 being cheque issued to AAO/ERO/TSSPDCL /MLG towards miryalaguda site electricity bill for the peiroad 8-5 -2017 to 5-6-2017</i>	Bankpayment	375		7,629.00
	By (as per details) G.Venkataiah Tds 17-18 10,000.00 Dr 100.00 Cr <i>Ch. No. :000784 Being cheque issued to G.Venkataiah towards laying of 5000 cement bags @Rs.4 /- approved rate empty bags filled with morrum and lining of road laying cemnt bags @11 distane payment against bill</i>	Bankpayment	376		9,900.00
	Carried Over			67,83,485.75	89,73,121.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,83,485.75	89,73,121.27
16-Jun-17	By (as per details)	Bankpayment	377		5,153.00
	Radhakrishna-Allow for Const Equip-Urd 5,206.00 Dr				
	Tds 17-18 53.00 Cr				
	Ch. No. : 000795 Being cheque issued to radhakrishna towards department work vid voucher no 83.				
	By (as per details)	Bankpayment	378		1,654.00
	G.Venkataiah-Allow for Const Equip 1,687.00 Dr				
	Tds 17-18 33.00 Cr				
	Ch. No. :000792 Being cheque issued to g venkataiah towards departmental work vid voucher no: 82.				
	By (as per details)	Bankpayment	379		441.00
	R.Anantha Reddy-Allow for Const Equip 450.00 Dr				
	Tds 17-18 9.00 Cr				
	Ch. No. :000793 Being cheque issued to anantha reddy towards departmental work vid voucher no: 81.				
	By (as per details)	Bankpayment	380		5,197.00
	Labour Charges 2,100.00 Dr				
	Allowance for Equipment URD 2,100.00 Dr				
	Allowance for Consumables URD 1,050.00 Dr				
	Tds 17-18 53.00 Cr				
	Ch. No. :000794 Being cheque issued to radhakrishna towards JOB WORK from 09.06.17 to 15.06.17 vid voucher no: 84.				
	By SD Khaja-Supplier	Bankpayment	381		2,160.00
	Ch. No. : 000799 Being cheque issued to sayeed yusuf baba towards supply of robo sand on 09.06.17 vid voucher no: 2630.				
	By Srinivasa Edifice Private Limited	Bankpayment	382		2,00,000.00
	Ch. No. :000820 Being cheque issued to Srinivasa Edifice private limited towards on account against already supplied Metal & stone dust against billno.MLG-1 dtd:9-5-2017 & MLG-3				
	By (as per details)	Bankpayment	383		580.75
	Bankcharges 575.00 Dr				
	Bankcharges 5.75 Dr				
	Ch. No. :Transfer				
	To (as per details)	Bank Receipt	44	580.75	
	Bankcharges 575.00 Cr				
	Bankcharges 5.75 Cr				
	Ch. No. :Transfer				
	Carried Over			67,84,066.50	91,88,307.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,84,066.50	91,88,307.02
17-Jun-17	By (as per details) D.Anjaiah on Account 5,044.00 Dr Tds 17-18 50.00 Cr <i>Ch. No. :000785 Being Cheque issued to D.Anjaiah towards CRS work is in progress at gayatri township against bill</i>	Bankpayment	384		4,994.00
	By (as per details) Ch.Kantha Rao 1,300.00 Dr Tds 17-18 13.00 Cr <i>Ch. No. :000786 Being cheque issued to Ch.Kantha Rao towards work completed at site for dewatering from column pits HDPE pipe are laid & connectin are made payment against bill</i>	Bankpayment	385		1,287.00
	By Hardware Materials <i>Ch. No. :000787 Being cheque issued to Ayyappa Traders towards purchase of L Angels flat patty for making 2nos of submercable pumps vide billno. 1818 &1819 dtd:1-4-2017 & 1-6-2017</i>	Bankpayment	386		3,627.00
	By D.Shiva Shankar Happy Card A/c <i>Ch. No. :000788 Being cheque issued to Mppl towards Shiva Shanker happy card account</i>	Bankpayment	387		750.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000789 Being cheque issued to MPPL towards B. Praveen happy card account</i>	Bankpayment	388		425.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 656.00 Dr Tds 17-18 13.00 Cr <i>Ch. No. :000790 Being chque issued to R.Balu Nayak towards HDEP pipe soil back refilling vide voucher no.2978</i>	Bankpayment	389		643.00
	By Gadagoju Sanitary Ware <i>Ch. No. :000796 Being chque issued to Gadagoju sanitary ware towards purchase of HDPE pipe line miscellaneous items gi pipes balvalves vide bilno.7240</i>	Bankpayment	390		9,208.00
	Carried Over			67,84,066.50	92,09,241.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,84,066.50	92,09,241.02
17-Jun-17	By (as per details) K.Madhava Reddy-Allow for Const Equip 1,600.00 Dr Tds 17-18 32.00 Cr <i>Ch. No. :000797 Being cheque issued to K.Madhava Reddy towards water tanker for dewatering vide voucher no.2979</i>	Bankpayment	391		1,568.00
	By G.Ram Babu Happy Card <i>Ch. No. :000800 Being cheque issued to Modi Properties pvt ltd towards G.Rambu Happy card account</i>	Bankpayment	392		5,278.00
18-Jun-17	By Srinivasa Edifice Private Limited <i>Ch. No. :000606 Being cheque issued to Srinivasa edifice private limited towards sayyed Yusuf baba 20mm metal 40mm Robo sand vide billno.MLG-1 &3 dtd:9-5-2017 & 6-6-2017</i>	Bankpayment	393		67,778.00
19-Jun-17	By PVR Infra Concreate <i>Ch. No. :000584 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	394		2,00,000.00
	By Reimbursement of Expenses <i>Ch. No. :000782 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 12-6-2017 to 18-6-2017</i>	Bankpayment	395		11,500.00
To	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000525 Being funds transferred from 7302 to 541</i>	Contra	12	31,50,000.00	
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000609 Being cheque issued to Modi Hosuing Pvt ltd towards Vijay Bhaskar happy card account</i>	Bankpayment	396		8,323.00
	By SR Batteries <i>Ch. No. :000610 Being chque issued to Gopal Reddy towards purchase of inverter table vide bilno.2505 dtd:15-6-2017</i>	Bankpayment	397		1,000.00
	By Electricity Expenses <i>Ch. No. :000611 Being cheque issued to AAO/ERO/TSSPDCL /MLG towards electricity bill for the peiroid of 15-5-2017 to 25-6-2017</i>	Bankpayment	398		1,168.00
	Carried Over			99,34,066.50	95,05,856.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,34,066.50	95,05,856.02
19-Jun-17	By M. RajuKumar-Petty Cash Exp <i>Ch. No. :000612 Being cheque issued to M.Raju Kumar towards exp incurred druig site visit to HO on 12-6-2017</i>	Bankpayment	399		996.00
	By Andhra Pumps & Motors <i>Ch. No. :000613 Being cheque issued to Andhra Pumps & motors towards full & final payment against billno.R0693 dtd:19-6-2017 Po.no.43265 dtd:27-5-2017</i>	Bankpayment	400		18,522.00
	By Sathyavarapu Hardwares <i>Ch. No. :000614 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against billno.216 dtd:25-5-2017 Po.no.43243 dtd:27-5-2017</i>	Bankpayment	401		10,772.00
	By Varna Media <i>Ch. No. :000615 Being cheque issued to Varna Media towards full & final payment against billno.057 dtd:20-5-2017 Po.no.43183 dtd:23-5-2017</i>	Bankpayment	402		4,106.00
21-Jun-17	By Narsing Deshmukh-Comm <i>Ch. No. :000616 Being cheque issued to Narsing Deshmukh towards commissison for 4th Quarter incentive dtd:17-6-2017 1st installment</i>	Bankpayment	403		9,392.00
	By K Sruthi <i>Ch. No. :000617 Being cheque issued to K.Sruthi towards 4th Quarter incentives 1st installment</i>	Bankpayment	404		7,125.00
	By Ashok Kumar C- Comm <i>Ch. No. :000618 Being cheque issued to Ch.Ashok kumar towards 4th Quarter incentives</i>	Bankpayment	405		7,125.00
	By Yellesham on Account <i>Ch. No. :000620 Being cheque issued to E.Yellesham towards earth work excavation work done from 15-4-2017 to 31-5-2017</i>	Bankpayment	406		31,680.00
	By (as per details) Bankcharges 575.00 Dr Bankcharges 5.75 Dr <i>Ch. No. :Transfer from 130617</i>	Bankpayment	407		580.75
	By Bankcharges <i>Ch. No. :140617 Being bulk txn chgs incl st & cess 140617</i>	Bankpayment	408		23.00
	Carried Over			99,34,066.50	95,96,177.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,34,066.50	95,96,177.77
21-Jun-17	By Bankcharges <i>Ch. No. :140617 Being bulk txn chgs incl st & cess 150617</i>	Bankpayment	409		34.50
22-Jun-17	By Bankcharges <i>Ch. No. :Transfer Bulk txn chgs incl ST & cess</i>	Bankpayment	410		80.50
	By Kirtikumar Vitthal Yannam Salary <i>Ch. No. :000621 Being cheque issued to Kirthikumar towards full & final settlement of salary</i>	Bankpayment	411		31,296.00
23-Jun-17	By Narsing Deshmukh-Comm <i>Ch. No. :000622 Being cheque issued to Narsing Deshmukh towards commissison for 4th Quarter incentive dtd:24-6-2017 2st installment</i>	Bankpayment	412		9,393.00
	By K Sruthi <i>Ch. No. :000623 Being cheque issued to K.Sruthi towards 4th Quarter incentives 2nd installment</i>	Bankpayment	413		7,125.00
	By Ashok Kumar C- Comm <i>Ch. No. :000624 Being cheque issued to Ch.Ashok kumar towards 4th Quarter incentives</i>	Bankpayment	414		7,125.00
	By (as per details) Radha Krishna on Account 45,000.00 Dr Tds 17-18 450.00 Cr <i>Ch. No. :000630 Being cheque issued to Radha Krishna towards on account</i>	Bankpayment	415		44,550.00
	By (as per details) M.Madhusudan on Account 70,000.00 Dr Tds 17-18 700.00 Cr <i>Ch. No. :000631 Being cheque issued to M.Madhusudan towards on account</i>	Bankpayment	416		69,300.00
To	A-75 K.Lallitha <i>Ch. No. :000218 Being stale cheque reversed</i>	Bank Receipt	46	25,000.00	
	By A-75 K.Lallitha <i>Ch. No. :000634 Being cheque issued to K.Lalitha towards refund of booking amount towards villa no. A-75</i>	Bankpayment	417		25,000.00
	Carried Over			99,59,066.50	97,90,081.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,59,066.50	97,90,081.77
23-Jun-17	By Bennett, Coleman & Co.Ltd <i>Ch. No. :000635 being cheque for dd in favour of Bennett coleman co ltd towards classified add for independent houses for sales of 2 & 4 BHK residentials of AVR Gulmohar homes from 1 & 2 July 2017</i>	Bankpayment	418		600.00
	By (as per details) V.Srinivas on Account 13,876.00 Dr Tds 17-18 139.00 Cr <i>Ch. No. :000648 Being cheque issued to V.Srinivas towards credited balance in account</i>	Bankpayment	419		13,737.00
	By (as per details) Ch.Kantha Rao 2,836.00 Dr Tds 17-18 28.00 Cr <i>Ch. No. :000638 Being cheque issued to Ch.Kantha Rao towards laying of pvc pipes and drainage manhole inlet and out let connections for labour quarters rooms toilets vide voucher no.96</i>	Bankpayment	420		2,808.00
	By (as per details) G.Venkataiah 1,871.00 Dr Tds 17-18 18.00 Cr <i>Ch. No. :000649 Being cheque issued to G.venkataiah towards plastering work to marking coloums in site completed vide voucher no. 93</i>	Bankpayment	421		1,853.00
	By Bankcharges <i>Ch. No. :</i>	Bankpayment	422		11.50
24-Jun-17	By D.Anjaiah on Account <i>Ch. No. :000650 Being cheque issued towards leveling work at gTS leving marking on marking pillar katta making for distribution board at gts vide voucher no.98</i>	Bankpayment	423		2,078.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 1,460.00 Dr Tds 17-18 29.00 Cr <i>Ch. No. :000640 Being cheque issued to R.Balunayak towards tractor without labour per day & JCB vide voucher no.3001</i>	Bankpayment	424		1,431.00
	Carried Over			99,59,066.50	98,12,600.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,59,066.50	98,12,600.27
24-Jun-17	By (as per details) K.Madhava Reddy-Allow for Const Equip 800.00 Dr Tds 17-18 16.00 Cr <i>Ch. No. :000641 Being cheque issued to K.Madhava reddy towards tractor with tipper without labour per day vide voucehr no. 3002</i>	Bankpayment	425		784.00
	By (as per details) Ch.Kantha Rao-Allow for Const Equip 450.00 Dr Tds 17-18 5.00 Cr <i>Ch. No. :000642 Being cheque issued to Ch.Kantha Rao towards HDPE pipe line leakage and GI pipe fititng vide voucher no.89</i>	Bankpayment	426		445.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 3,412.00 Dr Tds 17-18 34.00 Cr <i>Ch. No. :000643 Being cheque issued to Radhakrishna towards plot marking cleaning CC road and lining of tree guards of tree and builing material site to GTS nala vide voucher no.90</i>	Bankpayment	427		3,378.00
	By (as per details) Labour Charges 4,800.00 Dr Allowance for Equipment URD 4,800.00 Dr Allowance for Consumables URD 2,400.00 Dr Tds 17-18 120.00 Cr <i>Ch. No. :000644 Being cheque issued to R.Anantha Reddy towards GTS crs nala pending work completing 624 cft pf stone mandatory work completing 1098 CFT finishing vide voucher no.92</i>	Bankpayment	428		11,880.00
	By (as per details) Labour Charges 1,920.00 Dr Allowance for Equipment URD 1,920.00 Dr Allowance for Consumables URD 960.00 Dr Tds 17-18 48.00 Cr <i>Ch. No. :000645 Being cheque issued to Radha Krishna towards cleaning of CC road and lining the tree guards builing mateirla transporiting from site to GTS nala vide voucher no.91</i>	Bankpayment	429		4,752.00
	By D.Anjaiah on Account <i>Ch. No. :000541 Being cheque issued towards jobwork</i>	Bankpayment	430		10,000.00
	Carried Over			99,59,066.50	98,43,839.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,59,066.50	98,43,839.27
24-Jun-17	By (as per details) Labour Charges 1,400.00 Dr Tds 17-18 14.00 Cr <i>Ch. No. :000651 Being cheque issued to Shaik Nazeer towards paid to fabricaiton charges for 2Nos dewatering stands from 1.6.2017 to 8.6.2017</i>	Bankpayment	431		1,386.00
	By P.Prabhakar Happy Card A/c <i>Ch. No. :000653 Being cheque issued to Modi Properties pvt tld towards pprabhakar happy card for purhcase of camera towards 100% advance payment</i>	Bankpayment	432		19,995.00
	By G.Murali Happy Card Account <i>Ch. No. :000654 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	433		1,043.00
	By G.Murali Happy Card Account <i>Ch. No. :000655 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	434		996.00
	By G.Murali Happy Card Account <i>Ch. No. :000656 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	435		563.00
	By G.Murali Happy Card Account <i>Ch. No. :000657 Being cheque issued to MHPL towards G murali happy card</i>	Bankpayment	436		2,200.00
	By Narsing Deshmukh Happy Card A/c <i>Ch. No. :000658 Being cheque issued to MHPL towards Narsing Deshmukh happy card</i>	Bankpayment	437		6,672.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000659 Being cheque issued to MPPL towards B Praveen Happy card</i>	Bankpayment	438		50.00
	By Jaikumar Happy Card Account <i>Ch. No. :000660 Being cheque issued to MPPL towards G Jaikumar happy card</i>	Bankpayment	439		564.00
	By Shah Traders <i>Ch. No. :000661 being cheque issued to shah traders towards full & final pay,ent against bilno.36946 & 36945</i>	Bankpayment	440		12,054.00
	Carried Over			99,59,066.50	98,89,362.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,59,066.50	98,89,362.27
24-Jun-17	By Rajadhani Tiles Company <i>Ch. No. :000662 being cheque issued to Rajadhani Tiles Company towards full & final pay,ent against bilno.101</i>	Bankpayment	441		17,748.00
	By Varna Media <i>Ch. No. :000663 being cheque issued to Varna Media towards full & final pay,ent against bilno.86</i>	Bankpayment	442		4,109.00
	By Printwell <i>Ch. No. :000664 being cheque issued toPrintwell towards full & final pay,ent against bilno.68</i>	Bankpayment	443		6,350.00
	By Common Expenses MHPL <i>Ch. No. :000665 Being cheque issued to Modi Houisng towards advertisement common exp for I Marks digital marketing services for modi properties website for google adwords /adsense digital marketing services for modi properties website</i>	Bankpayment	444		7,000.00
	By Telephone/Internet Charges <i>Ch. No. :000666 being cheque issued to BSNL towards telephone charges for the period 1-5-2017 to 31-5-2017 phone no8689243588 account.no.9037498398,customer ID:4023424596,</i>	Bankpayment	445		1,809.00
	By B.Anil Kumar Commission <i>Ch. No. :000667 Being chque issued to B.Anil kumar towards 4th quarter 1st installment.</i>	Bankpayment	446		16,815.00
	By (as per details) Bankcharges 69.00 Dr Bankcharges 23.00 Dr Bankcharges 23.00 Dr Bankcharges 103.50 Dr Bankcharges 115.00 Dr <i>Ch. No. :Transfer bulk txn chgs incl st & cess 230617,220617, 210617,200617,190617</i>	Bankpayment	448		333.50
26-Jun-17	By PVR Infra Concreate <i>Ch. No. :000585 Being cheque issued to PVR infra concreate towards full & final payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	449		1,23,213.00
	Carried Over			99,59,066.50	1,00,66,739.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,59,066.50	1,00,66,739.77
26-Jun-17	By Reimbursement of Expenses <i>Ch. No. :000625 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 19-6-2017 to 25-6-2017</i>	Bankpayment	450		11,500.00
28-Jun-17	To Modi Housing Pvt Ltd Running Capital <i>Ch. No. :001581 Being cheque received from modi housing towards funds transfer since shortage of funds</i>	Bank Receipt	50	2,00,000.00	
29-Jun-17	By Vijayabhasker Happy Card A/c <i>Ch. No. :000668 Being cheque issued to MHPL towards vijay bhakser happy card account</i>	Bankpayment	451		4,009.00
	By (as per details) Yellesham on Account 35,000.00 Dr Tds 17-18 350.00 Cr <i>Ch. No. :000669 Being cheque issued to Yellesham for neft transfer towards on account</i>	Bankpayment	452		34,650.00
	By (as per details) N.Kondaiah on Account 50,000.00 Dr Tds 17-18 500.00 Cr <i>Ch. No. :000671 Being cheque issued to N.Kondaiah towards on account</i>	Bankpayment	453		49,500.00
	By Bankcharges <i>Ch. No. :Transfer BULK TXN CHGS INCL ST & CESS 270617</i>	Bankpayment	454		126.50
30-Jun-17	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000528 Being funds transfer from 7302 to 541</i>	Contra	13	4,70,000.00	
	By Bankcharges <i>Being bank charges debited by bank</i>	Bankpayment	455		115.00
	By Jaikumar Happy Card Account <i>Ch.no.000891 Being cheque issued to MPPL towards jaikumar happy card account</i>	Bankpayment	456		99.00
	By P.Prabhakar Happy Card A/c <i>Ch.no.000967 Being cheque issued to MPPL toward s prabahakr happy card account</i>	Bankpayment	457		1,575.00
	Carried Over			1,06,29,066.50	1,01,68,314.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,29,066.50	1,01,68,314.27
30-Jun-17	By M. RajuKumar-Petty Cash Exp <i>Ch.no.000968 Being chequ issued to M.Raju kumar towards exp of petty cash during site visit on 3-7 -2017</i>	Bankpayment	458		1,000.00
	By (as per details) Vemula Lalaiah Allow for Const Equip 4,800.00 Dr Tds 2% 96.00 Cr <i>ch.no.000974 Being cheque issued to Vemula laiaiah towards tractor with tipper without labour vide voucher no.3061</i>	Bankpayment	459		4,704.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.000976 being chque issued to MHPL towards deshmukh happy card account</i>	Bankpayment	460		395.00
	By (as per details) G.Murali Happy Card Account 464.00 Dr G.Murali Happy Card Account 310.00 Dr <i>ch.no.000978 Being cheque issued to Modi housuing pvt ltd towards G.Murlai happy card account</i>	Bankpayment	461		774.00
	By Vijayabhasker Happy Card A/c <i>ch.no.000979 Being cheque issued to MHPL towards vijay happy card account</i>	Bankpayment	462		5,785.00
	By Allowance for Statutory Allow-MD Nadeen Contractor <i>being cheque issued to MHPL towards MD Nadeem contractor ESI for the month of June-2017</i>	Bankpayment	463		3,946.00
	By Allowance for Statutory Allow-MD Nadeen Contractor <i>being cheque issued to MHPL towards MD Nadeem contractor FP for the month of June-2017</i>	Bankpayment	464		6,485.00
	By Dhanavath Shivudu Salary <i>Ch. No. :000834 Being cheque issued to Shivudu towards site office boy salary for the month of june 2017</i>	Bankpayment	465		6,500.00
	By Telephone/Internet Charges <i>Being cheque issued to AO(Cash), BSNL,Hyderabad towards BSNL telephone charges for the month of 1-6-2017 to 25-6-2017 vide a/c.no. 9037498398 billno.586559137 dtd:28-6-2017</i>	Bankpayment	466		3,311.00
	Carried Over			1,06,29,066.50	1,02,01,214.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,29,066.50	1,02,01,214.27
30-Jun-17	By Petrol / Diesel <i>Ch.no.000855 Being cheque issued to MPIPL towards petrol conveyance charges paid to J. Selva kumar for the period of 13.05.17 to 11.06.17</i>	Bankpayment	467		3,500.00
	By Petrol / Diesel <i>Ch. No: 000856 Being cheque issued to MPPL towards petrol expenses of Gopi krishna for the period of 15.05.17 to 13.06.17</i>	Bankpayment	468		4,000.00
1-Jul-17	By V.Sunitha Commission <i>Ch. No. :000825 Being cheque issued to vista homes towards commission for 4th quarter adjusted against sunitha loan in Vista homes</i>	Bankpayment	469		13,459.00
	By K Sruthi <i>Ch. No. :000826 Being cheque issued to K.Sruthi towards 4th Quarter incentives 3rd installment</i>	Bankpayment	470		7,125.00
	By Ashok Kumar C- Comm <i>Ch. No. :000827 Being cheque issued to Ch.Ashok kumar towards 4th Quarter incentives 3rd installment</i>	Bankpayment	471		7,125.00
	By Sanjeeth Singh Commission <i>Ch. No. :000828 Being cheque issued to paramount estates towards 4th quarter incentives full & final amount to be given for loan adjustment of paramount flat no.216</i>	Bankpayment	472		20,900.00
	By B.Anil Kumar Commission <i>Ch. No. :000829 Being cheque issued to B.Anil kumar towards 4th quarter 2nd installment.</i>	Bankpayment	473		16,815.00
	By R Sumana <i>Ch. No. :000830 Being cheque issued to R.Sumana towards rent for guest house for the month of June 17</i>	Bankpayment	474		9,500.00
	By K Satish <i>Ch. No. :000831 Being cheque issued to K.Satish towards godown rent for the month of June2017</i>	Bankpayment	475		3,500.00
	Carried Over			1,06,29,066.50	1,02,87,138.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,29,066.50	1,02,87,138.27
1-Jul-17	By Super Typre Retrending <i>Ch. No. :000832 Being cheque issud to Super tyre retreding towards site office rent for the month of june 2017</i>	Bankpayment	476		10,000.00
	By Modi Properties Pvt Ltd -Admin Exp <i>Ch. No. :000836 Being cheque issued to MPPL towards administarion charges for june 17 against billno.049 dtd:30-6-2017</i>	Bankpayment	477		52,500.00
	By Soham Modi Huf <i>Ch. No. :000837 Being cheque issued to Soham modi huf towards car hire charges for the month of june vide bilno.025 dtd:30-6-2017</i>	Bankpayment	478		48,300.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000839 Being chque issued to MPPL towards B. Praveen happy card account</i>	Bankpayment	479		275.00
	By (as per details) Radha Krishna on Account 17,039.00 Dr Tds 1% 170.00 Cr <i>Ch. No. :000840 Being cheque issued to Radha krihsna towards excavation of PCC CRS masionary bricks masionary & AC Sheet fixing work completed for 4Nos of labour quarters vid voucher no.104</i>	Bankpayment	480		16,869.00
	By Algubelly Gopal Reddy <i>Ch. No. :000841 being cheque issued to A.Gopal towards neft transfer electrican salary for the month of June 2017</i>	Bankpayment	481		6,009.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 2,000.00 Dr Tds 2% 40.00 Cr <i>Ch. No. :000842 Being cheque issued to sayeed yusuf baba towards hire charges from 23.6.17 to 29.6.17 vid voucher no: 3020.</i>	Bankpayment	482		1,960.00
	By Sri Venkateshwara Bricks Industries <i>Ch. No. :000843 Being cheqe issued to sri venkateshwara bricks towards supply of cement bricks vid voucher no 2657</i>	Bankpayment	483		46,400.00
	By Sri Manjunadha Security Services <i>Ch. No. :000844 Being cheque issud to Sri Manjunadha Security Services towards security charges for the monht of june vid bilno.64</i>	Bankpayment	484		21,780.00
	Carried Over			1,06,29,066.50	1,04,91,231.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,29,066.50	1,04,91,231.27
1-Jul-17	By (as per details)	Bankpayment	485		3,465.00
	Radhakrishna-Allow for Const Equip-Urd 3,500.00 Dr				
	Tds 1% 35.00 Cr				
	Ch. No. :000845 Being cheque issued to radhakroshna towards departmental work from 23.6.17 to 29.6.17 vid voucher no: 102.				
	By (as per details)	Bankpayment	486		1,461.00
	G.Venkataiah-Allow for Const Equip 1,475.00 Dr				
	Tds 1% 14.00 Cr				
	Ch. No. :000846 Being cheque issued to g venkatiah towards departmental work from 23.6.17 to 29.6.17 vid voucher no: 101				
	By (as per details)	Bankpayment	487		4,603.00
	Labour Charges 2,790.00 Dr				
	Allowance for Consumables URD 930.00 Dr				
	Allowance for Equipment URD 930.00 Dr				
	Tds 1% 47.00 Cr				
	Ch. No. :000847 Being cheque issued to radhakrishna towards job work from 24.6.17 to 25.6.17 and 28.6.17 to 29.6.17 vid voucher no:103.				
	By (as per details)	Bankpayment	488		1,666.00
	Srinivas Reddy-Allow for Const Equip 1,700.00 Dr				
	Tds 2% 34.00 Cr				
	Ch. No. :000848 Being cheque issued to Srinivas Rddy towards pits excavtion work near club house and villa no.40,90,& 91 vide Vouher no-3021				
	By Gadagoju Sanitary Ware	Bankpayment	489		663.00
	Ch. No. :000849 Being chque issued to Gadagoju Sanitary Ware towards full & final payment against billno.624 dtd:14-6-2017				
	By Sathyavarapu Hardwares	Bankpayment	490		535.00
	Ch. No. :000672 Being cheque issued to Sathyavarapu Hardwares towards full & final payment agaisnt billno.294 dtd:12-6-2017Po. no.43594 dtd:12-6-2017				
	By Sri Raja Rajeshwara Traders	Bankpayment	491		9,180.00
	Ch. No. :000673 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment agaisnt billno.00225, 00231 dtd:16-6-2017				
	Carried Over			1,06,29,066.50	1,05,12,804.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,29,066.50	1,05,12,804.27
1-Jul-17	By Elegant Enterprises <i>Ch. No. :000674 Being cheque issued to Elegant Enterprises towards full & final payment agaisnt billno.12556 dtd:14-6-2017</i>	Bankpayment	492		26,137.00
	By Chettinad Cement Corporation Pvt Ltd <i>Ch. No. :000675 Being cheque issued to Chettinad Cement Corporation Pvt Ltd towards full & final payment agaisnt billno.1032 dtd:26.5.2017</i>	Bankpayment	493		1,21,000.00
	By Lepakshi Tarpaulin Industries <i>Ch. No. :000676 Being cheque issued to Lepakshi Tarpaulin Industries towards full & final payment agaisnt billno.235 dtd:21-6-2017</i>	Bankpayment	494		2,100.00
	By Rita Seeds Store <i>Ch. No. :000677 Being cheque issued to Rita Seeds Store towards full & final payment agaisnt billno.665 dtd:21-6-2017</i>	Bankpayment	495		4,500.00
	By Atlas Security & Safety Inc <i>Ch. No. :000678 Being cheque issued to Atlas Security & Safety Inc towards full & final payment agaisnt billno.281 dtd:16-6-2017</i>	Bankpayment	496		447.00
	By Soham Modi Huf <i>Ch. No. :000679 Being cheque issued to Soham modi HUF towards on account</i>	Bankpayment	497		8,000.00
	By Vijayabhasker Happy Card Alc <i>Ch. No. :000680 Being cheque issued to MHPL towards A vijaya Bhaskar happy card</i>	Bankpayment	498		7,550.00
	By G.Murali Happy Card Account <i>Ch. No. :000681 Being cheque issued to MHPL towards G Murali happy cards</i>	Bankpayment	499		1,275.00
	By E Prasad Happy Card Account <i>Ch. No. :000682 Being cheque issued to MHPL towards E Prasad happy card</i>	Bankpayment	500		2,640.00
	By G.Murali Happy Card Account <i>Ch. No. :000683 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	501		1,326.00
	Carried Over			1,06,29,066.50	1,06,87,779.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,29,066.50	1,06,87,779.27
1-Jul-17	By G.Murali Happy Card Account <i>Ch. No. :000684 being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	502		177.00
	By G.Murali Happy Card Account <i>Ch. No. :000685 being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	503		1,225.00
	By G.Murali Happy Card Account <i>Being chque issued to MHPL towards Gmurali happy card card towards k gopi payment</i>	Bankpayment	504		140.00
	By Pridesan Engineers Pvt Ltd <i>ch.no.001391 Being cheque issued to Pridesan engineers pvt ltd towards full & final payment against billno.93 dtd:20-5-2017</i>	Bankpayment	505		15,360.00
3-Jul-17	By Ace Business Solutions <i>Ch. No. :000838 Being cheque issued to Ace business Solutions towards 100% advance payment for purchase of batterires vide Po. no.43916 dtd:30-6-2017</i>	Bankpayment	506		2,700.00
	By K.Sunil Happy Card <i>Ch.no . 000687 Being cheque issued to Mppl towards happy card account</i>	Bankpayment	507		650.00
	By J.Nageswara Rao <i>000688 Being chque issued to J. Nageshwar towards hoarding rent for the month of June 17</i>	Bankpayment	508		3,000.00
	By G.Ram Babu Happy Card <i>Ch.no.00689 Being cheque issued to MPPL towards G.Rambabu happy card account</i>	Bankpayment	509		9,825.00
	By Reimbursement of Expenses <i>Ch. No. :000953 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 25-6-2017 to 2-7-2017</i>	Bankpayment	510		11,500.00
	By Selvakumar Happy Card A/c <i>ch.no.001006 Being chque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	511		750.00
	Carried Over			1,06,29,066.50	1,07,33,106.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,29,066.50	1,07,33,106.27
4-Jul-17	By (as per details)	Bankpayment	512		96,885.00
	Narsing Deshmukh-Salary 24,369.00 Dr				
	B.Anil Kumar Salary 16,443.00 Dr				
	T.Kavitha 16,389.00 Dr				
	J Selva Kumar Salary 14,372.00 Dr				
	G.Saidulu Salary 13,826.00 Dr				
	K.Gopi Krishna 11,486.00 Dr				
	<i>Ch.no.000850 Being cheque issued towards staff salary for the month of June 2017</i>				
	By G.Ram Babu Salary	Bankpayment	513		13,279.00
	<i>Being cheque issued to G. Rambabu towards salary for the month of June 2017</i>				
	By A.Vijaya Bhaskar Salary	Bankpayment	514		19,220.00
	<i>Being cheque issued to Vijay Bhaskar towards salary for the month of June 17</i>				
	By M.Raju Kumar Salary	Bankpayment	515		11,361.00
	<i>Being cheque issued to M.Raju Kumar towards salary for the month of June 17</i>				
	By Abhi Corporates	Bankpayment	516		1,600.00
	<i>ch.no.000695 being cheque issued to Abhi Corporates towards payment for digital signature vide bilno.009 dtd:4-7-2017</i>				
	By K.Swapna on Account	Bankpayment	517		10,000.00
	<i>being cheque issued to K Swapna towards supply of stones payment made by karan sir</i>				
	By K.Swapna on Account	Bankpayment	518		10,000.00
	<i>being cheque issued to K Swapna towards supply of stones payment made by karan sir</i>				
	By K.Swapna on Account	Bankpayment	519		16,000.00
	<i>being cheque issued to K Swapna towards supply of stones payment made by karan sir @10/- for 3600Nos ie 36000/-</i>				
	By Chilukuri Ram on Account	Bankpayment	520		12,700.00
	<i>Being cheque issued to C.Rambabu by karan sir towards on account</i>				
5-Jul-17	By Tumbi Office Needs	Bankpayment	521		7,680.00
	<i>Ch.no.000696 Being cheque issued to Tumbi Office Needs towards purchase of brochures for stand at site office</i>				
	Carried Over			1,06,29,066.50	1,09,31,831.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,29,066.50	1,09,31,831.27
5-Jul-17	By (as per details)	Bankpayment	522		15,011.00
	Tds-16-17 409.00 Dr				
	Tds 17-18 6,531.00 Dr				
	TDS - Brokerage 7,664.00 Dr				
	TDS - Contractors 407.00 Dr				
	Being cheque issued to Modi Housing pvt Ltd towards tds for the month of June 2017				
6-Jul-17	To AVR Group Landlord Running Alc	Bank Receipt	51	1,80,000.00	
	Being P.Madam mohan cheque bounced due to signature mis matched				
	By AVR Group Landlord Running Alc	Bankpayment	523		1,80,000.00
	Being cheque issued to P.Madan mohan towards owner share of brokerage				
	By (as per details)	Bankpayment	524		19,800.00
	M.Madhusudan on Account 20,000.00 Dr				
	Tds 17-18 200.00 Cr				
	Ch.no.000852 Being cheque issued to M.Madhusudhan towards on account				
	To Modi Housing Pvt Ltd Running Capital	Bank Receipt	52	2,00,000.00	
	Ch.no.001587 Being cheque received from Modi Housing pvt ltd towards funds transferred due to short fall of funds in mrmllp				
7-Jul-17	By G.Murali Happy Card Account	Bankpayment	525		140.00
	Ch.no.00853 Being chque issued to MHPL towards Gmurali happy card card towards k gopi payment for refreshment				
	By Algebally Gopal Reddy	Bankpayment	526		4,421.00
	ch.no.000854 Being cheque issued to A.Gopal towards electrical material purchase vide billno.81,66 &67				
	By (as per details)	Bankpayment	527		4,084.00
	Y.RaviShanker-Allow for Const Equip 4,125.00 Dr				
	Tds 1% 41.00 Cr				
	Ch.no.000869 Being cheque issued to y ravi shanlar towards departmental work from 30.6.17 to 06.7.17 vid voucher no 113.				
	Carried Over			1,10,09,066.50	1,11,55,287.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,09,066.50	1,11,55,287.27
7-Jul-17	By (as per details)	Bankpayment	528		2,042.00
	G.Venkataiah-Allow for Const Equip 2,062.00 Dr				
	Tds 1% 20.00 Cr				
	<i>Ch.no.000871 Being cheque issued to g venkataiah towards departmental work from 30.6.17 to 6.7.17 vide voucher no 108</i>				
	By (as per details)	Bankpayment	529		322.00
	Madhusudhan-Allow for Cont Equip 325.00 Dr				
	Tds 1% 3.00 Cr				
	<i>Ch.no.000872 Being cheque issued to madhusudhan towards departmental work from 30.6.17 to 6.7.17 vide voucher no 109</i>				
	By (as per details)	Bankpayment	530		4,690.00
	Radhakrishna-Allow for Const Equip-Urd 4,737.00 Dr				
	Tds 1% 47.00 Cr				
	<i>Being cheque issued to radhakrishana towards departmental work from 30.6.17 to 6.7.17 vide voucher no 110</i>				
	By (as per details)	Bankpayment	531		8,966.00
	Allowance for Consumables URD 3,623.00 Dr				
	Labour Charges 3,623.00 Dr				
	Allowance for Equipment URD 1,811.00 Dr				
	Tds 1% 91.00 Cr				
	<i>Ch.no.000874 Being cheque issued to radhakrishana towards job work from 30.6.17 to 6.7.17 vide voucher no 111</i>				
	By (as per details)	Bankpayment	532		11,979.00
	Labour Charges 4,840.00 Dr				
	Allowance for Consumables URD 4,840.00 Dr				
	Allowance for Equipment URD 2,420.00 Dr				
	Tds 1% 121.00 Cr				
	<i>Ch.no.000875 Being cheque issued to y ravi shanakar towards job work from 30.6.17 to 6.7.17 vide voucher no 114.</i>				
	By (as per details)	Bankpayment	533		1,666.00
	Srinivas Reddy-Allow for Const Equip 1,700.00 Dr				
	Tds 2% 34.00 Cr				
	<i>Ch.no.000868 Being cheque issued to srinivas reddy towards hire charges from 30.6.17 to 6.7.17 vide voucher no 3046.</i>				
	Carried Over			1,10,09,066.50	1,11,84,952.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,09,066.50	1,11,84,952.27
7-Jul-17	By (as per details) SD Kaja-Allow for Const Equip 1,020.00 Dr Tds 2% 20.00 Cr <i>Ch.no.000867 Being cheque issued to kaja towards hire charges from 30.6.17 to 6.7.17 vide voucher no 3045</i>	Bankpayment	534		1,000.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 1,600.00 Dr Tds 2% 32.00 Cr <i>Ch.no.000866 Being cheque issued to madhava reddy towards hire charges from 30.6.17 to 6.7.17 vide voucher no3044</i>	Bankpayment	535		1,568.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 3,800.00 Dr Tds 2% 76.00 Cr <i>Ch.no.000865 Being cheque issued to balu naiak towards hire charges from 30.6.17 to 6.7.17 vide voucher no 3043.</i>	Bankpayment	536		3,724.00
	By Petrol/Diesel/oils <i>Ch. No:000857 Being cheque issued to MPPL towards petrol expenses paid to M.Raj Kumar for the period of 20.05.17 to 22.06.17</i>	Bankpayment	537		450.00
	By Sri Venkateshwara Bricks Industries <i>Ch.no.000862 Being cheque issued to sri venkateshwara bricks towards supply of solid cement bricks from 30.6.17 to 6.7.17 vide voucher no 2676.</i>	Bankpayment	538		17,400.00
	By Deccan Chronicle Holdings Limited <i>being cheque issued to HDFC towards DD for Deccan chronicle holdings ltd towards classified add for independent houses for sales of 2 & 4 BHK residentials of aVR Gulmohar homes from 14 to 16th of July 2017</i>	Bankpayment	539		3,276.00
	By B.Anil Kumar Commission <i>Being cheque issued to B.Anil kumar towards commission for 4th quarter incentives</i>	Bankpayment	540		16,815.00
	By Compensation <i>ch.no.000861 Being cheque issued to P.Madan Mohan towards reimbersement of compensation paid to death lady family</i>	Bankpayment	541		50,000.00
	Carried Over			1,10,09,066.50	1,12,79,185.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,09,066.50	1,12,79,185.27
7-Jul-17	By (as per details) Radha Krishna on Account 24,000.00 Dr Tds 1% 240.00 Cr <i>Being cheque issued to Radha Krishan towards soth side compound wall earth and RCC work purpose</i>	Bankpayment	542		23,760.00
	By (as per details) V.Srinivas on Account 16,000.00 Dr Tds 1% 160.00 Cr <i>Ch.no.000864 Being chque issued to V.Srinivas towards fabrication work for tree guards door frames high mast tower including material as complete work</i>	Bankpayment	543		15,840.00
	By (as per details) V Srinivas - Allow for Const Equip 1,350.00 Dr Tds 1% 14.00 Cr <i>Ch.no.000870 Being cheque issued to V.Srinivas towards trolly welding work and old trees guards reqpring work and high mast woer alteration work vide voucher no. 112</i>	Bankpayment	544		1,336.00
	By Vijayabhasker Happy Card A/c <i>Being cheque issued to Modi Housing Pvt Ltd towards vijay happy card account</i>	Bankpayment	545		10,310.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.000877 Being chque issued to MHPL towards Narsing deshmukh happy card account</i>	Bankpayment	546		9,550.00
	By G.Murali Happy Card Account <i>ch.no.000878 Being chque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	547		574.00
	By E Prasad Happy Card Account <i>ch.no.000879 being chque issued to Modi Housing Pvt Ltd towards E. Prasad Happy card account</i>	Bankpayment	548		9,992.00
	By Electricity Expenses <i>Ch.no.000880 Being cheque issed to AAO/ERO/TSSPDCL/MLG towards electricity exp for the month of June for Guest house from 4-6-2017 to 5-7-2017 R. Srinivas Plot no .G Manikanta Towers Miryalaguda</i>	Bankpayment	549		617.00
	Carried Over			1,10,09,066.50	1,13,51,164.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,09,066.50	1,13,51,164.27
7-Jul-17	To Fixed Deposit - Hdfc <i>Being Fixed deposit cancelled due to shortage of funds</i>	Bank Receipt	53	5,00,000.00	
8-Jul-17	By Electricity Expenses <i>ch.no.000881 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity bill for the peiroad : 5-6-2017 to 5-7-2017 of Anireddy Vasudha Reddy of miryalaguda</i>	Bankpayment	550		7,822.00
10-Jul-17	By Electricity Expenses <i>Ch.no.000882 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity bill for the peiroad : 11-6-2017 to 6-7-2017 of Shaik Abdul Khasim vide Sc.no. 4329836861</i>	Bankpayment	551		1,542.00
	By (as per details) SRC Publicity Pvt Ltd 34,776.00 Dr Tds 2% 605.00 Cr <i>Ch.no.000883 Being cheque issued to SRC Publicity pvt ltd towards treatre add fro 12 weeks against billno.009 dtd:30-6-2017 Po.no. 42169 dtd:27-3-2017</i>	Bankpayment	552		34,171.00
	By (as per details) Uni Ads Limited 41,400.00 Dr Tds 2% 720.00 Cr <i>Ch.no.000884 Being cheque issued to Uni Ads Limited towards full & final payment against bilno.Hyd: 433/2017 dtd:20.6.2017</i>	Bankpayment	553		40,680.00
	By Printwell <i>Ch.no.000885 Being cheque issued to Printwell towards full & final payment against billno.pw-112 /2017-18 dtd:22.6.2017</i>	Bankpayment	554		2,352.00
	By Sri Balaji Printers <i>ch.no.000886 Being cheque issued to Sri Baljai Printers towards full & final payment against billno.737 dtd:29-6-2017</i>	Bankpayment	555		350.00
	By Elegant Enterprises <i>Ch.no.000887 Being cheque issued to Elegant Enterprires towards full & fianl apayment against billno. 12581 dtd:24-6-2017</i>	Bankpayment	556		6,368.00
	Carried Over			1,15,09,066.50	1,14,44,449.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,09,066.50	1,14,44,449.27
10-Jul-17	By Elegant Enterprises <i>ch.no.000888 Being cheuq issued to elegant enterprires towards full & final payment against billno.12595 dtd:30-6-2017</i>	Bankpayment	557		4,294.00
	By Vaishnavi Agencies <i>ch.no.000699 Being chque issued to Vaishnavi Agencies towards 100 % advance payment for purchase of AC Sheets 3 1/2 * 10 & 3mtr 1 mtr against Po.no44101 dtd:8-7 -2017</i>	Bankpayment	558		26,400.00
	By K.Sunil Happy Card <i>Ch.no.00700 Being chque issued to MPPL towards K Sunil happy card account</i>	Bankpayment	559		1,600.00
	By Reimbursement of Expenses <i>Ch. No. :000954 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 2-7 -2017 to 9-7-2017</i>	Bankpayment	560		11,500.00
	To Fdr Interest <i>Being fdr interest transferred by bank</i>	Bank Receipt	54	4,880.00	
11-Jul-17	By Industrial Equipment Centre <i>Ch.no.000890 Being chque issued to Industrial Equipment Centre towards 100 % advance payment for purchase of Trolley vide Po.no. 44140 dtd:12-7-2017</i>	Bankpayment	561		16,000.00
	By (as per details)	Bankpayment	562		129.80
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	<i>Being amount deducted by bank towards bulk txn chgs incl GST 290617 Mir1719110881144</i>				
	Carried Over			1,15,13,946.50	1,15,04,373.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,13,946.50	1,15,04,373.07
12-Jul-17	By Narsing Deshmukh-Comm <i>ch.no.000951 Being chque issued to Narsing Deshmukh towards commission on account for the month of june 2017</i>	Bankpayment	563		6,650.00
	By B.Anil Kumar Commission <i>ch.no.000952 Being chque issued to B.Anil kumar towards commission on account for the month of june 2017</i>	Bankpayment	564		3,800.00
	By C.Raj Kumar Commission <i>ch.no.000963 Being chque issued to c.Rajkumar towards 4th Quarter commission</i>	Bankpayment	565		10,688.00
	By Anand Kumar Netha Commission <i>Ch.no.000958 Being cheque issued to Ananad Kumar Netha towards commison for 4th Quarter</i>	Bankpayment	566		10,688.00
14-Jul-17	By (as per details) G.Venkataiah-Allow for Const Equip 1,475.00 Dr Tds 1% 14.00 Cr <i>Ch.no.000970 Being cheque issued to g venkatiah towards departmental work vid voucher no: 115.</i>	Bankpayment	567		1,461.00
	By (as per details) Labour Charges 1,200.00 Dr Allowance for Consumables URD 1,200.00 Dr Allowance for Equipment URD 600.00 Dr Tds 17-18 30.00 Cr <i>Ch.no.000973 Being cheque issued to v srinivas towards job work from 7.7.17 to 13.7.17 vid voucher no: 120.</i>	Bankpayment	568		2,970.00
	By Vehicle Repairs&Maintenanceof 2wheeler <i>Ch.No:000961 Being cheque issued to J.Selva kumar towards two wheeler vehicle maintenance as per details enclosed.</i>	Bankpayment	569		1,390.00
	By Reimbursement of Expenses <i>Ch. No. :000955 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 9-7 -2017 to 16-7-2017</i>	Bankpayment	570		11,500.00
	By B.Anil Kumar Commission <i>ch.no.000956 Being chque issued to B.Anil kumar towards 4th Quarter commission</i>	Bankpayment	571		16,815.00
	Carried Over			1,15,13,946.50	1,15,70,335.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,13,946.50	1,15,70,335.07
14-Jul-17	By (as per details) Y.RaviShanker-Allow for Const Equip 3,512.00 Dr Tds 1% 35.00 Cr <i>Ch.no.000999 Being cheque issued to y ravishankar towards departmental work from 7.7.17 to 13.7.17 vid voucher no: 117.</i>	Payment	10		3,477.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 5,562.00 Dr Tds 1% 55.00 Cr <i>Ch.no.000971 Being cheque issued to radhakrishana towards departmental work from 7.7.17 to 13.7.17 vid voucher no: 116.</i>	Payment	11		5,507.00
	By (as per details) Radha Krishna on Account 12,037.00 Dr Tds 1% 120.00 Cr <i>ch.no.000959 Being chque issued to Silver oak Realty on behalf of Radhakrishna</i>	Bankpayment	572		11,917.00
	By (as per details) Labour Charges 1,720.00 Dr Allowance for Consumables URD 1,720.00 Dr Allowance for Equipment URD 860.00 Dr Tds 1% 43.00 Cr <i>Ch.no.000972 Being cheque issued to radhakrishana towards job work from 7.7.17 to 13.7.17 vid vouche no:118</i>	Bankpayment	573		4,257.00
15-Jul-17	By lmarks Digital Solutions India Pvt Ltd <i>ch.no.000960 being chque issued to lmarks towardsd payment for agh face book campaign for AVR Gulmohar homes advance payment vide billno.0103 dtd:1-7-2017</i>	Bankpayment	574		11,564.00
	By Consultancy Charges-18% <i>Ch.no.000964 Being chque issued to Anita Ajaymehta towards filing of tds returns for the Fy-16-17 for Q1, A2,Q3 & Revised returns</i>	Bankpayment	575		1,632.00
	By Consultancy Charges-18% <i>Ch.no.000965 Being cheque issued to Anita Ajay Mehta towards tds returns filing for the fy 16-17 Q4 nos of returns filed 1</i>	Bankpayment	576		544.00
To	Hdfc SD Road A/c No 50200017557302 <i>Ch.no.000531 Being Cheque issued to funds trnsfer from 7302 to 541</i>	Contra	14	2,50,000.00	
	Carried Over			1,17,63,946.50	1,16,09,233.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,63,946.50	1,16,09,233.07
15-Jul-17	By G.Ram Babu Happy Card <i>ch.no.000980 Being cheque issued to MPPL towards G.Rambabu happy card account</i>	Bankpayment	577		7,509.00
	By (as per details) Labour Expenses 8,500.00 Dr Tds 1% 85.00 Cr <i>ch.no.000981 being cheque issued to ch.Srinivas towards amount paid to fixing of Distribution boxes and all electrical items</i>	Bankpayment	578		8,415.00
17-Jul-17	By Sri Raja Rajeshwara Traders <i>ch.no.000892 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against bilno.297 dtd:30.6.2017 Po. no43948 dtd:30-6-2017</i>	Bankpayment	579		1,800.00
	By Radha Krishna <i>ch.no.000982 Being cheque issued to Radha krishna towards full & final payment against billno.2177 dtd:21-6-2017</i>	Bankpayment	580		8,350.00
To	Hdfc SD Road A/c No 50200017557302 <i>ch.no.000533 Beng cheque issued towards funds transfer from 7302 to 541</i>	Contra	15	15,00,000.00	
	By Elegant Enterprises <i>ch.no.000983 Being cheque issued to Elegant Enterprises towards full & final payment against bilno.12552 dtd:13-6-2017</i>	Bankpayment	581		420.00
	By Sathyavarapu Hardwares <i>ch.no.000984 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against bilno.297 dtd:30.6.2017</i>	Bankpayment	582		1,070.00
	By Shah Traders <i>ch.no.000986 Being cheque issued to Shah Traders towards full & final payment against bilno.101 dtd:5-7-2017 Po.no.43997 dtd:4-7-2017</i>	Bankpayment	583		9,818.00
	Carried Over			1,32,63,946.50	1,16,46,615.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,63,946.50	1,16,46,615.07
17-Jul-17	By (as per details)	Bankpayment	584		2,194.00
	Narsing Deshmukh-Salary 499.00 Dr				
	B.Anil Kumar Salary 499.00 Dr				
	T.Kavitha 299.00 Dr				
	J Selva Kumar Salary 249.00 Dr				
	G.Saidulu Salary 349.00 Dr				
	K.Gopi Krishna 299.00 Dr				
	ch.no.000987 Being cheque issued towards staff mobile allowance for the month of June 2017				
	By G.Ram Babu Salary	Bankpayment	585		499.00
	ch.no.000988 Being cheque issued to G.Rambabu towards mobile allowance for the month of June 2017				
	By A.Vijaya Bhaskar Salary	Bankpayment	586		349.00
	ch.no.000989 Being cheque issued to A.Vijaya Bhaskar towards staff mobile allowance for the month of June 2017				
	By M.Raju Kumar Salary	Bankpayment	587		299.00
	ch.no.000990 Being cheque issued to M.Raj kumar towards mobile allowance for the month of June 2017				
18-Jul-17	By Nademdl Khaja on Alc	Bankpayment	588		17,000.00
	ch.no.000993 Being cheque issued to Nademdl Khaja Khan towards purchase of RCC Rings for 100 nos @170/-				
	By Madhusudan - Loan	Bankpayment	589		20,000.00
	ch.no.001014 Being cheque issued to M.Madhusudan towards loan advance				
19-Jul-17	By (as per details)	Bankpayment	590		23,750.00
	Narsing Deshmukh-Comm 25,000.00 Dr				
	Tds 5% 1,250.00 Cr				
	ch.no.000994 Being cheque issued to Narsing Deshmukh toward part payment incentives, incentives of April ,May & June 2017				
	Carried Over			1,32,63,946.50	1,17,10,706.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,63,946.50	1,17,10,706.07
19-Jul-17	By (as per details)	Bankpayment	591		94.40
	Bankcharges 5.90 Dr				
	Bankcharges 5.90 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	Bankcharges 11.80 Dr				
	<i>being amount deducted by bank towards bank charges towards bulk txn chgs gst mir 1719823242454</i>				
22-Jul-17	By Kodi Venkataiah	Bankpayment	592		7,845.00
	<i>ch.no.00893 Being cheque issued to kodi venkatiah towards supply of canned drinking water for the month of june 17.</i>				
	By (as per details)	Bankpayment	593		1,485.00
	G.Venkataiah-Allow for Const Equip 1,500.00 Dr				
	Tds 1% 15.00 Cr				
	<i>ch.no.000894 Being cheque issued to g venkatiah towards departmental work from 14.7.17 to 20.7.17 vid voucher no 130.</i>				
	By (as per details)	Bankpayment	594		3,879.00
	Radhakrishna-Allow for Const Equip-Urd 3,918.00 Dr				
	Tds 1% 39.00 Cr				
	<i>ch.no.000895 Being cheque issued to radhakrishna towards departmental work from 14.7.17 to 20.7.17 vid voucher no 131.</i>				
	By (as per details)	Bankpayment	595		347.00
	V Srinivas - Allow for Const Equip 350.00 Dr				
	Tds 17-18 3.00 Cr				
	<i>Ch.no.000896 Being cheque issued to v srinivas towards departmental work from 14.7.17 to 20.7.17 vid voucher no: 133.</i>				
	By (as per details)	Bankpayment	596		4,239.00
	Y.RaviShanker-Allow for Const Equip 4,281.00 Dr				
	Tds 1% 42.00 Cr				
	<i>Being cheque issued to y ravi shankar towards departmental work from 14.7.17 to 20.7.17 vid voucher no 134.</i>				
	Carried Over			1,32,63,946.50	1,17,28,595.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,63,946.50	1,17,28,595.47
22-Jul-17	By (as per details) V Srinivas - Allow for Const Equip 2,100.00 Dr Tds 1% 21.00 Cr <i>ch.no.000898 Being cheque issued to v srinivas towards bill from 13.7.17 to 14.7.17 vid voucher 137.</i>	Bankpayment	597		2,079.00
	By (as per details) Radha Krishna on Account 17,000.00 Dr Tds 1% 170.00 Cr <i>Ch.no.00099 Being cheque issuedd to radhakrishna towards bill from 13.7.17 to 19.7.17 vid voucher no 136.</i>	Bankpayment	598		16,830.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 750.00 Dr Tds 1% 7.00 Cr <i>Ch.no.000997 Being chque issued to S.Krishna towards departmental work for vill marking purpose vide voucher no.132</i>	Bankpayment	599		743.00
	By (as per details) Labour Charges 3,140.00 Dr Allowance for Equipment URD 3,140.00 Dr Allowance for Consumables URD 1,570.00 Dr Tds 1% 79.00 Cr <i>ch.no.000998 Being cheque issued to S.Krishnaiah towards jobwork for dewatering line excavation and GTS sides cleaning and villa no 62 to 66 belwo excavation work vide voucher no.135</i>	Bankpayment	600		7,771.00
23-Jul-17	By Petrol/Diesel/oils <i>Ch.No: 001071 Being cheque issued to MPPL Towards petro conveyance paid to J.Selva kumar from 16.06.17 to 14.07.17 details enclosed.</i>	Bankpayment	601		3,000.00
	By G.Ram Babu Happy Card <i>ch.no.001001 Being cheque issued to MPPL towards G.Rambabu happy card account</i>	Bankpayment	602		12,022.00
	By (as per details) Vijayabhasker Happy Card Alc 385.00 Dr Vijayabhasker Happy Card Alc 2,300.00 Dr <i>ch.no.001002 Being cheque isseud to MHPL towards Vijay Happy card account</i>	Bankpayment	603		2,685.00
	Carried Over			1,32,63,946.50	1,17,73,725.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,63,946.50	1,17,73,725.47
23-Jul-17	By G.Ram Babu Happy Card <i>ch.no.001003 Being chque issued to MPPL towards G.Rambau happy card account total exp Rs.4566/- 855 disallowed</i>	Bankpayment	604		3,711.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.001004 Being chque issued to MHPL towards narsing deshmuh happy card account</i>	Bankpayment	605		360.00
	By D.Shiva Shankar Happy Card A/c <i>ch.no.001005 Being chque issued to D.Ravi Shankar towards happy card account</i>	Bankpayment	606		380.00
	By Soham Modi Huf <i>ch.no.001007 Being cheque issued to Soham modi HUF towards car hire charges vide billno,35 dtd:30-6 -2017</i>	Bankpayment	607		34,650.00
	By Ch.Ramesh Happy Card <i>ch.no.001008 Being cheque issued to MHPL towards Ramesh happy card account</i>	Bankpayment	608		75.00
24-Jul-17	By C.Raj Kumar Commission <i>ch.no.000900 Being chque issued to c.Rajkumar towards 4th Quarter commission</i>	Bankpayment	609		10,688.00
	By Reimbersement of Expenses <i>Ch. No. :000899 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 9-7 -2017 to 16-7-2017</i>	Bankpayment	610		11,500.00
	By T.Kavitha <i>Ch.No: 001051 Being cheque issued to T.Kavitha towards salary advance for the month of july-2017</i>	Bankpayment	611		15,000.00
25-Jul-17	By (as per details) Other Insurance 14,102.00 Dr Other Insurance 42,305.00 Dr <i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil,Saidulu,Selva , Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>	Bankpayment	612		56,407.00
	Carried Over			1,32,63,946.50	1,19,06,496.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,63,946.50	1,19,06,496.47
25-Jul-17	By Sri Shiridi Sai Enterprises <i>ch.no.001053 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine at miryalaguda towards 100% advance payment</i>	Bankpayment	613		6,000.00
	By (as per details) Mohammed Younis Sheriff 25,000.00 Dr Tds 1% 250.00 Cr <i>ch.no.001056 being cheque issued to Mohammed Abdul Majid towards on account villano.32 & 71</i>	Bankpayment	614		24,750.00
	By (as per details) Subba Rao on A/c 25,000.00 Dr Tds 1% 250.00 Cr <i>ch.no.001055 Being cheque issued to Kunchala Subbarao towards on account for starting work for villa no.37 & 62</i>	Bankpayment	615		24,750.00
	By (as per details) Labour Charges 6,120.00 Dr Allowance for Equipment URD 6,120.00 Dr Allowance for Consumables URD 3,060.00 Dr Tds 1% 153.00 Cr <i>ch.no.001057 Being cheque issued to R.Anantha Reddy towards job work for made at the time of kirthimuar</i>	Bankpayment	616		15,147.00
	To Sri Shiridi Sai Enterprises <i>ch.no.001053 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine at miryalaguda towards 100% advance payment</i>	Bank Receipt	61	6,000.00	
	By (as per details) Other Insurance 14,102.00 Dr Other Insurance 42,305.00 Dr <i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil,Saidulu,Selva , Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>	Bankpayment	618		56,407.00
26-Jul-17	By (as per details) Chandra Shekar Commission 20,000.00 Dr Tds 5% 1,000.00 Cr <i>Being cheque issued to N.Chandra Shekar towards part payemnt for brokerage for villano.48 and 61</i>	Bankpayment	619		19,000.00
	Carried Over			1,32,69,946.50	1,20,52,550.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,69,946.50	1,20,52,550.47
26-Jul-17	By Anand Kumar Netha Commission <i>Ch.no.001059 Being cheque issued to Ananad Kumar Netha towards commison for 4th Quarter</i>	Bankpayment	620		10,688.00
	By G.Saidulu Salary <i>ch.no.001061 Being chque issued to G.Saidulu towards loan for mobile</i>	Bankpayment	621		5,000.00
	By (as per details) V.Mallaiiah on Account 1,00,000.00 Dr Tds 1% 1,000.00 Cr <i>ch.no.001063 Being cheque issued to V.Malliah towards on account credit balance</i>	Bankpayment	622		99,000.00
27-Jul-17	By Bankcharges <i>Being neft chgs incl GST 030717 mir 1720335 472197</i>	Bankpayment	623		2.95
28-Jul-17	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.001009 Being chque issued to MPPL towards administration charges vide billno.067 dtd:31-7 -2017 for july</i>	Bankpayment	624		54,000.00
	By Naveen Metal Udyog <i>Being chqueue issued to Naveen metal udyog towards full & final payment against billno.40 dtd:28-7 -2017</i>	Bankpayment	625		5,112.00
	By Varna Media <i>Being chqueue issued toVarna media towards full & final payment against billno.39 dtd:28-7-2017</i>	Bankpayment	626		8,787.00
	By Shah Traders <i>ch.no.001068 Being chqueue issued to Shah Traders towards full & final payment against billno.105 dtd:12-7-2017</i>	Bankpayment	627		7,644.04
	By Sri Rama Paints & Pipe Fitting Stores <i>ch.no.001069 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against billno.38 dtd:25-7-2017</i>	Bankpayment	628		6,630.02
	By Srinivasa Edifice Private Limited <i>Ch.no.001010 Being cheque issued to Srinivasa Edifice Private Limited towards full & final payment against billno.MLG-4 dtd:30-6-2017</i>	Bankpayment	629		50,588.00
	Carried Over			1,32,69,946.50	1,23,00,002.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,69,946.50	1,23,00,002.48
28-Jul-17	By J.Nageswara Rao <i>Being cheque issued to J. Nageshwara Rao towards Hoarding rent for the month of July 17</i>	Bankpayment	630		3,000.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 1,600.00 Dr Tds 2% 32.00 Cr <i>ch.no.001020 Being cheque issued to k madhavareddy towards hire charges from 21.7.17 to 27.7.17 vid voucher no 3114.</i>	Bankpayment	631		1,568.00
	By (as per details) Vemula Lalaiah Allow for Const Equip 1,200.00 Dr Tds 2% 24.00 Cr <i>ch.no.001021 Being cheque issued to v laliah towards hire chearges from 21.7.17 to 27.7.17 vid voucher no 3115</i>	Bankpayment	632		1,176.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 9,565.00 Dr Tds 2% 191.00 Cr <i>ch.no.001019 Being cheque issued to r balu naik towards hire chearges from 21.7.17 to 27.7.17 vid voucher no 3113</i>	Bankpayment	633		9,374.00
29-Jul-17	By (as per details) Labour Charges 4,360.00 Dr Allowance for Consumables URD 4,360.00 Dr Allowance for Equipment URD 2,180.00 Dr Tds 1% 109.00 Cr <i>Ch.no.001022 Being cheque issued to singaram krishna towards job work from 21.7.17 to 27.7.17 vid voucher no 142</i>	Bankpayment	634		10,791.00
	By (as per details) Y.RaviShanker-Allow for Const Equip 1,687.00 Dr Tds 1% 16.00 Cr <i>ch.no.001015 Being cheque issued to y ravi shakar towards departmental work from 21.7.17 to 27.7.17 vid voucher no 141</i>	Bankpayment	635		1,671.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 4,212.00 Dr Tds 1% 42.00 Cr <i>Ch.no.001016 Being cheque issued to singaram krishna towards departmental work from 21.7.17 to 27.7.17 vid voucher no 140</i>	Bankpayment	636		4,170.00
	Carried Over			1,32,69,946.50	1,23,31,752.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,69,946.50	1,23,31,752.48
29-Jul-17	By (as per details) Radhakrishna-Allow for Const Equip-Urd 4,837.00 Dr Tds 1% 48.00 Cr <i>Ch.no.001018 Being cheque issued to radhakrishan towards departmental work from 21.7.17 to 27.7.17 vid voucher no 139</i>	Bankpayment	637		4,789.00
	By G.Murali Happy Card Account <i>ch.no.001023 Being cheque issued to G.Murali towards happy card account</i>	Bankpayment	638		4,974.00
	By Vijayabhasker Happy Card A/c <i>ch.no.001024 Being cheque issued to MHPL towards Vijay Happy card account</i>	Bankpayment	639		1,720.00
	By G.Murali Happy Card Account <i>ch.no.001025 Being cheque issued to G.Murali towards happy card account</i>	Bankpayment	640		4,083.00
	By Petrol/Diesel/oils <i>Ch.No 001026 Being cheque issued to MPPL Towards petro conveyance paid to A.Vijay Bhasker from 01-06-2017 to 05-07 -2017 as per details enclosed.</i>	Bankpayment	641		340.00
	By Selvakumar Happy Card A/c <i>ch.no.001027 Being cheque issued to Modi housing towards jselva kumar happy card account</i>	Bankpayment	642		590.00
	By (as per details) Bankcharges 236.00 Dr Bankcharges 236.00 Dr Bankcharges 2.95 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 47.20 Dr <i>Being Rs.236/- Cheque book chgs, 236/- Cheque book chgs incl gst , net chgs Rs.2.95/-,bulk txn charges incl GST Rs.11.80/-,Rs. 11.80/- bulk txn chgs gst100717, Bulk txn chgs incl gst100717 Rs. 11.80/-,MC Chgs incl GST 100717</i>	Bankpayment	643		557.55
	Carried Over			1,32,69,946.50	1,23,48,806.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,69,946.50	1,23,48,806.03
30-Jul-17	By (as per details)	Bankpayment	644		9,702.00
	Labour Charges 3,920.00 Dr				
	Allowance for Equipment URD 3,920.00 Dr				
	Allowance for Consumables URD 1,960.00 Dr				
	Tds 1% 98.00 Cr				
	<i>ch.no.000975 Being cheque issued to S.Krishna towards leveling of work at south side cmpd wall side footings and other work as per wokr sheet vide voucher no.119</i>				
31-Jul-17	By Shweta Computers & Peripherals	Bankpayment	645		26,000.00
	<i>Ch.no:001065 Being cheque issued to Shweta computers & Peripherals towards 100% advance paid for Consumaable Durable laptop Po.no. 44435,dtd 26.7.17</i>				
	By Soham Modi Huf	Bankpayment	646		58,690.00
	<i>ch.no.001070 Being cheque issued to Soham Modi HUF towards car hire charges vide billno.31-7-2017</i>				
	By Jaikumar Happy Card Account	Bankpayment	647		749.00
	<i>ch.no.001072 Being cheque issued to MPIPL towards jaikumar happy card account</i>				
	By Ushodaya Enterprises Pvt Ltd	Bankpayment	648		2,205.00
	<i>ch.no.000910 Being cheque issued to Ushodaya Enterprises Pvt Ltd towards dd for independent houses for sales 2,3 & 4 BHK from 11th to 13th Aug 17</i>				
	By Allowance for Statutory Allow-MD Nadeem Contractor	Bankpayment	649		3,846.00
	<i>ch.no.001028 Being cheque issued to MHPL towards MD Nadeem ESI for the month of July -17</i>				
	By Allowance for Statutory Allow-MD Nadeem Contractor	Bankpayment	650		6,334.00
	<i>ch.no.001029 Being cheque issued to MHPL towards MD Nadeem PF for the month of July -17</i>				
	By Encore Metals Pvt Ltd	Bankpayment	651		3,82,883.00
	<i>ch.no.001073 Being cheque issued to Encore Metals Pvt Ltd towards full & final payment against billno. 0116 dtd:23-6-2017</i>				
	By Sri Raja Rajeshwara Traders	Bankpayment	652		20,860.00
	<i>ch.no.001075 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00325,39,42 td:13-7-2017,14-6-2017,13-7-2017</i>				
	Carried Over			1,32,69,946.50	1,28,60,075.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,69,946.50	1,28,60,075.03
31-Jul-17	By Patel Enterprises <i>ch.no.001076 Being cheque issued to Patel Enterprises towards full & final payment against billno.962 dtd:7-7-2017</i>	Bankpayment	653		1,14,400.00
	By Sri Balaji Enterprises <i>ch.no.001077 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno. 01 dtd:12-7-2017</i>	Bankpayment	654		10,864.64
	By Sathyavarapu Hardwares <i>ch.no.001078 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against billno.449</i>	Bankpayment	655		709.00
	By Reimbursement of Expenses <i>Ch. No. :001037 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 25-7-2017 to 30-7-2017</i>	Bankpayment	656		11,500.00
	By Dhanavath Shivudu Salary <i>Ch. No. :001038 Being cheque issued to Shivudu towards site office boy salary for the month of july 2017</i>	Bankpayment	657		6,500.00
	To Ushodaya Enterprises Pvt Ltd <i>ch.no.000910 Being cheque issued cancelled due payment made through happy card</i>	Bank Receipt	62	2,205.00	
1-Aug-17	By (as per details) Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 5.00 Dr <i>Being Bulk Txn chgs incl GST 110717 mir 1721045 941943, 941941,941940,941942,941945, 941944,392663 Bank charges Rs.2 is difference in BRS</i>	Bankpayment	658		87.60
	Carried Over			1,32,72,151.50	1,30,04,136.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,72,151.50	1,30,04,136.27
1-Aug-17	By Bankcharges <i>Bulk Txn Chgs incl gst 130717 mir 1307171721349 665972,659882, 659971,665971,659883,665973, 659881,659880,659879,659973, 076699076696,076695,071730, 076697,076698,326732,325322, 326729,326811,326799,326809, 326252 11.80*23 transctions</i>	Bankpayment	659		271.40
2-Aug-17	By (as per details) K Venkataiah Commission 20,000.00 Dr Tds 5% 1,000.00 Cr <i>ch.no.000913 Being chque issued to K.Venkataiah towards brokerage for villno.74 & 42</i>	Bankpayment	660		19,000.00
	By (as per details) R.Anjaiah on Account 10,000.00 Dr Tds 1% 100.00 Cr <i>ch.no.001079 Being cheque issued to R.Anjaiah towards advance for rock cutting with tractor for diesel & machinery to be deducted in hire charges</i>	Bankpayment	661		9,900.00
	By (as per details) Tds 1% 5,375.43 Dr Tds 10% 10,000.00 Dr Tds 17-18 233.11 Dr Tds 2% 2,140.00 Dr Tds 5% 7,858.00 Dr <i>ch.no.001080 Being chque issued for neft transfer towards tds for the month of July 2017</i>	Bankpayment	662		25,606.54
	By (as per details) Narsing Deshmukh-Salary 26,336.00 Dr B.Anil Kumar Salary 17,557.00 Dr T.Kavitha 6,768.00 Dr J Selva Kumar Salary 15,057.00 Dr G.Saidulu Salary 12,688.00 Dr B.Anil Kumar Commission 3,300.00 Dr Narsing Deshmukh-Comm 6,650.00 Dr <i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>	Bankpayment	663		88,356.00
	By G.Ram Babu Salary <i>Ch.no.001031 Being cheque issued to G.Ram Babu towards salary for the month of July 17</i>	Bankpayment	664		23,115.00
	By A.Vijaya Bhaskar Salary <i>Ch.no.001032 Being cheque issued to Vijay Kumar towards salary for the month of July 17</i>	Bankpayment	665		18,024.00
	Carried Over			1,32,72,151.50	1,31,88,409.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,72,151.50	1,31,88,409.21
2-Aug-17	By Leela Vijay Mudliar <i>Ch.no.001033 Being chequ issued to leela vijay mudliar towards salary for the month of July 17</i>	Bankpayment	666		10,369.00
	By M.Raju Kumar Salary <i>ch.no.001034 Being cheque issued to M.Raj kumar towards salary for the month of July 17</i>	Bankpayment	667		9,779.00
	By Jaikumar Happy Card Account <i>ch.no.001035 Being cheque issued to MPPL towards jaikumar happy card account</i>	Bankpayment	668		529.00
	By Labour Welfare Expenses <i>ch.no.001036 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of July 17</i>	Bankpayment	669		2,639.00
	By Sri Manjunadha Security Services <i>ch.no.001039 Being cheque issued to Sri manjunadha towards sercurity charges for the moth of July 17 vide bilno.72 dtd:1-8-2017</i>	Bankpayment	670		25,740.00
	By (as per details) Radha Krishna on Account 50,000.00 Dr Tds 1% 500.00 Cr <i>ch.no.001040 Being cheque issued to Radha krishna towards credit balance</i>	Bankpayment	671		49,500.00
3-Aug-17	To Hdfc SD Road A/c No 50200017557302 <i>ch.no.000107 Being cheque issued towards funds transfer from 7302 to 541</i>	Contra	16	3,50,000.00	
	By Jaikumar Happy Card Account <i>ch.no.000901 being cheque issued to MPPL towards jaikumar happy card account</i>	Bankpayment	672		534.00
	By K.Sunil Happy Card <i>ch.no.001041 Being cheque issued to MPPL towards sunil happy card account</i>	Bankpayment	673		600.00
	By (as per details) Radha Krishna Job Work & Dept 6,500.00 Dr Tds 1% 65.00 Cr <i>ch.no.001042 beingq cheque issued to radhakrishna towards job work from 28.7.17 to 3.8.17 vid voucher no 147.</i>	Bankpayment	674		6,435.00
	Carried Over			1,36,22,151.50	1,32,94,534.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,22,151.50	1,32,94,534.21
3-Aug-17	By (as per details) S Krishnaiah on A/c Tds 1% <i>ch.no.001043 Being cheque issued to s krishna towards job work from 28.7.17 to 3.8.17 vid voucher no 148</i>	Bankpayment	675		8,910.00
				9,000.00 Dr 90.00 Cr	
	By (as per details) Y.RaviShanker-Allow for Const Equip Tds 1% <i>Being cheque issued to y ravi shakar towads departmental work from 28.7.17 to 3.8.17 vid voucher no 146</i>	Bankpayment	676		891.00
				900.00 Dr 9.00 Cr	
	By (as per details) S Krishnaiah on A/c Tds 1% <i>Being cheque issued to s krishna towards departmental wor from 28.7.17 to 3.8.17 vid voucher no 145.</i>	Bankpayment	677		1,931.00
				1,950.00 Dr 19.00 Cr	
	By (as per details) Radha Krishna Job Work & Dept Tds 1% <i>ch.no.000902 Being cheque issued to radhakrishana towards departmental work from 28.7.17 to 3.8.17 vid voucher no 144.</i>	Bankpayment	678		2,270.00
				2,293.00 Dr 23.00 Cr	
	By (as per details) SD Kaja on A/c Tds 2% <i>Being cheque issued to sd kaja towards hire charges from 28.7.17 to 3.8.17 vod voucher no 3160.</i>	Bankpayment	679		1,397.00
				1,425.00 Dr 28.00 Cr	
	By (as per details) R.Balu Nayak on A/c Tds 2% <i>Being cheque issued to R.Balu Nayak towards hire charges for from 28.7.2017 to 3.8.2017 vide voucher no.3159</i>	Bankpayment	680		4,454.00
				4,545.00 Dr 91.00 Cr	
	By (as per details) Subba Rao on A/c Tds 1% <i>ch.no.Being cheque issued to Subba Rao towards hire charge for villa no.71 stones removal vide voucher no.3168</i>	Bankpayment	681		841.00
				850.00 Dr 9.00 Cr	
	Carried Over			1,36,22,151.50	1,33,15,228.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,22,151.50	1,33,15,228.21
3-Aug-17	By (as per details) R.Anjaiah on Account 3,960.00 Dr Tds 2% 79.00 Cr <i>Being cheque issued towards departmental work vide voucehr no.3161</i>	Bankpayment	682		3,881.00
	By (as per details) Vijayabhasker Happy Card A/c 6,407.00 Dr Vijayabhasker Happy Card A/c 1,247.00 Dr <i>ch.no.000911 Being cheque issued to Modi Housing Pvt LTd towards vijay Bhaskar happy card account</i>	Bankpayment	683		7,654.00
	By Narsing Deshmukh Happy Card A/c <i>ch,no.000912 Being chequ issued to Modi Housing Pvt LTd towards narisng deshmukh Happy card a ccount</i>	Bankpayment	684		885.00
5-Aug-17	To Sri Shiridi Sai Enterprises <i>ch.no.000546 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine cheque bounced</i>	Bank Receipt	63	6,000.00	
	By Sri Shiridi Sai Enterprises <i>ch.no.000546 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine cheque bounced</i>	Bankpayment	685		6,000.00
	By Subba Rao on A/c <i>ch.no.000552 Being cheque issued to K.Subbaroa towards advance payment by karan mehta</i>	Bankpayment	686		10,000.00
8-Aug-17	By Reimbursement of Expenses <i>Ch. No. :000914 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 31-7 -2017 to 7-8-2017</i>	Bankpayment	687		11,500.00
	By Algubelly Gopal Reddy <i>ch.no.000916 Being chque issued to Algubelly Gopal Reddy towards purchase of electrical material from janatha home appliances vide bilno. 50 dtd:20-7-2017</i>	Bankpayment	688		935.00
	Carried Over			1,36,28,151.50	1,33,56,083.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,28,151.50	1,33,56,083.21
8-Aug-17	By (as per details) M. RajuKumar-Petty Cash Exp 1,110.00 Dr M. RajuKumar-Petty Cash Exp 390.00 Dr <i>ch.no.000917 Being cheque issued to M.Rajumkumar towards exp incurred during Ho Visit on 22-7-2017 & 29-7-2017</i>	Bankpayment	689		1,500.00
	By E Prasad Happy Card Account <i>ch.no.000918 Being cheque issued to Modi Houing pvt ltd towards E Prasad happy card payment</i>	Bankpayment	690		400.00
9-Aug-17	By Nademdla Khaja on Alc <i>ch.no.000919 Being chque issued to N.Kaja towards purcase of RCC Rings vide bilno.68 dtd:1-8-2017</i>	Bankpayment	691		3,400.00
	By Sri Shiridi Sai Enterprises <i>Ch.no.Being chque issued to Sri Shiridi Sai Enterprises towards balance payment towards billno. 113 dtd:2-8-2017</i>	Bankpayment	692		2,180.00
	By K.Swapna on Account <i>ch.no.000921 being cheque issued to K.Swapna towards supply of granite witout bill 8 loads @10/- each ,400nos in each load</i>	Bankpayment	693		32,000.00
	By (as per details) Radha Krishna Job Work & Dept 5,000.00 Dr Tds 1% 50.00 Cr <i>ch.no.001048 Being cheque issued to radhakrishana towards job work from 4.8.17 to10.8.17 vid voucher no 152</i>	Bankpayment	694		4,950.00
	By (as per details) S Krishnaiah on A/c 5,000.00 Dr Tds 1% 50.00 Cr <i>ch.no.001049 Being cheque issued to S Krishna towards job work from 4.8.17 to 10.8.17 vid voucher no 153.</i>	Bankpayment	695		4,950.00
	By (as per details) Y.Ravi Shanker on A/c 2,475.00 Dr Tds 1% 25.00 Cr <i>ch.no.001050 Being cheque issued to y ravi shankar towards departmental work from 4.8.17 to 10.8.17 vid voucher no 151.</i>	Bankpayment	696		2,450.00
	Carried Over			1,36,28,151.50	1,34,07,913.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,28,151.50	1,34,07,913.21
9-Aug-17	By (as per details) S Krishnaiah on A/c Tds 1% <i>ch.no.001082 Being cheque issued to s krishna towards deaprtmental from 4.8.17 to 10.8.17 vid voucher no 150.</i>	Bankpayment	697		2,822.00
				2,850.00 Dr	28.00 Cr
	By (as per details) Radha Krishna Job Work & Dept Tds 1% <i>ch.no.001083 Being cheque issued to radhakrishan towards departmental work from 4.8.17 to 10.8.17 vid voucher no 149.</i>	Bankpayment	698		2,970.00
				3,000.00 Dr	30.00 Cr
	By Algubelly Gopal Reddy <i>ch.no.001084 Being cheque issued to a gopal reddy towards salary for month of july 17.</i>	Bankpayment	699		6,009.00
11-Aug-17	By K Satish <i>Being godown Rent paid for the month of July 17 vide ch.no. 001081</i>	Bankpayment	700		3,500.00
	By Super Typre Retreeding <i>ch.no.001044 Being cheque issued to Super tyre Retreeding towards site office rent for the month of July 2017</i>	Bankpayment	701		10,000.00
	By R Sumana <i>ch.no.001045 Being cheque issued to R.Sumana towards Guest House Rent for the month of July 2017</i>	Bankpayment	702		9,500.00
	By Mpipl Common Exp <i>ch.no.001046 Being cheque issued to MPPL towards common exp paid on behalf of us for V.Green Media Pvt Ltd & murali paper inserts</i>	Bankpayment	703		23,828.00
	By Sri Shiridi Sai Enterprises <i>ch.no.001047 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine against bounced cheque</i>	Bankpayment	704		6,000.00
	By (as per details) R.Anjaiah on Account Tds 2% <i>Ch.no.001085 Being cheque issued to R.Anjaiah towards hire charges of Compressor for rock cutting of villa 32,48 and marking pillar breaking vide voucher no.3182 dtd:11-8-2017</i>	Bankpayment	705		26,754.00
				27,300.00 Dr	546.00 Cr
	Carried Over			1,36,28,151.50	1,34,99,296.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,28,151.50	1,34,99,296.21
11-Aug-17	By (as per details) R.Balu Nayak on A/c Tds 2% <i>ch.no.001086 Being cheque issued to R.Balunayak towards club house exvaton vide voucher no. 3181 dtd:4-8-2017</i>	Bankpayment	706		11,236.00
				11,465.00 Dr	229.00 Cr
	By Electricity Expenses <i>CH.NO. 001088 Being cheque issued towards electricity billl for the month of July 2017</i>	Bankpayment	707		1,303.00
	By Electricity Expenses <i>CH.NO. 001089 Being cheque issued towards electricity billl for the month of July 2017</i>	Bankpayment	708		9,710.00
	By Electricity Expenses <i>CH.NO. 001090 Being cheque issued towards electricity billl for the month of July 2017</i>	Bankpayment	709		405.00
	By G.Murali Happy Card Account <i>ch.no.001091 Being chque issued to G.Murali towards happy card account</i>	Bankpayment	710		4,776.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.001094 Being cheque issued to Narisng Deshmukh towards happy card account</i>	Bankpayment	711		641.00
	By G.Ram Babu Happy Card <i>ch.no.001094 Being chque issued to MPPL towards rambabu happy card account</i>	Bankpayment	712		1,356.00
	By (as per details) M.Madhusudan on Account Tds 1% <i>ch.no.001095 Being cheque issued to M.Madhusudhan towards advance payment as per karan sir instructions</i>	Bankpayment	713		24,750.00
				25,000.00 Dr	250.00 Cr
	By Common Expenses MHPL <i>ch.no.001099 Being cheque issued to Modi Housing pvt ltd towards common exp from 13-4-2017 to 28-7-2017</i>	Bankpayment	714		46,285.00
	By K.Swapna on Account <i>Being cheque issued to K.Swapna towards advance for granite supply karan sir issued cheque</i>	Bankpayment	715		12,000.00
	Carried Over			1,36,28,151.50	1,36,11,758.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,28,151.50	1,36,11,758.21
11-Aug-17	By Bankcharges <i>Being bank charges debited by bank bulk txn chgs incl gst 170717 mir 2155453 1423</i>	Bankpayment	716		11.80
12-Aug-17	By Vijayabhasker Happy Card A/c <i>ch.no. 001096 Being cheque issued to MHPL towards vijay bhaskar happy card account</i>	Bankpayment	717		4,413.00
	By Vijayabhasker Happy Card A/c <i>ch.no.001097 Being cheque issued to Modi Housng pvt ltd towards vijay happyc ard account</i>	Bankpayment	718		700.00
	By B.Praveen Happy Card A/c <i>ch.no.001098 Being amount credited to Modi Properties Pvt Ltd towards praveen happy card account</i>	Bankpayment	719		225.00
	By Bankcharges <i>Being bank charges for neft brn incl gst 180717</i>	Bankpayment	721		2.95
14-Aug-17	To Om Printaxis <i>Being stale cheque reversed vide ch.no.000125 dtd:6.-3-2017</i>	Bank Receipt	65	252.00	
	To (as per details) Kirtikumar Vitthal Yannam Salary 499.00 Cr G.Saidulu Salary 349.00 Cr <i>Being stale cheque reversed ch. no.00167 dtd:10-3-2017</i>	Bank Receipt	66	848.00	
	By Reimbursement of Expenses <i>Ch. No. :000915 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 7-8 -2017 to 13-8-2017</i>	Bankpayment	722		11,500.00
	By (as per details) V.Mallaiah on Account 60,000.00 Dr Tds 1% 600.00 Cr <i>Ch.no.001100 Being chque issued to V.Malliah towards Jobwwork for well degging no of wells dug 6 amount to be paid per well 10000/- rate approved total 60000/-</i>	Bankpayment	723		59,400.00
	By Bankcharges <i>Being bulk transcation charges including gst @Rs.11.80/- & neft chgs @2.95/-9nefts & 59 txn chgs</i>	Bankpayment	724		728.65
	Carried Over			1,36,29,251.50	1,36,88,739.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,29,251.50	1,36,88,739.61
14-Aug-17	To SD Kaja-Allow for Const Equip <i>Being stale cheque reversed vide ch.no.000201 dtd:17-3-2017</i>	Bank Receipt	67	6,914.00	
	To A-84 Amulya <i>Being stale cheque reversed vide ch.no.000268 dtd:20-3-2017</i>	Bank Receipt	68	25,000.00	
	To (as per details) Labour Charges URD 356.40 Cr Allowance for Equipment URD 356.40 Cr Allowance for Consumables URD 178.20 Cr <i>Being stale cheque reversed vide ch.no.000272 dtd:31-3-2017 K. Ganesh</i>	Bank Receipt	69	891.00	
	To Debries <i>Being stale cheque reversed vide ch.no.000278 dtd:31-3-2017 cheque in favour of P.Madan Mohan</i>	Bank Receipt	70	3,300.00	
	To Refill Zone <i>Being stale cheque reversed vide ch.no.000369 dtd:18-4-2017</i>	Bank Receipt	71	225.00	
	To Srinu-Allow for Const Equipment <i>Ch. No. :000473 Being issued cheque to Srinu towards electrical work vide voucehr no.36 cheque cancelled due to stale cheque</i>	Bank Receipt	72	223.00	
	To Sand/Murum <i>Being stale cheque reversed vide ch.no.00514 dtd:12-5-2017</i>	Bank Receipt	73	8,100.00	
	To Laxmiah-Allow for Const Equip <i>Ch. No. :000556 Being stale cheque reversed ch.no.000556 dtd:19-5-2017</i>	Bank Receipt	74	347.00	
	To G.Venkataiah-Allow for Const Equip <i>Ch. No. :000588 Being stale cheque reversed ch.no.000588</i>	Bank Receipt	75	318.00	
	To SD Khaja-Supplier <i>Ch. No. :000799 Being stale chque reversed ch.no.000799 dtd:16-6 -2017</i>	Bank Receipt	76	2,160.00	
	By K.Sunil Happy Card <i>Ch.no.000922 Being chque issued to MPPL towards k sunil happy card account</i>	Bankpayment	725		1,200.00
15-Aug-17	By YES Bank <i>ch.no.001249 Being chque issued to Yes Bank ltd towards account opening</i>	Contra	17		25,000.00
	Carried Over			1,36,76,729.50	1,37,14,939.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,76,729.50	1,37,14,939.61
15-Aug-17	By Sri Shiridi Sai Enterprises <i>ch.no.001246 Being cheque issued to Sri Shiridi Sai Enterprises towards supply of 3 coffee premix, 2nos cardomon tea premix 1nos lemon tea premix and maintenance charges 500 per coffee mechine vide billno.145 dtd:11-9-2017</i>	Bankpayment	726		2,510.00
	By Suman Kumar Petty Cash <i>Ch.no.001247 Being cheque issued to Suman kumar erugu towards petty cash exp incurred by him during HO visit on 26-8-2017</i>	Bankpayment	727		1,055.00
	By G.Ram Babu Happy Card <i>ch.no.001259 Being chque issued to MPPL towards Rambabu happy card account</i>	Bankpayment	728		4,220.00
16-Aug-17	To Hdfc SD Road A/c No 50200017557302 <i>ch.no.000109 Being chque issued to towards funds transfer from 7302 to 541</i>	Contra	18	5,00,000.00	
17-Aug-17	By Common Expenses MHPL <i>ch.no.000923 Being cheque issued to MHPL towards common exp 13-4 -2017 to 28-7-2017 balance payment out of 46494/-</i>	Bankpayment	729		209.00
	By Satish Electrical Works <i>ch.no.000924 Being chqueu issued to satish electrical works towards repairing of 1HP RPM 2Phase vide billno.1694 dtd:24-7-2017</i>	Bankpayment	730		1,650.00
	By Sri Balaji Enterprises <i>ch.no. 000925 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.9</i>	Bankpayment	731		5,199.00
	By Ganesh Tube Traders <i>ch.no. 000926 Being cheque issued to Ganesh Tube Traders towards full & final payment against billno.018</i>	Bankpayment	732		2,844.00
	By Elegant Enterprises <i>ch.no. 000927 Being cheque issued to Elegant Enterprises towards full & final payment against billno.016</i>	Bankpayment	733		189.00
	Carried Over			1,41,76,729.50	1,37,32,815.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,729.50	1,37,32,815.61
17-Aug-17	By Vivid World <i>ch.no. 000928 Being cheque issued to Vivid World towards full & final payment against billno.25</i>	Bankpayment	734		272.00
	By Venkataramana Stationery and Binding Works <i>ch.no. 000929 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against bilno.330</i>	Bankpayment	735		4,140.00
	By Shah Traders <i>ch.no. 000930 Being cheque issued to Shah Traders towards full & final payment against bilno. 277</i>	Bankpayment	736		9,989.00
	By Premier Engineering Corporation <i>ch.no. 000931 Being cheque issued to Shah Traders towards full & final payment against bilno. 277</i>	Bankpayment	737		4,202.00
	By Shubham Enterprises <i>ch.no. 000932 Being cheque issued to Shubham Enterprises towards full & final payment against bilno.200 & 298</i>	Bankpayment	738		6,544.00
	By Sri Raja Rajeshwara Traders <i>ch.no. 000933 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against bilno.00394</i>	Bankpayment	739		4,230.00
	By Aditya Industries <i>ch.no. 000934 Being cheque issued to Aditya Industries towards full & final payment against bilno.36</i>	Bankpayment	740		6,195.00
	By Jinkrupa Agency <i>ch.no. 000935 Being cheque issued to Jinkrupa Agency towards full & final payment against bilno030</i>	Bankpayment	741		1,817.00
	By G.Krishna Murthy & Sons <i>ch.no. 000936 Being cheque issued to G.Krishna Murthy & Sons towards full & final payment against bilno.2569</i>	Bankpayment	742		3,327.00
	By Reflections Electricals Pvt Ltd <i>ch.no. 000937 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.676</i>	Bankpayment	743		5,930.00
	Carried Over			1,41,76,729.50	1,37,79,461.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,729.50	1,37,79,461.61
17-Aug-17	By Petrol/Diesel/oils <i>ch.no.000938 Being chque issued to MPPL towards advance paid for vibrator compressor machine & site vehicle petrol</i>	Bankpayment	744		1,250.00
	By Bennett, Coleman & Co.Ltd <i>ch.no.000939 Being chque issued to bennet coleman DD towards independent houses for sales fo 2, 3,4 BHK from 26th to 27th Aug 2017</i>	Bankpayment	745		756.00
	By Bankcharges <i>Being bulk txn chgs incl gst 290717 mir 2247944</i>	Bankpayment	747		100.30
	By Srinivasa Edifice Private Limited <i>ch.no001112Being chque issued to Srinivasa Edifice towards invoice no.TG/2017-18/SGST-1 DTD:31-7-2017 Vide voucher no.2729,2681, 2702,2751,2687 total Rs.198811 but due to rates v& Qty delivered difference Rs.181300/- out of bill amount Rs.195079/-</i>	Bankpayment	748		1,81,300.00
18-Aug-17	By (as per details) Narsing Deshmukh-Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 249.00 Dr G.Saidulu Salary 349.00 Dr <i>ch.no.000940 Being cheque issued towards staff salary for the month of july 2017</i>	Bankpayment	749		1,895.00
	By (as per details) Subba Rao on A/c 7,000.00 Dr Tds 1% 70.00 Cr <i>ch.no.000548 Being cheque issued Subbarao Rao towards advance given by karan sir</i>	Bankpayment	750		6,930.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 6,060.00 Dr Tds 1% 61.00 Cr <i>ch.no.000944 Being cheque issued to s krishna towards departmental work from 11.8.17 to 17.8.17 vid voucher no 157.</i>	Bankpayment	751		5,999.00
	Carried Over			1,41,76,729.50	1,39,77,691.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,729.50	1,39,77,691.91
18-Aug-17	By (as per details)	Bankpayment	752		1,064.00
	Radhakrishna-Allow for Const Equip-Urd 1,075.00 Dr				
	Tds 1% 11.00 Cr				
	<i>ch.no.001111 Being cheque issued to radhakrishna towards departmental work from 11.8.17 to 17.8.17 vid voucher no 156.</i>				
	By (as per details)	Bankpayment	753		4,752.00
	Labour Charges URD 1,920.00 Dr				
	Allowance for Consumables URD 1,920.00 Dr				
	Allowance for Equipment URD 960.00 Dr				
	Tds 1% 48.00 Cr				
	<i>ch.no.000946 Being cheque issued to radhakrishna towards job work from 11.8.17 to 17.8.17 vid voucher no 158.</i>				
	By (as per details)	Bankpayment	754		3,758.00
	Labour Charges URD 1,520.00 Dr				
	Allowance for Consumables URD 1,520.00 Dr				
	Allowance for Equipment URD 760.00 Dr				
	Tds 1% 42.00 Cr				
	<i>ch.no.001224 Being cheque issued to S kroishna towards job work from 11.8.17 to 17.8.17 vid voucher no 175</i>				
	By K.Swapna on Account	Bankpayment	755		20,000.00
	<i>ch.no.001105 Being cheque issued to K Swapna towards supply of buikding material granite from 11.8.17 to 17.8.17 vid voucher no 2788.</i>				
	By Kodi Venkataiah	Bankpayment	756		8,715.00
	<i>ch.no.00949 Being cheque issued to kodi venkatiah towards canned driniking water supply for the month of june 17.</i>				
	By (as per details)	Bankpayment	757		9,653.00
	SD Kaja-Allow for Const Equip 9,850.00 Dr				
	Tds 2% 197.00 Cr				
	<i>ch.no.001106 Being cheque issued to SD kaja towards hire charges from 11.8.17 to 17.8.17 vid voucher no 3201</i>				
	By (as per details)	Bankpayment	758		11,392.00
	R.Balu Nayak-Allow for Const Equip 11,625.00 Dr				
	Tds 2% 233.00 Cr				
	<i>ch.no.001102 Being cheque issued to balu naiak towards hire charges from 11.8.17 to 17.8.17 vid voucher no 3200</i>				
	Carried Over			1,41,76,729.50	1,40,37,025.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,729.50	1,40,37,025.91
18-Aug-17	By (as per details)	Bankpayment	759		17,758.00
	R.Anjaiah Allow for Cont Equip-URD 18,120.00 Dr				
	Tds 2% 362.00 Cr				
	<i>ch.no.001103 Being cheque issued to r anjiah towards hire charges from 11.8.17 to 17.8.17 vid voucer no 3202.</i>				
	By A.Vijaya Bhaskar Salary	Bankpayment	760		349.00
	<i>ch.no.000941 Being chque issued to vijay towards mobile allowance for the month of july 2017</i>				
	By Leela Vijay Mudliar	Bankpayment	761		249.00
	<i>ch.no.000942 Being cheque issued to vijay towards mobile allowance for the month of july 2017</i>				
	By M.Raju Kumar Salary	Bankpayment	762		299.00
	<i>ch.no.000943 Being cheque issued to M.Rajukumar towards mobile allowance for the month of july 2017</i>				
	By K.Swapna on Account	Bankpayment	763		20,000.00
	<i>ch.no.000945 Being cheque issued to k.Swapna towards advane payment for supply of granite</i>				
19-Aug-17	By G.Murali Happy Card Account	Bankpayment	764		1,001.00
	<i>ch.no.001107 Being cheque issued to G.Murali towads happy card account</i>				
	By Telephone/Internet Charges	Bankpayment	765		382.00
	<i>ch.no.001108 Being cheque issued to AO(Cash),BSNL Hyderabad towards telephone bill vide billno. 590351405,a/c.no.9037498398 period:26-6-2017 to 31-7-2017</i>				
	By Ayyappa Traders	Bankpayment	766		1,72,411.00
	<i>ch.no.001109 Being cheque issued to Ayya Traders towards advacne payment aginst advance payment vide Po.no.44722 dtd:3-8-2017 in. no.398 dtd:5-8-2017 not gst bill</i>				
	By Ayyappa Traders	Bankpayment	767		91,510.00
	<i>ch.no.001110 Being cheque issued to Ayya Traders towards advacne payment aide Po.no.44167 dtd:12-7-2017 in.no.279dtd:13-7-2017</i>				
	Carried Over			1,41,76,729.50	1,43,40,984.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,729.50	1,43,40,984.91
21-Aug-17	By Reimbursement of Expenses <i>Ch. No. :001151 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 14-8-2017 to 21-8-2017</i>	Bankpayment	768		11,500.00
	By Vijayabhasker Happy Card A/c <i>Ch.no.001153 Being chque issued to Modi Housing Pvt Ltd towards vijay happy card account</i>	Bankpayment	769		3,839.00
	By Suman Kumar Petty Cash <i>ch.no.001132 being chque issued to Suman Kumar towards exp incurred during HO visit on 12-8-2017</i>	Bankpayment	770		1,025.00
	By Srinivasa Bricks - Ponnaganti Erikalaiah on A/c <i>ch.no.001154 Being chque issued to Ponnaganti erikalaiah towards supply of hallow blocks 6000 nos at Rs.14/- per block total Rs. 84000/- out of 84000/- 80% is Rs. 67200/- against Po.no.44843 dtd:18-8-2017</i>	Bankpayment	771		67,200.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.001155 Being cheque issued to Modi Housing Pvt Ltd towards deshmukh happy card account</i>	Bankpayment	772		1,750.00
	By G.Ram Babu Happy Card <i>ch.no.001156 Being chque issued to MPPL towards G.Rambabu happy card account</i>	Bankpayment	773		8,765.00
22-Aug-17	By Narsing Deshmukh Happy Card A/c <i>ch.no.001157 Being cheque issued to Modi Housing Pvt Ltd towards Deshmukh happy card account</i>	Bankpayment	774		11,509.00
23-Aug-17	By Petrol /Diesel-Exmt <i>Ch.No:001113 Being cheque issued to MPPL Towards Petro conveynance paid to J.Selva kumar from 15-07-2017 to 19-08-2017 details enclosed.</i>	Bankpayment	775		2,226.00
	By Bankcharges <i>Being bulk txn chgs gst 270717</i>	Bankpayment	776		165.30
	Carried Over			1,41,76,729.50	1,44,48,964.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,729.50	1,44,48,964.21
23-Aug-17	By (as per details) CGST 49,460.50 Dr SGST 49,460.50 Dr <i>ch.no.001121 Being cheque issued to Modi housing towards RCM payable for the month of july 2017</i>	Bankpayment	777		98,921.00
24-Aug-17	By (as per details) Labour Charges URD 2,988.00 Dr Allowance for Equipment URD 2,988.00 Dr Allowance for Consumables URD 1,494.00 Dr Tds 1% 75.00 Cr <i>ch.no.001120 Being cheque issued to singaram krishana towards 6 no job work from 18.8.17 to 23.8.17 vid voucher no 164.</i>	Bankpayment	778		7,395.00
	By (as per details) Y.RaviShanker-Allow for Const Equip 750.00 Dr Tds 1% 7.00 Cr <i>ch.no.00115 Being cheque issued to y ravi shanakar towards departmental work from 18.8.17 to 23.8.17 vid voucher no 163.</i>	Bankpayment	779		743.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 1,025.00 Dr Tds 1% 10.00 Cr <i>ch.no.001117 Being cheque issued to Singaram krishna towards departmental work from 18.8.17 to 23.8.17 vid voucher no 161.</i>	Bankpayment	780		1,015.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 33,140.00 Dr Tds 2% 663.00 Cr <i>ch.no.001118 Being cheque issued to sayeed yausuf baba towards hire charges from 18.8.17 to 23.8.17 vid voucher no 3220.</i>	Bankpayment	781		32,477.00
	By (as per details) R.Anjaiah Allow for Cont Equip-URD 16,740.00 Dr Tds 2% 334.00 Cr <i>ch.no.001119 Being cheque issued to r anjaiah towards hire charges from 18.8.17 to 23.8.17 vid voucher no 3219.</i>	Bankpayment	782		16,406.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 2,550.00 Dr Tds 1% 25.00 Cr <i>ch.no.00116 Being cheque issued to radhakrishna towards departemental work from 18.8.17 to 23.8.17 vid voucher no 162.</i>	Bankpayment	783		2,525.00
	Carried Over			1,41,76,729.50	1,46,08,446.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,729.50	1,46,08,446.21
24-Aug-17	By Bankcharges <i>Being bank debited neft bran incl gst & neft chgs brn incl gst mir 2. 95*4 & 5.90</i>	Bankpayment	784		17.60
27-Aug-17	By G.Murali Happy Card Account <i>ch.no.001122 Being chque issued to G.Murali Happy card account dtd:23-8-2017</i>	Bankpayment	786		631.00
	By E Prasad Happy Card Account <i>ch.no.001123 Being chque issued to Modi Housng towards E.Prasad happy card account</i>	Bankpayment	787		3,736.00
	By Patel Enterprises <i>ch.no.001125 Being chque issued to patel enterprises towards full & final payment against billno.3366</i>	Bankpayment	788		50,000.00
	By Shree Wires & Wire Nettings <i>ch.no.001126 Being chque issued to Shree Wires & Wire Nettingstowards full & final payment against billno.71</i>	Bankpayment	789		5,192.00
	By Shah Traders <i>ch.no.001127 Being chque issued to Shah Traderstowards full & final payment against billno.114</i>	Bankpayment	790		14,537.00
	By Sri Bhavani Digitals <i>ch.no.001128 Being chque issued to Sri Bhavani Digitalswards full & final payment against billno.319</i>	Bankpayment	791		14,700.00
	By Zodiac Reprographics Pvt Ltd <i>ch.no.001129 Being chque issued to Zodiac Reprographics Pvt Ltd full & final payment against billno. 227</i>	Bankpayment	792		33,957.00
	By Vijayabhasker Happy Card A/c <i>ch.no.001130 Being chque issued to MHPL towards vijaybhaskar happy card account</i>	Bankpayment	793		5,140.00
28-Aug-17	By Reimbursement of Expenses <i>Ch. No. :001131 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-8 -2017 to 28-8-2017</i>	Bankpayment	794		11,500.00
	Carried Over			1,41,76,729.50	1,47,47,856.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,729.50	1,47,47,856.81
30-Aug-17	By SD Khaja-Supplier <i>Ch. No. : 000799 Being cheque issued to sayeed yusuf baba towards supply of robo sand on 09.06.17 vid voucher no: 2630.</i>	Bankpayment	795		2,160.00
	By N.Kondaiah on Account <i>ch.no.00547 Being chque issued to Kondaiah towards advance chque given by karan sir</i>	Bankpayment	796		10,000.00
	By Bankcharges <i>Being bank charges debited by bank towards neft chrges towards brn incl GST</i>	Bankpayment	798		23.60
	To (as per details)	Bank Receipt	78	56,407.00	
	Other Insurance 14,102.00 Cr				
	Other Insurance 42,305.00 Cr				
	<i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil,Saidulu,Selva , Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>				
	By Bankcharges <i>Being bank charges debited by bank bulk txn charges incl gst 190817</i>	Bankpayment	799		11.80
	To Ayyappa Traders <i>ch.no. Being cheque issued to Ayya Traders towards advacne payment against advance payment vide Po. no.44722 dtd:3-8-2017 in.no.398 dtd:5-8-2017 not gst bill</i>	Bank Receipt	81	1,72,411.00	
	To Ayyappa Traders <i>ch.no.001110 Being cheque bounced</i>	Bank Receipt	82	91,510.00	
31-Aug-17	By ARCHITECTURAL ASSOCIATES <i>ch.no.001233 Being cheque issued to Architectural Associates towards consultancy services for payment due dated on 10-7-2017</i>	Bankpayment	800		81,000.00
	By Ashruti Consultants LLP <i>CH.no.001134 Being cheque issued to Ashruthi Consultants towards consultancy chrgse for the month of june 2017 vide bilno. ACL17180008 DTD:12-6-2017</i>	Bankpayment	801		8,625.00
	Carried Over			1,44,97,057.50	1,48,49,677.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,97,057.50	1,48,49,677.21
31-Aug-17	By Ashruti Consultants LLP <i>CH.no.001135 Being cheque issued to Ashruthi Consultants towards consultancy chrgse for the month of june 2017 vide bilno. ACL17180019 DTD:29-6-2017</i>	Bankpayment	802		2,875.00
1-Sep-17	To Modi Housing Pvt Ltd Running Capital <i>ch.no.001678 Being cheque received from Modi Housing towards funds tranfer</i>	Bank Receipt	83	5,00,000.00	
	By Soham Modi Huf <i>ch.no.001159 being cheque issued to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>	Bankpayment	803		66,587.00
	By (as per details) Subba Rao on A/c 10,000.00 Dr Tds 1% 100.00 Cr <i>ch.no.001197 Being cheque issued to kunchala subba rao towards advance payment for villa no.37 & 62 for carrying forward the work for villas they need to pay the labour</i>	Bankpayment	804		9,900.00
	By (as per details) N.Kondaiah on Account 25,000.00 Dr Tds 1% 250.00 Cr <i>ch.no.001198 Bieng chque issued to nelapati kondaiah towards advance payment for villa no.30 and 22 for carring forward the work for villas they need to pay the labour</i>	Bankpayment	805		24,750.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 5,986.00 Dr Tds 2% 120.00 Cr <i>ch.no.001177 Being cheque issued to sayeed yusuf baba towards hire charges from 24.8.17 to31.8.17 vaid voucher no: 3259.</i>	Bankpayment	806		5,866.00
	By (as per details) R.Anjaiah Allow for Cont Equip-URD 3,300.00 Dr Tds 2% 66.00 Cr <i>CH.NO.001185 Being cheque issued to r anjiah towards hire charges from 24.8.17 to 31.8.17 vid voucher no 3258.</i>	Bankpayment	807		3,234.00
	Carried Over			1,49,97,057.50	1,49,62,889.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,97,057.50	1,49,62,889.21
1-Sep-17	By (as per details)	Bankpayment	808		4,116.00
	Vemula Laliah Allow for Const Equip 4,200.00 Dr				
	Tds 2% 84.00 Cr				
	<i>ch.no.001179 Being cheque issued to vemula laliah towards hire charges from 24.8.17 to 31.8.17 vid voucher no 3257.</i>				
	By (as per details)	Bankpayment	809		13,988.00
	Labour Charges URD 5,652.00 Dr				
	Allowance for Consumables URD 5,652.00 Dr				
	Allowance for Equipment URD 2,826.00 Dr				
	Tds 1% 142.00 Cr				
	<i>Being cheque issued to singaram krishna towards job work no 18938, 18939, 18937, 18940, 18942, 18343 vid voucher no 167.</i>				
	By (as per details)	Bankpayment	810		12,630.00
	Tds 1% 3,200.00 Dr				
	Tds 2% 3,455.00 Dr				
	Tds 5% 5,975.00 Dr				
	<i>Being chque issued to Modi Housing pvt ltd towards tds for the month of Aug 2017</i>				
	By Deccan Chronicle Holdings Limited	Bankpayment	811		3,318.00
	<i>Ch.no.001163 Bieng cheque issued to DC towards independnent houses for sales 2,3,4 BHK</i>				
	By Vaishnavi Agencies	Bankpayment	812		26,400.00
	<i>ch.no.001164 Being chque issued to Vaishnavi Agencies towards advance payment against Po.no. 45120 dtd:31-8-2017</i>				
	By Ayyappa Traders	Bankpayment	813		1,72,411.00
	<i>ch.no. Being cheque isued to Ayya Traders towards advacne payment aginst advance payment vide Po. no.44722 dtd:3-8-2017 in.no.398 dtd:5-8-2017 not gst bill</i>				
	By Ayyappa Traders	Bankpayment	814		91,510.00
	<i>ch.no. Being cheque isued to Ayya Traders towards advacne payment aide Po.no.44167 dtd:12-7-2017 in. no.279dtd:13-7-2017</i>				
	Carried Over			1,49,97,057.50	1,52,87,262.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,97,057.50	1,52,87,262.21
1-Sep-17	By (as per details)	Bankpayment	815		1,386.00
	Labour Charges URD 560.00 Dr				
	Allowance for Consumables URD 560.00 Dr				
	Allowance for Consumables URD 280.00 Dr				
	Tds 1% 14.00 Cr				
	<i>ch.no.001182 Being cheque issued to radhakrishna towards job work on 19.8.17 vid job work sheet no18932.and vid voucher no 169.</i>				
	By (as per details)	Bankpayment	816		3,589.00
	Singaram Krishnaiah-Allow for Const Equip 3,625.00 Dr				
	Tds 1% 36.00 Cr				
	<i>ch.no.001180 Being cheque issued to singaram krishna towards departmental work from 24.8.17 to 31.8.17 vid voucher no: 166.</i>				
	By (as per details)	Bankpayment	817		3,508.00
	Radhakrishna-Allow for Const Equip-Urd 3,543.00 Dr				
	Tds 1% 35.00 Cr				
	<i>ch.no.001181 Being cheque issued to radhakrishna towards departmental work from 24.8.17 to 31.8.17 vid voucher no: 165.</i>				
	By J.Nageswara Rao	Bankpayment	818		3,000.00
	<i>ch.no.001165 Being cheque issued to J.Nageshwara Rao towards hoarding rent for the month of Aug 2017 hoarding size 30*20</i>				
	By R Sumana	Bankpayment	819		9,500.00
	<i>ch.no.001167 Being cheque issued to R.Sumana towards Guest House Rent for the month of Aug 2017</i>				
	By K Satish	Bankpayment	820		3,500.00
	<i>Being godown Rent paid for the month of July 17 vide ch.no. 001168</i>				
	By Super Tyre Retreading	Bankpayment	821		10,000.00
	<i>ch.no.001169 Being cheque issued to Super tyre Retreding towards site office rent for the month of Aug 2017</i>				
	By Vasant Enterprises	Bankpayment	822		97,985.00
	<i>ch.no.001171 Being cheque issued to Vasant Enterprises towards reimbersement of nilgiri estates advance payment for purchase of steel vide Po.no.45116 dtd:30-8 -2017</i>				
	Carried Over			1,49,97,057.50	1,54,19,730.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,97,057.50	1,54,19,730.21
1-Sep-17	By Sri Manjunadha Security Services <i>ch.no.001172 Being cheque issued to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017</i>	Bankpayment	823		25,740.00
	By Algubelly Gopal Reddy <i>ch.no.001173 Being cheque issued to a gopal reddy towards salary for month of Aug 2017</i>	Bankpayment	824		6,009.00
	By Dhanavath Shivudu Salary <i>Ch. No. :001174 Being cheque issued to Shivudu towards site office boy salary for the month of Aug 2017</i>	Bankpayment	825		6,500.00
	By Labour Welfare Expenses <i>ch.no.001184 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of Aug 2017</i>	Bankpayment	826		3,500.00
	By Reimbursement of Expenses <i>Ch. No. :001176 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 28-8-2017 to 3-9-2017</i>	Bankpayment	827		11,500.00
	To Ayyappa Traders <i>ch.no.001109 Being cheque bounced</i>	Bank Receipt	85	1,72,411.00	
	By K Satish <i>ch.no.001300 Being godown Rent paid for the month of Sept 2017</i>	Bankpayment	828		3,500.00
2-Sep-17	By (as per details) Labour Charges URD 1,200.00 Dr Allowance for Consumables URD 1,200.00 Dr Allowance for Equipment URD 600.00 Dr Tds 1% 30.00 Cr <i>ch.no.001183 Being cheque issued to Singaram Krishnaiah towards jobwork sheet no18941 as making using CC rings of 14 nos and as per information in job work sheet</i>	Bankpayment	829		2,970.00
	By Selvakumar Happy Card A/c <i>ch.no.001186 Being chque issued to Modi Housing Pvt Ltd towards J Selva Kumar happy card account for shekar staff welfare</i>	Bankpayment	830		170.00
	Carried Over			1,51,69,468.50	1,54,79,619.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,69,468.50	1,54,79,619.21
2-Sep-17	By Selvakumar Happy Card A/c <i>ch.no.001187 Being chque issued to Modi Housing Pvt Ltd towards selva kumar happy card account</i>	Bankpayment	831		224.00
	By Selvakumar Happy Card A/c <i>ch.no.001188 Being cheqie issued to MHPL towards selva kumar happy card account</i>	Bankpayment	832		650.00
	By Vijayabhasker Happy Card A/c <i>ch.no.001189 Being chque issued to Modi housing pvt ltd happy card expenses</i>	Bankpayment	833		2,954.00
	By G.Ram Babu Happy Card <i>ch.no.001190 Being chque issued to MPPL towards happy card account</i>	Bankpayment	834		7,340.00
	By E Prasad Happy Card Account <i>ch.no.001191 Being chque issued to MHPL towards E.Prasad happy card account</i>	Bankpayment	835		5,325.00
	By G.Murali Happy Card Account <i>ch.no.001192 Being cheque issued to MHPI towards murali happy card account</i>	Bankpayment	836		4,522.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.001193 being chque issued to mhpl towards deshmukh happy card account</i>	Bankpayment	837		7,355.00
	By Selvakumar Happy Card A/c <i>ch.no.001194 Being chque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	838		204.00
To	Hdfc SD Road A/c No 50200017557302 <i>ch.no.000536 Being chque issued from 7302 to 541 towards funds transfer</i>	Contra	19	1,50,000.00	
To	Hdfc SD Road A/c No 50200017557302 <i>ch.no.000534 Being chque issued from 7302 to 541 towards funds transfer</i>	Contra	20	5,00,000.00	
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.001170 Being chque issued to MPPL towards administration charges against bilno.85 dtd:31-8-2017</i>	Bankpayment	839		54,000.00
	Carried Over			1,58,19,468.50	1,55,62,193.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,19,468.50	1,55,62,193.21
4-Sep-17	By (as per details)	Bankpayment	840		7,900.00
	Allowance for Statutory Allow-Radha Krishna 3,973.00 Dr				
	Allowance for Statutory Allow-Nilli Krishna 3,927.00 Dr				
	<i>ch.no.001195 Being chque issued to modi housing pvt ltd towards Mr. Radhkrishna ESI Rs.3973 /-& Nilli Krishna Rs.3927 for the month of Aug 2017</i>				
	By (as per details)	Bankpayment	841		11,984.00
	Allowance for Statutory Allow-Radha Krishna 6,527.00 Dr				
	Allowance for Statutory Allow-Nilli Krishna 5,457.00 Dr				
	<i>ch.no.001196 Being cheque issued to Modi Houising pvt ltd towards Radha krishna PF Rs.6527/- & Nilli Krishna Rs.5457/- Aug17</i>				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	842		26,066.00
	<i>Ch.no.001199 Being chque issued to SUMAN KUMAR ERUGU towards salary for the month of aug 2017</i>				
	By Narsing Deshmukh-Salary	Bankpayment	843		24,164.00
	<i>ch.no.001200 Being cheque issued to Narsing Deshmukh towards salary & commmison for the month of Aug 2017</i>				
	By (as per details)	Bankpayment	844		91,063.00
	A.Vijaya Bhaskar Salary 18,920.00 Dr				
	B.Anil Kumar Salary 14,270.00 Dr				
	T.Kavitha 7,039.00 Dr				
	J Selva Kumar Salary 14,829.00 Dr				
	G.Saidulu Salary 12,050.00 Dr				
	Leela Vijay Mudliar 10,180.00 Dr				
	M.Raju Kumar Salary 9,975.00 Dr				
	B.Anil Kumar Commission 4,000.00 Dr				
	Tds 5% 200.00 Cr				
	<i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>				
	By (as per details)	Bankpayment	845		6,650.00
	Narsing Deshmukh-Comm 7,000.00 Dr				
	Tds 5% 350.00 Cr				
	<i>ch.no.001202 Being chque issued to Narsing Deshmukh towards commission on account for the month of Aug 2017</i>				
To	Modi Housing Pvt Ltd Running Capital	Bank Receipt	86	5,00,000.00	
	<i>ch.no.001692 Being funds transferred from MHPL to AGH</i>				
	Carried Over			1,63,19,468.50	1,57,30,020.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,19,468.50	1,57,30,020.21
6-Sep-17	By SUMAN KUMAR ERUGU Salary <i>Ch.no.001204 Being chque issued to Suman kumar Erugu towards mobile advance deduction @500/- per month</i>	Bankpayment	846		5,000.00
	By (as per details) Ayyappa Traders 91,510.00 Dr Ayyappa Traders 1,77,711.00 Dr <i>ch.no.001208 Being cheque issued to Ayyappa Traders towards payament against bilno. 279 dtd:13 -7-2017 Po.no.44167 dtd:12-7-2017</i>	Bankpayment	847		2,69,221.00
	By K.Swapna on Account <i>ch.no.001210 Being chque issued to K.Swapna towards Granite supply @10/- for 3200 nos vide voucher no.2818</i>	Bankpayment	848		22,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001209 Being chque issued to modi housing pvt ltd towards funds tranfer</i>	Bankpayment	849		5,00,000.00
	By (as per details) Bankcharges 330.40 Dr Bankcharges 61.95 Dr Bankcharges 1.00 Dr <i>Being bank charges towards bulk txn chgs incl gst 220817 mir 1724520 Rs.33.40& 61.95/- for neft charges & DD charges including in 61.95 (47.20) radha krishna 1 Rs amount adjusted in bank charges</i>	Bankpayment	850		393.35
7-Sep-17	By K.Swapna on Account <i>Being chque issued to K.Swapna towards supply of stones karan sir has given chque</i>	Bankpayment	851		10,000.00
	By (as per details) Bankcharges 11.80 Dr Bankcharges 2.00 Dr <i>Bulk TXN CHGS INCL GST 280817 MIR 1724720 530181</i>	Bankpayment	852		13.80
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 4,494.00 Dr Tds 1% 45.00 Cr <i>ch.no.001213 Being cheque issued to radhakrishna towards deptmental work from 1.9.17 to 7.9.17 vid voucher no 171.</i>	Bankpayment	853		4,449.00
	Carried Over			1,63,19,468.50	1,65,41,097.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,19,468.50	1,65,41,097.36
7-Sep-17	By K.Swapna on Account <i>ch.no.001216 Being cheque issued to k swapna towards supply of granite from 1.9.17 to 7.9.17 vid voucher no 2832.</i>	Bankpayment	854		8,000.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 10,745.00 Dr Tds 2% 214.00 Cr <i>ch.no.001214 Being cheque issued to sayeed yusuf baba towards hire charges from 1.9.17 to 7.9.17 vid voucher no 3284.</i>	Bankpayment	855		10,531.00
	By (as per details) Vemula Lalaiah Allow for Const Equip 4,000.00 Dr Tds 2% 80.00 Cr <i>ch.no.001215 Being cheque issued to vemulia lalliah towards hire charges from 1.9.17 to 7.9.17 vid voucher no3281.</i>	Bankpayment	856		3,920.00
	By (as per details) R.Anjaiah Allow for Cont Equip-URD 17,939.00 Dr Tds 2% 359.00 Cr <i>ch.no.001217 Being cheque issued to rupani anjiah towards hire charges from 1.9.17 to 7.9.17 vid voucher no 3282.</i>	Bankpayment	857		17,580.00
	By Electricity Expenses <i>ch.no.001218 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electriccity charges of site from 10.8.17 to 6.9.17 for meter no 3201450949.</i>	Bankpayment	858		10,435.00
	By Electricity Expenses <i>ch.no.001219 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity charges fro site office from 8.8.17 to 5.9.17 for SC No; 4329836561.</i>	Bankpayment	859		1,235.00
8-Sep-17	By (as per details) V.Mallaiah on Account 50,000.00 Dr Tds 1% 500.00 Cr <i>ch.no.001211 Being cheque issued to V.Malliah towards on account credit balance</i>	Bankpayment	860		49,500.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 4,176.00 Dr Tds 1% 42.00 Cr <i>ch.no.001212 Being cheque issued to singaram krishna towards departmental work from 1.9.17 to 7.9.17 vid voucher no 172.</i>	Bankpayment	861		4,134.00
	Carried Over			1,63,19,468.50	1,66,46,432.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,19,468.50	1,66,46,432.36
8-Sep-17	By Manjeet Bucha & Associates <i>ch.no.001225 Being cheque issued to Manjeet Bucha & Associates towards professional fees for 1st January to 31 December 2016 against billno.S174 dtd:30-1-2017</i>	Bankpayment	862		8,625.00
9-Sep-17	By Vijayabhasker Happy Card A/c <i>ch.no.001220 Being cheque issued to MHPL towards vijay bhaskar happy card account</i>	Bankpayment	865		985.00
	By E Prasad Happy Card Account <i>ch.no.001221 Being cheque issued to MHPL towards E.Prasad happy card account</i>	Bankpayment	866		260.00
	By G.Murali Happy Card Account <i>ch.no.001222 Being cheque issued to Modi Housing pvt ltd towards G. Murali Happy Card account</i>	Bankpayment	867		2,130.00
10-Sep-17	To Fixed Deposit - Hdfc	Bank Receipt	88	4,00,000.00	
11-Sep-17	By Patel Enterprises <i>Ch.no.001136 Being cheque issued to Patel Enterprises towards full & final payment against billno.960 dtd:7-7-2017</i>	Bankpayment	868		64,400.00
	By Sri Bhavani Digitals <i>Ch.no.001137 Being cheque issued to Sri Bhavani Digitals towards full & final payment against billno.262 dtd:20-7-2017</i>	Bankpayment	869		21,539.00
	By Varna Media <i>Ch.no.001138 Being cheque issued to Varna Media towards full & final payment against billno.148,229, 215,236,250,1720,273</i>	Bankpayment	870		40,080.75
	By Printact <i>Ch.no.001139 Being cheque issued to Printact towards full & final payment against billno.5 dtd:11-8-2017</i>	Bankpayment	871		3,917.00
	By Printwell <i>Ch.no.001140 Being cheque issued to Printwell towards full & final payment against billno.019 dtd:12-8-2017</i>	Bankpayment	872		6,773.00
	By Sathyavarapu Hardwares <i>Ch.no.001141 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against billno.033 dtd:20-7-2017</i>	Bankpayment	873		492.00
	Carried Over			1,67,19,468.50	1,67,95,634.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,19,468.50	1,67,95,634.11
11-Sep-17	By G.Krishna Murthy & Sons <i>Ch.no.001142 Being cheque issued to G.Krishna Murthy & Sons towards full & final payment against billno.2589 11-8-2017</i>	Bankpayment	874		850.00
	By Sri Bhavani Ads <i>Ch.no.001143 Being cheque issued to Sri Bhavani Ads towards full & final payment against billno.17-18-142</i>	Bankpayment	875		7,316.00
	By Vivid World <i>Ch.no.001144 Being cheque issued to Vivid World towards full & final payment against billno.66 dtd:14-8-2017</i>	Bankpayment	876		1,500.00
	By Venkataramana Stationery and Binding Works <i>Ch.no.001145 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.416 dtd:16-8-2017</i>	Bankpayment	877		761.00
	By Sri Raja Rajeshwara Traders <i>Ch.no.001146 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00499 dtd:18-8-2017</i>	Bankpayment	878		11,494.00
	By Venkataramana Stationery and Binding Works <i>Ch.no.001147 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.92 dtd:16-8-2017</i>	Bankpayment	879		5,236.00
12-Sep-17	To Fdr Interest <i>Being FD Redeem interest 50300194525336/1</i>	Bank Receipt	89	5,842.08	
	By (as per details) Bankcharges 129.80 Dr Bankcharges 17.70 Dr <i>Being bank debited bulk transcation charges Rs.129.80 & rs.17.70/- for neft chgs</i>	Bankpayment	880		147.50
	By G.Ram Babu Happy Card <i>ch.no.001223 Being cheque issued to MPPL towards G.Rambabu happy card Account</i>	Bankpayment	881		2,741.00
	By HDFC Tds Receivable <i>Being amount debited from account towards FD redeem tax 50300194525336/1</i>	Bankpayment	882		27.30
	Carried Over			1,67,25,310.58	1,68,25,706.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,25,310.58	1,68,25,706.91
12-Sep-17	By Reimbursement of Expenses <i>Ch. No. :001148 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 03-9-2017 to 11-9-2017</i>	Bankpayment	883		11,500.00
	By Industrial Equipment Centre <i>ch.no.001245 Being chque issued to Industrial Equipment Centre towards 100% advacne payment for purchase of trolley 5*3 feet vide P.no.45432 dtd:15-9-2017</i>	Bankpayment	884		32,000.00
13-Sep-17	To Modi & Modi Constructions -Loan <i>ch.no.003128 Being chque received from Modi & Modi Constructions towards loan interest @15% per quarter</i>	Bank Receipt	90	5,00,000.00	
	By Vehicle Repairs&Maintenance of 2wheeler <i>Ch.No.001252 Being cheque issued to M.Raj kumar towards vehicel maintenance as per bill no 2762 details enclosed.</i>	Bankpayment	885		1,155.00
	By Petrol /Diesel-Exmt <i>CH.No.001253 bein-g cheque issued to MPPL Towards Petro convenynance paid to M.Raj kumar from 27-07-17 to 30-08-17 details enclosed.</i>	Bankpayment	886		886.00
14-Sep-17	By (as per details) Ashok Constructions Mobilization A/c 2,50,000.00 Dr Tds 2% 5,000.00 Cr <i>Ch.no.001231 Being chque issued to Ashok Constructions towards mobilization advance</i>	Bankpayment	887		2,45,000.00
15-Sep-17	By (as per details) Singaram Krishnaiah-Allow for Const Equip 3,000.00 Dr Tds 1% 30.00 Cr <i>ch.no.001239 Being cheque issued to singaram krishna towards departmental work from 8.9.17 to 14.9.17 vid voucher no 177.</i>	Bankpayment	888		2,970.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 1,125.00 Dr Tds 1% 11.00 Cr Miscellaneous Income 735.00 Cr <i>ch.no.001240 Being cheque issued to radhakrishna towards departemental work frpm 8.9.17 to 14.9.17 vid voucher no 176</i>	Bankpayment	889		379.00
	Carried Over			1,72,25,310.58	1,71,19,596.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,25,310.58	1,71,19,596.91
15-Sep-17	By (as per details)	Bankpayment	890		2,556.00
	Labour Charges URD 1,160.00 Dr				
	Allowance for Consumables URD 1,160.00 Dr				
	Allowance for Cont Equip URD 580.00 Dr				
	Tds 1% 29.00 Cr				
	Miscellaneous Income 315.00 Cr				
	<i>ch.no.001241 Being cheque issued to singaram krishna towards job work from 8.9.17 to 14.9.17 vid voucher no 178.</i>				
	By (as per details)	Bankpayment	891		22,903.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD 23,370.00 Dr				
	Tds 2% 467.00 Cr				
	<i>ch.no.001242 Being cheque issued to sayeed yusuf baba towards hire charges from 8.9.17 to 14.9.17 vid voucher no 3312.</i>				
	By (as per details)	Bankpayment	892		24,520.00
	R.Anjaiah Allow for Cont Equip-URD 25,020.00 Dr				
	Tds 2% 500.00 Cr				
	<i>ch.no.001243 Being cheque issued to r anjiah towards hire charges frim8.9.17 to 14.9.17 vid voucher no3311.</i>				
	By (as per details)	Bankpayment	893		49,500.00
	V.Mallaiah on Account 50,000.00 Dr				
	Tds 1% 500.00 Cr				
	<i>ch.no.001248 Being chque issued to V.Malliah towards on account credit balance</i>				
	By Sri Venkateshwara Bricks Industries	Bankpayment	894		40,600.00
	<i>ch.no.001257 Being chque issued to Sri Venkateshwara Bricks Industries towards full & final payment agaisnt billno.01 dtd:5-7 -2017</i>				
16-Sep-17	By Petrol /Diesel-Exmt	Bankpayment	895		3,500.00
	<i>CH.No.001263 Being cheque issued to MPPL Towards petro conveynance paid to J.Selva kumar from 16.08.17 to 14.09.17 inward no 53 details enclosed.</i>				
	By Labour Welfare Expenses	Bankpayment	896		2,240.00
	<i>ch.no.001254 Being chque issued to Hotel Aruna Grand towards lunch for creach children from 18-8 -2017 to 31-8-2017 2 nos of a day 14 days *160/-</i>				
	Carried Over			1,72,25,310.58	1,72,65,415.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,25,310.58	1,72,65,415.91
16-Sep-17	By (as per details)	Bankpayment	897		4,400.00
	Narsing Deshmukh Happy Card A/c 300.00 Dr				
	Narsing Deshmukh Happy Card A/c 4,100.00 Dr				
	<i>ch.no.001255 Being cheque issued to Modi Housing Pvt Ltd towards narsing deshmukh happy card account</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	898		350.00
	<i>ch.no.001256 being chque issued to Modi Housing Pvt Ltd towards vijay bhaskar happy card account</i>				
	By G.Murali Happy Card Account	Bankpayment	899		2,158.00
	<i>ch.no.001260 Being cheque issued to Modi Housing pvt ltd towards G. Murali Happy card account</i>				
	By Narsing Deshmukh Happy Card A/c	Bankpayment	900		200.00
	<i>ch.no.001261 Being cheque issued to Modi Housing Pvt Ltd towards narsing deshmukh happy card account</i>				
	By J.Nageswara Rao - Hoarding Security Deposit	Bankpayment	901		2,500.00
	<i>Ch.no.001238 Being chque issued to J.Nageshwarao towards hoarding lighting connection for 30 *20 hoarding</i>				
	By (as per details)	Bankpayment	902		2,293.00
	A.Vijaya Bhaskar Salary 349.00 Dr				
	B.Anil Kumar Salary 499.00 Dr				
	T.Kavitha 299.00 Dr				
	J Selva Kumar Salary 249.00 Dr				
	G.Saidulu Salary 349.00 Dr				
	Leela Vijay Mudliar 249.00 Dr				
	M.Raju Kumar Salary 299.00 Dr				
	<i>ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017</i>				
	By Narsing Deshmukh-Salary	Bankpayment	903		499.00
	<i>ch.no.001235 Being amount credited to Narsing Deshmukh towards mobile allowance for the month of Aug 2017</i>				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	904		499.00
	<i>ch.no.001234 Being amount credited to Suman kumar towards mobile allowance for the month of Aug 2017</i>				
	Carried Over			1,72,25,310.58	1,72,78,314.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,25,310.58	1,72,78,314.91
16-Sep-17	By Electricity Expenses <i>ch.no.001251 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity exp for the month of Aug 2017 guest house SR</i>	Bankpayment	905		717.00
18-Sep-17	By (as per details) Selvakumar Happy Card A/c 394.00 Dr Selvakumar Happy Card A/c 320.00 Dr <i>ch.no.001262 Being cheque issued to MPPL towards selva kumar happy card account</i>	Bankpayment	906		714.00
	By Reimbursement of Expenses <i>Ch. No. :001264 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 12-9-2017 to 18-9-2017</i>	Bankpayment	907		11,500.00
19-Sep-17	By Srinivasa Edifice Private Limited <i>ch.no.001265 Being cheque issued to Srinivasa Edifice Private Limited towards difference amount against invoice no.TG/2017-18/SGST-1 DTD:31-7-2017</i>	Bankpayment	908		5,088.00
	By (as per details) R.Anjaiah on Account 5,000.00 Dr Tds 2% 100.00 Cr <i>ch.no.001266 Being cheque issued to R.Anjaiah towards advance towards diesel for transportaiton and misc purpose towards compresor machine for rock cutting advance should be deducted from hire charges paid to contractor for rock cutting</i>	Bankpayment	909		4,900.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.000500 Being cheque issued to MPPL towards admin & marketing service charges agaisnt billno.098 dtd:31-8-2017</i>	Bankpayment	910		478.00
	By Bankcharges <i>Being bank charged for cheque return charges gst 300817 mir1728</i>	Bankpayment	911		590.00
	By (as per details) Bankcharges 885.00 Dr Bankcharges 590.00 Dr <i>Being bank charged for cheque return charges gst 300817 mir1728 25007044</i>	Bankpayment	912		1,475.00
	Carried Over			1,72,25,310.58	1,73,03,776.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,25,310.58	1,73,03,776.91
19-Sep-17	By Bankcharges <i>Bulk txn charges incl GST 300817 mir1724825051268</i>	Bankpayment	913		141.60
	By JSW Cement Limited <i>ch.no.001268 Being cheque issued to JSW Cement Limited towards advance payment for purchase of cement PSC grade 50 kgs bags vide Po.no.45546 dtd:19-9 -2017Delivery at miryalaguda</i>	Bankpayment	914		1,03,400.00
20-Sep-17	By (as per details) Other Insurance 1,807.00 Dr Other Insurance 5,421.00 Dr <i>Being cheque issued to Star Health insurance towards Suman kumar health insurance for the year 2017 -18</i>	Bankpayment	915		7,228.00
21-Sep-17	By Bankcharges <i>Being Bank charges debited from account towards MC charges including GST rs.47.20/- & neft Charges Rs.26.55/-</i>	Bankpayment	916		73.75
22-Sep-17	By Common Expenses MHPL <i>ch.no.001270 Being chque issued to Modi Housing pvt Ltd towards common exp from 1-8-2017 to 3-8 -2017</i>	Bankpayment	917		8,630.00
	By Petrol/Diesel/oils <i>ch.no.001289 Being chque issued to MPPL towards vibrator compressor machine & site vechile petrol</i>	Bankpayment	918		1,250.00
23-Sep-17	By (as per details) Ashok Constructions Mobilization A/c 2,50,000.00 Dr Tds 2% 5,000.00 Cr <i>Ch.no.001292 Being chque issued to Ashok Constructions towards mobilization advance</i>	Bankpayment	919		2,45,000.00
	By (as per details) Ashok Constructions Mobilization A/c 11,50,000.00 Dr Tds 2% 23,000.00 Cr <i>ch.no.001291 Being chque issued to Ashok Constructions towards Material - Steel delivered on site</i>	Bankpayment	920		11,27,000.00
	By Aditya Industries <i>ch.no.001302 Being chque issued to Aaditya Industries towards full & final payment against billno.64</i>	Bankpayment	921		3,304.00
	Carried Over			1,72,25,310.58	1,87,99,804.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,25,310.58	1,87,99,804.26
23-Sep-17	By (as per details)	Bankpayment	922		2,079.00
	Labour Charges URD 840.00 Dr				
	Allowance for Consumables URD 840.00 Dr				
	Allowance for Equipment URD 420.00 Dr				
	Tds 1% 21.00 Cr				
	<i>ch.no.001282 Being Cheque issued to Radha Krishna towards jobwork sheets no.18953 vide voucher no. 184</i>				
	By (as per details)	Bankpayment	923		645.00
	Singaram Krishnaiah-Allow for Const Equip 1,076.00 Dr				
	Tds 1% 11.00 Cr				
	Miscellaneous Income 420.00 Cr				
	<i>ch.no.001274 Being cheque issued to singaram krishna towards departmetal from 15.9.17 to 21.9.17 vid voucher no 183.</i>				
	By (as per details)	Bankpayment	924		322.00
	Radhakrishna-Allow for Const Equip-Urd 325.00 Dr				
	Tds 1% 3.00 Cr				
	<i>ch.no.001275 Being cheque issued to radhakrishan towards departmetal work from 15.9.17 to 21.9.17 vid voucher no 182.</i>				
	By (as per details)	Bankpayment	925		5,131.00
	Radhakrishna-Allow for Const Equip-Urd 5,925.00 Dr				
	Tds 1% 59.00 Cr				
	Miscellaneous Income 735.00 Cr				
	<i>ch.no.001276 Being cheque issued to radhakrishna towards departmental work from 15.9.17 to 21.9.17 vid voucher no 181.</i>				
	By (as per details)	Bankpayment	926		421.00
	Radhakrishna-Allow for Const Equip-Urd 425.00 Dr				
	Tds 1% 4.00 Cr				
	<i>ch.no.001277 Being cheque issued to radhakrishna (Civil work) towards departmental work from 15.9.17 to 21.9.17 vid voucher no 180.</i>				
	By (as per details)	Bankpayment	927		49,698.00
	R.Anjaiah Allow for Cont Equip-URD 51,140.00 Dr				
	Tds 2% 1,023.00 Cr				
	Miscellaneous Income 419.00 Cr				
	<i>ch.no.001286 Being cheque issued to r anjiah towards hire charges from 15.9.17 to 21.9.17 vid voucher no3333</i>				
	Carried Over			1,72,25,310.58	1,88,58,100.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,25,310.58	1,88,58,100.26
23-Sep-17	By (as per details) Yedu Kondulu-Allow for Const Equip 1,800.00 Dr Tds 2% 36.00 Cr <i>ch.no.001284 Being chque issued to Yedukondulu towards hire charges tractor with tipper with labour vide voucher no.3335 dtd:15-9-2017</i>	Bankpayment	928		1,764.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 36,505.00 Dr Tds 2% 730.00 Cr <i>ch.no.001279 Being cheque issued to sayeed yusuf baba towards hire charges from 15.9.17 to 21.9.17 vid voucher no3334.</i>	Bankpayment	929		35,775.00
	By (as per details) Vemula Lalaiah Allow for Const Equip 4,500.00 Dr Tds 2% 90.00 Cr <i>ch.no.001280 Being cheque issued to vemula laliah towards hire chagres from 15.9.17 to 21.9.17 vid voucher no 3332.</i>	Bankpayment	930		4,410.00
To	Modi & Modi Constructions -Loan <i>ch.no.003161 Being cheque received from Modi & Modi Constrcutions towards loan @15% per quarter</i>	Bank Receipt	91	17,00,000.00	
By	Reimbersement of Expenses <i>Ch. No. :001273 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 19-9-2017 to 24-9-2017</i>	Bankpayment	931		11,500.00
By	Kodi Venkataiah <i>ch.no.001281 Being cheque issued to kodi venkatiah towards supply of canned driniking water for site and site office for the month of august vid bill no 30.</i>	Payment	12		7,545.00
By	(as per details) Labour Charges URD 3,000.00 Dr Allowance for Equipment URD 3,000.00 Dr Allowance for Consumables URD 1,500.00 Dr Tds 1% 75.00 Cr <i>ch.no.001283 Being chque issued to A.Goal Reddy towards labour quarters electrical work as per jobwork sheets no.18956</i>	Bankpayment	932		7,425.00
	Carried Over			1,89,25,310.58	1,89,26,519.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,25,310.58	1,89,26,519.26
25-Sep-17	By (as per details)	Bankpayment	933		918.00
	G.Murali Happy Card Account 550.00 Dr				
	G.Murali Happy Card Account 368.00 Dr				
	<i>Ch.no.001290 Being chque issued to MHPL towards G.Murali Happy card account</i>				
	By Selvakumar Happy Card Alc	Bankpayment	934		3,824.00
	<i>ch.no.001288 being chque issued to MHPL towards selva Kumar happy card account</i>				
	By Vijayabhasker Happy Card Alc	Bankpayment	935		1,660.00
	<i>ch.no.001293 Being chque issued to MHPL towards vijay bhaskar happy card account</i>				
	By Srinivasa Edifice Private Limited	Bankpayment	936		1,73,390.00
	<i>ch.no.001324 Being cheque issued to Srinivasa Edifice towards payment against billno.TG/2017-18 /SGST-4 Dtd:19-9-2017 rs.103027 & TG/2017-18/SGST-3 Dtd:31-8 -2017</i>				
	By (as per details)	Bankpayment	937		95,823.00
	A.Vijaya Bhaskar Salary 18,920.00 Dr				
	B.Anil Kumar Salary 17,615.00 Dr				
	T.Kavitha 16,154.00 Dr				
	J Selva Kumar Salary 15,269.00 Dr				
	G.Saidulu Salary 12,688.00 Dr				
	Leela Vijay Mudliar 11,877.00 Dr				
	B.Anil Kumar Commission 3,300.00 Dr				
	<i>ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017</i>				
26-Sep-17	By J.Nageswara Rao	Bankpayment	938		3,000.00
	<i>ch.no.001165 Being cheque issued to J.Nageshwara Rao towards hoarding rent for the month of Sep 2017 hoarding size 30*20</i>				
	By D.Shiva Shankar Happy Card Alc	Bankpayment	939		800.00
	<i>ch.no.001295 Being chque issued to MPPL towards D.Shiva Shankar happy card account</i>				
	By K.Gopi Krishna	Bankpayment	940		3,000.00
	<i>ch.no.001296 being chque issued to Parmount Estates towards K. Gopi Krishna Salary Credit balance</i>				
	By (as per details)	Bankpayment	941		32.45
	Bankcharges 2.95 Dr				
	Bankcharges 29.50 Dr				
	<i>Being neft Charges Rs.2.95 & Rtgs chargesRs.29.50</i>				
	Carried Over			1,89,25,310.58	1,92,08,966.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,25,310.58	1,92,08,966.71
27-Sep-17	By Bankcharges <i>Being bank charges debited from account towards cheque return & neft charges</i>	Bankpayment	942		126.85
	By (as per details) Bankcharges 2.95 Dr Bankcharges 29.50 Dr <i>Being bank chrges debited from account towards neft charges including GST & RTGS charges</i>	Bankpayment	943		32.45
28-Sep-17	By Super Typre Retreding <i>ch.no.001299 Being cheque issued to Super tyre Retreding towards site office rent for the month of Sept 2017</i>	Bankpayment	944		10,000.00
	By R Sumana <i>ch.no.001301 Being cheque issued to R.Sumana towards Guest House Rent for the month of Sept 2017</i>	Bankpayment	945		9,500.00
	By (as per details) V.Mallaiah on Account 50,000.00 Dr Tds 1% 500.00 Cr <i>ch.no.001271 Being cheque issued to V.Malliah towards credit balance in his account provision</i>	Bankpayment	946		49,500.00
	By Dhanavath Shivudu Salary <i>Ch. No. :001303 Being cheque issued to Shivudu towards site office boy salary for the month of Sepnt 2017</i>	Bankpayment	947		6,500.00
	By Reimbursement of Expenses <i>Ch. No. :001304 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 24-9 -2017 to 2-10-2017</i>	Bankpayment	948		11,500.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.001297 Being chque issued to MPIPL towards administration charges vide invoice no.30-9-2017</i>	Bankpayment	950		54,000.00
	By Soham Modi Huf <i>Ch.no.001298 Being chque issued to Soham modi Huf towards car hire charges against billno.064 dtd:30-9 -2017 for the month of Sept 2017</i>	Bankpayment	951		66,690.00
	Carried Over			1,89,25,310.58	1,94,16,816.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,25,310.58	1,94,16,816.01
28-Sep-17	To Modi & Modi Constructions -Loan <i>Being cheque received from Modi & Modi Constructions towards loan @15% per Quarter ch.no.</i>	Bank Receipt	92	12,00,000.00	
	By K.Swapna on Account <i>ch.no.001325 Being cheque issued to K.Swapna towards Granite 9 inches vide inward no.10422, 10423,10424 & 10425 vide voucher no.2883</i>	Bankpayment	952		10,000.00
	By K.Swapna on Account <i>ch.no.001326 Being cheque issued to K.Swapna towards Granite 9 inches vide inward no.10422, 10423,10424 & 10425 vide voucher no.2883</i>	Bankpayment	953		6,000.00
29-Sep-17	By (as per details) Ashok Constructions Mobilization A/c 5,00,000.00 Dr Tds 2% 10,000.00 Cr <i>ch.no.001305 Being cheque issued to Ashok Constructions as per MD sir instructions</i>	Bankpayment	954		4,90,000.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 2,076.00 Dr Tds 1% 21.00 Cr Miscellaneous Income 910.00 Cr <i>ch.no.001306 Being cheque issued to Radh krishna towards dept work form 22-9-2017 to 27-9-2017 vide voucher no.190</i>	Bankpayment	955		1,145.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 3,725.00 Dr Tds 1% 37.00 Cr Miscellaneous Income 520.00 Cr <i>ch.no.001307 Being cheque issued to Singaram Krishna towards departmental work from 22.9.2017 vide voucher no.191</i>	Bankpayment	956		3,168.00
	By (as per details) Labour Charges URD 8,444.00 Dr Allowance for Consumables URD 8,444.00 Dr Allowance for Equipment URD 4,222.00 Dr Tds 1% 211.00 Cr <i>ch.no.001223 Being cheque issued to singaram krishnaiah towards job work from 13.9.2017 to 3.9.2017 as per job work sheet no 18957 and vide voucher no.192</i>	Bankpayment	957		20,899.00
	Carried Over			2,01,25,310.58	1,99,48,028.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,25,310.58	1,99,48,028.01
29-Sep-17	By Ch.Kantha Rao <i>ch.no.001309 Being cheque issued to Kantha rao towards on account credit balance</i>	Bankpayment	958		2,246.00
	By Sri Shiridi Sai Enterprises <i>ch.no.001311 Being cheque issued to Sri Shiridi Sai Enterprises towards full & final payment against billno.160 dtd:28-9-2017</i>	Bankpayment	959		1,340.00
	By Algubelly Gopal Reddy <i>ch.no.001312 Being cheque issued to a gopal reddy towards salary for month of Sept 2017</i>	Bankpayment	960		6,009.00
	By Labour Welfare Expenses <i>ch.no.001313 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of Sept2017</i>	Bankpayment	961		3,500.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 7,555.00 Dr Tds 2% 151.00 Cr <i>ch.no.001314 Being cheque issued to sayyed Yusuf baba towards hire charges from 22-9-2017 to 27.9.2017 vide voucher no.3359</i>	Bankpayment	962		7,404.00
	By (as per details) R.Anjaiah Allow for Cont Equip-URD 42,720.00 Dr Tds 2% 854.00 Cr R.Anjaiah on Account 7,500.00 Cr <i>ch.no.001315 Being cheque issued to R.Anjaiah towards hire charges from 22.9.2017 to 27.9.2017 vide voucher no.3358</i>	Bankpayment	963		34,366.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.001317 Being cheque issued to Suman kumar towards salary for the month of Sept 2017</i>	Bankpayment	964		29,500.00
	By Bankcharges <i>being amount debited by bank towards neft chgs incl gst neft Rs. 20.62 and bulk txn charges Rs. 224.20</i>	Bankpayment	965		244.85
	By Sri Manjunadha Security Services <i>ch.no.001310 Being cheque issued to Sri manjunadha Security services towards payment against bill no. 014 for the month of Sept 2017</i>	Bankpayment	966		27,220.00
	Carried Over			2,01,25,310.58	2,00,59,857.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,25,310.58	2,00,59,857.86
30-Sep-17	By G.Murali Happy Card Account <i>ch.no.001318 being cheque issued to Modi Housing Pvt Ltd towards G. Murali Happy card account</i>	Bankpayment	968		1,462.00
	By (as per details) Labour Charges URD 10,000.00 Dr Allowance for Consumables URD 10,000.00 Dr Allowance for Equipment URD 5,000.00 Dr Tds 1% 250.00 Cr Subba Rao on A/c 7,000.00 Cr <i>ch.no.001348 Being chque issued to Kunchala Subbarao towards construction crs wall above the existing wall of drainage line nala beside gayatri township whre work was given to be complted with all finishing for the lenth of 577</i>	Bankpayment	969		17,750.00
	To Ayyappa Traders <i>ch.no. Being cheque isued to Ayya Traders towards advacne payment aide Po.no.44167 dtd:12-7-2017 in. no.279dtd:13-7-2017</i>	Bank Receipt	93	91,510.00	
1-Oct-17	By G.Ram Babu Happy Card <i>ch.no.001320 Being cheque issued to G.Rambu happy card towards exp incurred by saidulu</i>	Bankpayment	970		6,190.00
	By Deccan Chronicle Holdings Limited <i>ch.no.001321 Being cheque issued to DC towards classified add in DC newspaper on 8th to 10th sept 2017 for AVR independent houses for sale for 2,3,4 BHK</i>	Bankpayment	971		3,276.00
	By K Prabhakar Happy Card Account <i>ch.no.001322 Being chequ issued to MPPL towards k.Prabhakar happy card account</i>	Bankpayment	972		400.00
3-Oct-17	By Selvakumar Happy Card A/c <i>ch.no.001330 being chque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	973		304.00
4-Oct-17	By Vijayabhasker Happy Card A/c <i>ch.no.001327 Being chque issued to MHPL towards Vijay Bhaskar happy card account 23,26,27,29 of sept 2017</i>	Bankpayment	974		2,795.00
	Carried Over			2,02,16,820.58	2,00,92,034.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,16,820.58	2,00,92,034.86
4-Oct-17	By Simivasa Bricks - Ponnaganti Erikalaiah on Alc <i>ch.no.001331 Being cheque issued to ponnaganti Erikalaiah towards advance payment of total supply of building material hallow blocks of 12000 nos against Po.no.44843 dtd:18-8-2017</i>	Bankpayment	975		50,400.00
	By Bankcharges <i>Being amount debited by bank towards neft charges Rs.14.75 & 188.80 for bulk transcation charges</i>	Bankpayment	976		203.55
	By Bankcharges <i>Being amount debited towards bulk txn chgs incl gst Rs.70.80</i>	Bankpayment	977		70.80
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 2,375.00 Dr Tds 1% 23.00 Cr Miscellaneous Income 910.00 Cr <i>ch.no.001340 Being cheque issued to radhakrishna towards departmental work from 28.9.17 to 5.10.17 vid voucher no 195.</i>	Bankpayment	978		1,442.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 450.00 Dr Tds 1% 4.00 Cr <i>ch.no.001336 Being cheque issued to radha krishna towards departmental work from 28.9.17 to 5.10.17 vid voucher 194.</i>	Bankpayment	979		446.00
	By (as per details) Sayyed Yusuf Baba on Account 50,910.00 Dr Tds 2% 1,018.00 Cr <i>ch.no.001337 Being cheque issued to sayeed yusuf baba towards hire charges from 28.9.17 to 5.10.17 vid voucher no 3404.</i>	Bankpayment	980		49,892.00
6-Oct-17	By (as per details) Allowance for Statutory Allow-Radha Krishna 4,560.00 Dr Allowance for Statutory Allow-Nilli Krishna 4,362.00 Dr <i>ch.no.001332 Being cheque issued to Modi Houising pvt ltd towards Radha krishna ESI Rs.4560/- & Nilli Krishna Rs.4362/- Sep 17</i>	Bankpayment	981		8,922.00
	By (as per details) Allowance for Statutory Allow-Radha Krishna 7,418.00 Dr Allowance for Statutory Allow-Nilli Krishna 7,117.00 Dr <i>ch.no.001333 Being cheque issued to Modi Houising pvt ltd towards Radha krishna PF Rs.7418/- & Nilli Krishna Rs.7117</i>	Bankpayment	982		14,535.00
	Carried Over			2,02,16,820.58	2,02,17,946.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,16,820.58	2,02,17,946.21
7-Oct-17	By (as per details) V.Srinivas on Account 7,050.00 Dr Tds 1% 71.00 Cr <i>ch.no.001338 Being cheque issued to V.Srinivas towards on account credit balance</i>	Bankpayment	983		6,979.00
	By Petrol/Diesel/oils <i>ch.no.001344 Being cheque issued to MPPL towards vibrator compressor machine & site vehicle petrol</i>	Bankpayment	984		1,250.00
	By G.Murali Happy Card Account <i>ch.no.001345 Being cheque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	985		1,377.00
	By Suresh Commission <i>ch.no.001346 Being cheque issued to Nilgiri Estates towards Suresh commission for the Q1</i>	Bankpayment	986		10,687.00
	By B.Anil Kumar Commission <i>ch.no.001347 Being cheque issued to B.Anil kumar towards commission for the 1st quarter</i>	Bankpayment	987		14,310.00
	To Modi & Modi Constructions -Loan <i>ch.no.003191 Being cheque received from Modi & Modi Constructions towards loan @15% per quarter</i>	Bank Receipt	94	5,00,000.00	
10-Oct-17	By Reimbursement of Expenses <i>Ch. No. :001304 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 24-9-2017 to 2-10-2017</i>	Bankpayment	988		11,500.00
	By (as per details) Tds 1% 4,020.00 Dr Tds 10% 17,500.00 Dr Tds 2% 48,594.00 Dr Interest on Tds 2,103.00 Dr <i>ch.no.001341 Being cheque issued to Modi Housing Pvt Ltd towards tds for the month of Sep 2017</i>	Bankpayment	989		72,217.00
	By G.Ram Babu Happy Card <i>ch.no.001342 Being cheque issued to G.Rambabu happy card towards G.Saidulu petty cash exp</i>	Bankpayment	990		3,010.00
	Carried Over			2,07,16,820.58	2,03,39,276.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,16,820.58	2,03,39,276.21
10-Oct-17	By (as per details)	Bankpayment	991		1,96,000.00
	Ashok Constructions Mobilization A/c 2,00,000.00 Dr				
	Tds 2% 4,000.00 Cr				
	<i>ch.no.001351 Being chque issue to Ashok Constructions against mile stone report till 5-9-2017</i>				
	By (as per details)	Bankpayment	992		2,543.00
	A.Vijaya Bhaskar Salary 349.00 Dr				
	B.Anil Kumar Salary 499.00 Dr				
	T.Kavitha 299.00 Dr				
	J Selva Kumar Salary 249.00 Dr				
	G.Saidulu Salary 349.00 Dr				
	Leela Vijay Mudliar 299.00 Dr				
	M.Raju Kumar Salary 499.00 Dr				
	<i>ch.no.001352 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	993		499.00
	<i>ch.no.001353 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>				
11-Oct-17	To Srinivasa Edifice Private Limited	Bank Receipt	95	1,73,390.00	
	<i>ch.no.001324 Being cheque bounced</i>				
	By Srinivasa Edifice Private Limited	Bankpayment	994		1,73,390.00
	<i>ch.no.001324 Being cheque issued to Srinivasa Edifice towards payment against billno.TG/2017-18 /SGST-4 Dtd:19-9-2017 rs.103027 & TG/2017-18/SGST-3 Dtd:31-8 -2017 reissued due to cheque bounce</i>				
	By (as per details)	Bankpayment	995		39,600.00
	N.Kondaiah on Account 40,000.00 Dr				
	Tds 1% 400.00 Cr				
	<i>ch.no.001370 Being chque issued to N.Kondaiah towards mobilization advance for vill no.22 & 30</i>				
	By (as per details)	Bankpayment	996		9,536.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD 9,731.00 Dr				
	Tds 2% 195.00 Cr				
	<i>ch.no.001337 Being cheque issued to sayeed yusuf baba towards hire charges from 28.9.17 to 5.10.17 vid voucher no 3404.</i>				
	Carried Over			2,08,90,210.58	2,07,60,844.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,90,210.58	2,07,60,844.21
13-Oct-17	By SUMAN KUMAR ERUGU Salary <i>ch.no.001356 Being cheque issued to Suman kumar towards mobile & convyance used before he got CUG number voucher dtd:10-10-2017</i>	Bankpayment	997		250.00
	By Electricity Expenses <i>CH.NO.001357 Being chque issued to AAO/ERO/TSSPDCL/MLG towards electricity bill lfor towards site office electricity charges for the month of sep 2017 Sc.no. 432983686</i>	Bankpayment	998		1,423.00
	By Electricity Expenses <i>ch.no.001358 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electiricy exp for site from 6-9-2017 to 7-10-2017 vide SC.no. 3201450949 use:110962081</i>	Bankpayment	999		16,485.00
	By (as per details) R.Anjaiah Allow for Cont Equip-URD 17,220.00 Dr Tds 2% 344.00 Cr <i>ch.no.001374 Being cheque issued to R Anjiah towards hire charges of compressor from 6.10.17 to 12.10.17 vid voucher no 3426.</i>	Bankpayment	1000		16,876.00
	By N.Raj Kumar Happy Card Account <i>ch.no.001359 being cheque issued to Modi Housing pvt ltd towards N. Rajkumar happy card account</i>	Bankpayment	1001		450.00
	By Electricity Expenses <i>ch.no.001360 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity charges for guest house from 6-9-2017 to 8-10-2017 for 43201440986</i>	Bankpayment	1002		456.00
	By Labour Welfare Expenses <i>ch.no.001367 Being cheque issued to hotel aruna grand towards Mid Day meals for crech children for the month of September vid bill no 20.</i>	Bankpayment	1003		3,680.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.001361 Being cheque issued to MPIPL towards admin & markeing services charges vide billno.127 dtd:30-9-2017</i>	Bankpayment	1004		20,899.00
	Carried Over			2,08,90,210.58	2,08,21,363.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,90,210.58	2,08,21,363.21
13-Oct-17	By KGM and Co (Prop) <i>ch.no.001362 Being cheque issued to KGM & co towards reimbursement of tds filing fees 210 /- per Q1 vide bilno.2017-18-227 dtd:3-10-2017</i>	Bankpayment	1005		960.00
	By B.Anil Kumar Commission <i>ch.no.001363 Being cheque issued to B.Anil kumar towards commission for the 1st quarter II installment</i>	Bankpayment	1006		14,310.00
	By Suresh Commission <i>ch.no.001364 Being cheque issued to Nilgiri Estates towards Suresh commission for the Q1 full & final payment</i>	Bankpayment	1007		10,687.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 1,425.00 Dr Tds 1% 14.00 Cr Miscellaneous Income 910.00 Cr <i>ch.no.001368 Being cheque issued to Radhakrihna towards Departmental work from 6.10.17 to 12.10.17 vid voucher no 196.</i>	Bankpayment	1008		501.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 4,431.00 Dr Tds 1% 44.00 Cr Miscellaneous Income 390.00 Cr <i>ch.no.001369 Being cheque issued to Singaram Krishan towards Departmental work from 6.10.17 to 12.10.17 vid voucher no 197.</i>	Bankpayment	1009		3,997.00
	By (as per details) Labour Charges URD 1,000.00 Dr Allowance for Consumables URD 1,000.00 Dr Allowance for Cont Equip URD 500.00 Dr Tds 1% 25.00 Cr <i>ch.no.001371 Being cheque issued to Radhakrihna towards Job Work from 6.10.17 to 12.10.17 of job work sheet no: 18959 vid voucher 198.</i>	Bankpayment	1010		2,475.00
	By (as per details) Labour Charges URD 3,000.00 Dr Allowance for Consumables URD 3,000.00 Dr Allowance for Cont Equip URD 1,500.00 Dr Tds 1% 75.00 Cr <i>ch.no.001372 Being cheque issued to Gopal Reddy towards job work from 6.10.17 to 12.10.17 as per job work sheet no 18958 vid voucher no 199.</i>	Bankpayment	1011		7,425.00
	Carried Over			2,08,90,210.58	2,08,61,718.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,90,210.58	2,08,61,718.21
13-Oct-17	By Kodi Venkataiah <i>ch.no.001377 Being cheque issued to Kodi Venkataiah towards canned drinking water supply for site and site office for the month of spet vide bilno.51</i>	Bankpayment	1012		7,620.00
	By (as per details) Ch.Kantha Rao 6,420.00 Dr Tds 1% 64.00 Cr <i>ch.no.001378 Being cheque issued to Ch.Kantha Rao towards full & final payment of his credit balance till date</i>	Bankpayment	1013		6,356.00
	By (as per details) Labour Charges URD 3,618.00 Dr Allowance for Consumables URD 3,618.00 Dr Allowance for Equipment URD 1,809.00 Dr Tds 1% 90.00 Cr <i>ch.no.001379 Being cheque issued to S.Krishnaiah towards jobwork of earth work and excavation levelling pcc and job no.18957 dtd:27-9-2017</i>	Bankpayment	1014		8,955.00
	By (as per details) Ashok Constructions Mobilization A/c 1,55,000.00 Dr Tds 2% 3,100.00 Cr <i>ch.no.001380 Being cheque issued to Ashok Constructions against milestone report</i>	Bankpayment	1015		1,51,900.00
To	Modi & Modi Constructions -Loan <i>ch.no.003508 Being cheque received from Modi & modi Constructions towards loan @15% Per quarter</i>	Bank Receipt	96	10,00,000.00	
	By YES Bank <i>ch.no.001381 Being cheque issued to HDFC 541 to yes bank 1888 toward funds transfer</i>	Contra	21		7,00,000.00
	By Cash <i>ch.no.001383 Being cash withdrawn towards D.Shiva Shankar happy card towards on account</i>	Contra	22		10,600.00
	By Bankcharges <i>Being bank charges debited by bank</i>	Bankpayment	1016		5.90
	Carried Over			2,18,90,210.58	2,17,47,155.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,90,210.58	2,17,47,155.11
14-Oct-17	By (as per details) M.Madhusudan on Account 30,000.00 Dr Tds 1% 300.00 Cr <i>ch.no.001375 Being chque issued to M.Madhusudan against estimate payment as per MD sir approval</i>	Bankpayment	1017		29,700.00
	By (as per details) Radha Krishna on Account 25,000.00 Dr Tds 1% 250.00 Cr <i>ch.no.001376 Being cheque issued to Radha krishna against estimate of work done payment as per MD sir approval</i>	Bankpayment	1018		24,750.00
17-Oct-17	By Bankcharges <i>Being bank charges debited by banker Rs.47.20 for MC Charges including GST Rs.5.90 for neft charge incl GST</i>	Bankpayment	1047		53.10
18-Oct-17	By Bankcharges <i>Being bank charges debited by bank 11.80 for neft charges & Rs. 2.95/- for neft charges</i>	Bankpayment	1048		14.75
21-Oct-17	By Sri Venkateshwara Bricks Industries <i>ch.no.001388 being cheque issued to Sri Venkateshwara Bricks Industries towards full & final payment agasint billno.5 dtd:15-9-2017</i>	Bankpayment	1060		2,00,000.00
	By Ayyappa Traders <i>ch.no.001389 being cheque issued to Ayyappa Traders towards full & final payment agasint billno.492 dtd:5-8-2017</i>	Bankpayment	1061		60,679.00
	By Pridesan Engineers Pvt Ltd <i>ch.no.001391 Being chque issued to Pridesan Engineers Pvt Ltd towards full & final payment against billno.184</i>	Bankpayment	1062		12,600.00
23-Oct-17	By Sainadh Bore Wells-Rajavardhan Reddy <i>Ch.no.001396 Being chque issued to sainadh borewells towards borewell digging towards full & final payment against billno.71 dtd:11-10-2017</i>	Bankpayment	1068		37,150.00
	Carried Over			2,18,90,210.58	2,21,12,101.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,90,210.58	2,21,12,101.96
23-Oct-17	By (as per details)	Bankpayment	1069		13,446.00
	Varna Media 4,423.00 Dr				
	Varna Media 4,802.00 Dr				
	Varna Media 4,211.00 Dr				
	Varna Media 10.00 Dr				
	ch.no.001384 Being cheque issued to Varna media towards full & final payment against billno.346 dtd:30-9-2017 ,billno.320 dtd:16-9-2017 & bill no.330 dtd:23-9-2017				
	To YES Bank	Contra	24	3,00,000.00	
	ch.no.736048 Being funds transferred from 541 to yes bank 1888				
	By Srinivasa Bricks - Ponnaganti Erikalaiah on A/c	Bankpayment	1070		50,400.00
	ch.no.001392 Being cheque issued to ponnaganti Erikalaiah towards full & final payment against billno Po.no.44843 dtd:18-8-2017				
24-Oct-17	By (as per details)	Bankpayment	1071		49,577.00
	V.Mallaiah on Account 50,078.00 Dr				
	Tds 1% 501.00 Cr				
	ch.no.001395 Being cheque issued to Nilgiri Estates towards credit balance in V.Malliah Account				
	By Bankcharges	Bankpayment	1072		29.50
	Being amount debited towards bank charges				
30-Oct-17	By Deccan Chronicle Holdings Limited	Bankpayment	1097		3,318.00
	ch.no.001398 Being cheque issued to Deccan chronicle holdings limited towards classified add in DC news paper on 3rd to 5th nov 2017				
2-Nov-17	To Srinivas Reddy-Allow for Const Equip	Bank Receipt	101	1,666.00	
	Ch. No. :000848 Being cheque issued to Srinivas Rddy returned				
	To Srinivas Reddy-Allow for Const Equip	Bank Receipt	102	1,666.00	
	Ch.no.000868 Being cheque returned				
3-Nov-17	By Bankcharges	Bankpayment	1119		70.80
	Being bank charge debited by bank				
9-Nov-17	To Sainadh Bore Wells-Rajavardhan Reddy	Bank Receipt	104	37,150.00	
	Being cheque bounced				
14-Nov-17	By Modi Housing Pvt Ltd Running Capital	Bankpayment	1157		10,00,000.00
	ch.no.001399 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer				
	Carried Over			2,22,30,692.58	2,32,28,943.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,30,692.58	2,32,28,943.26
14-Nov-17	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001400 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1158		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001401 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1159		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001402 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1160		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001403 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1161		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001404 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1162		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001405 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1163		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001406 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1164		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001407 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1165		10,00,000.00
15-Nov-17	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001408 Being cheque issued to Modi Housing Pvt Ltd towards funds tranfer</i>	Bankpayment	1168		10,00,000.00
16-Nov-17	By Bankcharges <i>Being bank charges debited from our account towards Mc Charges incl GST47.20/-bulk TXN Chgs including GST Rs.35.40/- bulk Txn Chgs inclu GST Rs.11.80/-</i>	Bankpayment	1170		94.40
17-Nov-17	By YES Bank <i>Being funds transfer from 50200023040541HDFC to yes bank 1888</i>	Contra	26		16,50,000.00
	Carried Over			2,22,30,692.58	3,38,79,037.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,30,692.58	3,38,79,037.66
17-Nov-17	By Bankcharges <i>Being bank charges debited from account</i>	Bankpayment	1181		590.00
20-Nov-17	To Modi & Modi Constructions -Loan <i>ch.no.003586 Being cheque received from Modi & modi contrcutions towards loan @15% per quarter</i>	Bank Receipt	110	16,50,000.00	
2-Dec-17	By Bank Charges -Exemt <i>Being amount debited towards bank charges rtgs chgs incl gst miry 1733652898209</i>	Bankpayment	1244		59.00
14-Dec-17	To Nirav Modi Running Capital <i>ch.no.000650 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	118	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000651 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	119	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000652 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	120	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000653 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	121	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000644 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	122	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000645 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	123	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000646 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	124	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000647 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	125	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000649 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	126	10,00,000.00	
	Carried Over			3,28,80,692.58	3,38,79,686.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,80,692.58	3,38,79,686.66
15-Dec-17	T0 Ashish Modi Running Capital <i>ch.no.000340 Being cheque received from Ashish P Modi towards Funds transfer</i>	Bank Receipt	128	10,00,000.00	
28-Dec-17	T0 Madhusudhan-Allow for Cont Equip <i>Ch.no.000872 Being stale cheque reversed issued dtd : 7-7-2017</i>	Bank Receipt	130	322.00	
	T0 Radhakrishna-Allow for Const Equip-Urd <i>ch.no.001116 Being stale cheque reversed cheque issue dated:24-8-2017</i>	Bank Receipt	131	2,525.00	
	T0 Labour Charges URD <i>ch.no. Being stale cheque reversed cheque entry dtd: 1-9-2017</i>	Bank Receipt	132	13,988.00	
6-Feb-18	By Bank Charges -Exemt <i>Being inst alert chgs incl gst oct to Dec 17 mir 18 on 6-2-2018</i>	Bankpayment	1503		29.50
29-Mar-18	T0 Fixed Deposit - Hdfc <i>Being fixed deposit cancelled against FDR No 50300194525336 dtd on 26.04.2017</i>	Bank Receipt	183	1,00,000.00	
				3,39,97,527.58	3,38,79,716.16
By	Closing Balance				1,17,811.42
				3,39,97,527.58	3,39,97,527.58

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad**Hdfc SD Road A/c No 50200017557302 Book**

Paradise Circle

Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,55,043.10
4-Apr-17	T0 Fdr Interest <i>Ch. No. :Ch. No. : FD redeem interest 503000187041227/1</i>	Bank Receipt	1	3,288.80	
	T0 Fixed Deposit - Hdfc <i>Ch. No. :</i>	Bank Receipt	2	4,00,000.00	
	T0 Fixed Deposit - Hdfc <i>Ch. No. :Being fixed deposit cancelled</i>	Bank Receipt	3	10,00,000.00	
5-Apr-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000516 Being funds transfer from 7302 to 541</i>	Contra	1		3,00,000.00
10-Apr-17	T0 A-30 M.Parameshwar <i>Ch. No. :Transfer Being funds transfered from parameshwar</i>	Bank Receipt	4	4,00,000.00	
11-Apr-17	T0 Fdr Interest <i>Ch. No. :</i>	Bank Receipt	5	4,277.97	
	By Hdfc Bank Ltd A/C New <i>Ch. No. :000517 Being funds transfer from 7302 to 541</i>	Contra	2		4,00,000.00
	T0 Fixed Deposit - Hdfc <i>Ch. No. :Auto Being Prin & inst auto redeem 50300179845709 dtd:12-4-2017</i>	Bank Receipt	6	12,15,981.00	
12-Apr-17	T0 A-64 Yedula Durga Rani <i>Ch. No. :041107 Being cheque received from A Srinivas vill no.64 vide R.no.1059</i>	Bank Receipt	7	87,400.00	
	T0 A-64 Yedula Durga Rani <i>Ch. No. :759250 Being cheque received from DurgaRani Y vide R. no.1058</i>	Bank Receipt	8	5,00,000.00	
15-Apr-17	T0 A-74 K.Chenna Keshwar Rao <i>Ch. No. :821029 Being chedqeu recieved from Chenna keshwar roa vide R.no.1060</i>	Bank Receipt	9	2,00,000.00	
18-Apr-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000518 being funds transferred from 7302 to 541</i>	Contra	3		5,00,000.00
	Carried Over			38,10,947.77	18,55,043.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,10,947.77	18,55,043.10
18-Apr-17	To A-61 B.Vijayalakshmi <i>Ch. No. :473014 Being cheque received from A-61 vide R.no.1061</i>	Bank Receipt	11	2,00,000.00	
22-Apr-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000519 Being Funds transferred from 7302 to 541</i>	Contra	4		10,00,000.00
	To A-76 M.Pratap Reddy <i>Ch. No. :138031 Being cheque received from A-76 vide R.no.1124</i>	Bank Receipt	13	2,50,000.00	
25-Apr-17	To A-91 Ambati Giri Prasad <i>Ch. No. :000013 Being funds received from A-91 vide R.no.1125</i>	Bank Receipt	14	3,06,000.00	
28-Apr-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000103 Being funds transfer from 7302 to 541</i>	Contra	5		5,00,000.00
	By Fixed Deposit - Hdfc <i>Ch. No. : Being fixe deposit made</i>	Bankpayment	110		10,00,000.00
2-May-17	To A-61 B.Vijayalakshmi <i>Ch. No. :473022 Being cheque received from A-61 Vide R.no.1126</i>	Bank Receipt	16	2,00,000.00	
	By A-61 B.Vijayalakshmi <i>Ch. No. :473022 Being cheque bounced</i>	Bankpayment	132		2,00,000.00
4-May-17	To A-74 K.Chenna Keshwar Rao <i>Ch.no. 472076 Being cheque received from A-74</i>	Bank Receipt	17	2,50,000.00	
	To A-22 Ram Kumar Kunchakuri <i>Ch. No. :Neftdtd3-5-2017 Ramkumar kunchakuri hdfc 8717</i>	Bank Receipt	18	2,00,000.00	
	By Bankcharges <i>Ch. No. :Inst alert chgs inc st & ec jan -marc 17</i>	Bankpayment	139		28.75
6-May-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000520 Being funds transfer from 7302 to 541</i>	Contra	6		5,00,000.00
8-May-17	To A-65 K Subhan Rao <i>Ch. No. :000012 being cheque received from A-65 vide R.no.1129</i>	Bank Receipt	19	2,00,000.00	
	To A-30 M.Parameshwar <i>Ch. No. :Neft Being funds received from Villa No.A-30 vide R.no.1130</i>	Bank Receipt	20	1,55,000.00	
	To A-32 B. Srinivasa Ramanujan <i>Ch. No. :099815 Being amount received from A-32 vide R.no.1131</i>	Bank Receipt	21	3,00,000.00	
	Carried Over			58,71,947.77	50,55,071.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,71,947.77	50,55,071.85
10-May-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000521 Being funds transferred from 7302 to 541</i>	Contra	7		5,00,000.00
14-May-17	To A-61 B.Vijayalakshmi <i>Ch. No. :473022 Being bonced cheque redeposited into bank for clearence</i>	Bank Receipt	22	2,00,000.00	
	To A-55 Kallam Rajashekar Reddy <i>Ch. No. :030491 R.no.1132</i>	Bank Receipt	23	1,00,000.00	
19-May-17	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	210		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	211		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	212		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	213		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	214		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	215		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	216		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	217		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	218		115.00
	To Fdr Interest <i>Ch. No. : FD Redeem Interest</i>	Bank Receipt	25	801.00	
20-May-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000105 Funds transfer from 7302 to 541</i>	Contra	8		3,00,000.00
21-May-17	To Fixed Deposit - Hdfc <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	26	5,00,000.00	
	Carried Over			66,72,748.77	58,56,106.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,72,748.77	58,56,106.85
22-May-17	To Rushika Mujja A-41 <i>Ch. No. :108699 R.no.1136</i>	Bank Receipt	27	2,00,000.00	
	To (as per details) A-42 P.Vijay Kumar 2,80,000.00 Cr Bankcharges 6,440.00 Dr <i>Ch. No. :013901 R.no.1134 &1133</i>	Bank Receipt	28	2,73,560.00	
	To A-35 Vasantha Kumari <i>Ch. No. :586887 R.no.1135</i>	Bank Receipt	29	2,75,000.00	
	By Hdfc Bank Ltd A/C New <i>Ch. No. :000522 Being funds transferred from 7302 to 541</i>	Contra	9		5,00,000.00
	By Rushika Mujja A-41 <i>Ch. No. :108699 R.no.1136 Being cheque bounced</i>	Bankpayment	253		2,00,000.00
24-May-17	To A-74 K.Chenna Keshwar Rao <i>Ch. No. :472077 R.no.1137</i>	Bank Receipt	30	3,00,000.00	
27-May-17	To A-61 B.Vijayalakshmi <i>Ch. No. :473023 R.no.1138</i>	Bank Receipt	31	3,55,000.00	
	To A-63 P.Gurumurthy <i>Ch. No. :001581 Being chque recieved from A-6 vide R.no.1064</i>	Bank Receipt	32	3,00,000.00	
	By A-61 B.Vijayalakshmi <i>Ch. No. :473023 R.no.1138 Being cheque bounced</i>	Bankpayment	281		3,55,000.00
30-May-17	By Bankcharges <i>Ch. No. :108699 Being cheque return chgs 250517 Ch.no.108699</i>	Bankpayment	287		115.00
3-Jun-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000523 Being funds transfer from 7302 to 541</i>	Contra	10		10,00,000.00
6-Jun-17	By Bankcharges <i>Ch. No. :Cheque depost returns chargs ch.no.310517</i>	Bankpayment	332		115.00
12-Jun-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000524 being funds transferred from 7302 to 541</i>	Contra	11		9,50,000.00
13-Jun-17	To Fixed Deposit - Hdfc <i>Ch. No. :</i>	Bank Receipt	37	5,00,000.00	
	To A-55 Kallam Rajashekar Reddy <i>Ch. No. :030492 Being funds received from A-55</i>	Bank Receipt	38	1,00,000.00	
	To Fdr Interest <i>Ch. No. : Being FDR interest credited 50300196042260/1</i>	Bank Receipt	39	2,466.00	
	Carried Over			89,78,774.77	88,61,336.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,78,774.77	88,61,336.85
13-Jun-17	By A-55 Kallam Rajashekar Reddy <i>Ch. No. :030492 Being cheque bounced</i>	Bankpayment	372		1,00,000.00
14-Jun-17	To A.Purushotham <i>Ch. No. :329965 Being cheque received from A.Purushotham towards running capital</i>	Bank Receipt	40	8,00,000.00	
	To Uma Rani <i>Ch. No. :329965 Being cheque received frm Addagatla Uma Rani towards capital</i>	Bank Receipt	41	3,50,000.00	
	To Uma Rani <i>Ch. No. :329967 Being cheque received from Addagatla Uma Rani towards capital</i>	Bank Receipt	42	10,00,000.00	
	To Uma Rani <i>Ch. No. :329966 Being cheque received from addagatl uma Rani towards capital account</i>	Bank Receipt	43	10,00,000.00	
	By Uma Rani <i>Ch. No. :329965 Being cheque bounced</i>	Bankpayment	373		3,50,000.00
19-Jun-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000525 Being funds transferred from 7302 to 541</i>	Contra	12		31,50,000.00
23-Jun-17	To Uma Rani <i>Ch. No. :329965 Being cheque received frm Addagatla Uma Rani towards capital</i>	Bank Receipt	45	3,50,000.00	
24-Jun-17	To A-76 M.Pratap Reddy <i>Ch. No. :022663 R.no.1618</i>	Bank Receipt	47	2,00,000.00	
	To (as per details) A-42 P.Vijay Kumar 40,000.00 Cr Bankcharges 920.00 Dr <i>Ch. No. :014001 Being funds transferred to MPIPL towards received of villa no.42 Transaction ID:6227918596</i>	Bank Receipt	48	39,080.00	
	By Bankcharges <i>Ch. No. :Transfer</i>	Bankpayment	447		115.00
	To A-66 Mandhadi Sreeja <i>Ch. No. :383041 Being cheque received from a-66 vide R.no.1068</i>	Bank Receipt	49	2,25,000.00	
30-Jun-17	By Hdfc Bank Ltd A/C New <i>Ch. No. :000528 Being funds transfer from 7302 to 541</i>	Contra	13		4,70,000.00
	Carried Over			1,29,42,854.77	1,29,31,451.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,42,854.77	1,29,31,451.85
12-Jul-17	To A-63 P.Gurumurthy <i>Chq no 001584 Being chq recd for the villa no 63 vide rect no</i>	Bank Receipt	55	2,87,400.00	
15-Jul-17	By Hdfc Bank Ltd A/C New <i>Ch.no.000531 Being Cheque issued to funds trnsfer from 7302 to 541</i>	Contra	14		2,50,000.00
17-Jul-17	To Karan Mehta Running Capital <i>Ch.no.000015 Being cheque received from Karna Mehta</i>	Bank Receipt	56	15,00,000.00	
	By Hdfc Bank Ltd A/C New <i>ch.no.000533 Beng cheque issued towards funds transfer from 7302 to 541</i>	Contra	15		15,00,000.00
18-Jul-17	To A-61 B.Vijayalakshmi <i>Being cheque received from A-61 Vijayalakshmi vide R.no.1075 ch. no.268915</i>	Bank Receipt	57	1,50,000.00	
	To A-61 B.Vijayalakshmi <i>ch.no.619876 Being cheque received from A-61 Vide R.no.1072</i>	Bank Receipt	58	1,30,000.00	
	To A-61 B.Vijayalakshmi <i>ch.no.268914 Being cheque received from A-61 Vide R.no.1074</i>	Bank Receipt	59	70,000.00	
25-Jul-17	To A-66 Mandhadi Sreeja <i>ch.no.383047 Being cheque received from A-66 Vide R.no.1069</i>	Bank Receipt	60	6,10,500.00	
	By A-66 Mandhadi Sreeja <i>ch.no.383047 Being cheque received from A-66 Vide R.no.106 being cheque bounced</i>	Bankpayment	617		6,10,500.00
3-Aug-17	By Hdfc Bank Ltd A/C New <i>ch.no.000107 Being cheque issued towards funds transfer from 7302 to 541</i>	Contra	16		3,50,000.00
11-Aug-17	To A-66 Mandhadi Sreeja <i>ch.no.383047 Being cheque received from A-66 Vide R.no.1069 Being cheque redeposited into bank</i>	Bank Receipt	64	6,10,500.00	
12-Aug-17	By Bankcharges <i>Being bank charges debited by bank for 260717 mir21961323651</i>	Bankpayment	720		118.00
16-Aug-17	By Hdfc Bank Ltd A/C New <i>ch.no.000109 Being chque issued to towards funds transfer from 7302 to 541</i>	Contra	18		5,00,000.00
	Carried Over			1,63,01,254.77	1,61,42,069.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,01,254.77	1,61,42,069.85
17-Aug-17	By Bankcharges <i>being bank charges for for inst alert chgs inc gst april to june 2017 mir 22 371034456</i>	Bankpayment	746		29.50
24-Aug-17	To A-32 B. Srinivasa Ramanujan <i>R.no.1076 Villa no.32</i>	Bank Receipt	77	4,98,750.00	
	By A-32 B. Srinivasa Ramanujan <i>R.no.1076 Villa no.32 being chque bounced</i>	Bankpayment	785		4,98,750.00
30-Aug-17	By Bankcharges <i>Cheq return charges of customer</i>	Bankpayment	797		118.00
	To Petrol / Diesel <i>Being stale cheque reversed ch. no.000455 dtd:9-12-2016</i>	Bank Receipt	79	900.00	
	To Advertisement Expenses-URD <i>Being stale cheque reversed ch. no.000065 dtd:27-1-2017 to institute of town planners india</i>	Bank Receipt	80	20,000.00	
1-Sep-17	To A-32 B. Srinivasa Ramanujan <i>Being cheque received from A-32 srinivas ramanujan towards bounced chque vide ch.no.099833 dtd:31-8-2017</i>	Bank Receipt	84	4,80,000.00	
2-Sep-17	By Hdfc Bank Ltd A/C New <i>ch.no.000536 Being chque issued from 7302 to 541 towards funds transfer</i>	Contra	19		1,50,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000534 Being chque issued from 7302 to 541 towards funds transfer</i>	Contra	20		5,00,000.00
8-Sep-17	To A-65 K Subhan Rao <i>Being amount received from A-65 towards R.no.1078</i>	Bank Receipt	87	3,00,000.00	
	By Bankcharges <i>Being bank chages debited by bank due to cheque bounced ch. no000014 of custmer</i>	Bankpayment	863		118.00
	By A-65 K Subhan Rao <i>Being Cheque bounced due to insufficient funds and told to redeposit the same after 3days</i>	Bankpayment	864		3,00,000.00
28-Sep-17	By Bankcharges <i>Being amount debited towards cheque return charges Rs.118/- & Cheque return charge including gst Rs.590</i>	Bankpayment	949		708.00
	Carried Over			1,76,00,904.77	1,75,91,793.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,00,904.77	1,75,91,793.35
29-Sep-17	By Bankcharges <i>Being charges debited by bank towards cheque return charges</i>	Bankpayment	967		118.00
16-Oct-17	To A-42 P.Vijay Kumar <i>ch.no.014414 Being cheque received from A-42 Vijay Kumar vide R.no.1142</i>	Bank Receipt	97	2,00,000.00	
23-Oct-17	By YES Bank <i>ch.no.000546 Being funds transferred from 7302 to yes bank</i>	Contra	23		2,00,000.00
24-Oct-17	By Bankcharges <i>Being bank charges debited by bank</i>	Bankpayment	1073		29.50
16-Nov-17	To A-61 B.Vijayalakshmi <i>ch.no.619877 Being chque received from N.Vijayalakshmi for villa no.61 R.no.1143</i>	Bank Receipt	107	2,00,000.00	
	To A-61 B.Vijayalakshmi <i>ch.no.743984 Being chque received from B.Vijayalakshmi towards villa no.61 vide R.no.1144</i>	Bank Receipt	108	2,00,000.00	
25-Nov-17	By YES Bank <i>ch.no:- 000548 being funds transferred from 7302 to Yes Bank</i>	Contra	28		4,00,000.00
4-Dec-17	To A-64 Yedula Durga Rani <i>ch.no.041110 bieng chque received from A-64 A.Srinivas vide R.no.1081</i>	Bank Receipt	114	4,80,000.00	
	To A-64 Yedula Durga Rani <i>ch.no.759256 Being chque received from A-64 Durga Rani Yedulla vide R.no.1145</i>	Bank Receipt	115	3,91,080.00	
5-Dec-17	By Bank Charges -Exemt <i>being bank charges debited from account NEFT CHGS BRN INCL GST 271117-MIR1733856416199</i>	Bankpayment	1253		29.50
8-Dec-17	By YES Bank <i>ch.no.000549 Being funds transfer from 7302 to yes bank 1888</i>	Contra	29		8,00,000.00
11-Dec-17	By Bankcharges <i>being bank charges debited from ACccount ADHOC stmt incl GST</i>	Bankpayment	1284		118.00
14-Dec-17	To A-37 V.Rama Kotireddy <i>ch.no.117958 Being cheque received from A-37 P.Venkat reddy vide R.no.1146</i>	Bank Receipt	127	2,00,000.00	
	Carried Over			1,92,71,984.77	1,89,92,088.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,71,984.77	1,89,92,088.35
18-Dec-17	By Bank Charges -Exemt <i>Being bank charges debited from account</i>	Bankpayment	1308		59.00
2-Jan-18	By YES Bank <i>ch.no:- 000553 being cheque to Modi Realty Miryalaguda LLP Yes Bank towards for funds transferred from 7302 to Yes Bank</i>	Contra	30		2,50,000.00
12-Jan-18	To A-48 G.Sanjeeva <i>ch.no.802340 Being cheque received from A-48 G.Sanjeeva vide R.no.1151</i>	Bank Receipt	138	17,46,000.00	
	To A-64 Yedula Durga Rani <i>DD.no.802339 being DD received from A-64 Yedula Durga Rani vide R.no.1153</i>	Bank Receipt	139	8,71,080.00	
	To AVR Group Landlord Running Alc <i>dd.no.802341 Being DD received from V.Sabitha towards villa no.62 Vide R.no.1155</i>	Bank Receipt	140	8,71,080.00	
13-Jan-18	By YES Bank <i>ch.no.000554 Being chque issued towards funds transfer from 7302 to 1888</i>	Contra	33		35,00,000.00
16-Jan-18	By Bank Charges -Exemt <i>Being bank charges debited from 7302</i>	Bankpayment	1429		29.50
7-Feb-18	By Bank Charges -Exemt <i>Being bank charges incl rtgs charges for incl Gst on 22-1-2018</i>	Bankpayment	1507		59.00
	By Bank Charges -Exemt <i>Being inst Alert chgs in gst oct dec 17 on 6-2-2018</i>	Bankpayment	1508		29.50
				2,27,60,144.77	2,27,42,265.35
	By Closing Balance				17,879.42
				2,27,60,144.77	2,27,60,144.77