

Greenwood Estates(16-17)

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

HDFC Bank SD Road Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,52,148.10	
1-Apr-16	By (as per details)	Bank Payment	BP\1		1,350.00
	B.V.Ramana Reddy-Commission A/c	1,500.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	<i>Ch. No. :006058 Being cheque issued to B.V ramana reddy towards commission for part payment</i>				
	By (as per details)	Bank Payment	BP\2		3,600.00
	Commission-Reshma P Bodke	4,000.00 Dr			
	Tds Payable 16-17	400.00 Cr			
	<i>Ch. No. :006056 Being cheque issued to reshma p bodke towards commission part payment</i>				
	By Consultancy Charges	Bank Payment	BP\3		1,100.00
	<i>Ch. No. :006057 Being cheque issued to T. krishna mohan towards consultancy charges for the month of march 2016</i>				
2-Apr-16	To B-203 Chander Shekar Sharma	Bank Receipt	BR\1	2,00,000.00	
	<i>Ch. No. :000018 Being chq recd for the flat no B-203 vide rect no 4066</i>				
	To Nagamani S	Bank Receipt	BR\2	500.00	
	<i>Ch. No. :786605 Being chq recd towards loan repayment.</i>				
4-Apr-16	By (as per details)	Payment	1		83,263.00
	Nagamani S	20,510.00 Dr			
	Vineela	10,691.00 Dr			
	B.Mallikarjun	14,657.00 Dr			
	Balakrishna	7,572.00 Dr			
	M.Aruna	9,153.00 Dr			
	B.Venkat Ramana Reddy	7,810.00 Dr			
	RamaKrishna I	4,936.00 Dr			
	Reshma Bodke Salary A/c	7,934.00 Dr			
	<i>Ch. No. :006067 being cheque issued hdfc bank ltd towards staff salaries for the month of march 2016.</i>				
	By Professional Tax Payable	Bank Payment	BP\1		200.00
	<i>Ch. No. :006068 Being cheque issued to professional tax officer M.g road circle secunderabad. for the month of march 2016</i>				
	By Mr.P.Haridas - C-407	Bank Payment	BP\2		17,08,760.00
	<i>Ch. No. :006069 Being chq issued to P. Haridas towards refund for the flat no C -407</i>				
6-Apr-16	By Tds Payable 2015-2016	Bank Payment	BP\1		5,759.00
	<i>Ch. No. :006070 Being cheque issued to hdfc bank ltd towards tds challan for the month of march, 2016</i>				
	Carried Over			19,52,648.10	18,04,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,52,648.10	18,04,032.00
7-Apr-16	To B-506 Akhil Ranjan Srivastava <i>Ch. No. :939775 Being chq recd for B-506 vide rect no 4068</i>	Bank Receipt	BR\1	1,09,000.00	
	By (as per details) Bodupally Jogaiah-On A/C Tds Payable 16-17 <i>Ch. No. :Towards Being cheque Issue To B Jogaiah Chary Details Enclosed Voucher No 1793</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\1		1,980.00
	By (as per details) J.Muralidhar On A/c Tds Payable 16-17 <i>Ch. No. :Towards being Cheque Issue to J Muralidhar Details Enclosed Voucher No 1794</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\2		4,950.00
	By (as per details) Janardhan Prasad On A/c Tds Payable 16-17 <i>Ch. No. :Towards Being Cheque Issue To Janardhan Prasad Details Enclosed Voucher No 1795</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\3		14,850.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :Towardts Being Cheque Issue To K Kumar Details Enclosed Voucher No 1796</i>	Bank Payment 700.00 Dr 7.00 Cr	BP\4		693.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. :Towards Being Cheque Issue To K Kumar Details Enclosed Voucher No 1797</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\5		2,475.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :Towards Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 1798</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\6		2,475.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. :Towards Being Cheque Issue To S Mahesh Details Enclosed Voucher No 1800</i>	Bank Payment 760.00 Dr 760.00 Dr 2,280.00 Dr 38.00 Cr	BP\7		3,762.00
	By (as per details) S.Mahesh on A/c Tds Payable 16-17 <i>Ch. No. :Towards Being Cheque Issue to S Mahesh Details Enclosed Voucher No 1801</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\8		9,900.00
	Carried Over			20,61,648.10	18,45,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,61,648.10	18,45,117.00
7-Apr-16	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :Towards Being Cheque Issue To Snehalatha Details Enclosed Voucher No 1802</i>	Bank Payment 4,850.00 Dr 49.00 Cr	BP\9		4,801.00
	By (as per details) V.Lakshman Rao on A/c Tds Payable 16-17 <i>Ch. No. :Towards Being Cheque Issue To V Lakshman Rao Details Enclosed Voucher No 1803</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\10		4,950.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :006073 Being cheque issued to B &c estates towards google adwords/ adsense& digital marketing services payment towards google adwords / adsense & digital marketing services</i>	Bank Payment	BP\11		5,000.00
9-Apr-16	By Advertisement - VOC <i>Ch. No. :006084 Being cheque issued to jagati publications pvt ltd towards advertisement in sakshi newspaper April 15 -to 19 april 2016</i>	Bank Payment	BP\1		2,660.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006085 Towards Being Cheque Issue To N Krishna Details Enclosed Voucher No 1799</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\2		2,970.00
	By Housekeeping Charges <i>Ch. No. :006071 Being cheque issued to shreya services towards house keeping charges for the month of march2016</i>	Bank Payment	BP\3		13,280.00
11-Apr-16	By Maintenance & Securty Deposit From Customers <i>Ch. No. :006101 Being chq issued towards service tax payment against forfeit /legal expenses/ Rental commission for the period 2012 to March2015</i>	Bank Payment	BP\1		47,192.00
	By Maintenance & Securty Deposit From Customers <i>Ch. No. :006086 Being chq issued towards sevice tax payment against forfeit/legal expenses/Rental commission for the period 2012 to March,2015.</i>	Bank Payment	BP\2		8,250.00
	By Maintenance & Securty Deposit From Customers <i>Ch. No. :006087 Being chq issued towards sevice tax payment against forfeit/legal expenses/Rental commission for the period 2012 to March,2015.</i>	Bank Payment	BP\3		2,225.00
	By Cosmo Durables Pvt Ltd <i>Ch. No. :006088 Being cheque issued to cosmo durable pvt ltd towards purchase of plumbing sanitary-sink vide invoice no-4133 date: 27-10-2014 po no: 25378.</i>	Bank Payment	BP\4		5,568.00
	Carried Over			20,61,648.10	19,42,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,61,648.10	19,42,013.00
11-Apr-16	By Cosmo Durables Pvt Ltd <i>Ch. No. :006089 Being cheque issued to cosmo durable pvt ltd towards purchase of plumbing sanitary-sink vide invoice no-6844 date: 26-3-2014 po no: 29007.</i>	Bank Payment	BP\5		11,135.00
	By Reflections Electricials Pvt Ltd <i>Ch. No. :006090 Being cheque issued to reflections electricals pvt ltd towards purchase of electrical materials vide invoice no-604 date:1-3-2016 po no: 34298.</i>	Bank Payment	BP\6		3,792.00
	By Elegant Enterprises <i>Ch. No. :006091 Being cheque issued to elegant enterprises towards purchase of electrical materials vide invoice no-11708 date:29-2-2016 po no: 34709.</i>	Bank Payment	BP\7		18,270.00
	By Sri Balaji Enterprises <i>Ch. No. :006092 Being cheque issued to sri balaji enterprises towards purchase of carpentry materials vide invoice no-538 date:16-2-2016 po no: 34278.</i>	Bank Payment	BP\8		8,153.00
	By Vivid World <i>Ch. No. :006093 Being cheque issued to vivid world towards purchase of computer materials vide invoice no-19611 date:7-3-2016 po no: 34892</i>	Bank Payment	BP\9		250.00
	By Satyavarapu Hardwares <i>Ch. No. :006094 Being cheque issued to satyavarapu hardware towards purchase of carpentry materials vide invoice no-1082 date:17-3-2016 po no: 33929.</i>	Bank Payment	BP\10		325.00
	By A.Chandra Shekar <i>Ch. No. :006095 Being cheque issued to A. chandra shaker towards purchase of consumables vide invoice no-333 date:5-3-2016 po no: 34762.</i>	Bank Payment	BP\11		1,737.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :006096 Being cheque issued to sri rama paints & fitting store towards purchase of paints vide invoice no-5147 date:5-3-2016 po no: 34764</i>	Bank Payment	BP\12		920.00
	By Praful Sanitary <i>Ch. No. :006097 Being cheque issued to praful sanitary towards purchase of chemicals vide invoice no-11524 date:4-3-2016 po no: 34763</i>	Bank Payment	BP\13		2,176.00
	By (as per details) Print Well Tds Payable 16-17 <i>Ch. No. :006100 Being cheque issued to print well towards printing charges vide invoice no-pw-003/2016-17 date:2-4-2016 po no: 35248.</i>	Bank Payment	BP\14		8,732.00
				8,820.00 Dr 88.00 Cr	
	Carried Over			20,61,648.10	19,97,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,61,648.10	19,97,503.00
11-Apr-16	To A-509 Mrs Bheema Harish <i>Ch. No. :215148 Being chq recd for A-509 vide rect no 4069</i>	Bank Receipt	BR\1	24,068.00	
	By Venkatramana Stationery and Binding Works <i>Ch. No. :006099 Being cheque issued to venkatramana stationary and binding works towards purchase of stationary vide bill no :1014 date:15-3-2016 po no: 34938.</i>	Bank Payment	BP\15		919.00
	By Soham Modi HUF <i>Ch. No. :006102 Being cheque issued to soham modi huf towards car hire charges for the month of march 2016 vide invoice no: SM (huf)128.</i>	Bank Payment	BP\16		4,730.00
	By Office Rent <i>Ch. No. :006103 Being cheque issued to hdfc bank ltd for dd infavour of mushfique ahmed khan towards office rent for the month of march 2016</i>	Bank Payment	BP\17		9,967.00
	By Model Flat Rent <i>Ch. No. :006104 Being cheque issued to hdfc bank ltd for dd infavour of KGA kamal dev towards model rent for the month of march 2016</i>	Bank Payment	BP\18		9,261.00
	By Providend Fund Payable <i>Ch. No. :006105 Being cheque issued to hdfc bank ltd neft to modi housing pvt ltd towards providend fund payable for the month of march 2016</i>	Bank Payment	BP\19		10,780.00
	By Security Charges <i>Ch. No. :006106 Being cheque issued to green wood residency owners association towards security charges for the month of march 2016</i>	Bank Payment	BP\20		9,854.00
	By Abdul Aziz Ansari Work Orders Account <i>Ch. No. :006110 Being cheque issued to abdul aziz ansari towards 60% false celling done flat no: B-103,403.</i>	Bank Payment	BP\21		23,050.00
	By Rajadhani Tiles Company <i>Ch. No. :006108 Being cheque issued to rajdhani tiles company towards purchase of tiles</i>	Bank Payment	BP\22		10,000.00
	By P.Satish Kumar Work Orders Account <i>Ch. No. :006109 Being cheque issued to p. satish kumar towards grills</i>	Bank Payment	BP\23		25,000.00
13-Apr-16	To B-103 Shubra Srivastava <i>Ch. No. :108213 Being chq recd for the flat no B-103 vide rect no 3651</i>	Bank Receipt	BR\1	25,000.00	
	By CASH <i>Ch. No. :006201 Being cash with drawn from bank</i>	Contra	CO\1		30,000.00
	Carried Over			21,10,716.10	21,31,064.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,10,716.10	21,31,064.00
13-Apr-16	By Contractor Allowances for Statutory Payment Bank Payment <i>Ch. No. :006112 Being cheque issued to B & c estates towards re-imbursement of PF , ESIC Challans of united security services for the month of jan-2016.</i>		BP\1		1,997.00
	By (as per details) Bank Payment Print Well 2,400.00 Dr Tds Payable 16-17 24.00 Cr <i>Ch. No. :006114 Being cheque issued to print well towards flex mounting charges 300 GSM black out flex mounting charges for our hoarding at Turkapally. vide invoice no: PW -005/2016-17 DATE: 2-4-2016.</i>		BP\2		2,376.00
14-Apr-16	By CASH Contra <i>Ch. No. :006115 Being cash withdrawn from bank.</i>		CO\1		20,000.00
	By Contractor Allowances for Statutory Payment Payment <i>Ch. No. :006116 Being cheque issued to hdfc bank ltd neft to modi housing pvt ltd towards pf for the month of march 2016.</i>		2		5,753.00
	By Contractor Allowances for Statutory Payment Bank Payment <i>Ch no: 006117 Being cheque issued to hdfc bank ltd neft to modi housing pvt ltd towards pf for the month of march 2016.</i>		BP\1		5,827.00
15-Apr-16	By Telephone Expenses Bank Payment <i>Ch. No. :006118 Being cheque issued to tata teleservices limited A/c no: 918513352 bill period: 25-2-2016 to 24-3-2016 rs/- 302.</i>		BP\1		302.00
	By Telephone Expenses Bank Payment <i>Ch. No. :006119 Being cheque issued to tata teleservices limited A/c NO: 919779956 bill period: 8/3/2016 to 7/4/2016 rs/- 673.</i>		BP\2		673.00
	By Viswakarma Enterprises Bank Payment <i>Ch. No. :006121 Towards Being Cheque Issue to Viswakarma Enterprises Details Enclosed Voucher No1743</i>		BP\3		14,175.00
	By Electricity Expenses Bank Payment <i>Ch. No. :006120 Being cheque issued to TSSPDCL towards electricity bill for the month of march 2016 for our MHPL hoarding at turkapally.</i>		BP\4		1,041.00
	By (as per details) Bank Payment Yaganti Eshwar Rao- Allow for Const Equip 2,700.00 Dr Tds Payable 16-17 54.00 Cr <i>Ch. No. :006122 Towards Being Cheuqe Issue to Eswar Rao Details Enclosed Voucher No 1700</i>		BP\5		2,646.00
	Carried Over			21,10,716.10	21,85,854.00

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,10,716.10	21,85,854.00
15-Apr-16	By (as per details) Bodupally Jogaiah-On A/c Tds Payable 16-17 <i>Ch. No. :006123 Towards Being Cheque Issue to B Jogaiah Chary Details Enclosed Voucher No 1804</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\6		1,980.00
	By (as per details) Janardhan Prasad On A/c Tds Payable 16-17 Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006124 Towards Being Cheque Issue To Janardhan Prasad Details Enclosed Voucher No 1805</i>	Bank Payment 15,000.00 Dr 150.00 Cr 2,800.00 Dr 28.00 Cr	BP\7		17,622.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006125 Towards Being Cheque Issue K Kumar Details Enclosed Voucher No 1806</i>	Bank Payment 1,400.00 Dr 14.00 Cr	BP\8		1,386.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006126 Towards Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 1807</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\9		2,475.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006127 Towards Being Cheque Issue To N Krishna Details Enclosed Voucher No 1808</i>	Bank Payment 4,200.00 Dr 42.00 Cr	BP\10		4,158.00
	By (as per details) S.Mahesh on A/c Tds Payable 16-17 <i>Ch. No. :006128 Towards Being Cheque Issue To S Mahesh Details Enclosed Voucher No 1809</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\11		9,900.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006129 Towards Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 1810</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\12		4,950.00
	By P.Satish Kumar Work Orders Account <i>Ch. No. :006130 Towards Being Cheque Issue To P Satish Kumar Details Enclosed Voucher No 1812</i>	Bank Payment	BP\13		14,850.00
	Carried Over			21,10,716.10	22,43,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,10,716.10	22,43,175.00
15-Apr-16	By (as per details)	Bank Payment	BP\14		5,445.00
	Labour Charges	1,100.00 Dr			
	Allowance for Consumables	1,100.00 Dr			
	Allowance for Equipment	3,300.00 Dr			
	Tds Payable 16-17	55.00 Cr			
	Ch. No. :006131 Towards Being Cheque Issue To Snehlatha Details Enclosed Voucher No 1813				
	By Books & Periodicals	Bank Payment	BP\15		450.00
	Ch. No. :006132 Towards Cheque Issue To K jagadeeshwar For News Paper Bill Month Of March -16				
	By ESI	Bank Payment	BP\16		5,181.00
	Ch. No. :006133 Being cheque issued to hdfc bank for neft to modi housing pvt ltd towards ESI Payable for the month of march 2016				
18-Apr-16	To C-504 Mrs. SmitaKaul Sharma	Bank Receipt	BR\1	25,000.00	
	Ch. No. :000052 Being chq recd for the flat no C-504 vide rect no 3653				
	By A-317 Capt Santanu Bauri	Bank Payment	BP\1		22,843.00
	Ch. No. :006135 Bing chq issued to Santanu Bauri towards refund for the flt no A-317 (chq issued against the stale chq no 005331 for Rs. 22,843/-)				
19-Apr-16	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	Ch. No. :483995 Being chq recd towards loan repayment				
20-Apr-16	To C-504 Mrs. SmitaKaul Sharma	Bank Receipt	BR\1	2,00,000.00	
	Ch. No. :079248 Being chq recd for C-504 vide rect no 4070				
	By (as per details)	Bank Payment	BP\1		2,484.00
	Nagamani S	249.00 Dr			
	Vineela	299.00 Dr			
	B.Mallikarjun	249.00 Dr			
	B.Mallikarjun	192.00 Dr			
	Balakrishna	349.00 Dr			
	M.Aruna	249.00 Dr			
	B.Venkat Ramana Reddy	299.00 Dr			
	RamaKrishna I	249.00 Dr			
	Reshma Bodke Salary A/c	349.00 Dr			
	Ch. No. :006136 Being chq issued to Hdfc Bank Ltd for staff allownces for the month off March,2016				
	By Telephone Expenses	Bank Payment	BP\2		1,782.00
	Ch. No. :006134 being cheque issued to tata teleservices limited for the month of march 2016.				
22-Apr-16	By MHPL - Vat/Registration/Deposit	Bank Payment	BP\1		65,000.00
	Ch. No. :006171 Being chq issued to MHPL towards deposit for Vat/ Registrations expenses.				
	Carried Over			23,39,349.10	23,46,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,39,349.10	23,46,360.00
22-Apr-16	By Advertisement Expenses <i>Ch. No. :006137 Being chq issued to Hdfc Bank Ltd towards dd in favour of Ushodaya Enterprises pvt ltd for classified ad in Eenadu on 30th april & 1st May,2016</i>	Bank Payment	BP\2		2,020.00
	By (as per details) Janardhan Prasad On A/c 10,000.00 Dr Tds Payable 16-17 100.00 Cr Janardhan Prasad Allow for Const Equip 1,900.00 Dr Tds Payable 16-17 19.00 Cr <i>Ch. No.006138 :Towards Being Cheque Issue To Janardhan Prasad Details Enclosed Voucher No 1814</i>	Bank Payment	BP\3		11,781.00
To	B-102 Bijendra Singh Rawat <i>Being am trf by B-102 vide rect no 4071</i>	Bank Receipt	BR\1	10,00,000.00	
By	(as per details) K.Kumar - Allow for Const Equip 2,100.00 Dr Tds Payable 16-17 21.00 Cr <i>Ch. No.006139 :Towards Being Cheque Issue To K Kumar Details Enclosed Voucher No 1815</i>	Bank Payment	BP\4		2,079.00
By	(as per details) Labour Charges 500.00 Dr Allowance for Consumables 500.00 Dr Allowance for Equipment 1,500.00 Dr Tds Payable 16-17 25.00 Cr <i>Ch. No.006140 :Towards Being cheque Issue To K Kumar Details Enclosed Voucher No 1816</i>	Bank Payment	BP\5		2,475.00
By	(as per details) N.Krishna Allow for Const Equip 3,000.00 Dr Tds Payable 16-17 30.00 Cr <i>Ch. No.006142 :Towards Being Cheque Issue To N Krishna Details Enclosed Voucher No 1818</i>	Bank Payment	BP\6		2,970.00
By	(as per details) Mohammed Khudoos - Allow for Const Equip 2,800.00 Dr Tds Payable 16-17 28.00 Cr <i>Ch. No.006141 :Towards Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 1817</i>	Bank Payment	BP\7		2,772.00
By	(as per details) Labour Charges 600.00 Dr Allowance for Consumables 600.00 Dr Allowance for Equipment 1,800.00 Dr Tds Payable 16-17 30.00 Cr <i>Ch. No.666143 :Towards Being Cheque Issue To S Mahesh Details Enclosed Voucher No 1819</i>	Bank Payment	BP\8		2,970.00
	Carried Over			33,39,349.10	23,73,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,349.10	23,73,427.00
22-Apr-16	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No.006144 :Towards Being Cheque</i> <i>Issue To G Snehalatha Details Enclosed</i> <i>Voucher No 1820</i>	Bank Payment 9,000.00 Dr 90.00 Cr	BP\9		8,910.00
	By P.Satish Kumar Work Orders Account <i>Ch. No.006145 :Towards Being Cheque</i> <i>Issue To P Satish Kumar Details Enclosed</i> <i>Voucher No 1821</i>	Bank Payment	BP\10		14,850.00
23-Apr-16	By S S Travels <i>Ch. No. :006146 Being chq issued to S S</i> <i>Travels towards car hire charges vide inv</i> <i>no 931 dt 12.4.2016 for rs. 1400/-</i>	Bank Payment	BP\1		1,400.00
	By Prabhakar Reddy Registration A/C <i>Ch. No.006180 :being chq issued to</i> <i>prabhakar towards registration exp for flat</i> <i>no. B-506</i>	Bank Payment	BP\2		1,70,040.00
	By B-506 Akhil Ranjan Srivastava <i>Ch. No.006179 :being chq issued to MHPL</i> <i>towards VAT Payment on behalf of flat no. B</i> <i>-506</i>	Bank Payment	BP\3		35,425.00
25-Apr-16	By Venkatramana Stationery and Binding Works <i>Ch. No. :006151 Being cheque issued to</i> <i>venkatramana stationary and binding works</i> <i>towards purchase of stationary A4 size</i> <i>papers vide bill no: 037 date:9-4-2016 po</i> <i>no:35383.</i>	Bank Payment	BP\1		1,837.00
	To C-504 Mrs. SmitaKaul Sharma <i>Ch. No. :079249 Being chq recd for C-504</i> <i>vide rect no 4072</i>	Bank Receipt	BR\1	8,75,000.00	
	By Gautham Enterprises <i>Ch. No. :006148 Being cheque issued to</i> <i>gautham enterprises towards consumables</i> <i>-coffee powder vide bill no:9316 date:17-3</i> <i>-2016 po no:34946.</i>	Bank Payment	BP\2		1,800.00
	By Sri Balaji Enterprises <i>Ch. No. :006149 Being cheque issued to sri</i> <i>balaji enterprises towards purchase of</i> <i>hardware materials vide bill no:585 date:31</i> <i>-3-2016 po no:35035.</i>	Bank Payment	BP\3		20,706.00
	By RamaKrishna I <i>Ch. No. 006150: Being chq issued to i</i> <i>ramakrishna towards salary adance for 04</i> <i>/2016</i>	Bank Payment	BP\4		4,000.00
	By Sri Balaji Enterprises <i>Ch. No. 006172 Being cheque issued to sri</i> <i>balaji enterprises towards purchase of</i> <i>hardware materials vide bill no:584 date:31</i> <i>-3-2016 po no:35031.</i>	Bank Payment	BP\5		37,536.00
	Carried Over			42,14,349.10	26,69,931.00

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,14,349.10	26,69,931.00
25-Apr-16	By Praful Sanitary <i>Ch. No. 006173 Being cheque issued to praful sanitary towards purchase of plumbing materials vide bill no:11694 date:11-4-2016 po no:35226.</i>	Bank Payment	BP\6		53,312.00
	By Premier Engineering Corporation <i>Ch. No. 006174 Being cheque issued to premier engineering corporation towards purchase of electrical materials vide bill no:1383 date:9-3-2016 po no:34710.</i>	Bank Payment	BP\7		93,290.00
	By Contractor Allowances for Statutory Payment <i>Ch. No. :006152 Being cheque issued to B & C estates towards the expenses paid on behalf of gwe for United security services pf & n esi for the month of March-2016</i>	Bank Payment	BP\8		2,248.00
	To B-102 Bijendra Singh Rawat <i>Being am trf by B-102 vide rect no 4073</i>	Bank Receipt	BR\2	10,00,000.00	
26-Apr-16	To Bank Charges <i>Ch. No. : Being bank charges reverted by bank</i>	Bank Receipt	BR\1	687.00	
	To Bank Charges <i>Ch. No. : Being bank charges reverted by bank</i>	Bank Receipt	BR\2	114.00	
27-Apr-16	By Rajadhani Tiles Company <i>Ch. No. :006153 Being cheque issued to rajadhani tiles company towards purchase of tiles.</i>	Bank Payment	BP\1		15,000.00
	By Abdul Aziz Ansari Work Orders Account <i>Ch. No. :006175 Being cheque issued to Abdul aziz towards payment for false ceiling work.</i>	Bank Payment	BP\2		35,000.00
	By Prabhakar Reddy Registration A/C <i>Ch. No.006182 :being chq issue to prabhakar towards registration exp for flat no. B-203</i>	Bank Payment	BP\3		1,76,640.00
	By B-203 Chander Shekar Sharma <i>Ch. No. 006182:being chq issued to MHPL towards VAT Payment on behalf of flat no. B-203</i>	Bank Payment	BP\4		36,800.00
	To Mr.P.Haridas - C-407 <i>Ch. No. 006069: Being chq cancelled</i>	Bank Receipt	BR\1	17,08,760.00	
	By Mr.P.Haridas - C-407 <i>Ch. No. :006177 Being chq issued to Modi housing pvt ltd towards C-407 P.Haridas refund payment.</i>	Bank Payment	BP\5		17,08,760.00
	By Business/Sales Promotion Expenses <i>Ch. No. :006178 Being chq issued to HdfcBank ltd for neft to Caps gold private limited towards purchase of gold coin 10gms to A-118 for referring A-126 in gwe.</i>	Bank Payment	BP\6		30,000.00
	Carried Over			69,23,910.10	48,20,981.00

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Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,23,910.10	48,20,981.00
27-Apr-16	By Tds Payable 2015-2016 <i>Ch. No.006154: Being cheque issued to hdfc bank ltd for tds challan for the month of march 2016</i>	Bank Payment	BP\7		4,960.00
29-Apr-16	By Vivid World <i>Ch. No. :006155 Being cheque issued to vivid world towards toner refill against bill no:11703 date:31-3-2016 po no:35390.</i>	Bank Payment	BP\1		600.00
	By (as per details) Yaganti Eshwar Rao- Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006157 Towards Being Cheque Issue To Y Eshwar Rao Details Enclosed Voucher No 1739</i>	Bank Payment 1,000.00 Dr 20.00 Cr	BP\2		980.00
	By Viswakarma Enterprises <i>Ch. No. :006158 Towards Being Cheque Issue To Viswakarma Enterprises Details Enclosed Voucher No 1768</i>	Bank Payment	BP\3		5,775.00
	By Telephone Expenses <i>Ch. No. :006156 Being cheque issued to tata teleservices limited A/C no: 918513352 bill period:25/3/2016 to 24/4/2016 rs/-267.</i>	Bank Payment	BP\4		267.00
	By Meet B Mehta <i>Ch. No. :006017 Being chq issued to Meet B Mehta towards transfer.</i>	Bank Payment	BP\5		5,00,000.00
	By Meet B Mehta <i>Ch. No. :006018 Being chq issued to Meet B Mehta towards transfer.</i>	Bank Payment	BP\6		5,00,000.00
	To B-203 Chander Shekar Sharma <i>Ch. No. :021450 Being chq recd for B-203 vide rect no 4074</i>	Bank Receipt	BR\1	26,49,600.00	
	By (as per details) Bodupally Jogaiah-On A/C Tds Payable 16-17 <i>Ch. No. :006159 Towards Being Cheque Issue To B jogaiah Chary Details Enclosed Voucher No 1822</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\7		1,980.00
	By (as per details) Janardhan Prasad On A/c Tds Payable 16-17 <i>Ch. No. :006160 Towards Being Cheque Issue To Janardhan Prasad Details Enclosed Voucher No 1823</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\8		9,900.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006161 Towards Bein Cheque Issue To K Kumar Details Enclosed Voucher No 1824</i>	Bank Payment 1,400.00 Dr 14.00 Cr	BP\9		1,386.00
	Carried Over			95,73,510.10	58,46,829.00

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Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,73,510.10	58,46,829.00
29-Apr-16	By (as per details)	Bank Payment	BP\10		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Equipment	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	<i>Ch. No. :Towards Being Cheque Issue To K Kumar Details Enclosed Voucher No 1825</i>				
	By (as per details)	Bank Payment	BP\11		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	<i>Ch. No. :006163 Towards Being Cheque Issue To K Kumar Details Enclosed Voucher No 1826</i>				
	By (as per details)	Bank Payment	BP\12		1,237.00
	Mohammed Khudoos - Allow for Const Equip	1,250.00 Dr			
	Tds Payable 16-17	13.00 Cr			
	<i>Ch. No. :006164 Towards Being Cheque Issue To mohammed Khudoos Details Enclosed Voucher No 1827</i>				
	By (as per details)	Bank Payment	BP\13		4,207.00
	N.Krishna Allow for Const Equip	4,250.00 Dr			
	Tds Payable 16-17	43.00 Cr			
	<i>Ch. No. :006165 Towards Being Cheque Issue To N Krishna Details Enclosed Voucher No 1828</i>				
	By (as per details)	Bank Payment	BP\14		7,821.00
	G.Snehalatha - Allow for Const Equip	7,900.00 Dr			
	Tds Payable 16-17	79.00 Cr			
	<i>Ch. No. :006166 Towards Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 1829</i>				
	By (as per details)	Bank Payment	BP\15		8,242.00
	Labour Charges	1,665.00 Dr			
	Allowance for Consumables	1,665.00 Dr			
	Allowance for Equipment	4,995.00 Dr			
	Tds Payable 16-17	83.00 Cr			
	<i>Ch. No. :006167 Towards Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 1830</i>				
	By (as per details)	Bank Payment	BP\16		2,475.00
	J.Muralidhar On A/c	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	<i>Ch. No. :006168 Towards Being Cheque Issue To J Muralidhar Details Enclosed Voucher No 1831</i>				
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\17		5,000.00
	<i>Ch. No. :006169 Being cheque issued to B & C estates towards google adword / adsense & digital marketing services payment towards google adwords/ adsense & digital marketing services.</i>				
	Carried Over			95,73,510.10	58,81,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,73,510.10	58,81,256.00
29-Apr-16	To B-102 Bijendra Singh Rawat <i>Ch. No. :Rtgs Being amt trg by B-102 vide rect no 4075</i>	Bank Receipt	BR\2	4,21,856.00	
2-May-16	By Modi Housing Pvt Ltd <i>Ch. No. :006183 Being chq issued to MHPL towards capital withdrawal</i>	Bank Payment	BP\1		12,00,000.00
	By K. Sridevi <i>Ch. No. :006184 Being chq issued to Mrs.K. Sridevi towards capital withdrawal</i>	Bank Payment	BP\2		9,00,000.00
	By Meet B Mehta <i>Ch. No. :006185 Being chq issued to Meet B Mehta towards capital withdrawal</i>	Bank Payment	BP\3		9,00,000.00
	By Sree Panduranga Timber Traders <i>Ch. No. :006186 Being chq issued against the bill no 293 for rs. 16635/-</i>	Bank Payment	BP\4		16,635.00
	By Venkatramana Stationery and Binding Works <i>Ch. No. :006187 Being chq issued to venkataramana binding works towards payment against the bill no 56 for rs. 357/-</i>	Bank Payment	BP\5		357.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary <i>Ch. No. :006188 Being chq issued to praful sanitary towards payment for the bill no 11599 for rs. 560, bill no-11619 rs. 6548, bill no 11617 - for rs. 18226</i>	Bank Payment 560.00 Dr 18,226.00 Dr 6,548.00 Dr	BP\6		25,334.00
	By Ganesh Tube Traders <i>Ch. No. :006189 Being chq issued to Ganesh tube traders towards payment for the bill no 860 dt 29.3.2016 for rs. 1734/-</i>	Bank Payment	BP\7		1,734.00
	By Jinkrupa Agency <i>Ch. No. :006190 Being chq issued to Jinkrupa agency towards payment agaisnt the bill no 2065 dt 3.3.2016 for rs. 2977/-</i>	Bank Payment	BP\8		2,977.00
	By Elegant Enterprises <i>Ch. No. :006191 Being chq issued to elegant enterprises towards payment for the bill no 11734 for rs. 687/-</i>	Bank Payment	BP\9		687.00
	By Shubham Enterprises <i>Ch. No. :006192 Being chq issued to shubham enterprises towards payment for the bill no 39,40 dt 5.4.2016 for rs. 1431/-</i>	Bank Payment	BP\10		1,431.00
	By (as per details) Varna Media Varna Media <i>Ch. No. :006193 Being chq issued to varna media towards payment against the bill no 626 for rs. 2004, bill no628 for rs. 2004/-</i>	Bank Payment 1,987.00 Dr 1,987.00 Dr	BP\11		3,974.00
	Carried Over			99,95,366.10	89,34,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,95,366.10	89,34,385.00
2-May-16	By Sri Bhavani Ads <i>Ch. No. :006194 Being chq issued to Sri Bhavani ads towards flex mounting charges at Thumkunta against the bill no 16-17/21 dt 22.4.2016 for rs. 5153/-</i>	Bank Payment	BP\12		5,108.00
	By Consultancy Charges <i>Ch. No. :006170 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of April -16</i>	Bank Payment	BP\13		1,100.00
3-May-16	By C-504 Mrs. SmitaKaul Sharma <i>Ch. No.006196 :being chq issued to MHPL towards VAT exp on behalf of flat no. C-504</i>	Bank Payment	BP\1		38,750.00
	By Prabhakar Reddy Registration A/C <i>Ch. No.006195 :being chq issued to prabhakar towards registration exp for flat no C-504</i>	Bank Payment	BP\2		1,86,000.00
	To K.Gopinath-Advance <i>Ch. No. :Trf by K.gopinath towards A-525 registration & vat expenses.</i>	Bank Receipt	BR\1	2,32,000.00	
4-May-16	To B-305 Anand Suresh Mehta <i>Ch. No. :00029 Being chq recd for the flat no B-305 vide rect no 4076</i>	Bank Receipt	BR\1	11,00,000.00	
	By Meet B Mehta <i>Ch. No. :006019 Being chq issued to Meet B Mehta towards transer.</i>	Bank Payment	BP\1		5,00,000.00
	By Meet B Mehta <i>Ch. No. :006020 being chq issued to Meet B Mehta towards capital withdrawal.</i>	Bank Payment	BP\2		5,00,000.00
	By Meet B Mehta <i>Ch. No. :006021 Being chq issued to Meet B Mehta towards transfer.</i>	Bank Payment	BP\3		5,00,000.00
5-May-16	By Tds Payable 16-17 <i>Ch. No. :006202 Being chq issued to Hdfc Bank Ltd for Tds challan for the month of April-2016</i>	Bank Payment	BP\1		2,663.00
	By MPIPL Common Exp <i>Ch. No. :006205 Being cheque issued to MHPL towards common expenses paid on behalf of greenwood estates for the month of march-2016.</i>	Bank Payment	BP\2		1,543.00
6-May-16	By (as per details) Yaganti Eshwar Rao- Allow for Const Equip Tds Payable 16-17 <i>Ch. No.006214 :Towards Being Cheque Issue to Yaganti Eshwar Rao Details Enclosed Voucher No 1758</i>	Bank Payment 1,000.00 Dr 20.00 Cr	BP\1		980.00
	By Books & Periodicals <i>Ch. No. 006215:Towards Being Cheque Issue To K Jagadeeshwar For New paper Bill For the month of April 2016</i>	Bank Payment	BP\2		450.00
	Carried Over			1,13,27,366.10	1,06,70,979.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,27,366.10	1,06,70,979.00
6-May-16	By (as per details) Commission-Reshma P Bodke Tds Payable 16-17 <i>Ch. No. :006207 Being cheque issued to reshma p Bodke towards advance commission for the month of may 2016.</i>	Bank Payment 4,000.00 Dr 400.00 Cr	BP\3		3,600.00
	By (as per details) B.V.Ramana Reddy-Commission A/c Tds Payable 16-17 <i>Ch. No. :006208 Being cheque issued to B.V ramanareddy towards advance commission for the month of may 2016.</i>	Bank Payment 1,500.00 Dr 150.00 Cr	BP\4		1,350.00
	By Model Flat Rent <i>Ch. No. :006209 Being cheque issued to hdfc bank ltd for dd infavour of KGA kamal dev towards model flat rent for the month of april 2016.</i>	Bank Payment	BP\5		9,261.00
	By Office Rent <i>Ch. No. :006210 Being cheque issued to hdfc bank ltd for DD infavour of mushfique ahmed khan towards office rent for the month of april 2016.</i>	Bank Payment	BP\6		9,967.00
	By Soham Modi HUF <i>Ch. No. :00211 Being chq issued to soham modi huf towards car hire charges for the month of April-2016 (bill value 4775-tds 45 -dr bal f.y.15-16 rs.243=4487 payable)</i>	Bank Payment	BP\7		4,487.00
	By Contractor Allowances for Statutory Payment <i>Ch. No. :006212 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards contractors pf for the month of april.</i>	Bank Payment	BP\8		5,751.00
	By Contractor Allowances for Statutory Payment <i>Ch. No. :006213 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards contractors pf for the month of april 2016.</i>	Bank Payment	BP\9		5,905.00
	By (as per details) Bodupally Jogaiah-On A/C Tds Payable 16-17 Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No.006216 :Towards Being Cheque Issue To B Jogaiah Chary Details Enclosed Voucher No 1832</i>	Bank Payment 5,000.00 Dr 50.00 Cr 1,500.00 Dr 15.00 Cr	BP\10		6,435.00
	By (as per details) Janardhan Prasad On A/c Tds Payable 16-17 Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No.006197 :Towards Being Cheque Issue To Janardhan Prasad Details Enclosed Voucher No 1833</i>	Bank Payment 30,000.00 Dr 300.00 Cr 2,100.00 Dr 21.00 Cr	BP\11		31,779.00
	Carried Over			1,13,27,366.10	1,07,49,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,27,366.10	1,07,49,514.00
6-May-16	By (as per details)	Bank Payment	BP\12		9,999.00
	K.Kumar-on A/c	8,000.00 Dr			
	Tds Payable 16-17	80.00 Cr			
	K.Kumar - Allow for Const Equip	2,100.00 Dr			
	Tds Payable 16-17	21.00 Cr			
	Ch. No.006217 :Towards Being Cheque Issue To K Kumar Details Enclosed Voucher No 1834				
	By (as per details)	Bank Payment	BP\13		2,846.00
	Mohammed Khudoos - Allow for Const Equip	2,875.00 Dr			
	Tds Payable 16-17	29.00 Cr			
	Ch. No. 006218: Towards Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 1835				
	By (as per details)	Bank Payment	BP\14		2,970.00
	N.Krishna Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No.006219 :Towards Being Cheque Issue To N Krishna Details Enclosed Voucher No 1836				
	By (as per details)	Bank Payment	BP\15		14,850.00
	S.Mahesh on A/c	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No.006220 :Towards Being Cheque Issue To S Mahesh Details Enclosed Voucher No 1837				
	By (as per details)	Bank Payment	BP\16		7,722.00
	G.Snehalatha - Allow for Const Equip	7,800.00 Dr			
	Tds Payable 16-17	78.00 Cr			
	Ch. No.006221 :Towards Being Cheque Issue To Snehalatha Details Enclosed Voucher No 1838				
	By (as per details)	Bank Payment	BP\17		14,850.00
	V.Lakshman Rao on A/c	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No.006222 :Towards Being Cheque Issue To V Lakshman Rao Details Enclosed Voucher No 1839				
	By (as per details)	Bank Payment	BP\18		9,900.00
	Khayyum Mohammed-On A/c-Group Mohammed Khudoos	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No.006223 :Towards Being Cheque Issue To Khayyum Mohammed Details Enclosed Voucher No 1840				
	By (as per details)	Bank Payment	BP\19		62,963.00
	Nagamani S	21,858.00 Dr			
	B.Mallikarjun	14,206.00 Dr			
	V.Sunitha	12,055.00 Dr			
	Balakrishna	9,908.00 Dr			
	RamaKrishna I	4,936.00 Dr			
	Ch. No. :006198 Being cheque issued to hdfc bank ltd staff salaries for the month of april 2016.				
	Carried Over			1,13,27,366.10	1,08,75,614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,27,366.10	1,08,75,614.00
6-May-16	By Professional Tax <i>Ch. No. :006225 Being cheque issued to professional tax officer M.G road circle secunderabad towards services tax payable for the month of april 2016.</i>	Bank Payment	BP\20		200.00
7-May-16	By Modi Housing Pvt Ltd <i>Ch. No. :006241 Being cheque issued to MHPL towards capital withdrawal</i>	Bank Payment	BP\1		8,00,000.00
	By K. Sridevi <i>Ch. No. :006242 Being cheque issued to mrs.k.sridevi towards capital withdrawal.</i>	Bank Payment	BP\2		6,00,000.00
	By Meet B Mehta <i>Ch. No. :006243 Being cheque issued to meet B mehta towards capital withdrawal.</i>	Bank Payment	BP\3		6,00,000.00
9-May-16	By Abdul Aziz Ansari Work Orders Account <i>Ch. No. :006226 Being chq issued to Abdul aziz towards payment for false ceiling done .</i>	Bank Payment	BP\1		15,000.00
	To C-504 Mrs. SmitaKaul Sharma <i>Ch. No. :847604 Being chq recd for the flat no C-504 vide rect no 4077</i>	Bank Receipt	BR\1	20,00,000.00	
	By Premier Engineering Corporation <i>Ch. No. :006227 Being cheque issued to premier engineering Corporation towards purchase of electrical materials vide bill no:0014 date:4-4-2016 po no:35076</i>	Payment	3		18,343.00
	By Reflections Electricials Pvt Ltd <i>Ch. No. :006228 Being cheque issued to reflections Electricals pvt ltd towards purchase of electrical materials vide bill no:06 date:2-4-2016 po no:35179.</i>	Payment	4		17,533.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :006229 Being cheque issued to sri rama paints & pipe fitting stores towards purchase of paints vide bill no:204 date:19-4-2016 po no:35479.</i>	Payment	5		2,860.00
	By V Green Media Pvt Ltd <i>Ch. No. :006230 Being cheque issued to V green media pvt ltd towards advertisement expenses vide bill no:ADI-1617-025 date:30-4-2016 po no:35758.</i>	Bank Payment	BP\2		8,006.00
	By Sri Bhavani Digital <i>Ch. No. :006232 Being cheque issued to sri bhavani digital towards printing-stationary -thumukunta bkack out flex printing charges vid bill no:111 date:22-4-2016 po no:35632</i>	Bank Payment	BP\3		16,373.00
	By Security Charges <i>Ch. No. :006224 Being cheque issued to greenwood residency owners association towards seurity charges(builders shares) re -imbursing for the month of april 2016.</i>	Bank Payment	BP\4		9,854.00
	Carried Over			1,33,27,366.10	1,29,63,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,27,366.10	1,29,63,783.00
10-May-16	To C-504 Mrs. SmitaKaul Sharma <i>Ch. No. :000076 Being chq recd for C-504 vide rect no 4078</i>	Bank Receipt	BR\1	28,578.00	
	By Housekeeping Charges <i>Ch. No. :006233 Being cheque issued to gwroa towards house keeping re-imbursment for the month of april 2016 vid bill no:690 date:30-4-2016.</i>	Bank Payment	BP\1		13,280.00
	By K.Gopinath-Advance <i>Ch. No. :006199 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards VAT payment for flat no. A-525 (K. Bhaskar share flat).</i>	Bank Payment	BP\2		39,075.00
	By Prabhakar Reddy Registration A/C <i>Ch. No. :006200 Being cheque issued to hdfc bank ltd for to modi housing pvt ltd towards registration exp for flat no.A-525 (K. Bhaskar Share flat)</i>	Bank Payment	BP\3		1,87,560.00
11-May-16	By Prabhakar Reddy Registration A/C <i>Ch. No. :006831 Being cheque issued to MHPL towards registration expensesfor the flat no:C-212 (a.srinivas share flat).</i>	Bank Payment	BP\1		1,87,560.00
	By A.Srinivas-Advance <i>Ch. No. :006832 Being cheque issued to MHPL towards VAT Payment on behalf of flat no:C-212 (A.srinivas share flat)</i>	Bank Payment	BP\2		39,075.00
	By Provident Fund <i>Ch. No. :006234 Being cheque issued to MHPL towards staff provident fund for the month of april 2016.</i>	Payment	6		7,835.00
	To C-420Major Amit Bakshi <i>Ch. No. :Rtgs made by C-420 vide rect no 4080</i>	Bank Receipt	BR\1	10,00,000.00	
12-May-16	To C-504 Mrs. SmitaKaul Sharma <i>Ch. No. :000082 Being chq recd for the flat no C-504 vide rect no 4079</i>	Bank Receipt	BR\1	2,831.00	
	To K.Gopinath-Advance <i>Ch. No. :000005 Being chq recd for the flat no A-525 vide rect no 1028</i>	Bank Receipt	BR\2	3,01,000.00	
	To Jincy Philip - Loan <i>Ch. No. :483996 Being chq recd towards loan repayment.</i>	Bank Receipt	BR\3	3,633.00	
	By (as per details) Bodupally Jogaiah-On A/C Tds Payable 16-17 <i>Ch. No. :006236 Towards Being Cheque Issue To B Jogaiah Chary Details Enclosed Voucher No 1841</i>	Bank Payment	BP\1		4,950.00
				5,000.00 Dr 50.00 Cr	
	Carried Over			1,46,63,408.10	1,34,43,118.00

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,63,408.10	1,34,43,118.00
12-May-16	By (as per details)	Bank Payment	BP\2		30,393.00
	Janardhan Prasad On A/c	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	Janardhan Prasad Allow for Const Equip	700.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. :006833 Towards Being Cheque				
	Issue To Janardhan Prasad Details				
	Enclosed Voucher No 1842				
	By (as per details)	Bank Payment	BP\3		1,733.00
	Mohammed Khudoos - Allow for Const Equip	1,750.00 Dr			
	Tds Payable 16-17	17.00 Cr			
	Ch. No. :006265 Towards Being Cheque				
	Issue To Mphammed Khudoos Details				
	Enclosed Voucher No 1844				
	By (as per details)	Bank Payment	BP\4		2,376.00
	N.Krishna Allow for Const Equip	2,400.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. :006264 Towards Being Cheque				
	Issue To N Krishna Details Enclosed				
	Voucher No 1845				
	By (as per details)	Bank Payment	BP\5		5,940.00
	S.Mahesh on A/c	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No. :006239 Towards Being Cheque				
	Issue to S Mahesh Details Enclosed				
	Voucher no 1846				
	By (as per details)	Bank Payment	BP\6		3,861.00
	G.Snehalatha - Allow for Const Equip	3,900.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	CNo. :006263 Towards Being Cheque Issue				
	To G Snehalatha Details Enclosed Voucher				
	No 1847				
	By (as per details)	Bank Payment	BP\7		14,850.00
	V.Lakshman Rao on A/c	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. :006244 towards Being Cheque				
	Issue To V Lakshman Rao Details Enclosed				
	Voucher 1849				
	By (as per details)	Bank Payment	BP\8		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. :006245 Towards Being Cheque				
	Issue To V Lakshman Rao Details Enclosed				
	Voucher No 1850				
	By (as per details)	Bank Payment	BP\9		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Equipment	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :006246 Towards Being Cheque				
	Issue To K Kumar Details Eclosed Voucher				
	No 1848				
	Carried Over			1,46,63,408.10	1,35,07,716.00

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,63,408.10	1,35,07,716.00
12-May-16	By (as per details)	Bank Payment	BP\10		11,632.00
	K.Kumar-on Alc	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	K.Kumar - Allow for Const Equip	1,750.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. :006247 Towards Being Cheuqe Issue To K Kumar Details Enclosed Voucher No 1851				
	By Vista Homes Common Expenses	Bank Payment	BP\11		434.00
	Ch. No. :006235 Being cheque issues to vista homes common expenses towards telephone expenses paid on behalf of gwe for number 9246900793/919467223 rs/-434				
	By Advertisement Expenses	Bank Payment	BP\12		2,660.00
	Ch. No. :006248 Being cheque issued to jagati publication pvt ltd towards advertisment in classified ad in SAKSHI news paper from date 22-5-2016 to 24-5 -2016				
	To C-420Major Amit Bakshi	Bank Receipt	BR\4	10,00,000.00	
	Ch. No. :Rtgs made by C-420 vide rect no 4082				
	By Business/Sales Promotion Expenses	Bank Payment	BP\13		30,500.00
	Ch. No. :006801 Being neft to chanda anjaiah parameshwar towards gold coin for a-531 for referring C-520,				
	By Business/Sales Promotion Expenses	Bank Payment	BP\14		30,500.00
	Ch. No. 006802: Being neft to chanda anjaiah parameshwar towards gold coin for a-531 for referring A-509				
	By (as per details)	Bank Payment	BP\15		2,035.00
	B-101 Maj Jay Ram	185.00 Dr			
	B-102 Bijendra Singh Rawat	185.00 Dr			
	Electricity Expenses	185.00 Dr			
	B-106Capt Nishat Nilekar	185.00 Dr			
	Electricity Expenses	185.00 Dr			
	B-304 Sqn Ldr Shib Shanker Datta	185.00 Dr			
	Electricity Expenses	185.00 Dr			
	B 401 Col Bijoy Mukerjee	185.00 Dr			
	Electricity Expenses	185.00 Dr			
	Electricity Expenses	185.00 Dr			
	B-506 Akhil Ranjan Srivastava	185.00 Dr			
	Ch. No. :006249 Being cheque issued to T S S P D C L Towards electricity expenses for the month of april 2016				
	Carried Over			1,56,63,408.10	1,35,85,477.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,63,408.10	1,35,85,477.00
12-May-16	By (as per details)	Bank Payment	BP\16		1,117.00
	B.Venkatesh-Advance	185.00 Dr			
	K.Bhasker-Advance	175.00 Dr			
	A.Srinivas-Advance	185.00 Dr			
	K.Gopinath-Advance	185.00 Dr			
	A.Purushotham-Advance	202.00 Dr			
	A-534 Mrs Tarnnumkhan & MR.Idrish Khan	185.00 Dr			
	Ch. No. :006250 Being cheque issued to T S				
	S P D C L Towards electricity expenses for				
	the month of april 2016.				
	By (as per details)	Bank Payment	BP\17		1,800.00
	Electricity Expenses	175.00 Dr			
	Electricity Expenses	175.00 Dr			
	Electricity Expenses	175.00 Dr			
	B.Venkatesh-Advance	185.00 Dr			
	C-420Major Amit Bakshi	175.00 Dr			
	C-427 V.Jyothsna Deepthi	175.00 Dr			
	C-507 Sunaina Mullick	185.00 Dr			
	Electricity Expenses	185.00 Dr			
	Electricity Expenses	185.00 Dr			
	C-517 Vandana Jain	185.00 Dr			
	Ch. No. :006251 Being cheque issued to				
	tsspdcl towards electricity expenses for the				
	month of april 2016.				
	By Balakrishna	Bank Payment	BP\18		10,000.00
	Ch. No. :006252 Being cheque issued to g.				
	balakrishna towards salary advance				
13-May-16	To A.Srinivas-Advance	Bank Receipt	BR\1	2,32,000.00	
	Ch. No. :Trf Being amt transfer by A.srinivas				
	towards c-212 registration & vat expenses.				
	By K.Gopinath-Advance	Bank Payment	BP\1		3,00,000.00
	Ch. No. :006834 Being chq issued to K.				
	gopinath towards the payment which recd in				
	gwe for A-525 flat, refunding the same to				
	him.				
	To C-420Major Amit Bakshi	Bank Receipt	BR\2	5,50,000.00	
	Ch. No. :Trf Being tr f by C-420 vide rec no				
	4083				
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		8,00,000.00
	Ch. No. :006835 Being chq issued to MHPL				
	towards capital withdrawal				
	By K. Sridevi	Bank Payment	BP\3		6,00,000.00
	Ch. No. :006836 Being chq issued to K.				
	Sridevi towards capital withdrawal				
	By Meet B Mehta	Bank Payment	BP\4		6,00,000.00
	Ch. No. :006837 Being chq issued to Meet				
	B Mehta towards capital withdrawal				
	Carried Over			1,64,45,408.10	1,58,98,394.00

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Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,45,408.10	1,58,98,394.00
13-May-16	By (as per details)	Bank Payment	BP\5		1,20,021.00
	Sri Balaji Enterprises	33,477.00 Dr			
	Sri Balaji Enterprises	2,571.00 Dr			
	Sri Balaji Enterprises	11,924.00 Dr			
	Sri Balaji Enterprises	72,049.00 Dr			
	<i>Ch. No. :006838 Being cheque issued to sri balaji enterprises towards purchase of carpentry hard ware materials vide bill no:610/638/609/637 date 13-4-2016 po no:35370.</i>				
	By (as per details)	Bank Payment	BP\6		9,343.00
	Cosmo Durables Pvt Ltd	2,784.00 Dr			
	Cosmo Durables Pvt Ltd	2,784.00 Dr			
	Cosmo Durables Pvt Ltd	3,775.00 Dr			
	<i>Ch. No. : 006267 Being cheque issued to cosmo durables pvt ltd towards purchase of plumbing sanitary vide bill no:307/264/268 date18-4-2016 po no:35535.</i>				
14-May-16	By Premier Engineering Corporation	Bank Payment	BP\1		69,084.00
	<i>Ch. No. :006839 Being chq issued towards payment for the bill no 0042 for rs. 69084</i>				
	By Vivid World	Bank Payment	BP\2		600.00
	<i>Ch. No. :006268 Being chq issued to Vivid world towards payment for the bill no 19796</i>				
	By G.Krishna Murthy & Sons	Bank Payment	BP\3		1,770.00
	<i>Ch. No. :006269 Being chq issued towards payment for the bill no 1443 for rs. 1770/-</i>				
	By (as per details)	Bank Payment	BP\4		71,589.00
	Praful Sanitary	24,885.00 Dr			
	Praful Sanitary	8,063.00 Dr			
	Praful Sanitary	38,641.00 Dr			
	<i>Ch. No. :006840 Being chq issued to praful sanitary towards payment for the bill no 11709 rs. 24885, bill no 11710 for rs. 8063/- bill no 11718 for rs. 38641/-</i>				
	By Shubham Enterprises	Bank Payment	BP\5		1,313.00
	<i>Ch. No. :006270 Being chq issued to shubham enterprises towards payment for the bill no 260 & 261 for rs. 1313/-</i>				
	By Ganesh Tube Traders	Bank Payment	BP\6		1,391.00
	<i>Ch. No. :006271 Being chq issued towards payment for the bill no 23 for rs. 1391/-</i>				
	By CASH	Contra	CO\1		15,000.00
	<i>Ch. No. :006841 Being cash with drawal for registration documentation expenses</i>				
	By Telephone Expenses	Bank Payment	BP\7		633.00
	<i>Ch. No. :006266 Being chq issued towards telephone expenses for the no 64541456 for the period 8.4.16 to 7.5.16 for rs. 633/-</i>				
	Carried Over			1,64,45,408.10	1,61,89,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,45,408.10	1,61,89,138.00
18-May-16	By Other Insurance <i>Ch. No. :006253 Being chq issued to star health insurance towards renewal of health insurance premium for Nagamani S.</i>	Bank Payment	BP\1		12,269.00
20-May-16	By (as per details) B.Venkatesh-Advance 104.00 Dr K.Bhasker-Advance 94.00 Dr A.Srinivas-Advance 104.00 Dr K.Gopinath-Advance 104.00 Dr A.Purushotham-Advance 105.00 Dr A-534 Mrs Tarnnumkhan & MR.Idrish Khan 104.00 Dr <i>Ch. No. :006275 Being cheque issued to TSSPDCL towards electricity expenses for the month of april 2016.</i>	Bank Payment	BP\1		615.00
	By (as per details) B-101 Maj Jay Ram 104.00 Dr B-102 Bijendra Singh Rawat 104.00 Dr Electricity Expenses 104.00 Dr B-106Capt Nishat Nilekar 104.00 Dr Electricity Expenses 104.00 Dr B-304 Sqn Ldr Shib Shanker Datta 104.00 Dr Electricity Expenses 104.00 Dr B 401 Col Bijoy Mukerjee 104.00 Dr Electricity Expenses 104.00 Dr Electricity Expenses 104.00 Dr B-506 Akhil Ranjan Srivastava 104.00 Dr <i>Ch. No. :006276 Being cheque issued to TSSPDCL towards electricity expenses for the month of 2016.</i>	Bank Payment	BP\2		1,144.00
	By (as per details) Electricity Expenses 95.00 Dr Electricity Expenses 96.00 Dr Electricity Expenses 95.00 Dr B.Venkatesh-Advance 104.00 Dr C-112 Capt Kashyap Kumar 104.00 Dr C-420Major Amit Bakshi 94.00 Dr C-427 V.Jyothsna Deepthi 94.00 Dr Electricity Expenses 104.00 Dr C-507 Sunaina Mullick 104.00 Dr A.Srinivas-Advance 104.00 Dr Electricity Expenses 104.00 Dr C-517 Vandana Jain 104.00 Dr <i>Ch. No. :006277 Being cheque issued to TSSPDCL towards electricity expenses for the month of 2016.</i>	Bank Payment	BP\3		1,202.00
	By (as per details) Bodupally Jogaiah-On A/C 2,000.00 Dr Tds Payable 16-17 20.00 Cr Bodupally Jogaiah-Allow for Const Equip 750.00 Dr Tds Payable 16-17 8.00 Cr <i>Ch. No. :006254 Towards Being Cheque Issue To B Jogaiah Chary Details Enclosed Voucher 1852</i>	Bank Payment	BP\4		2,722.00
	Carried Over			1,64,45,408.10	1,62,07,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,45,408.10	1,62,07,090.00
20-May-16	By (as per details) Janardhan Prasad On A/c Tds Payable 16-17 <i>Ch. No. :006842 Towards Being Cheque Issue To Janardhan Prasad Details Enclosed Voucher No 1853</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\5		29,700.00
	By (as per details) K.Kumar-on Alc Tds Payable 16-17 K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006256 Towards Being Cheque Issue To K Kumar Details Enclosed Voucher No 1854</i>	Bank Payment 4,500.00 Dr 45.00 Cr 2,450.00 Dr 25.00 Cr	BP\6		6,880.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006257 Towards Being Cheque Issue To Mohammed Khudoos Details Enclosed Voucher No 1855</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\7		2,475.00
	By (as per details) N.Krishna on A/c Tds Payable 16-17 N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006843 Towards Being Cheque Issue To N Krishna Details Enclosed Voucher No 1856</i>	Bank Payment 30,000.00 Dr 300.00 Cr 4,200.00 Dr 42.00 Cr	BP\8		33,858.00
	By (as per details) P.Praveenkumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006258 Towards Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 1857</i>	Bank Payment 1,450.00 Dr 15.00 Cr	BP\9		1,435.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006259 Towards Being Cheque Issue To G Snehalatha Details Enclosed Voucher No 1858</i>	Bank Payment 9,100.00 Dr 91.00 Cr	BP\10		9,009.00
	To A-531 G.Satish Chander <i>Ch. No. :916524 Being cheque received from G.satish chandra for flat no:a-531 receipt no:4084</i>	Bank Receipt	BR\1	9,130.00	
	To A 517 Lt Col Millind Vyas <i>Ch. No. :475570 Being cheque received from A-517 towards payment vide receipt no:4086.</i>	Bank Receipt	BR\2	60,139.00	
23-May-16	To B-103 Shubra Srivastava <i>Ch. No. :390249 Being cheque received from shubra srivastava towards payment vide receipt no:4087.</i>	Bank Receipt	BR\1	2,00,000.00	
	Carried Over			1,67,14,677.10	1,62,90,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,14,677.10	1,62,90,447.00
23-May-16	By Krishna Vijay Saw Mill <i>Ch. No.006815 : Being chq issued to Krishna vijay saw mill against the chq bounce</i>	Bank Payment	BP\1		15,430.00
	By Vivid World <i>Ch. No. :006260 Being cheque issued to vivid world towards toner-refill vid bill no:19833 date:12-5-16 po no:36114.</i>	Bank Payment	BP\2		600.00
	By Vivid World <i>Ch. No. :006261 Being cheque issued to vivid world towards toner-refill vid bill no:19831 date:12-5-16 po no:36113.</i>	Bank Payment	BP\3		600.00
	By Venkatramana Stationery and Binding Works <i>Ch. No. :006262 Being cheque issued to venkatramana stationary and binding works towards printing and stationary vid bill no:166 date:4-5-16 po no:35913.</i>	Bank Payment	BP\4		919.00
	By Elegant Enterprises <i>Ch. No. :006272 Being cheque issued to elegant enterprises towards purchase electrical materials vide bill no:11784/11785 date:30-4-16 po no:35825.</i>	Bank Payment	BP\5		67,068.00
	By Prabhakar Reddy Registration A/C <i>Ch. No.006845 :being chq issued to MHPL towards registration exp for flat no. B-101</i>	Bank Payment	BP\6		1,76,460.00
	By B-101 Maj Jay Ram <i>Ch. No.006846 :being chq issued to MHPL towards VAT Payment for flat no. B-101</i>	Bank Payment	BP\7		36,763.00
	By B&C Estates <i>Ch. No. :006272 Being cheque issued rto B &c estates towards expenses paid i marks on behalf of gwe for google ad words /adsenses & digitals marketing services.</i>	Bank Payment	BP\8		5,000.00
	By Seven Hills Enterprises <i>Ch. No.006273 Being cheque issued to seven hills enterprises towards printing & zerox for ther month of april 2016 vide bill no:1318</i>	Bank Payment	BP\9		396.00
	By Greenwood Residency Owners Association <i>Ch. No. : Being chq issued to Gwroa towards the amount which recd in gwe transferring to association.</i>	Bank Payment	BP\10		24,000.00
25-May-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :784778 Being chq recd for the flat no C-512 vide rect no 3656</i>	Bank Receipt	BR\1	25,000.00	
	Carried Over			1,67,39,677.10	1,66,17,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,39,677.10	1,66,17,683.00
25-May-16	By (as per details)	Bank Payment	BP\3		1,629.00
	Nagamani S	249.00 Dr			
	B.Mallikarjun	433.00 Dr			
	V.Sunitha	349.00 Dr			
	Balakrishna	349.00 Dr			
	RamaKrishna I	249.00 Dr			
	Ch. No. :006278 Being chq issued towards staff allownces for the month of April-2016				
27-May-16	By (as per details)	Bank Payment	BP\1		6,930.00
	Bodupally Jogaiah-On A/C	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Bodupally Jogaiah-Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. 006279: Towards Being Cheque Issue To B Jogaiah Chary Details Enclosed Voucher No 1861				
	By (as per details)	Bank Payment	BP\2		6,930.00
	J.Muralidhar On A/c	7,000.00 Dr			
	Tds Payable 16-17	70.00 Cr			
	Ch. No.006280 : Towards Being Cheque Issue To J Muralidhar Details Enclosed Voucher No 1862				
	By (as per details)	Bank Payment	BP\3		20,790.00
	Janardhan Prasad On A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Janardhan Prasad Allow for Const Equip	1,000.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. 006281: Towards Being Cheque Issue To Janardhan Prasad Details Enclosed Voucher No 1863				
	By (as per details)	Bank Payment	BP\4		12,870.00
	K.Kumar-on A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	K.Kumar - Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No.006282 : Towards Being Cheque Issue To K Kumar Details Enclosed Voucher No 1864				
	By (as per details)	Bank Payment	BP\5		3,712.00
	Mohammed Khudoos - Allow for Const Equip	3,750.00 Dr			
	Tds Payable 16-17	38.00 Cr			
	Ch. No.006283 : Towards Being Cheque Issue To Mohemmed Khudoos Details Enclosed Voucher No 1865				
	By (as per details)	Bank Payment	BP\6		841.00
	P.Praveenkumar - Allow for Const Equip	850.00 Dr			
	Tds Payable 16-17	9.00 Cr			
	Ch. No. :006284 Towards Being Cheque Issue To P Praveen Kumar Details Enclosed Voucher No 1867				
	Carried Over			1,67,39,677.10	1,66,71,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,39,677.10	1,66,71,385.00
27-May-16	By (as per details)	Bank Payment	BP\7		33,264.00
	N.Krishna on A/c	30,000.00 Dr			
	Tds Payable 16-17	300.00 Cr			
	N.Krishna Allow for Const Equip	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Ch. No. :006818 Towards Being Cheque				
	Issue To N Krishna Details Enclosed				
	Voucher No 1866				
	By (as per details)	Bank Payment	BP\8		19,800.00
	S.Mahesh on A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. 006286: Towards Being Cheque				
	Issue To S Mahesh Details Enclosed				
	Voucher 1868				
	By (as per details)	Bank Payment	BP\9		3,960.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No.006287 :Towards Being Cheque				
	Issue To S Mahesh Details Enclosed				
	Voucher No 1869				
	By (as per details)	Bank Payment	BP\10		9,306.00
	G.Snehalatha - Allow for Const Equip	9,400.00 Dr			
	Tds Payable 16-17	94.00 Cr			
	Ch. No. 006288: Towards Being Cheque				
	Issue To G Snehalatha Details Enclosed				
	Voucher No 1870				
	By (as per details)	Bank Payment	BP\11		14,850.00
	V.Lakshman Rao on A/c	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. 006289: Towards Being Cheque				
	Issue To V Lakshman Rao Details Enclosed				
	Voucher No 1871				
	By Electricity Expenses Service No - 2303-01581	Bank Payment	BP\12		76,474.00
	Ch. No. :006821 Being chq issued to				
	TSSPDCL towards electrical charges				
	arrears up to april-2016				
	To MHPL - Vat/Registration/Deposit	Bank Receipt	BR\1	65,000.00	
	Ch. No. :006171 Being chq cancelled				
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\13		1,102.00
	Ch. No. :				
	By Contractor Allowances for Statutory Payment	Bank Payment	BP\14		18,079.00
	Ch. No. :				
28-May-16	By Contractor Allowances for Statutory Payment	Bank Payment	BP\1		3,183.00
	Ch. No. :006292 Being cheque issued to				
	MHPL towards G.tirupathi contractor ESIC				
	for for the month of april. 2016				
	Carried Over			1,68,04,677.10	1,68,51,403.00

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Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,04,677.10	1,68,51,403.00
28-May-16	By Advertisement Expenses <i>Ch. No. :006291 Being cheque issued to ushodaya enterprises pvt ltd towards classified ad in Eenadu news paper at .3 to 5th june 2016</i>	Bank Payment	BP\2		2,100.00
	By Vista Homes Common Expenses <i>Ch. No. :006293 Being cheque issued to vista homes common expenses towards telephone expenses paid on behalf of gwe for the number 9246900793/919467223 rs/- 439 for the period 16-4-2016 to 15-5-16.</i>	Bank Payment	BP\3		439.00
30-May-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :218454 Being chq recd for the flat no C-512 vide rect no 4090</i>	Bank Receipt	BR\1	2,00,000.00	
	To B-101 Maj Jay Ram <i>Ch. No. :534295 Being chq recd for B-101 vide rect no 4091</i>	Bank Receipt	BR\2	27,00,000.00	
	By CASH <i>Ch. No. 006847: Being cash withdrawal made for petty cash expenses</i>	Contra	CO\1		25,000.00
31-May-16	To K.Gopinath-Advance <i>Ch. No. :120385 towards payment for the flat no c-520 vide rect no 1029</i>	Bank Receipt	BR\1	29,472.00	
1-Jun-16	To Prabhakar Reddy Registration A/C <i>Ch. No. :185992 Being B-106 registraton dd cancelled</i>	Bank Receipt	BR\1	1,60,140.00	
	By Bank Charges <i>Ch. No. : being bank charges debited towards dd cancellation charges</i>	Bank Payment	BP\1		100.00
	To Nagamani S <i>Ch. No. :786606 Being chq recd towards loan repayment</i>	Bank Receipt	BR\2	500.00	
2-Jun-16	By K.Gopinath-Advance <i>Ch. No. :120385 being chq bounced</i>	Bank Payment	BP\1		29,472.00
3-Jun-16	By CASH <i>Ch. No. :006848 Being cash with drawl</i>	Contra	CO\1		32,000.00
	By Consultancy Charges <i>Ch. No. :006803 Being cheque issued to T. krishna mohan towards consultancy charges for the month of may 2016.</i>	Bank Payment	BP\1		1,100.00
	By Business/Sales Promotion Expenses <i>Ch. No. :006804 Being cheque issued to caps gold private limited towards purchase of gold coin to Radha krishna for referring Machani Raghavendra A-320 (10gms gold)</i>	Bank Payment	BP\2		29,500.00
	Carried Over			1,98,94,789.10	1,69,71,114.00

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Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,94,789.10	1,69,71,114.00
3-Jun-16	By (as per details)	Bank Payment	BP\3		3,960.00
	K.Kumar-on Alc	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. :006807 Towards Being Cheque				
	Issue To K Kumar Details Enclosed Voucher				
	No 1872				
	By (as per details)	Bank Payment	BP\4		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Equipment	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :006808 Towards Being Cheque				
	Issue To K Kumar Details Enclosed Voucher				
	No 1873				
	By (as per details)	Bank Payment	BP\5		2,475.00
	Mohammed Khudoos - Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :006809 Towards Being Cheque				
	Issue To Mohammed Khudoos Details				
	Enclosed Voucher No 1874				
	By (as per details)	Bank Payment	BP\6		12,325.00
	N.Krishna on Alc	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	N.Krishna Allow for Const Equip	2,450.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :006810 Towards Being Cheque				
	Issue To N Krishna Details Enclosed				
	Voucher No 1875				
	By (as per details)	Bank Payment	BP\7		14,850.00
	S.Mahesh on Alc	15,000.00 Dr			
	Tds Payable 16-17	150.00 Cr			
	Ch. No. :006811 Towards Being Cheque				
	Issue To S Mahesh Details Enclosed				
	Voucher No 1876				
	By (as per details)	Bank Payment	BP\8		5,989.00
	G.Snehalatha - Allow for Const Equip	6,050.00 Dr			
	Tds Payable 16-17	61.00 Cr			
	Ch. No. :006812 Towards Being Cheque				
	Issue To Snehalatha Details Enclosed				
	Voucher No 1877				
	By (as per details)	Bank Payment	BP\9		990.00
	Bodupally Jogaiah-On A/C	1,000.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. :006813 Towards Being Cheque				
	Issue To B Jogaiah Chary Details Enclosed				
	Voucher No 1878				
	By Sudharshan.M-Work Order Account	Bank Payment	BP\10		5,500.00
	Ch. No. :006814 Towards Being Cheque				
	Issue To Sudershan Details Enclosed				
	Voucher No 1879				
	Carried Over			1,98,94,789.10	1,70,19,678.00

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,94,789.10	1,70,19,678.00
3-Jun-16	By Abdul Aziz Ansari Work Orders Account <i>Ch. No. :006816 Towards Being Cheque Issue To Abdul Aziz ansari Details Enclosed Voucher No 1880</i>	Bank Payment	BP\11		15,000.00
	By Hire Gange& Associates <i>Ch. No. :006855 Being chq issued to Hiregange & associates towards service reply to scn (or no 131/2015 vide inv no Hyd /2015-16/816 for rs. 17175/-</i>	Bank Payment	BP\12		15,675.00
	By (as per details) S.Lakshmi on A/c Tds Payable 16-17 <i>Ch. No. :006817 Towards Being Cheque Issue To S Lakshmi Details Enclosed Voucher No 1881</i>	Bank Payment 7,000.00 Dr 70.00 Cr	BP\13		6,930.00
	By BNC Common Exp <i>Ch. No. :006806 Being cheque issued to B &c estates towards expenses paid on behalf of gwe for PF ESIC of shreya services for the month of march 2016.</i>	Bank Payment	BP\14		1,190.00
	By Soham Modi HUF <i>Ch. No. :006819 Being cheque issued to soham modi huf towards car hire charges for the month of may-2016 vide inv no: SM(HUF)028 dt: 31-5-16 for rs/- 4730.</i>	Bank Payment	BP\15		4,730.00
4-Jun-16	By Telephone Expenses <i>Ch. No. :006849 Being cheque issued to tata teleservices limited towards telephone expenses bill period:25-4-2016 to 24-5-16. rs/-276</i>	Bank Payment	BP\1		276.00
	By Modi Housing Pvt Ltd <i>Ch. No. :006850 Being chq issued to MHPL towards capital withdrawal.</i>	Bank Payment	BP\2		10,00,000.00
	By K. Sridevi <i>Ch. No. :0068511 Beign chq issued to Mrs K.Sridevi towards capital withdrawal.</i>	Bank Payment	BP\3		7,50,000.00
	By Meet B Mehta <i>Ch. No. :006852 Being chq issued to Meet B Mehta towards capital withdrawal.</i>	Bank Payment	BP\4		7,50,000.00
	By Interest on Tds <i>Ch. No. :006856 Being cheque issued to hdfc bank ltd for tds challan towards tds interest for may 2016</i>	Bank Payment	BP\5		90.00
	By Premier Engineering Corporation <i>Ch. No. :006853 Being cheque issued to premier engineering corporation towards purchase of electrical materials vide bill no:0169 date:12/5/16 po no: 35826.</i>	Bank Payment	BP\6		13,375.00
	Carried Over			1,98,94,789.10	1,95,76,944.00

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,94,789.10	1,95,76,944.00
4-Jun-16	By Vivid World <i>Ch. No. :006854 Being cheque issued to vivid world towards purchase of toner - refill vide bill no:19836 date:13/5/16 po no: 36158.</i>	Bank Payment	BP\7		250.00
	By Varna Media <i>Ch. No. :006864 Being cheque issued to varna media towards advertismen in hindu vid inv no: VM/ADVT date: 14-5-16 (advertisement expenses for 3 ads)</i>	Bank Payment	BP\8		14,436.00
	By Sri Bhavani Ads <i>Ch. No. :006861 Being cheque issued to sri bhavani towards ad display charges at thumkunta for may 2016 vide inv no: 16-17 /39 for rs/- 22700.</i>	Bank Payment	BP\9		22,700.00
	By Sri Bhavani Ads <i>Ch. No. :006863 Being cheque issued to sri bhavani ads towards flex mounting charges at turkapally vide inv no: 16-17/42 for rs/- 2724</i>	Bank Payment	BP\10		2,724.00
	By Seven Hills Enterprises <i>Ch. No. :006859 Being cheque issued to Seven hills enterprises towards printing & zerox for the month of may -2016 vide inv no: 791 date:4-6-16 for rs/- 2010.</i>	Bank Payment	BP\11		2,010.00
	By Rajadhani Tiles Company <i>Ch. No. :006862 Being cheque issued to rajadhani tiles company towards tiles date:25-5-16.</i>	Bank Payment	BP\12		25,719.00
6-Jun-16	By C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :006865 Being chq issued to T. Sandhya sree towards legal opinion expenses for the flat no C-512</i>	Bank Payment	BP\1		3,000.00
	By Tds Payable 16-17 <i>Ch. No. :001018 Being chq issued to Hdfc Bank Ltd for tds challan for the month of May -16</i>	Bank Payment	BP\2		5,600.00
	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006866 Being chq issued to Hdfc Bank Ltd for staff salaries for the month of May-16</i>	Bank Payment	BP\3		23,087.00
	To A-306 Appolo Ghosh <i>Ch. No. :Trf Being amt trf b A-306 vide rect no 4092</i>	Bank Receipt	BR\1	9,750.00	
	To C-507 Sunaina Mullick <i>Ch. No. :Tpt Being amt trf by C-507 vide rect no 4093</i>	Bank Receipt	BR\2	2,00,000.00	
7-Jun-16	To B-403 Mrs Kiran Negi <i>Ch. No. :215342 Being chq recd for B403 vide rect no 3657</i>	Bank Receipt	BR\1	25,000.00	
	Carried Over			2,01,29,539.10	1,96,76,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,29,539.10	1,96,76,470.00
7-Jun-16	To C-420Major Amit Bakshi <i>Ch. No. :Neft by C-420 vide rect no 4094</i>	Bank Receipt	BR\2	50,000.00	
	By Bank Charges <i>Ch. No. : Being cash paid to bank service charges</i>	Payment	7		15.00
8-Jun-16	To Jincy Philip - Loan <i>Ch. No. :483997 Being chq recd from Jincy philip towards loan repayment</i>	Bank Receipt	BR\1	3,633.00	
9-Jun-16	By Prabhakar Reddy Registration A/C <i>Ch. No. : 006869 Being chq issued to MHPL towards Registration amount of B-106 .</i>	Bank Payment	BP\1		1,60,140.00
	By Housekeeping Charges <i>Ch. No. :006870 Being cheque issued to gwroa towards house keeping charges re -imbursment for the month of may 2016</i>	Bank Payment	BP\2		15,125.00
	By (as per details) M.Suresh-Commission A/c Tds Payable 16-17 <i>Ch. No. : 006872 Being chq issued to M. Suresh towards commission.</i>	Bank Payment 1,153.00 Dr 115.00 Cr	BP\3		1,038.00
	To K.Gopinath-Advance <i>Ch. No. neft trf by C-520 against the bounced chq</i>	Bank Receipt	BR\1	29,472.00	
10-Jun-16	By Vehicle Repairs & Maintanance of 2 Wheeler <i>Ch. No. : 006888 Being chq issued to r sanjay kumar towards vehicle servicing done at m/s deccan automobiles ltd as per bill attached</i>	Bank Payment	BP\1		745.00
	To B-403 Mrs Kiran Negi <i>Ch. No. :215341 Being chq recd for B-403 vide rect no 4099</i>	Bank Receipt	BR\1	2,00,000.00	
	By Petrol Expenses <i>Ch. No. : Being chq issued to m/s pradeep agencies towards reload of petro card r sanjay kumar</i>	Bank Payment	BP\2		1,500.00
	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :Towards Cheque Issue To B jogaiah Details Enclosed Vocher No 1882</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP\3		1,485.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006875 Towards Cheque Issue to K Kumar Details Enclosed Vocher No 1883</i>	Bank Payment 2,750.00 Dr 28.00 Cr	BP\4		2,722.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006876 Towards Cheque Issue To mohammed khudoos Details Enclosed Vocher No 1884</i>	Bank Payment 3,125.00 Dr 31.00 Cr	BP\5		3,094.00
	Carried Over			2,04,12,644.10	1,98,62,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,12,644.10	1,98,62,334.00
10-Jun-16	By (as per details)	Bank Payment	BP\6		3,168.00
	N.Krishna Allow for Const Equip	3,200.00 Dr			
	Tds Payable 16-17	32.00 Cr			
	Ch. No. :006877 Towards Cheque Issue To				
	N Krishna Details Enclosed Vocher No 1885				
	By (as per details)	Bank Payment	BP\7		2,524.00
	P.Praveenkumar - Allow for Const Equip	2,550.00 Dr			
	Tds Payable 16-17	26.00 Cr			
	Ch. No. :006878 Towards Cheque Issue To				
	P Praveen Details Enclosed Vocher No				
	1886				
	By (as per details)	Bank Payment	BP\8		19,800.00
	S.Mahesh on A/c	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :006879 Towards Cheque Issue To				
	S Mahesh Details Enclosed Vocher No 1887				
	By (as per details)	Bank Payment	BP\9		7,227.00
	G.Snehalatha - Allow for Const Equip	7,300.00 Dr			
	Tds Payable 16-17	73.00 Cr			
	Ch. No. :006880 Towards Cheque Issue To				
	Snehalatha details Enclosed Vocher No				
	1888				
	By P.Satish Kumar Work Orders Account	Bank Payment	BP\10		10,000.00
	Ch. No. :006881 Towards Cheque Issue To				
	P Satish kumar Details enclosed Vocher no				
	1889				
	By (as per details)	Bank Payment	BP\11		4,950.00
	Kotilingalu RAVI on A/c	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :006882 Towards Cheque Issue To				
	kotilingalu Ravi Details Enclosed Vocher No				
	1890				
	By (as per details)	Bank Payment	BP\12		9,900.00
	Khayyum Mohammed-On A/C-Group Mohammed Khudoos	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :006883 Towards Cheque to				
	Khayyum Mohammed Details Enclosed				
	Vocher No 1891				
	By (as per details)	Bank Payment	BP\13		9,900.00
	J.Muralidhar On A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :006884 Towards Cheque Issue To				
	J Muralidhar Details Enclosed Vocher no				
	1892				
	By (as per details)	Bank Payment	BP\14		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Equipment	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. :006885 Towards Cheque Issue To				
	K Kumar Details Enclosed Vocher No 1893				
	Carried Over			2,04,12,644.10	1,99,32,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,12,644.10	1,99,32,278.00
10-Jun-16	By (as per details)	Bank Payment	BP\15		3,960.00
	Labour Charges	800.00 Dr			
	Allowance for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. :006886 Towards Cheque Issue To S Mahesh Details Enclosed Vocher No 1894				
	By (as per details)	Bank Payment	BP\16		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :Towards Cheque Issue To V Lakshman Rao Details Enclosed Vocher No 1895				
	By Provident Fund	Bank Payment	BP\17		3,262.00
	Ch. No. :006889 Being cheque issued to MHPL towards staff PF for the month of may 2016.				
	By Ambica Silk Palace	Bank Payment	BP\18		1,500.00
	Ch. No. :006891 Being cheque issued to Ambica silk palace towards purchase of consumables po no: 36510 date:7/6/16.				
11-Jun-16	By Rishi Agencies	Bank Payment	BP\1		10,000.00
	Ch. No. :006295 Being chq issued to Rishi agencies towards purchase of electrical switches vide po no 36503 50% advance payment				
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\2		1,838.00
	Ch. No. :006871 Being chq issued towards payment for the bill no 229 for rs. 1838/-				
	By (as per details)	Bank Payment	BP\3		98,584.00
	Praful Sanitary	15,370.00 Dr			
	Praful Sanitary	44,939.00 Dr			
	Praful Sanitary	38,275.00 Dr			
	Ch. No. :0068921 Being chq issued to praful sanitary towards payment for the bill no 11801-rs. 15370/-, bill no-11805-rs. 44939/-, bill no 11804- rs. 38,275/-				
	By Amardeep Suitings & Shirtings Specialist	Bank Payment	BP\4		1,160.00
	Ch. No. :006893 Being chq towards payment for the bill no 65255 dt 4.5.16 for rs. 1160/-				
	By Abdul Aziz Ansari Work Orders Account	Bank Payment	BP\5		20,000.00
	Ch. No. :006894 Being chq issued to Abdul aziz towards payment for the false ceiling work done at site				
	By Ajay Mehta	Bank Payment	BP\6		41,800.00
	Ch. No. :006895 Being cheque issued to ajay c mehta towards srutiny fees for the assement year 2013-14				
	Carried Over			2,04,12,644.10	2,01,16,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,12,644.10	2,01,16,362.00
11-Jun-16	By (as per details) V.Sunitha R.Sanjay Kumar Ch. No. :006896 Being cheque issued to hdfc bank ltd for staff mobile allowance for the month of may 2016	Bank Payment 1,387.00 Dr 3,178.00 Dr	BP\7		4,565.00
12-Jun-16	To C-507 Sunaina Mullick Ch. No. :Trf Being chq recd towards payment for the flat no C-507 vide rect no 4112	Bank Receipt	BR\1	2,00,000.00	
13-Jun-16	By Commission/Brokerage -M. Mahendar Ch. No. :0062961 Being chq issued to M. Mahendar towards commision part payment	Bank Payment	BP\1		2,808.00
	By Commission/Brokerage-GB.Rambabu Ch. No. :006297 Being chq issued to G.B. rambabu towards commission part payment	Bank Payment	BP\2		6,318.00
	By Commission/Brokerage-Prabhakar Reddy Ch. No. :0062981 Being chq issued to Prabhakar reddy towards commission part payment	Bank Payment	BP\3		3,510.00
	By Commission/Incentive G.Vineela Ch. No. :006299 Being chq issued to G. vineela towards commission	Bank Payment	BP\4		5,382.00
	By Commission/Brokerage-D.Pavan Kumar Ch. No. :006300 Being chq issued to D. Pavan kumar towards commision part payment	Bank Payment	BP\5		5,382.00
15-Jun-16	By Tds Payable 2015-2016 Ch. No. :006897 Being cheque issued to hdfc bank ltd tds challan for the month of march 2016.	Payment	8		1,500.00
	By Firm Professional Tax Ch. No. :0006898 Being cheque issued to the professional tax officer m.g road circle secunderabad towards service tax payable for the month of may 2016	Bank Payment	BP\1		2,500.00
	To Vehicle Repairs & Maintanance of 4 Wheeler Ch. No. :000800 being chq recd from MFHLLP towards the expenses paid by greenwood estates .	Bank Receipt	BR\1	6,590.00	
17-Jun-16	By Commission/Brokerage-Prabhakar Reddy Ch. No. :006301 Being cheque issued to k. prabhakar reddy towards commission.	Bank Payment	BP\1		3,510.00
	By Commission/Brokerage -M. Mahendar Ch. No. :006302 Being cheque issued to M. mahendar towards commission.	Bank Payment	BP\2		2,808.00
	By Commission/Brokerage-GB.Rambabu Ch. No. :006303 Being cheque issued to G. B rambabu towards commission	Bank Payment	BP\3		6,318.00
	Carried Over			2,06,19,234.10	2,01,60,963.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,19,234.10	2,01,60,963.00
17-Jun-16	By Commission/Brokerage-D.Pavan Kumar Bank Payment <i>Ch. No. :006304 Being cheque issued to D. pavan kumar towards commission.</i>		BP\4		5,382.00
	By Commission/Incentive G.Vineela Bank Payment <i>Ch. No. :006305 Being cheque issued to G. vineela towards commission.</i>		BP\5		5,382.00
	By (as per details) Bank Payment Bodupally Jogaiah-Allow for Const Equip 2,250.00 Dr Tds Payable 16-17 22.00 Cr <i>Ch. No. :006307 Towards Cheque Issue To B Jogaiah Details Enclosed Vocher No 1896</i>		BP\6		2,228.00
	By (as per details) Bank Payment K.Kumar - Allow for Const Equip 2,500.00 Dr Tds Payable 16-17 25.00 Cr <i>Ch. No. :006308 Towards Cheque Issue To K Kumar Details Enclosed Vocher No 1897</i>		BP\7		2,475.00
	By (as per details) Bank Payment Mohammed Khudoos - Allow for Const Equip 3,125.00 Dr Tds Payable 16-17 32.00 Cr <i>Ch. No. :006309 Towards Cheque issue To Mohammed Khudoos Details Enclosed Vocher No 1898</i>		BP\8		3,093.00
	By (as per details) Bank Payment N.Krishna Allow for Const Equip 2,400.00 Dr Tds Payable 16-17 24.00 Cr <i>Ch. No. :006310 Towards Cheque Issue To N Krishna Details Enclosed Vocher No 1899</i>		BP\9		2,376.00
	By Commission-Reshma P Bodke Bank Payment <i>Ch. No. :006306 Being cheque issued to reshma p bodke towards commission.</i>		BP\10		5,624.00
	By (as per details) Bank Payment P.Praveenkumar - Allow for Const Equip 850.00 Dr Tds Payable 16-17 9.00 Cr <i>Ch. No. :006311 Towards Cheque Issue To P Praveen Kumar Details Enclosed Vocher No 1900</i>		BP\11		841.00
	By (as per details) Bank Payment G.Snehalatha - Allow for Const Equip 4,200.00 Dr Tds Payable 16-17 42.00 Cr <i>Ch. No. :006312 Towards Cheque Issue To Snehalatha Details Enclosed Vocher No 1901</i>		BP\12		4,158.00
	By Prabhakar Reddy Registration A/C Bank Payment <i>Ch. No. :006822 being chq issued to MPIPL towards registration exp for flat no. C-420</i>		BP\13		1,87,560.00
	By C-420Major Amit Bakshi Bank Payment <i>Ch. No. :006830 being chq issued to MPIPL towards VAT Payment for flat no. C-420</i>		BP\14		39,075.00
	Carried Over			2,06,19,234.10	2,04,19,157.00

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,19,234.10	2,04,19,157.00
17-Jun-16	By (as per details)	Bank Payment	BP\15		1,168.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	Miscellaneous Expenses	20.00 Cr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. :006313 Towards Cheque Issue To Mohd Abdul Wahed Ali Details Enclosed Vocher No 1902				
	By (as per details)	Bank Payment	BP\16		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Const Equip	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No.006314 :Towards Cheque Issue To K Kumar Details Enclosed Vocher No 1903				
18-Jun-16	By MPIPL Common Exp	Bank Payment	BP\1		4,834.00
	Ch. No. :006315 Being cheque issued to mpipl towards common expenese				
	By BNC Common Exp	Payment	9		1,215.00
	Ch. No. :006316 Being cheque issued to B & c estates towards the expenses paid on behalf of gwe for PF ESIC of united security services for the month of march 2016.				
	By Petrol/diesel/oil	Payment	10		9,000.00
	Ch. No. :006317 Being cheque issued to gwroa towards petrol/diesel expenses 25% builder share reimbursement to association				
	By (as per details)	Payment	11		1,200.00
	Vivid World	600.00 Dr			
	Vivid World	600.00 Dr			
	Ch. No. :006318 Being cheque issued to vivid world towards toner refill vide bill no: 19889 / 19816 date: 7-6-16 po po no:36543.				
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\2		8,352.00
	Ch. No. :006319 Being cheque issued to cosmo durable pvt ltd towards purchase of plumbing sanitary sink vide bill no: 995 date:26-5-16 po no: 36123.				
	By Praful Sanitary	Bank Payment	BP\3		25,516.00
	Ch. No. :006320 Being cheque issued to praful sanitary towards purchase of plumbing sanitary vide bill no: 11836 date: 30-5-16 po no: 36344.				
	By Sri Bhavani Ads	Bank Payment	BP\4		22,800.00
	Ch. No. :006321 Being cheque issued to sri bhavani ads towards hording rental charges at thumukunta from period 1-6-16 to 30-6-16 vide bill no: 16-17/61 date: 8-6-16				
	To B.Venkatesh-Advance	Bank Receipt	BR\1	50,000.00	
	Ch. No. :572680 Being chq recd for the flat no A-126 vide recrt no 1175				
	Carried Over			2,06,69,234.10	2,04,95,717.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,69,234.10	2,04,95,717.00
18-Jun-16	By Right Spots Publicity Pvt Ltd <i>Ch. No. :006322 Being cheque issued to rightsports publicity towards hording rental charges of bowenpally cheque post opp. mmr garden vid bill no: 058 date: 24-5-16</i>	Bank Payment	BP\5		33,750.00
20-Jun-16	To B-103 Shubra Srivastava <i>Ch. No. :108216 Being cheque received from B-103 towards maintence charges vide receipt no: 4101..</i>	Bank Receipt	BR\1	75,000.00	
	To B-103 Shubra Srivastava <i>Ch. No. :390250 Being cheque received from B-103 Towards maintence charges vide receipt no:4103</i>	Bank Receipt	BR\2	1,00,000.00	
	To B-103 Shubra Srivastava <i>Ch. No. :647393 Being cheque received from B-103 Towards maintence charges vide receipt no:4102.</i>	Bank Receipt	BR\3	25,000.00	
	To B-101 Maj Jay Ram <i>Ch. No. :013724 Being cheque received from B-101 towards maintence charges vide receipt no:4098</i>	Bank Receipt	BR\4	13,706.00	
22-Jun-16	By Telephone Expenses <i>Ch. No. :006323 Being cheque issued to tata teleservices limited towards telephone expenses bill period: 8-5-2016 to 7-6-2016.</i>	Bank Payment	BP\1		291.00
	To A.Srinivas-Advance <i>Ch. No. :334835 Being chq recd from C-212 vide rect no 1073</i>	Bank Receipt	BR\1	31,234.00	
	By B-106Capt Nishat Nilekar <i>Ch. No. :006324 being chq issued to MPIPL towards VAT Payment for flat no.B-106</i>	Bank Payment	BP\2		33,363.00
	By Security Charges <i>Ch. No. :006325 Being cheque issued to GWROA towards security charges (builder share) re-imbursing for the month of may 2016.</i>	Bank Payment	BP\3		10,640.00
23-Jun-16	By Supra Marketing Agencies <i>Ch. No. :006899 Being chq issued to supra marketing agencies towards 100% advance for purchasing dust bins vide po no 36655</i>	Bank Payment	BP\1		7,800.00
24-Jun-16	By Commission-Reshma P Bodke <i>Ch. No. :006900 Being cheque issued to reshma p bodke towards commission .</i>	Bank Payment	BP\1		5,624.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006326 Towards Cheque To K Kumar Detals Enclosed Vocher No 1904</i>	Bank Payment 3,450.00 Dr 35.00 Cr	BP\2		3,415.00
	Carried Over			2,09,14,174.10	2,05,90,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,14,174.10	2,05,90,600.00
24-Jun-16	By (as per details)	Bank Payment	BP\3		3,713.00
	Mohammed Khudoos - Allow for Const Equip	3,750.00 Dr			
	Tds Payable 16-17	37.00 Cr			
	Ch. No. :006333 Towards Cheque Issue To				
	Mohammed Khudoos Details Enclosed				
	Vocher No 1905				
	By (as per details)	Bank Payment	BP\4		3,564.00
	N.Krishna Allow for Const Equip	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Ch. No. :006328 Towards Cheque Issue To				
	N Krishna Details Enclosed Vocher No 1906				
	By (as per details)	Bank Payment	BP\5		891.00
	P.Praveenkumar - Allow for Const Equip	900.00 Dr			
	Tds Payable 16-17	9.00 Cr			
	Ch. No. :006329 Towards Cheque To P				
	Praveen Details Enclosed Vocher No 1907				
	By (as per details)	Bank Payment	BP\6		4,975.00
	G.Snehalatha - Allow for Const Equip	5,025.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. : 006330 Towards Cheque Issue To				
	Snehalatha Details Enclosed Vocher No				
	1908				
	By BNC Common Exp	Bank Payment	BP\7		1,278.00
	Ch. No. :006331 Being cheque issued to B &				
	c estates towards re-imburement of pf esic				
	challan of shreya services - house keeping				
	on behalf of Greenwood estates.				
	By (as per details)	Bank Payment	BP\8		1,16,697.00
	Praful Sanitary	1,05,556.00 Dr			
	Praful Sanitary	11,141.00 Dr			
	Ch. No. :006332 Being cheque issued to				
	praful sanitary towards purchase of				
	plumbing sanitary vid bill no: 11841 / 11850				
	/11840 date : 4-6-16 po no: 36346.				
25-Jun-16	By (as per details)	Bank Payment	BP\1		3,651.00
	A.Srinivas-Advance	175.00 Dr			
	Electricity Expenses	176.00 Dr			
	Electricity Expenses	185.00 Dr			
	B.Venkatesh-Advance	475.00 Dr			
	C-112 Capt Kashyap Kumar	845.00 Dr			
	C-420Major Amit Bakshi	185.00 Dr			
	C-427 V.Jyothsna Deepthi	185.00 Dr			
	C-507 Sunaina Mullick	290.00 Dr			
	A.Srinivas-Advance	475.00 Dr			
	Electricity Expenses	185.00 Dr			
	C-517 Vandana Jain	475.00 Dr			
	Ch. No. :006334 Being chq issued to				
	TSSPDCL towards electricity expenses of C				
	block for the month of May-16				
	Carried Over			2,09,14,174.10	2,07,25,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,14,174.10	2,07,25,369.00
25-Jun-16	By (as per details)	Bank Payment	BP\2		5,067.00
	B.Venkatesh-Advance	1,116.00 Dr			
	K.Bhasker-Advance	185.00 Dr			
	A-322 K.Vani Prasad & K.Hira Prasad	845.00 Dr			
	A.Srinivas-Advance	290.00 Dr			
	K.Gopinath-Advance	475.00 Dr			
	A.Purushotham-Advance	1,681.00 Dr			
	A-534 Mrs Tarnnumkhan & MR.Idrish Khan	475.00 Dr			
	Ch. No. :006335 being chq issued to TSSPDCL towards electricity expenses of A block for the month of May-16				
	By (as per details)	Bank Payment	BP\3		3,948.00
	B-102 Bijendra Singh Rawat	290.00 Dr			
	Electricity Expenses	290.00 Dr			
	B-106Capt Nishat Nilekar	475.00 Dr			
	B-304 Sqn Ldr Shib Shanker Datta	290.00 Dr			
	Electricity Expenses	290.00 Dr			
	B 401 Col Bijoy Mukerjee	290.00 Dr			
	Electricity Expenses	290.00 Dr			
	Electricity Expenses	1,073.00 Dr			
	B-506 Akhil Ranjan Srivastava	660.00 Dr			
	Ch. No. :006336 Being chq issued to TSSPDCL towards electricity expenses of B block for the month of May-2016				
	By Vista Homes Common Expenses	Bank Payment	BP\4		369.00
	Ch. No. :006337 Being cheque issued to vista homes common expenses towards telephone expenses paid on behalf of GWE for the number 9246900793 / 919467223 period 16-5-16 to 15-6-16 rs/- 369.				
28-Jun-16	By B-106Capt Nishat Nilekar	Bank Payment	BP\1		2,669.00
	Ch. No.005751 :being chq issued towards Mutation exp for flat no. B-106				
	By C-420Major Amit Bakshi	Bank Payment	BP\2		3,126.00
	Ch. No.005752 :being chq issued towards Mutation exp for flat no. B-106				
	To (as per details)	Bank Receipt	BR\1	20,790.00	
	Janardhan Prasad On A/c	19,800.00 Cr			
	Janardhan Prasad Allow for Const Equip	990.00 Cr			
	Ch. No. :006281Being payment entry reversed (ref 27.5.2016 BP- 3)				
	By (as per details)	Bank Payment	BP\3		11,000.00
	Janardhan Prasad On A/c	10,000.00 Dr			
	Janardhan Prasad Allow for Const Equip	1,000.00 Dr			
	Ch. No. :005753 Being chq issued to Janardhan prasad towards on ac & department work done from 20.5.16to 26/5 /16 advice for payment no 1863 dt 27.5. 2016				
30-Jun-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav	Bank Receipt	BR\1	9,00,000.00	
	Ch. No. :747785 Being chq recd for C-512 vide rect no 4107				
	Carried Over			2,18,34,964.10	2,07,51,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,34,964.10	2,07,51,548.00
30-Jun-16	To C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :784786 Being chq recd for the flat no C-512 vide rect no 4108</i>	Bank Receipt	BR\2	9,00,000.00	
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :784787 Bieng chq recd for the flat no C-512 vide rect no 4111</i>	Bank Receipt	BR\3	7,50,000.00	
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :218454 Being chq recd for the flat no C-512 vide rect no 4097</i>	Bank Receipt	BR\4	2,51,000.00	
	To B-503 Major Ankit Gupta <i>Ch. No. :211967 Being cheque received from B-503 towards maintence charges vid receipt no: 3658.</i>	Bank Receipt	BR\5	25,000.00	
	To Property Tax-Flats <i>Ch. No. :005923Being stale chq reversed</i>	Bank Receipt	BR\6	3,000.00	
	To Yageti Eshwara Rao-on A/c <i>Ch. No. :006012 Being stale chq reversed</i>	Bank Receipt	BR\7	882.00	
1-Jul-16	To C-112 Capt Kashyap Kumar <i>Ch. No. :872792 Being chq recd for the flat no C-112 vide rect no</i>	Bank Receipt	BR\1	1,134.00	
	To C-112 Capt Kashyap Kumar <i>Ch. No. :872788 Being chq recd for the flat no C-112 vide rect no 4113</i>	Bank Receipt	BR\2	84,270.00	
	By BNC Common Exp <i>Ch. No. :005754 Being cheque issued to B & c estates towards amount paid on behalf of greenwood estates to imark for google adwords campaign & digital marketing services.</i>	Bank Payment	BP\1		2,500.00
	By BNC Common Exp <i>Ch. No. :005755 Being cheque issued to B &c estates towards re-imbursement of pf esi challans of united security services for the month of april 2016 (paid on behalf of GWE by BNC).</i>	Bank Payment	BP\2		1,126.00
	By Advertisement Expenses <i>CHQ NO: 005769 Being cheque issued to hdfc bank ltd FOR DD in favour of bennett coleman co ltd towards classified ad in TOI news paper on date : 9-7-2016 to 10-7-2016.</i>	Bank Payment	BP\3		550.00
	By (as per details) Bodupally Jogaiah-On A/C Tds Payable 16-17 <i>Ch. No. :005756 Towards Cheque Issue To B Jogaiah Details Enclosed Vocher No 1909</i>	Payment 4,000.00 Dr 40.00 Cr	12		3,960.00
	By Abdul Aziz Ansari Work Orders Account <i>Ch. No. :005757 Towards Cheque Issue To Abdul Aziz Ansari Details Enclosed Vocher No 1910</i>	Payment	13		9,900.00
	Carried Over			2,38,50,250.10	2,07,69,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,50,250.10	2,07,69,584.00
1-Jul-16	By (as per details)	Payment	14		3,960.00
	Pappuram -On Alc	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. :005758 Towards Cheque Issue To				
	Papulal Details Enclosed Vocher No 1911				
	By (as per details)	Payment	15		12,623.00
	K.Kumar-on Alc	9,000.00 Dr			
	Tds Payable 16-17	90.00 Cr			
	K.Kumar - Allow for Const Equip	3,750.00 Dr			
	Tds Payable 16-17	37.00 Cr			
	Ch. No. :005759 Towards Cheque Issue To				
	K Kumar Details Enclosed Vocher No 1912				
	By (as per details)	Payment	16		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipment	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 005760 Towards Cheque Issue To				
	S Mahesh Details Enclosed Vocher No 1919				
	By (as per details)	Bank Payment	BP\4		19,800.00
	V.Lakshman Rao on Alc	20,000.00 Dr			
	Tds Payable 16-17	200.00 Cr			
	Ch. No. :005761 Towards Cheque Issue				
	To V Lakshman Rao Details Enclosed				
	Vocher No 1914				
	By (as per details)	Payment	17		10,890.00
	Khayyum Mohammed-On A/C-Group Mohammed Khudoos	11,000.00 Dr			
	Tds Payable 16-17	110.00 Cr			
	Ch. No. :005762 Towards Cheque Issue To				
	khayyum Mohammed Details Enclosed				
	Vocher No 1915				
	By (as per details)	Payment	18		3,564.00
	N.Krishna Allow for Const Equip	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Ch. No. :005763 Towards Cheque Issue To				
	N Krishna Details Enclosed Vocher No 1916				
	By (as per details)	Payment	19		3,712.00
	Mohammed Khudoos - Allow for Const Equip	3,750.00 Dr			
	Tds Payable 16-17	38.00 Cr			
	Ch. No. :005774 Towards Cheque Issue				
	To Mohammed Khudoos Details Enclosed				
	Vocher No 1917				
	By (as per details)	Payment	20		4,653.00
	G.Snehalatha - Allow for Const Equip	4,700.00 Dr			
	Tds Payable 16-17	47.00 Cr			
	Ch. No. :005765 Towards Cheque To				
	Sneahalatha Details Enclosed Vocher No				
	1918				
	Carried Over			2,38,50,250.10	2,08,31,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,50,250.10	2,08,31,756.00
1-Jul-16	By (as per details) S.Mahesh on A/c Tds Payable 16-17 Ch. No. : 005766 Towards Cheque To S Mahesh Details Enclosed Vocher No 1913	Payment 4,000.00 Dr 40.00 Cr	21		3,960.00
	By K. Sridevi Ch. No. :006339 Being chq issued to K. Sridevi towards capital withdrawal	Bank Payment	BP\5		7,50,000.00
	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 Ch. No. :006341 Towards Cheque To Janardhan Detals Enclosed Vocher No 1920	Payment 700.00 Dr 7.00 Cr	22		693.00
	By Meet B Mehta Ch. No. :006340 Being chq issued to Meet B Mehta towards capital withdrawal	Bank Payment	BP\6		7,50,000.00
	By Seven Hills Enterprises Ch. No. :005768 Being cheque issued to seven hills enterprises towards xerox & printing charges for the month of may 2016	Bank Payment	BP\7		665.00
2-Jul-16	By Modi Housing Pvt Ltd Ch. No. :006338 Being chq issued to MHPL towards capital withdrawal.	Bank Payment	BP\1		10,00,000.00
	By Modi Housing Pvt Ltd- Contracors Statutory Paymetns Ch. No. : 006345 Beign cheque issued to Modi housing pvt ltd towards contractors pf T.sinivasulu- 5779, Md.Khudoos-rs. 6319 for the month of May-16	Bank Payment	BP\2		12,098.00
	By C-512 Major Sharad Kumar & Mrs Rachna Yadav Ch. No 006343 Being chq issued to MHPL towards vat for C-512	Bank Payment	BP\3		39,075.00
	By Prabhakar Reddy Registration A/C Ch. No.006344 :being chq issued to MPIPL towards reigstration exp for flat no, C-512	Bank Payment	BP\4		1,87,560.00
	By Petrol/diesel/oil Ch. No. : 005772 Being chq issued to m/s pradeep agencies towards reload of petro card for r sanjay kumar	Bank Payment	BP\5		1,400.00
	By Consultancy Charges Ch. No. :005770 Being cheque issued to T. krishna mohan towards consultancy charges for the month of june 16	Bank Payment	BP\6		1,100.00
	By Soham Modi HUF Ch. No. :005771 Being cheque issued to soham modi huf towards car hire charges for the month of june -16 vide inv no: SM(HUF) 038 date: 30-6-2016 (tds on rs. 4500*1/100)	Bank Payment	BP\7		4,753.00
	Carried Over			2,38,50,250.10	2,35,83,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,50,250.10	2,35,83,060.00
2-Jul-16	By Ambica Silk Palace <i>Ch. No. :005773 Being cheque issued to ambica silk palace towards purchase of consumables - sarees vid bill no: 600 date: 21-6-16 po no: 36511.</i>	Bank Payment	BP\8		1,500.00
	By Telephone Expenses <i>Ch. No. :005775 Being cheque issued to tata teleservices limited a/c no: 918513352 towards telephone expenses vid bill period : 25-6-16 to 24-6-16.</i>	Bank Payment	BP\9		286.00
	By C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :218454 Being chq bounced</i>	Bank Payment	BP\10		2,51,000.00
	By Business/Sales Promotion Expenses <i>Ch. No. :006361 Being chq issued to Hdfc Bank Ltd Neft to Caps gold private limited towards purchase of gold coins 10gms*2 (gold coins to B-204 for referring B-506 , B -102</i>	Bank Payment	BP\11		68,126.00
4-Jul-16	By Tds Payable 16-17 <i>Ch. No. :006346 Being cheque issued tds challan for the month of june 2016.</i>	Bank Payment	BP\1		9,014.00
5-Jul-16	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006347 Being chq issued to Hdfc Bank Ltd for staff salaries for the month of june-16</i>	Bank Payment 12,998.00 Dr 11,199.00 Dr	BP\1		24,197.00
8-Jul-16	To B-503 Major Ankit Gupta <i>Ch. No. :998481 Being cheque received from B-503 towards maintenance charges vid receipt no: 4116.</i>	Bank Receipt	BR\1	2,00,000.00	
	By Office Expenses <i>Ch. No. :006348 Being cheque issued to greenwood residency owners association towards gautham enterprises bill re -imbursement which paid by gwroa (bill no:9398 amount rs/- 1800.) .</i>	Bank Payment	BP\1		1,800.00
	By C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :006349 Being cheque issued to mutation expenses for flat no: C-512.</i>	Bank Payment	BP\2		3,126.00
	By Provident Fund <i>Ch. No. :006350 Being cheque issued to hdfc bank ltd modi housing pvt ltd towards pf for staff salaries for the month of june 2016</i>	Bank Payment	BP\3		3,340.00
	To B.Venkat Ramana Reddy <i>Ch. No. :001792 Being chq recd from Nilgiri estates on behalf of B.V.Ramana reddy</i>	Bank Receipt	BR\2	9,372.00	
	Carried Over			2,40,59,622.10	2,39,45,449.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,59,622.10	2,39,45,449.00
8-Jul-16	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006351 Towards Cheque Issue To k KumarDetails Enclosed Vocher No 1921</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\4		2,970.00
	By CASH <i>Ch. No. :005776 Being cash with drawl.</i>	Contra	CO\1		10,000.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006352 Towards Cheque Issue To Mohammed Khudoos Details Enclosed Vocher No 1922</i>	Payment 3,800.00 Dr 38.00 Cr	23		3,762.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006353 Towards Cheque Issue to N Krishna Details Enclosed Vocher No 1924</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\5		2,970.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006354 Towards Cheque Issue To Snehalatha Details Enclosed Vocher No 1925</i>	Bank Payment 7,400.00 Dr 74.00 Cr	BP\6		7,326.00
	By (as per details) V.Lakshman Rao on A/c Tds Payable 16-17 <i>Ch. No. : 006355 Towards Cheque To V Lakshman Rao Details Enclosed Vocher No 1926</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\7		9,900.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006356 Being cheque issued to Mohd Abdul Wahed Ali towards plumbing work at site as per v.no 1923 details enclosed.</i>	Bank Payment 1,900.00 Dr 19.00 Cr	BP\8		1,881.00
9-Jul-16	By (as per details) Cosmo Durables Pvt Ltd Cosmo Durables Pvt Ltd <i>Ch. No. :006359 Being cheque issued to cosmo durable pvt ltd towards purchase of plumbing materials vide bill no: 1043 /1362 date : 28-5-16 po no: 36345</i>	Bank Payment 8,352.00 Dr 5,568.00 Dr	BP\1		13,920.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Ch. No. :006362 Being cheque issued to praful sanitary towards purchase of plumbing materials vid bill no: 11887 date: 17/6/16 po no: 36611</i>	Bank Payment 29,996.00 Dr 11,470.00 Dr	BP\2		41,466.00
	Carried Over			2,40,59,622.10	2,40,39,644.00

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,59,622.10	2,40,39,644.00
13-Jul-16	To Jincy Philip - Loan <i>Ch. No. :947392 Being chq recd towards loan repayment.</i>	Bank Receipt	BR\1	3,633.00	
	To Balakrishna <i>Ch. No. :009969 Being chq recd from vista homes on behalf of Balakrishna.</i>	Bank Receipt	BR\2	12,454.00	
14-Jul-16	By Security Charges <i>Ch. No. :006363 Being cheque issued to gwroa towards security charges (builder share) re-imbursing for the month of june 2016.</i>	Bank Payment	BP\1		10,640.00
	By Housekeeping Charges <i>Ch. No. :006366 Being cheque issued to gwroa towards house keeping charges re -imbursment for the month of june 2016 vid bill no: 739 date: 30-6-2016.</i>	Bank Payment	BP\2		8,025.00
	To (as per details) A.Basha on A/c B.Hanumanth On A/c- Group Basappa <i>Ch. No. :008251 Being cheque received from B & C estates on behalf of basha and B.hanumanth.</i>	Bank Receipt 1,875.00 Cr 23,267.00 Cr	BR\1	25,142.00	
	To MPIPL Common Exp <i>Ch. No. :569143 Being cheque received from MPIPL towards esi excess paid in july15 refunded the same.</i>	Bank Receipt	BR\2	4,630.00	
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. : Bei8ng cheque received from C -512 towards maintence charges vide receipt no: 4118.</i>	Bank Receipt	BR\3	51,000.00	
15-Jul-16	By Telephone Expenses <i>Ch. No. :006367 Being cheque issued to tata teleservices limited A/c no: 919779956 towards telephone expenses vide bill period: 8/6/2016 to 7/7/2016 rs/- 681.</i>	Bank Payment	BP\1		681.00
	To C-501 Shashank Sharma <i>Ch. No. :023098 Being chq recd for the flat no C-501 vide rect no 4120</i>	Bank Receipt	BR\1	19,335.00	
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006374 Towards Cheque To K Kumar Details Enclosed Vocher No 1927</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP\2		3,465.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006375 Towards Cheque issue To Mohammed Khudoos Details Enclosed Vocher No 1926</i>	Bank Payment 1,800.00 Dr 18.00 Cr	BP\3		1,782.00
	Carried Over			2,41,75,816.10	2,40,64,237.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,75,816.10	2,40,64,237.00
15-Jul-16	By (as per details)	Bank Payment	BP\4		119.00
	A.Anand Rao-OnA/c	120.00 Dr			
	Tds Payable 16-17	1.00 Cr			
	Ch. No. :006368 Being cheque issued to anand rao towards final payment.				
	By (as per details)	Bank Payment	BP\5		508.00
	L.Raju-On A/C (Electrician)	513.00 Dr			
	Tds Payable 16-17	5.00 Cr			
	Ch. No. :006369 Being cheque issued to L. raju towards final payment.				
	By (as per details)	Bank Payment	BP\6		5,687.00
	CH.Srinivas on A/c	5,744.00 Dr			
	Tds Payable 16-17	57.00 Cr			
	Ch. No. :006370 Being cheque issued to Ch srinivas towards final payment				
	By (as per details)	Bank Payment	BP\7		148.00
	Kotilingalu RAVi on A/c	150.00 Dr			
	Tds Payable 16-17	2.00 Cr			
	Ch. No. :006381 Being cheque issued to k. ravi towards final payment.				
	By N.Krishna Allow for Const Equip	Bank Payment	BP\8		2,400.00
	Ch. No. :006376 Towards Cheque Issue To N Krishna Details Enclosed Vocher No 1929				
	By (as per details)	Bank Payment	BP\9		4,554.00
	G.Snehalatha - Allow for Const Equip	4,600.00 Dr			
	Tds Payable 16-17	46.00 Cr			
	Ch. No. :006377 Towards Cheque Issue To Snehalatha Details Enclosed Vocher No 1931				
	By (as per details)	Bank Payment	BP\10		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Const Equip	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 006378 Towards Cheque issue To S Mahesh Details Enclosed Vocher No 1932				
	By (as per details)	Bank Payment	BP\11		1,287.00
	Labour Charges	260.00 Dr			
	Allowance for Consumables	260.00 Dr			
	Allowance for Const Equip	780.00 Dr			
	Tds Payable 16-17	13.00 Cr			
	Ch. No. : 006379 Towards Cheque Issue To Mohd Abdul Wahed AliDetails Enclosed Vocher No 1933				
	By (as per details)	Bank Payment	BP\12		1,435.00
	P.Praveenkumar - Allow for Const Equip	1,450.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 006380 Towards Cheque Issue To P Praveen Kumar Details Enclosed Vocher No 1934				
	Carried Over			2,41,75,816.10	2,40,82,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,75,816.10	2,40,82,850.00
15-Jul-16	By (as per details) J.Muralidhar On A/c Tds Payable 16-17 Ch. No. :006373 Being cheque issued to j. murlidhar towards final payment	Bank Payment 5,319.00 Dr 53.00 Cr	BP\13		5,266.00
	By Abdul Aziz Ansari Work Orders Account Ch. No. :006384 Being cheque issued to abdul aziz towards final payment.	Bank Payment	BP\14		11,001.00
	By Abdul Malik Workorder Account Ch. No. :006383 Being cheque issued to abdul malik towards final payment.	Bank Payment	BP\15		962.00
	By Ramulu Work Orders Account Ch. No. :006382 Being cheque issued to ramulu a towards final payment	Bank Payment	BP\16		6,756.00
	By B Srinivas (Bukya) on A/c Ch. No. :	Bank Payment	BP\17		2,180.00
16-Jul-16	By Sudharshan.M-Work Order Account Ch. No. :Being chq issued to M.Sudharshan balance payment.	Bank Payment	BP\1		299.00
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav Ch. No. :Neft Being chq recd for the flat no C -512 vide rect no 4122	Bank Receipt	BR\1	1,00,000.00	
18-Jul-16	To SBH Bank Ch. No. :051290 Being funds trf from SBH to Hdfcsd road	Contra	CO\1	20,000.00	
	By Prabhakar Reddy Registration A/C Ch. No. : 005780 being chq issued to MHPL towards reigstration exp for flat no. B-503	Bank Payment	BP\1		1,77,000.00
	By B-503 Major Ankit Gupta Ch. No. : 005781 beign chq issued to MHPL towards VAT Payment for flat no. B-503	Bank Payment	BP\2		36,875.00
	By B-503 Major Ankit Gupta Ch. No. : 005783 being chq issued towards Mutation exp for flat no. B-503	Bank Payment	BP\3		2,950.00
	By (as per details) Venkatramana Stationery and Binding Works Venkatramana Stationery and Binding Works Ch. No. :005777 Being cheque issued to Venkatramana Stationery and binding works towards purchase of stationery materials vide bill no. 338, 348 dtd. 28-06-16, 24-06 -16	Bank Payment 2,079.00 Dr 971.00 Dr	BP\4		3,050.00
	By Praful Sanitary Ch. No. :005778 Being cheque issued to Praful sanitary towards purchase of plumbing sanitary vide bill no. 11886 dtd. 17 -06-16 p.o. no. 36610	Bank Payment	BP\5		59,176.00
	Carried Over			2,42,95,816.10	2,43,88,365.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,95,816.10	2,43,88,365.00
18-Jul-16	By Rishi Agencies <i>Ch. No. :005779 Being cheque issued to Rishi Agencies towards purchase of electrical materials vide bill no. 138/104/307 dtd, 26-04-16 p.o. no. 35045 (Part Payment)</i>	Bank Payment	BP\6		25,999.00
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Being amt trf by C-512 vide rect no 4124</i>	Bank Receipt	BR\1	1,00,000.00	
19-Jul-16	To B-403 Mrs Kiran Negi <i>Ch. No. :215360 being chq recd for the flat no B-403 vide rect no 4123</i>	Bank Receipt	BR\1	85,000.00	
	To Soham Modi Loan <i>Ch. No. :000695 Being chq recd towards loan</i>	Bank Receipt	BR\2	2,50,000.00	
	By Soham Modi Loan <i>Ch. No. :006385 Being chq issued to Soham modi towards loan repayment.</i>	Bank Payment	BP\1		2,50,000.00
	By (as per details) ESI ESI ESI <i>Ch. No. :006386 Being chq issued to MHPL Towards Esi for Apr-16- rs. 3210, May-16 rs. 1677, June-16 rs. 1753</i>	Bank Payment 3,210.00 Dr 1,677.00 Dr 1,753.00 Dr	BP\2		6,640.00
	By (as per details) Telephone Expenses Telephone Expenses <i>Ch. No. :006387 Being chq issued to Tata teleservices ltd towards telephone expenses for May-16 rs. 241, june-16 rs. 230 . Expenses for the telephone no 09247076479 a/c no 920851937 billing period 25/5/16 to 24/06/2016 vide bill no 1944688350.</i>	Bank Payment 241.00 Dr 230.00 Dr	BP\3		471.00
20-Jul-16	By B-403 Mrs Kiran Negi <i>Ch. No. :006388 being chq issued towards Mutation exp for flat no. B-403</i>	Bank Payment	BP\1		2,800.00
	By B-403 Mrs Kiran Negi <i>Ch. No. :006390 being chq issued to MHPL towards VAT payment for flat no. B-403</i>	Bank Payment	BP\2		35,000.00
	By Prabhakar Reddy Registration A/C <i>Ch. No. :006391 being chq issued to MHPL towards registration exp for flat no. B-403</i>	Bank Payment	BP\3		1,68,000.00
	To B-103 Shubra Srivastava <i>Ch. No. :390252 Being cheque received from B-103 receipt no:4126</i>	Bank Receipt	BR\1	1,08,000.00	
	To A-122 Lt Col Meharban Singh Chauhan <i>Ch. No. :818657 Being cheque received from A-122 receipt no:4127.</i>	Bank Receipt	BR\2	1,50,000.00	
	Carried Over			2,49,88,816.10	2,48,77,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,88,816.10	2,48,77,275.00
20-Jul-16	By Jincy Philip - Loan <i>Ch. No. :947392 Being chq bounced</i>	Bank Payment	BP\4		3,633.00
21-Jul-16	To C-501 Shashank Sharma <i>Ch. No. :023099 Being chq recd from C-501 vide rect no 4125</i>	Bank Receipt	BR\1	42,000.00	
	By Patel & Company <i>Ch. No. :005784 Being cheq paid to patel & company towards purchase of plumbing sanitary po no: 37378 date: 21-7-16</i>	Bank Payment	BP\1		3,887.00
22-Jul-16	By R.Sanjay Kumar <i>Ch. No. :006393 Being cheque issued to B &c estates on behalf of R.sanjay kumar.</i>	Bank Payment	BP\1		26,749.00
	By (as per details) K.Kumar-on Alc 12,000.00 Dr Tds Payable 16-17 120.00 Cr K.Kumar - Allow for Const Equip 3,700.00 Dr Tds Payable 16-17 37.00 Cr <i>Ch. No. :006396 Towards Cheque Issue To K Kumar Details Enclosed Vocher No 1935</i>	Bank Payment	BP\2		15,543.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip 3,700.00 Dr Tds Payable 16-17 37.00 Cr <i>Ch. No. :006397 Towards Cheque Issue To Mohammed Khudoos Details Enclosed Vocher No 1936</i>	Bank Payment	BP\3		3,663.00
	By A.Srinivas-Advance <i>Ch. No. :006360 Being cheque issued to tsspdcl towards electricity expenses of A-217 Block for the month of june 2016.</i>	Bank Payment	BP\4		3,330.00
	By (as per details) G.Snehalatha - Allow for Const Equip 3,300.00 Dr Tds Payable 16-17 33.00 Cr <i>Ch. No. :006398 Towards Cheque Issue To Sneahalatha Details Enclosed Vocher No 1938</i>	Bank Payment	BP\5		3,267.00
	By (as per details) N.Krishna Allow for Const Equip 3,600.00 Dr Tds Payable 16-17 36.00 Cr <i>Ch. No. :006399 Towards Cheque Issue To N Krishna Details Enclosed Vocher No 1937</i>	Bank Payment	BP\6		3,564.00
	By (as per details) V.Sunitha 349.00 Dr R.Sanjay Kumar 1,245.00 Dr <i>Ch. No. :006394 Being cheque issued to hdfc bank ltd for staff mobile allowances for the month of june 2016.</i>	Bank Payment	BP\7		1,594.00
	Carried Over			2,50,30,816.10	2,49,42,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,30,816.10	2,49,42,505.00
22-Jul-16	By (as per details)	Bank Payment	BP\8		900.00
	Books & Periodicals	450.00 Dr			
	Books & Periodicals	450.00 Dr			
	Ch. No. :005785 Being cheque issued to shaik mustahafa towards news paper invoice no: 141094 / 141129 for the month of may-june 2016.				
	By Yageti Eshwara Rao-on A/c	Bank Payment	BP\9		700.00
	Ch. No. :006395 Being cheque issued to yageti eshwar rao towards A-534 and C-309 flats chipping wark as per v.no 1933 details enclosed				
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\10		5,000.00
	Ch. No. :006395 Being cheque issued to B &c estates towards google aswords/absense & digital marketing services payment towards google adwords/adsense & digital marketing services.				
	By (as per details)	Bank Payment	BP\11		2,277.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	2,300.00 Dr			
	Tds Payable 16-17	23.00 Cr			
	Ch. No. : 005788 Being cheque issued to Mohd Abdul wahed ali towards RO Plant Pipe line cleaning at A-Block 11No & 04 No pipe line and checking at club house pipe line and other mislinious works as per v.no 1939 details enclosed.				
	By (as per details)	Bank Payment	BP\12		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No: 005787 Being cheque issued to Eswar Rao. Yaght towards chipping work as per v.no 1957 details enclosed.				
25-Jul-16	By CASH	Contra	CO\1		25,000.00
	Ch. No. :006901 Being cash withdrawl.				
26-Jul-16	To Office Expenses	Bank Receipt	BR\1	1,800.00	
	Ch. No. :006348 Being chq issued to Greenwood residency towards gautham enterprises bill paid onbhealf of greenwood estates reimbursing the same to association (ref inv no				
	To (as per details)	Bank Receipt	BR\2	2,475.00	
	Labour Charges	500.00 Cr			
	Allowance for Equipment	1,500.00 Cr			
	Allowance for Consumables	500.00 Cr			
	Tds Payable 16-17	25.00 Dr			
	Ch. No. :006246 Being k kumar payment chq cancelled by Md reversed the same (Ref Bp-9 12-5-2016 for rs. 2475/-)				
	Carried Over			2,50,35,091.10	2,49,77,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,891.10	2,49,84,507.50
29-Jul-16	By (as per details)	Bank Payment	BP\2		2,475.00
	Mohammed Khudoos - Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No.006905 :Towards Cheque Issue To Mohammed Khudoos Details Enclosed Vocher No 1941				
	By (as per details)	Bank Payment	BP\3		2,970.00
	N.Krishna Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	006906 Towards Cheque Issue To N Krishna Details Enclosed Vocher.No. :1942				
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\4		5,000.00
	Ch. No. :006902 Being cheque issued to B &C estates towards google adword / absense & digital marketing services payment towards google adword / adsense & digital marketing services.				
	By (as per details)	Bank Payment	BP\5		3,366.00
	G.Snehalatha - Allow for Const Equip	3,400.00 Dr			
	Tds Payable 16-17	34.00 Cr			
	Ch. No.006907 Cheque Issue To Sneahalatha Details Enclosed Vocher No 1943				
	By (as per details)	Bank Payment	BP\6		2,970.00
	Labour Charges	600.00 Dr			
	Allowance for Consumables	600.00 Dr			
	Allowance for Const Equip	1,800.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. 006908: Towards Cheque Issue To S Mahesh Details Enclosed Vocher No 1944				
	By (as per details)	Bank Payment	BP\7		1,881.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	1,900.00 Dr			
	Tds Payable 16-17	19.00 Cr			
	Ch. No.006909 :Towards Cheque Issue To Mohd Abdul Wahed Details Enclosed Vocher No 1945				
	By (as per details)	Payment	24		4,950.00
	V.Lakshman Rao on A/c	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :005796 Towards Cheque Issue To V Lakshman Rao Details Enclosed Vocher No 1946				
	By (as per details)	Bank Payment	BP\8		1,372.00
	Labour Charges	280.00 Dr			
	Allowance for Consumables	280.00 Dr			
	Allowance for Equipment	840.00 Dr			
	Tds Payable 16-17	28.00 Cr			
	Ch. No. : 005797 Being cheque issued to Eswar rao.yagftt towards chipping work as per v.no 1976 details enclosed.				
31-Jul-16	To Business/Sales Promotion Expenses	Bank Receipt	BR\1	68,126.00	
	Ch. No. :006361 Being cheque cancelled.				
	Carried Over			2,77,46,017.10	2,50,09,491.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,46,017.10	2,50,09,491.50
1-Aug-16	By Modi Housing Pvt Ltd <i>Ch. No. :006922 Being cheque issued to modi housing pvt ltd towards capital withdrawl.</i>	Bank Payment	BP\1		8,00,000.00
	By K. Sridevi <i>Ch. No. :006923 Being cheque issued to k. sridevi towards capital withdrawl.</i>	Bank Payment	BP\2		6,00,000.00
	By Meet B Mehta <i>Ch. No. :006924 Being cheque issued to meet b mehta towards capital withdrawl</i>	Bank Payment	BP\3		6,00,000.00
	To B-403 Mrs Kiran Negi <i>Ch. No. :028476 Being cheque received from B-403 towards maintence charges receipt no: 4131.</i>	Bank Receipt	BR\1	24,90,000.00	
	By Business/Sales Promotion Expenses <i>Ch. No. :006925 Being cheque issued to hdfc bank ltd for neft to caps gold private limited towards towards purchase of gold coin 1 ogma*2 (gold coin to B-204 referring B- 506 ,B-102.</i>	Bank Payment	BP\4		68,126.00
2-Aug-16	By Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit made with hdfc bank sd road</i>	Bank Payment	BP\1		5,00,000.00
3-Aug-16	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006400 Being cheque issued to hdfc bank ltd for staff salaries for the month of july 2016.</i>	Bank Payment 12,598.00 Dr 11,199.00 Dr	BP\1		23,797.00
4-Aug-16	To A-301 Sri Prakash Sridhar <i>Ch. No. :646781 Being cheque received from A-301 towards car parking vid receip no: 4133.</i>	Bank Receipt	BR\1	1,00,000.00	
	By Petrol/diesel/oil <i>Ch. No. :006910 Being cheque issued to gwroa towards petrol / diesel /oil expenses 25% builder share re-imbursement to association.</i>	Bank Payment	BP\1		8,750.00
	To C-128 Lt.Col.Srinivas <i>Ch. No. :000049 Being cheque received from C-128 towards car parkeing charges vide receipt no: 4134.</i>	Bank Receipt	BR\2	1,50,000.00	
5-Aug-16	To Hkgn Marble & Granites Work Orders Account <i>Ch. No. :010202 Being chq recd from vista homes onbehalf of Hkgn Marbles a/c</i>	Bank Receipt	BR\1	42,185.00	
	By Consultancy Charges <i>Ch. No. :006911 Being cheque issued to T . krishna mohan towards software consultancy charges for the month of Aug -2016</i>	Bank Payment	BP\1		1,100.00
	Carried Over			3,05,28,202.10	2,76,11,264.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,28,202.10	2,76,11,264.50
5-Aug-16	By Tds Payable 16-17 <i>Ch. No. :006912 Being cheque issued to hdfc bank ltd for tds challan for for the month of july 2016.</i>	Bank Payment	BP\2		1,787.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006931 Being cheque issued to K.Kumar Towards customer complaints attending work at A & C-Block as per v.no 1947 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\3		2,475.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006932 Being cheque issued to MD Khudoos towards Customer complaint attending work at A & C-Block and other mislinious plumbing work at site as per v.no 1948 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\4		2,475.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006933 Being cheque issued to Mohd Abdul wahed ali towards plumbing work as per v.no 1949 details enclosed.</i>	Bank Payment 775.00 Dr 8.00 Cr	BP\5		767.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006934 Being cheque issued to N.Krishna towards civil patch work at C-501 and B-106 flats as per v.no 1950 details enclosed.</i>	Bank Payment 2,200.00 Dr 22.00 Cr	BP\6		2,178.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006935 Being cheque issued to G.Sneha latha towards stores material unloading and shifting work and flats cleaning work at C-103 and other mislinious works at site as per v.no 1951 details enclosed.</i>	Bank Payment 3,900.00 Dr 39.00 Cr	BP\7		3,861.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. : 006936 Being cheque issued to K.Ravi towards scaffolding work as per v.no 1952 details enclosed.</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 12.00 Cr	BP\8		1,988.00
	Carried Over			3,05,28,202.10	2,76,26,795.50

continued ...

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,28,202.10	2,76,26,795.50
5-Aug-16	By (as per details) Yaganti Eshwar Rao- Allow for Const Equip Tds Payable 16-17 Ch. No. : 006937 Being cheque issued to Yaganti Eshwar Rao towards Chipping work as per v.no1996 details enclosed.	Bank Payment 1,000.00 Dr 20.00 Cr	BP\9		980.00
	By (as per details) V.Lakshman Rao on A/c Tds Payable 16-17 Ch. No. :006939 Towards Cheque Issue To V Lakshman Rao Details Enclosed Vocher No 1953	Bank Payment 8,000.00 Dr 80.00 Cr	BP\10		7,920.00
	By Maintenance & Securty Deposit From Customers Ch. No. :006944 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards service charges for the months of april 16 to june 2016	Bank Payment	BP\11		41,679.00
	To B.Venkatesh-Advance Ch. No. : Being amt trf by C-111 Lt Col G C Chakradhar vide rect no 1176	Bank Receipt	BR\2	58,710.00	
6-Aug-16	By K. Sridevi Ch. No. :006940 Being cheque issued to K . sridevi towards capital withdrawl.	Bank Payment	BP\1		6,00,000.00
	By Modi Housing Pvt Ltd Ch. No. :006941 Being cheque issued to modi housing pvt ltd towards capital withdrawl.	Bank Payment	BP\2		8,00,000.00
	By Meet B Mehta Ch. No. :006942 Being cheque issued to meet B metha towards capital withdrawl.	Bank Payment	BP\3		6,00,000.00
	By (as per details) Cosmo Durables Pvt Ltd Cosmo Durables Pvt Ltd Cosmo Durables Pvt Ltd Ch. No. :006943 Being cheque issued to cosmo durable pvt ltd towards purchase of plumbing sanitary vide bill no: 1961 / 1962 / 1963 date: 22-7-16 po no: 37229 rs/- 7833	Bank Payment 2,784.00 Dr 2,784.00 Dr 2,265.00 Dr	BP\4		7,833.00
	To B-102 Bijendra Singh Rawat Ch. No. :RTGS Being chq recd for the flat no B-102 vide rect no 4135	Bank Receipt	BR\1	2,14,605.00	
8-Aug-16	By Provident Fund Ch. No. :006913 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards provident fund for the month of july 2016..	Bank Payment	BP\1		3,297.00
	By ESI Ch. No. :006914 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards ESI for the month of july 2016..	Bank Payment	BP\2		1,725.00
	Carried Over			3,08,01,517.10	2,96,90,229.50

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,01,517.10	2,96,90,229.50
8-Aug-16	By Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit made with hdfc bank sd road</i>	Bank Payment	BP\3		5,00,000.00
10-Aug-16	To B-503 Major Ankit Gupta <i>Ch. No. :211968 Being chq recd for B-503 vide rect no 4117</i>	Bank Receipt	BR\1	2,25,000.00	
	To B-503 Major Ankit Gupta <i>Ch. No. :211969 Being chq recd for the flat no B-503 vide rect no 4121</i>	Bank Receipt	BR\2	10,000.00	
11-Aug-16	To B 501 Brig Jude Lawrence Cruz <i>Ch. No. :001601 Being cheque received from B-501 towards maintence charges</i>	Bank Receipt	BR\1	1,50,000.00	
	To Jincy Philip - Loan <i>Ch. No. :947393 Being che reccived from jincy philps</i>	Bank Receipt	BR\2	3,633.00	
	To Jincy Philip - Loan <i>Ch. No. :947392 Being che reccived from jincy philps</i>	Bank Receipt	BR\3	3,633.00	
	By Telephone Expenses <i>Ch. No. :006915 Being cheque issued to tata services limited a/c no: 918513352 towards tele phone expenses bill period date: 25-6-16 to 24-7-16</i>	Bank Payment	BP\1		286.00
	By Prabhakar Reddy Registration A/C <i>Ch. No. :006916 being amount paid towards registration exp for car pakring for flat no., A-531</i>	Bank Payment	BP\2		6,000.00
12-Aug-16	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No.006917 :Towards Cheque Issue to janardhan prasad details enclosed vocher no 1954</i>	Bank Payment 1,175.00 Dr 12.00 Cr	BP\1		1,163.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. 006918: Towards Cheque issue to K kumar details enclosed vocher no 1955</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\2		2,970.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No.006919 :Towards Cheque issue to mohammed Khudoos details enclosed vocher no 1956</i>	Bank Payment 875.00 Dr 8.00 Cr	BP\3		867.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No.006920 :Towards Cheque Issue To Mohd Abdul Wahed Ali Details Enclosed Vocher No 1957</i>	Bank Payment 2,325.00 Dr 23.00 Cr	BP\4		2,302.00
	Carried Over			3,11,93,783.10	3,02,03,817.50

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,93,783.10	3,02,03,817.50
12-Aug-16	By (as per details)	Bank Payment	BP\5		2,772.00
	N.Krishna Allow for Const Equip	2,800.00 Dr			
	Tds Payable 16-17	28.00 Cr			
	Ch. No.006921 :Towards Cheque Issue To				
	N Krishna Details Enclosed Vocher No 1958				
	By (as per details)	Bank Payment	BP\6		7,078.00
	G.Snehalatha - Allow for Const Equip	7,150.00 Dr			
	Tds Payable 16-17	72.00 Cr			
	Ch. No. 006948:Towards cheque issue to				
	snehalatha details enclosed vocher no				
	1959				
	By (as per details)	Bank Payment	BP\7		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No.006928 :Towards Cheque Issue To				
	V Lakshman Rao Details Enclosed Vocher				
	No 1960				
	By (as per details)	Bank Payment	BP\8		9,900.00
	V.Lakshman Rao on A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. 006927:Towards Cheque Issue To				
	V lakshman Rao Details Enclosed Vocher				
	No 1961				
	By (as per details)	Bank Payment	BP\9		980.00
	G.Anusha-Allow for Const Equip	1,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No.006929 :Towards Cheque Issue To				
	G Anusha Details Enclosed Vocher No 2018				
	By CASH	Contra	CO\1		15,000.00
	Ch. No. :006946 Being cash with drawl.				
	By (as per details)	Bank Payment	BP\10		5,940.00
	S.Lakshmi on A/c	6,000.00 Dr			
	Tds Payable 16-17	60.00 Cr			
	Ch. No006930.Towards Cheque Issue To S				
	Lakshni Details Enclosed Vocher No 1962				
	By Modi Housing Pvt Ltd- Hoarding Rent Patable	Bank Payment	BP\11		12,600.00
	Ch. No. :006947 Being cheque issued to				
	modi housing pvt ltd towards hording rental				
	services for the month of july 2016 at				
	turkapally vid invoice no: MHPL /026 DATE:				
	28-7-16.				
15-Aug-16	To Electricity Expenses	Bank Receipt	BR\1	1,041.00	
	Ch. No. :006120 Being stale chq reversed.				
	By Office Expenses	Bank Payment	BP\1		1,800.00
	Ch. No. :006348 Being chq reversed				
	Carried Over			3,11,94,824.10	3,02,61,867.50

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,94,824.10	3,02,61,867.50
16-Aug-16	By (as per details)	Bank Payment	BP\1		76,416.00
	Praful Sanitary	5,640.00 Dr			
	Praful Sanitary	17,625.00 Dr			
	Praful Sanitary	14,876.00 Dr			
	Praful Sanitary	38,275.00 Dr			
	Ch. No. :006828 Being cheque issued to praful sanitary towards purchase of plumbing sanitary vide bill no: 11989 / 11985 / 11990 / 11984 .date: 25-7-16 po no: 37228. rs/- 76416..				
19-Aug-16	By (as per details)	Bank Payment	BP\1		2,351.00
	Janardhan Prasad Allow for Const Equip	2,375.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 005799 Being cheque issued to C-501 Common toilets floor tiles work and C-103 brocken tiles replacing work as per v.no 1963 details enclosed.				
	By (as per details)	Bank Payment	BP\2		2,475.00
	Mohammed Khudoos - Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch No 005800 Being cheque issued to Mohammed khudoos towards Customer complaint attending work and sewage pump repairing work as per v.no 1964 details enclosed.				
	By (as per details)	Bank Payment	BP\3		2,376.00
	N.Krishna Allow for Const Equip	2,400.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 006826 Being cheque issued to N.Kirshna towards civil patch work A-517 and C-501 as per v.no 1965 details enclosed.				
	By (as per details)	Bank Payment	BP\4		5,791.00
	G.Snehalatha - Allow for Const Equip	5,850.00 Dr			
	Tds Payable 16-17	59.00 Cr			
	Ch. No. : 006829 Being cheque issued to Sneha latha towards stores material unloading and shifting work and other mislinious works at site as per v.no 1966 details enclosed.				
20-Aug-16	By Vista Homes Common Expenses	Bank Payment	BP\1		403.00
	Ch. No. :006957 Being cheque issued to vista homes towards telephone expenses paid on behalf of gwe for number 9246900670 / 919467223				
	By Venkatramana Stationery and Binding Works	Bank Payment	BP\2		971.00
	Ch. No. :006959 Being cheque issued to venkataramana stationary and binding works towards purchase of stationary vide bill no: 462 date: 3-8-16 po no: 37591				
	Carried Over			3,11,94,824.10	3,03,52,650.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,94,824.10	3,03,52,650.50
20-Aug-16	By Vivid World <i>Ch. No. :006958 Being cheque issued to vivid world towards purchase of computer toner-refill vide bill no: 20013/20015 date: 2-8-16 po no: 37638</i>	Bank Payment	BP\3		850.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :006949 Being cheque issued to b &c estates towards google adwords / absence& digital marketing services payment towards google adword /absense & digital marketing services.</i>	Bank Payment	BP\4		5,000.00
	By Fixed Deposit-HDFC\accrued Interest <i>Ch. No. : Being fixed deposit made with hdfc bank sd road</i>	Bank Payment	BP\5		5,00,000.00
	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006960 Being cheque issued to hdfc bank ltd for staff mobile allowance for the month of july 2016</i>	Bank Payment 349.00 Dr 1,245.00 Dr	BP\6		1,594.00
24-Aug-16	By (as per details) B.Venkatesh-Advance K.Bhasker-Advance A-322 K.Vani Prasad & K.Hira Prasad A.Srinivas-Advance K.Gopinath-Advance A.Purushotham-Advance A-534 Mrs Nlmisha Singh <i>Ch. No. :006961 Being cheque issued to tsspdcl towards electricity expenses of A-block for the month of july 2016</i>	Bank Payment 267.00 Dr 166.00 Dr 370.00 Dr 266.00 Dr 266.00 Dr 265.00 Dr 266.00 Dr	BP\1		1,866.00
	By (as per details) B-102 Bijendra Singh Rawat Electricity Expenses B-106Capt Nishat Nilekar B-304 Sqn Ldr Shib Shanker Datta Electricity Expenses Electricity Expenses Electricity Expenses B-506 Akhil Ranjan Srivastava <i>Ch. No. :006962 Being cheque issued to tsspdcl towards electricity expenses of B-block for the month of july 2016.</i>	Bank Payment 266.00 Dr 266.00 Dr 266.00 Dr 370.00 Dr 266.00 Dr 266.00 Dr 268.00 Dr 266.00 Dr	BP\2		2,234.00
	Carried Over			3,11,94,824.10	3,08,64,194.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,94,824.10	3,08,64,194.50
24-Aug-16	By (as per details)	Bank Payment	BP\3		1,603.00
	A.Srinivas-Advance	175.00 Dr			
	B.Venkatesh-Advance	185.00 Dr			
	A.Purushotham-Advance	185.00 Dr			
	C-420Major Amit Bakshi	166.00 Dr			
	Electricity Expenses	175.00 Dr			
	A.Srinivas-Advance	266.00 Dr			
	C-507 Sunaina Mullick	185.00 Dr			
	C-517 Vandana Jain	266.00 Dr			
	Ch. No. :006963 Being cheque issued to tsspdcl towards electricity expenses of C-block for the month of july 2016.				
25-Aug-16	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		1,73,880.00
	Ch. No.006824 :being chq issued to MHPL towards registration exp for flat no. B-102				
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\2		36,225.00
	Ch. No.006950 :being chq issued to MHPL towards VAT exp for flat no. B-102				
	By B-102 Bijendra Singh Rawat	Bank Payment	BP\3		2,898.00
	Ch. No.006951 :being chq issued towards mutation exp for flat no. B-102				
26-Aug-16	By P.Satish Kumar Work Orders Account	Bank Payment	BP\1		498.00
	cheq no: 006953 Being cheque issued to P.satish kumar towards fabrications done at A , B ,C block s				
	By (as per details)	Bank Payment	BP\2		5,443.00
	S.Mahesh on A/c	5,498.00 Dr			
	Tds Payable 16-17	55.00 Cr			
	cheq no: 006954 Being cheque issued to S.mahesh towards painting work done for A,b& c blocks ...				
	By (as per details)	Bank Payment	BP\3		742.00
	S.Lakshmi on A/c	750.00 Dr			
	Tds Payable 16-17	8.00 Cr			
	cheq no: 006964 Being cheque issued to S.lakshmi towards door polishing work done for A,b& c blaocks...				
	By (as per details)	Bank Payment	BP\4		3,620.00
	Janardhan Prasad On A/c	3,657.00 Dr			
	Tds Payable 16-17	37.00 Cr			
	cheq no: 006965 Being cheque issued to virtified tiles flooring bathroom & ceramic tiles for A,B&C blocks				
	By (as per details)	Bank Payment	BP\5		1,680.00
	K Khel Chand on A/c	1,697.00 Dr			
	Tds Payable 16-17	17.00 Cr			
	Ch. No. : 006955 Being cheque issued to k.khel chand towards tiles work for A , B & C blocks				
	Carried Over			3,11,94,824.10	3,10,90,783.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,94,824.10	3,10,90,783.50
26-Aug-16	By (as per details) Pappuram -On Alc Tds Payable 16-17 <i>cheq no: 006956 Being cheque issued to pappuram towards granait work done for A , B & C Blocks .</i>	Bank Payment 894.00 Dr 9.00 Cr	BP\6		885.00
	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006978 Cheque issue to B. Jogaiah Chary Details Enclosed To Vocher No 1967</i>	Bank Payment 750.00 Dr 8.00 Cr	BP\7		742.00
	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006977 Cheque issue to janardhan Details enclosed vocher no 1975</i>	Bank Payment 1,900.00 Dr 20.00 Cr	BP\8		1,880.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006976 cheque issue to k kumar details enclosed vocher no 1968</i>	Bank Payment 3,900.00 Dr 39.00 Cr	BP\9		3,861.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006975 cheque issue to mohammed khudoos details enclosed vocher no 1969</i>	Bank Payment 3,700.00 Dr 37.00 Cr	BP\10		3,663.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006974 cheque issue to N Krishna details enclosed vcocherno 1970</i>	Bank Payment 3,400.00 Dr 34.00 Cr	BP\11		3,366.00
	By (as per details) P.Praveenkumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006973 Cheque issue to p praveen kumar Details enclosed vocher no 1971</i>	Bank Payment 750.00 Dr 8.00 Cr	BP\12		742.00
	By B-102 Bijendra Singh Rawat <i>Ch. No. :006952 Being chq issued to MHPL towards difference amount of Vat for B-102</i>	Bank Payment	BP\13		2,862.00
	By (as per details) Allowance for Labour Charges Allowance for Consumables Allowance for Const Equip Tds Payable 16-17 <i>Ch. No. : 006972 cheque issue to S Mahesh details enclosed vocher no 1972</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\14		2,475.00
	Carried Over			3,11,94,824.10	3,11,11,259.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,94,824.10	3,11,11,259.50
26-Aug-16	By Contractor Allowances for Statutory Payment <i>Ch. No. : 006985 Being cheque issued to B &c estates towards re-imburement of pf esic challan of shreya services..</i>	Bank Payment	BP\15		1,054.00
	By Contractor Allowances for Statutory Payment <i>cheq no: 006986 Being cheque issued to B &c estates towards re-imburement of pf esic challan of shreya services</i>	Bank Payment	BP\16		1,025.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006971 Cheque issue to Sneahalatha Details enclosed vocher no 1973</i>	Bank Payment 7,800.00 Dr 78.00 Cr	BP\17		7,722.00
	By (as per details) V.Lakshman Rao on A/c Tds Payable 16-17 <i>Ch. No. 006979 Cheque issue to V. Lakshman Roa Details Enclosed Vocher No 1974</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\18		9,900.00
27-Aug-16	By Telephone Expenses <i>Ch. No. :006966 Being cheque issued to tata teleservices limited A/c no: 919779956 bill period date: 8-7-16 to 7-8-16</i>	Bank Payment	BP\1		294.00
	By (as per details) A.Chandra Shekar A.Chandra Shekar <i>Ch. No. :006980 Being cheque issued to A. chandra shaker towards purchase of consumables vid bill no: 419 / 410 date: 18-7 -16 po no: 36810</i>	Bank Payment 290.00 Dr 193.00 Dr	BP\2		483.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :006981 Being cheque issued to sri rama paints & fitting stores towards purchase of paints vid bill no: 1595 date: 19 -7-16 po no: 36933.</i>	Bank Payment	BP\3		2,860.00
	By Vivid World <i>Ch. No. :006982 Being cheque issued to vivid world towards toner -refill vid bill no: 20119 date: 8-7-16 po no: 37192.</i>	Bank Payment	BP\4		600.00
	By G.Krishna Murthy & Sons <i>Ch. No. :006983 Being cheque issued to G. krishna murthy & sons towards consumable vid bill no: 1598 date: 13-7-16 po no: 36934</i>	Bank Payment	BP\5		180.00
	By BNC Common Exp <i>cheq no: 006970 Being cheque issued to B &C estates towards live chat services vide invoice no: 895-2016-2017 date: 2-8-16.</i>	Bank Payment	BP\6		694.00
	Carried Over			3,11,94,824.10	3,11,36,071.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,94,824.10	3,11,36,071.50
29-Aug-16	By (as per details) Khayyum Mohammed-On A/C-Group Mohammed Khudoos Tds Payable 16-17 <i>cheq no : 006969 Being cheque issued to mohammed khayyum towards plumbing work for A,B&C blocks ...</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\1		1,980.00
	To B 401 Col Bijoy Mukerjee <i>Ch. No. :051047 Being chq recd for the flat no B-401 vide rect no 4139</i>	Bank Receipt	BR\1	12,032.00	
30-Aug-16	By Vista Homes Common Expenses <i>Ch. No. :006984 Being cheque issued to vista homes common expenses towards telephone expense paid on behalf of GWE for the number 9246900670/919467223 bill period : 16-7-16 to 15-8-16 rs/- 441.</i>	Bank Payment	BP\1		441.00
31-Aug-16	To Contractor Allowances for Statutory Payment <i>Ch. No. : Being wrongly entry made (27.5. 16) reversal for the same</i>	Bank Receipt	BR\1	1,102.00	
	To Contractor Allowances for Statutory Payment <i>Ch. No. : Being wrongly entry made (27.5. 16) reversal for the same</i>	Bank Receipt	BR\2	18,079.00	
	To Krishna Vijay Saw Mill <i>Ch. No. :006815 Being stale chq reversal .</i>	Bank Receipt	BR\3	15,430.00	
	To Right Spots Publicity Pvt Ltd <i>Ch. No. :006322 Being chq reversed as title difference (new chq to prepare against this revesal)</i>	Bank Receipt	BR\4	33,750.00	
	To B Srinivas (Bukya) on A/c <i>Ch. No. : Being wrongly entry on 15/7/16 (reversal for the same)</i>	Bank Receipt	BR\5	2,180.00	
	To Sudharshan.M-Work Order Account <i>Ch. No. :Being wrongly entry taken 15.7. 2016 (reversal entry for the same)</i>	Bank Receipt	BR\6	299.00	
1-Sep-16	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006987 Being chq issued to Hdfc Bank Ltd for staff salaries for the month of August -2016</i>	Bank Payment 12,598.00 Dr 10,467.00 Dr	BP\1		23,065.00
2-Sep-16	By Provident Fund <i>Ch. No. :006988 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards provident fund for the month of august 2016..</i>	Bank Payment	BP\1		3,297.00
	By (as per details) Tds Payable 2015-2016 Interest on Tds <i>Ch. No. :006989 Being cheque issued to hdfc bank ltd for tds challan for the month of march 2016.</i>	Bank Payment 600.00 Dr 63.00 Dr	BP\2		663.00
	Carried Over			3,12,77,696.10	3,11,65,517.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,77,696.10	3,11,65,517.50
2-Sep-16	To B-506 Akhil Ranjan Srivastava <i>Ch. No. :939780 Being cheque received from B-506 vide rect no 4140</i>	Bank Receipt	BR\1	30,443.00	
	By Seven Hills Enterprises <i>Ch. No. :006990 Being cheque issued to seven hills enterprises towards xerox & printing charges for the month of august 2016.</i>	Bank Payment	BP\3		564.00
	By MPIPL Common Exp <i>Ch. No. :006991 Being cheque issued to mpipl common expenses towards expenses paid onbehalf of greenwood estates for the month of june , july august 2016.</i>	Bank Payment	BP\4		1,205.00
	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006994 Being cheque issued to Janardhan prasad towards mislinious tiles work at site as per v.no 1976 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\5		2,970.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006995 Being cheque issued to K.Kumar towards mislinious electrical works at site as per v.no 1977 details enclosed.</i>	Bank Payment 3,350.00 Dr 34.00 Cr	BP\6		3,316.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006996 Being cheque issued to Mohammed khudoos towards mislinious plumbing work at site as per v.no 1978 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\7		2,475.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006997 Being cheque issued to Mohd abdul wahed ali towards mislinious plumbing work at site as per v.no 1979 details enclosed.</i>	Bank Payment 775.00 Dr 8.00 Cr	BP\8		767.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006998 Being cheque issued to N.Krishna towards mislinious civil patch works at site as per v.no 1980 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\9		2,970.00
	Carried Over			3,13,08,139.10	3,11,79,784.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,08,139.10	3,11,79,784.50
2-Sep-16	By (as per details)	Bank Payment	BP\10		743.00
	P.Praveenkumar - Allow for Const Equip	750.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. : 007002 Being cheque issued to p.Praveen towards kids play area welding work and near club house fencing wire repairing work as per v.no 1981 details enclosed.				
	By (as per details)	Bank Payment	BP\11		7,078.00
	G.Snehalatha - Allow for Const Equip	7,150.00 Dr			
	Tds Payable 16-17	72.00 Cr			
	Ch. No. : 007000 Being cheque issued to G.Sneha latha towards stores material unloading and shifting work and resale flats cleaning work and other mislinious works at site as per v.no 1982 details enclosed.				
	By Modi Housing Pvt Ltd- Hoarding Rent Patable	Bank Payment	BP\12		12,600.00
	Ch. No. :006992 Being cheque issued modi housing pvt ltd towards hoarding rental services for the month of august 2016 at Turkapally vide invoice no: MHPL/033 Date: 31-8-2016.				
	By Soham Modi HUF	Bank Payment	BP\13		4,451.00
	Ch. No. :006993 Being cheque issued to soham modi huf towards car hire charges for arriers for the financial year 2015-16.				
3-Sep-16	By Petrol/diesel/oil	Bank Payment	BP\1		1,900.00
	Ch. No. :006825 Being chq issued to m/s pradeep agencies towards reload if petro card for r sanjay kumar				
	By Vivid World	Bank Payment	BP\2		250.00
	Ch. No. :007005 Being cheque issued to Vivid world towards toner-refill vid bill no: 20142 date: 8-7-16 po no: 37190.				
	By G.Krishna Murthy & Sons	Bank Payment	BP\3		2,255.00
	Ch. No. :007004 Being cheque issued to G. krishna murthy & sons towards purchase of consumables vid bill no: 1552 date: 24-6-16 po no: 36809.				
	By Praful Sanitary	Bank Payment	BP\4		15,380.00
	Ch. No. :007003 Being cheque issued to praful sanitary towards purchase of plumbing materials vide bill no: 11991 date: 25-7-2016 po no: 37379.				
6-Sep-16	By ESI	Bank Payment	BP\1		1,699.00
	Ch. No. :007026 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards ESI for the month of August 2016.				
	By Tds Payable 16-17	Bank Payment	BP\2		3,619.00
	Ch. No. :007008 Being cheque issued to hdfc bank ltd for tds challan for the month of August 2016				
	Carried Over			3,13,08,139.10	3,12,29,759.50

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Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,08,139.10	3,12,29,759.50
6-Sep-16	By Consultancy Charges <i>Ch. No. :007006 Being cheque issued to T. krishna mohan towards software consultancy charges for the month of August 2016</i>	Bank Payment	BP\3		1,100.00
8-Sep-16	To Vineela <i>Ch. No. :002171 Being chq recd from Nilgiri estates on behalf of Vineela</i>	Bank Receipt	BR\1	3,376.00	
	To B-503 Major Ankit Gupta <i>Ch. No. :Neft Being amt trf by B-503 vide rect no 4141</i>	Bank Receipt	BR\2	25,000.00	
	To B-503 Major Ankit Gupta <i>Ch. No. :Neft Being amt trf by B-503 vide rect no 4142</i>	Bank Receipt	BR\3	8,400.00	
9-Sep-16	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007009 Being cheque issued to Janardhan towards B-506 and C-111 kitchen granite cutting and sink fitting work and other mislinious tiles works at site as per v.no 1984 details enclosed.</i>	Bank Payment 2,800.00 Dr 28.00 Cr	BP\1		2,772.00
	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007010 Being cheque issued to B.Jogaiah towards mislinious carpentry work at site as per v.no 1983 details enclosed.</i>	Bank Payment 750.00 Dr 8.00 Cr	BP\2		742.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007011 Being cheque issued to K.Kumar towards customer complaints attending work and C-523 flat power checking work and other mislinious electrical work at site as per v.no 1985 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\3		2,475.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007012 Being cheque issued to Mohammed khudoos towards customer complaints attending work and other mislinious plumbing work at site as per v.no 1986 details enclosed.</i>	Bank Payment 1,800.00 Dr 18.00 Cr	BP\4		1,782.00
	Carried Over			3,13,44,915.10	3,12,38,630.50

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,44,915.10	3,12,38,630.50
9-Sep-16	By (as per details)	Bank Payment	BP\5		2,475.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 007013 Being cheque issued to Mohd Abdul wahed ali towards A-Block front side submercible pump removing and refitting work and other mislinious plumbing work at site as per v.no 1987 details enclosed.				
	By (as per details)	Bank Payment	BP\6		2,376.00
	N.Krishna Allow for Const Equip	2,400.00 Dr			
	Tds Payable 16-17	24.00 Cr			
	Ch. No. : 007014 Being cheque issued to N.Krishna towards A-322 flat grills gaps putty filling work and civil patch works at B -403 506 and C-111 flats as per v.no 1988 details enclosed.				
	By (as per details)	Bank Payment	BP\7		3,217.00
	G.Snehalatha - Allow for Const Equip	3,250.00 Dr			
	Tds Payable 16-17	33.00 Cr			
	Ch. No. : 007015 Being cheque issued to G.Sneha latha towards stores material unloading and shifting work and other mislinious works at site as per v.no 1989 details enclosed.				
	By Telephone Expenses	Bank Payment	BP\8		286.00
	Ch. No. :007016 Being chq issued to Tata teleervices ltd towards payment for the tele phone no 040-64611888 for the period 25/7 /2016 to 24/8/2016				
	To B-102 Bijendra Singh Rawat	Bank Receipt	BR\1	36,225.00	
	Ch. No.006950 :being chq cancelled				
	By BNC Common Exp	Bank Payment	BP\9		685.00
	Ch. No. :007017 Being chq issued to BNC estates towards the expenses paid onbehalf of Geenwood estates to Liv Housing E servicies pvt ltd for liv chat services for the bill no1192:2016-2017 inv date 1.9.2016				
	By (as per details)	Bank Payment	BP\10		7,276.00
	Shreyas Services	7,425.00 Dr			
	Tds Payable 16-17	149.00 Cr			
	Ch. No. :007018 Being chq issued to shreyas services towards house keeping charges for the month of July-16 vide bill no 800 dt 3.9.2016				
	By (as per details)	Bank Payment	BP\11		10,427.00
	Mahindra Security Services	10,640.00 Dr			
	Tds Payable 16-17	213.00 Cr			
	Ch. No. :007019 Being chq issued to Mahindra Security services towards payment for the month of July-2016 for rs. 10640/-				
	Carried Over			3,13,81,140.10	3,12,65,372.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,81,140.10	3,12,65,372.50
10-Sep-16	By Right Spots Publicity Pvt Ltd <i>Ch. No. :007020 Being cheque issued to right spots publicity pvt ltd towards hording rental charges for bowenpally cheque post opp. MMR garden vide bill no: 058 date: 24 -5-2016.</i>	Bank Payment	BP\1		33,750.00
	By Krishna Vijay Saw Mill <i>Ch. No. :007021 Being cheque issued to krishna vijay saw mill against the stale cheque.</i>	Bank Payment	BP\2		15,430.00
	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :007022 Being cheque issued to hdfc bank ltd for staff mobile allowance for the month of august 2016.</i>	Bank Payment 349.00 Dr 1,245.00 Dr	BP\3		1,594.00
	By (as per details) Vivid World Vivid World <i>Ch. No. :007023 Being cheque issued to vivid world towards computer -toner refill vid bill no: 20125 / 20120 date: 30-8-2016 po no: 38135 rs/- 850.</i>	Bank Payment 250.00 Dr 600.00 Dr	BP\4		850.00
	By Sudharshan.M-Work Order Account <i>Ch. No. :007024 Being cheque issued to M. sudharshan towards credit balance payment relese.</i>	Bank Payment	BP\5		299.00
	By (as per details) B Srinivas (Bukya) on A/c Tds Payable 16-17 <i>Ch. No. :007025 Being cheque issued to B. srinivas towards credit balance payment relese.</i>	Bank Payment 2,180.00 Dr 22.00 Cr	BP\6		2,158.00
12-Sep-16	To Jincy Philip - Loan <i>Ch. No. :947394 Being chq recd towards loan repayment for C-411</i>	Bank Receipt	BR\1	3,633.00	
	To C-512 Major Sharad Kumar & Mrs Rachna Yadav <i>Ch. No. :Neft Being chq recd towards payment for the flat no C-512 vide rect no 4143</i>	Bank Receipt	BR\2	1,40,370.00	
16-Sep-16	By (as per details) Allowance for Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. : 007035 Cheque issiue to Janardhan Prasad Details Enclosed vocher no 1992</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	BP\1		1,188.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007036 Cheque issue to k kumar details enclosed vocher no 1993</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\2		1,980.00
	Carried Over			3,15,25,143.10	3,13,22,621.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,25,143.10	3,13,22,621.50
16-Sep-16	By (as per details)	Bank Payment	BP\3		1,782.00
	Mohammed Khudoos - Allow for Const Equip	1,800.00 Dr			
	Tds Payable 16-17	18.00 Cr			
	Ch. No. : 007037 Cheque issue to mohammed khudoos details enclosed vocher no 1994				
	By (as per details)	Bank Payment	BP\4		1,881.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	1,900.00 Dr			
	Tds Payable 16-17	19.00 Cr			
	Ch. No. : 007038 Cheque issue to mohd abdul wahed ali details enclosed vocher no 1995				
	By (as per details)	Bank Payment	BP\5		1,188.00
	N.Krishna Allow for Const Equip	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 007027 Cheque issue to N Krishna Details Enclosed Vocher No 1996				
	By (as per details)	Bank Payment	BP\6		3,910.00
	G.Snehalatha - Allow for Const Equip	3,950.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 007039 Cheque issue to sneahalatha details enclosed vocher no 1997				
	By Business/Sales Promotion Expenses	Bank Payment	BP\7		31,806.00
	Ch. No. 007028: Being chq issued to CAPS GOLD PRIVATE LIMITED towards gold coin offer for B-101 for referring B-503 (10gms gold coin)				
	By (as per details)	Bank Payment	BP\8		4,950.00
	V.Lakshman Rao on A/c	5,000.00 Dr			
	Tds Payable 16-17	50.00 Cr			
	Ch. No. :007040 Cheque issue to v lakshman rao details enclosed vocher no 1998				
	By (as per details)	Bank Payment	BP\9		9,900.00
	S.Mahesh on A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. :007033 Cheque issue to s mahesh details enclosed vocher no 1999				
	By CASH	Contra	CO\1		10,000.00
	Ch. No. :007034 Being cash withdrawl from bank.				
	By Right Spots Publicity Pvt Ltd	Payment	25		33,750.00
	Ch. No. :007031 Being chq issued to Greenwood lake side hyderabad LLP towards the payment made by greenwood lakeside hyd llp to Right spots for the inv no 039 dt 29.2.2016 reimbursing the same .				
	Carried Over			3,15,25,143.10	3,14,21,788.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,25,143.10	3,14,21,788.50
16-Sep-16	By Telephone Expenses <i>Ch. No. :007029 Being cheque issued to tata teleservices limited A/c no: 919779956 towards telephone expenses for the month of august 2016 bill period: 8-8-2016 to 7-9-2016 rs/- 499.</i>	Bank Payment	BP\10		499.00
17-Sep-16	By S S Travels <i>Ch. No. :007041 Being cheque issued to SS travels towards car hire charges for site visit to greenwood estates for mohan travelling charges. vid bill no: 1360.date: 13-8-2016.</i>	Bank Payment	BP\1		1,760.00
	By Praful Sanitary <i>Ch. No. :007046 Being cheque issued to praful sanitary towards purchase of plumbing sanitary vide bill no: 11961 date: 15-7-2016 po no: 37231.</i>	Bank Payment	BP\2		79,629.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :007045 Being cheque issued to Sri rama paints & pipe fitting stores towards purchase of Paints vide bill no: 2327 date: 7-9-2016 po no: 38202.</i>	Bank Payment	BP\3		1,160.00
	By Rishi Agencies <i>Ch. No. :007044 Being cheque issued to rishi agencies towards purchase of electrical materials vide bill no: 499 date: 26-8-2016 po no: 36503</i>	Bank Payment	BP\4		20,684.00
	By Cosmo Durables Pvt Ltd <i>Ch. No. :007043 Being cheque issued to Cosmo durables pvt ltd towards purchase of plumbing sanitary vide bill no: 2731 date: 7-9-2016 po no: 37824.</i>	Bank Payment	BP\5		2,784.00
	By (as per details) V Green Media Pvt Ltd V Green Media Pvt Ltd <i>Ch. No. :007042 Being cheque issued to V.green media pvt ltd towards classified ad in Eenadu on date: 27-8-2016 vide bill no; ADI-1617-114 // ADI-1617-111 Po no: 38009.</i>	Bank Payment	BP\6		9,564.00
				5,053.00 Dr	
				4,511.00 Dr	
22-Sep-16	To B-106Capt Nishat Nilekar <i>Ch. No. :742868 Being chq recd towards payment for the flat no B-106 vide rect no 3660</i>	Bank Receipt	BR\1	36,546.00	
23-Sep-16	By M.Suresh-Commission A/c <i>Ch. No. : 007030 Being cheque issued to nilgiri estates on behalf of M.suresh marketing incentive transfer for villa no.24</i>	Bank Payment	BP\1		15,000.00
	By M.Suresh-Commission A/c <i>Ch. No. : 007032 Being cheque issued to nilgiri estates on behalf of m.suresh marketing incentive transfer for villa no.24</i>	Bank Payment	BP\2		15,000.00
	Carried Over			3,15,61,689.10	3,15,67,868.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,61,689.10	3,15,67,868.50
23-Sep-16	By (as per details)	Bank Payment	BP\3		940.00
	Janardhan Prasad Allow for Const Equip	950.00 Dr			
	Tds Payable 16-17	10.00 Cr			
	Ch. No. : 007059 Being cheque issued to Janardhan prasad towards A-231 flat kids toilet broken floor tiles changing work and B-403 flat kitchen dado tiles fixing work as per v.no 2000 details enclosed.				
	By (as per details)	Bank Payment	BP\4		3,564.00
	K.Kumar - Allow for Const Equip	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Ch. No. : 007060 Being cheque issued to K.Kumar towards customer complaints attending work and corridor lights, cellar lights checking work and dewatering pumps connection work near swimming pool area rain water pumping as per v.no 2001 enclos				
	By Praful Sanitary	Bank Payment	BP\5		4,545.00
	Ch. No. :007047 Being cheque issued to praful sanitary towards purchase of plumbing materials vide bill no: 12074 date: 17-8-16 po no: 37826.				
	By (as per details)	Bank Payment	BP\6		2,475.00
	Mohammed Khudoos - Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 007058 being cheque issued to MD Khudoos towards customer complaints attending work and submercible pumps removing and refixing at A-31 bore well and other mislinious plumbing work at site as per v.no 2002 details enclosed.				
	By (as per details)	Bank Payment	BP\7		2,970.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 007057 cheque issued to Mohd Abdul wahed ali towards dewatering pump removing and refixing at near swimming pool area for rain water pumping purpose and septic tank motor removing work and other mislinious work at site as per v.no 2003 enclos				
	By (as per details)	Bank Payment	BP\8		3,564.00
	N.Krishna Allow for Const Equip	3,600.00 Dr			
	Tds Payable 16-17	36.00 Cr			
	Ch. No. : 007056 Being cheque issued to N.Krishna towards civil patch works as per v. no 2007 details enclosed.				
	By (as per details)	Bank Payment	BP\9		371.00
	P.Praveenkumar - Allow for Const Equip	375.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. : 007055 Being cheque issued to P.Praveen kumar towards cloth hangers fixing work at B-203 & 505 flat works as per v.no 2005 details enclosed.				
	Carried Over			3,15,61,689.10	3,15,86,297.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,61,689.10	3,15,86,297.50
23-Sep-16	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 Ch. No. : 007054 Being cheque issued to G.Sneha latha towards final flats cleaning work and other mislinious works at site as per v.no 2006 details enclosed.	Bank Payment 4,100.00 Dr 41.00 Cr	BP\10		4,059.00
	By (as per details) Khayyum Mohammed-On A/C-Group Mohammed Khudoos Tds Payable 16-17 Ch. No. : 007053 Being cheque issued to Khayyum Mohammed towards plumbing work as per v.no 2008 details enclosed.	Bank Payment 8,000.00 Dr 80.00 Cr	BP\11		7,920.00
26-Sep-16	To CASH Being cash deposit with hdc sd road	Contra	CO\1	1,67,314.00	
	By Modi Housing Pvt Ltd Ch. No. :007075 Being chq issued to MHPL towards transfer.	Bank Payment	BP\1		1,67,314.00
27-Sep-16	By (as per details) A-322 K.Vani Prasad & K.Hira Prasad A.Srinivas-Advance K.Gopinath-Advance A.Purushotham-Advance A-534 Mrs Tarnnumkhan & MR.Idrish Khan Ch. No. :007048 Being cheque issued to T S S P D C L towards electricity charges for A -blocks for the month of august 2016.	Bank Payment 175.00 Dr 266.00 Dr 175.00 Dr 175.00 Dr 175.00 Dr	BP\1		966.00
	By (as per details) B-102 Bijendra Singh Rawat Electricity Expenses B-304 Sqn Ldr Shib Shanker Datta Electricity Expenses Electricity Expenses Electricity Expenses Ch. No. :007049 Being cheque issued to T S S P D C L towards electricity expenses of B - blocks for the month of august 2016.	Bank Payment 266.00 Dr 266.00 Dr 370.00 Dr 266.00 Dr 266.00 Dr 371.00 Dr	BP\2		1,805.00
	By (as per details) A.Srinivas-Advance A.Purushotham-Advance C-420Major Amit Bakshi C-427 V.Jyothsna Deepthi A.Srinivas-Advance C-507 Sunaina Mullick C-517 Vandana Jain Ch. No. :007050 Being cheque issued to T S S P D C L towards electricity expenses of C - blocks for the month of august 2016.	Bank Payment 175.00 Dr 175.00 Dr 166.00 Dr 351.00 Dr 266.00 Dr 266.00 Dr 175.00 Dr	BP\3		1,574.00
28-Sep-16	By R.Sanjay Kumar Ch. No. :007051 Being cheque issued to R. Sanjay towards loan for purchasing mobile (rs. 500/- deduction per month in salary)	Bank Payment	BP\1		5,000.00
	Carried Over			3,17,29,003.10	3,17,74,935.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,29,003.10	3,17,74,935.50
28-Sep-16	To Hdfc Bank R.P Road <i>Ch. No. :004160 Being funds trf from hdfc R P road to Hdfc SD road</i>	Contra	CO\1	45,000.00	
29-Sep-16	By V.Sunitha <i>Ch. No.007052 : Being chq issued to v sunitha towards salary advance for 09/2016</i>	Bank Payment	BP\1		1,500.00
	To SBH Bank <i>Ch. No. :744950 being cheque received from sbh (a/c closed & balace recd)</i>	Contra	CO\1	7,427.00	
	By Telephone Expenses <i>Ch. No. :007061 Being cheque issued to Tata teleservices limited a/c no: 919779956 towards telephone expenses vid bill period: 8-8-2016 to 7-9-16 rs/- 549.</i>	Bank Payment	BP\2		549.00
	By Telephone Expenses <i>Ch. No. :007062 Being cheque issued to Tata teleservices limited a/c no: 920851937 towards telephone expenses vid bill period: 25-7-2016 to 24-8-16 rs/- 229.</i>	Bank Payment	BP\3		229.00
	To K.Gopinath-Advance <i>Ch. No. :000006 Being cheque received from A-525 on behalf of k.gopinath vide receipt no: 1033.</i>	Bank Receipt	BR\1	24,275.00	
30-Sep-16	By Mahindra Security Services <i>Ch. No. :007066 Being cheque issued to mahindra security services towards security charges for the month of August 2016 vide date: 31-8-16.</i>	Bank Payment	BP\1		10,427.00
	By Shreyas Services <i>Ch. No. :007065 Being cheque issued to shreyas services towards house keeping charges for the month of August 2016 vide bill no: 798 date: 31-8-16.</i>	Bank Payment	BP\2		7,276.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007070 Cheque issue to k kumar details enclosed vocher no 2009</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP\3		4,455.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007071 Cheque issue to mohammed khudoos details enclosed vocher no 2010</i>	Bank Payment 3,100.00 Dr 31.00 Cr	BP\4		3,069.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :007072 Cheque issue to mohd abdul wahed ali details enclosed vocher no 2011</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\5		1,980.00
	Carried Over			3,18,05,705.10	3,18,04,420.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,05,705.10	3,18,04,420.50
30-Sep-16	By (as per details)	Bank Payment	BP\6		2,970.00
	N.Krishna Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 007073 Cheque issue to N Krishna Details Enclosed Vocher No 2012				
	By (as per details)	Bank Payment	BP\7		8,316.00
	G.Snehalatha - Allow for Const Equip	8,400.00 Dr			
	Tds Payable 16-17	84.00 Cr			
	Ch. No. : 007074 Cheque issue to Snehalatha Details enclosed Vocher No 2013				
	By (as per details)	Bank Payment	BP\8		3,960.00
	V.Lakshman Rao on A/c	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 007076 Cheque issue to V Lakshman Rao Details Enclosed Vocher No 2014				
	By Consultancy Charges	Bank Payment	BP\9		1,100.00
	Ch. No. :007067 Being cheque issued to T. krishna mohan towards software consultancy charges for the month of september 2016				
	To (as per details)	Bank Receipt	BR\1	2,158.00	
	B Srinivas (Bukya) on A/c	2,180.00 Cr			
	Tds Payable 16-17	22.00 Dr			
	Ch. No. :007025 Being chq cancelled as title difference				
	To Krishna Vijay Saw Mill	Bank Receipt	BR\2	15,430.00	
	Ch. No. :007021 Being chq cancelled				
	By (as per details)	Bank Payment	BP\10		2,158.00
	B Srinivas (Bukya) on A/c	2,180.00 Dr			
	Tds Payable 16-17	22.00 Cr			
	Ch. No. :007078 Being cheque issued to B. srinivas towards credit balance payment relesed.				
1-Oct-16	By (as per details)	Bank Payment	BP\1		18,326.00
	Praful Sanitary	8,578.00 Dr			
	Praful Sanitary	4,946.00 Dr			
	Praful Sanitary	4,802.00 Dr			
	Ch. No. :007068 Being cheque issued to praful sanitary towards purchase of plumbing sanitary vide bill no: 12164 / 12134 / 12165. date: 30-9-16 po no: 38349.				
	By Seven Hills Enterprises	Bank Payment	BP\2		667.00
	Ch. No. :007079 Being cheque issued to seven hills enterprises towards xerox & printing charges for the month of september 2016 vide bill no: 11892 date: 1-10-16				
	Carried Over			3,18,23,293.10	3,18,41,917.50

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,23,293.10	3,18,41,917.50
1-Oct-16	By Telephone Expenses <i>Ch. No. :007080 Being cheque issued to Tata teleservices limited a/c no: 920851937 towards telephone expenses for the month of September 2016 vid bill period: 25-8-16 to 24-9-16. rs/- 228.</i>	Bank Payment	BP\3		228.00
4-Oct-16	By Provident Fund <i>Ch. No. :007081 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards provident for the month of september 2016.</i>	Bank Payment	BP\1		3,216.00
	By Tds Payable 16-17 <i>Ch. No. :007069 Being cheque issued to hdfc bank ltd for tds challan for the month of september 2016.</i>	Bank Payment	BP\2		9,087.00
	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :007082 Being chq issued hdfc bank ltd for staff salaries towards salaries for the month of Sep-2016.</i>	Bank Payment 13,548.00 Dr 11,218.00 Dr	BP\3		24,766.00
	To FDR Interest <i>Ch. No. : Being amt credited towards interest in fd 50300159046810/1</i>	Bank Receipt	BR\1	516.00	
5-Oct-16	To Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit partly cancelled</i>	Bank Receipt	BR\1	1,00,000.00	
6-Oct-16	To B-103 Shubra Srivastava <i>Ch. No. :108220 Being chq recd for the flat no B-103 vide rect no 4144</i>	Bank Receipt	BR\1	40,000.00	
	To Tds Receivable 15-16 <i>Ch. No. : Being I T refund for the A.Y.2016 -17</i>	Bank Receipt	BR\2	5,830.00	
7-Oct-16	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :007083 Being cheque issued to hdfc bank ltd for staff mobile allowance towards mobile expenses for the month of september 2016.</i>	Bank Payment 349.00 Dr 1,209.00 Dr	BP\1		1,558.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007089 Being Cheque issue to K Kumar Details enclosed Vocher No 2015</i>	Bank Payment 2,400.00 Dr 24.00 Cr	BP\2		2,376.00
	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :007090 Being Cheque issue to B Jogaiah Details Enclosed Vocher No 2016</i>	Bank Payment 750.00 Dr 8.00 Cr	BP\3		742.00
	Carried Over			3,19,69,639.10	3,18,83,890.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,69,639.10	3,18,83,890.50
7-Oct-16	By (as per details)	Bank Payment	BP\4		2,970.00
	Mohammed Khudoos - Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 007091 Being Cheque Issue To Mohammed Khudoos Details Enclosed Vocher No 2017				
	By (as per details)	Bank Payment	BP\5		1,980.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 007092 Being Cheque Issue To Mohd Abdul Wahed Ali Details Enclosed Vocher No 2018				
	By (as per details)	Bank Payment	BP\6		2,970.00
	N.Krishna Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. :007093 Being Cheque Issue To N Krishna Details Enclosed Vocher No 2019				
	By (as per details)	Bank Payment	BP\7		4,752.00
	G.Snehalatha - Allow for Const Equip	4,800.00 Dr			
	Tds Payable 16-17	48.00 Cr			
	Ch. No. : 007094 Being Cheque Issue To Shehalatha Details Enclosed Vocher No 2020				
	By M.Suresh-Commission A/c	Bank Payment	BP\8		15,000.00
	Ch. No. : 007085 Being cheque issued to nilgiri estates on behalf of m.suresh marketing incentive transfer for villa no.24				
	By SVR Pumps & Allied Services	Bank Payment	BP\9		7,100.00
	Ch. No. :007086 Being chq issued to SVR pumps towards pumps repairs expenses onbehalf of Greenwood residency owners association				
	By BNC Common Exp	Bank Payment	BP\10		25,000.00
	Ch. No. :007095 Being chq issued to B& C Estates towards the expenses paid onbehalf of Greenwood estates				
	By Andhra Pumps & Motors	Bank Payment	BP\11		52,193.00
	Ch. No. :006401 Being chq issued to Andhra pumps towards purchase of submersible pumps vide inv no R2296 dt 24.09.2016 for rs. 52,193/-				
8-Oct-16	By Prabhakar Reddy Registration A/C	Bank Payment	BP\1		1,69,980.00
	Ch. No. : 006402 being chq issued to MPIPL towards registration exp for flat no. B-103				
	By B-103 Shubra Srivastava	Bank Payment	BP\2		35,413.00
	Ch. No. :007097 being chq issued to MHPL towards VAT exp for flat no. B-103				
	By B-103 Shubra Srivastava	Bank Payment	BP\3		2,833.00
	Ch. No. :007096 being chq issued towards Mutation exp for flat no. B-103				
	Carried Over			3,19,69,639.10	3,22,04,081.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,69,639.10	3,22,04,081.50
8-Oct-16	By (as per details)	Bank Payment	BP\4		32,855.00
	Praful Sanitary	15,288.00 Dr			
	Praful Sanitary	17,567.00 Dr			
	<i>Ch. No. :007088 Being cheque issued to praful sanitary towards purchase of plumbing sanitary vide bill no: 12166 / 12167 date: 20-9-16 po no: 38346.</i>				
	By Gautham Enterprises	Bank Payment	BP\5		1,656.00
	<i>Ch. No. :007087 Being cheque issued to Gautham enterprises towards purchase of Consumables vide bill no: 7508 date: 12-9 -16 po no: 38244.</i>				
	By (as per details)	Bank Payment	BP\6		40,352.00
	Mega Engineering	5,555.00 Dr			
	Mega Engineering	34,797.00 Dr			
	<i>Ch. No. :006404 Being cheque issued to mega engineering on behalf of GWROA vide bill no: 089 date: 13-9-16 po no: 37305.</i>				
	By (as per details)	Bank Payment	BP\7		5,880.00
	Universal Chemicals	2,940.00 Dr			
	Universal Chemicals	2,940.00 Dr			
	<i>Ch. No. :006403 Being cheque issued to Universal Chemicals on behalf of GWROA vide bill no: 0596 / 294 date: 22-7-16 po no: 30329.</i>				
	By G.Krishna Murthy & Sons	Bank Payment	BP\8		3,086.00
	<i>Ch. No. :007098 Being cheque issued to G. krishna murthy & sons on behalf of GWROA vide bill no: 1642 date: 2-8-16 po no: 37225.</i>				
	By Priyanka Printers	Bank Payment	BP\9		1,600.00
	<i>Ch. No. :006409 Being cheque issued to Priyanka printers on behalf greenwood residency owners association vide bill no: 127 date: 20-9--16 po no: 38632.</i>				
10-Oct-16	By CASH	Contra	CO\1		10,000.00
	<i>Ch. No. :006405 Being cash withdrawl from bank.</i>				
	By (as per details)	Bank Payment	BP\1		1,245.00
	A.Srinivas-Advance	175.00 Dr			
	A.Purushotham-Advance	175.00 Dr			
	C-420Major Amit Bakshi	175.00 Dr			
	C-427 V.Jyothsna Deepthi	185.00 Dr			
	A.Srinivas-Advance	175.00 Dr			
	C-507 Sunaina Mullick	185.00 Dr			
	C-517 Vandana Jain	175.00 Dr			
	<i>Ch. No. :006407 Being cheque issued to Tsspdcl towards electricity charges for C -block for the month of september 2016.</i>				
	Carried Over			3,19,69,639.10	3,23,00,755.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,69,639.10	3,23,00,755.50
10-Oct-16	By (as per details)	Bank Payment	BP\2		700.00
	A.Srinivas-Advance	175.00 Dr			
	K.Gopinath-Advance	175.00 Dr			
	A.Purushotham-Advance	175.00 Dr			
	A-534 Mrs Tarnnumkhan & MR.Idrish Khan	175.00 Dr			
	Ch. No. :006406 Being cheque issued to Tsspdcl towards electricity charges for A -block for the month of september 2016.				
	By (as per details)	Bank Payment	BP\3		700.00
	B-102 Bijendra Singh Rawat	175.00 Dr			
	B-103 Shubra Srivastava	175.00 Dr			
	B-304 Sqn Ldr Shib Shanker Datta	175.00 Dr			
	Electricity Expenses	175.00 Dr			
	Ch. No. :006408 Being cheque issued to Tsspdcl towards electricity charges for B - block for the month of september 2016.				
	By Maintenance & Securty Deposit From Customers	Bank Payment	BP\4		93.00
	Cheque no: 007100 Being cheque issued to modi housing pvt ltd towards service tax for july 2016 to september 2016				
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	1,50,000.00	
	Ch. No. : Being fixed deposit partly cancelled. FDR no: 5030015636772.				
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\2	2,50,000.00	
	Ch. No. : Being fixed deposit partly cancelled. FDR no: 50300156367721.				
	To FDR Interest	Bank Receipt	BR\3	2,439.00	
	Ch. No. :Being amount credited by bank towards interest on fixed deposit -50300156367721/1.				
12-Oct-16	By Shreyas Services	Bank Payment	BP\1		7,276.00
	Ch. No. :006410 Being cheque issued to Shreya services towards house keeping charges for the month of september 2016 vide bill no: 826.				
13-Oct-16	To A-322 K.Vani Prasad & K.Hira Prasad	Bank Receipt	BR\1	1,01,983.00	
	Ch. No. :000494 Being chq recd for the flat no A-322 vide rect no 4145				
14-Oct-16	By (as per details)	Bank Payment	BP\1		891.00
	K.Kumar - Allow for Const Equip	900.00 Dr			
	Tds Payable 16-17	9.00 Cr			
	Ch. No. : 006415 Being cheque issued to K.Kumar towards customer complaints attending & Club house sump motor connection and other mislinious works at site as per v.no 2021 details enclosed.				
	Carried Over			3,24,74,061.10	3,23,10,415.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,74,061.10	3,23,10,415.50
14-Oct-16	By (as per details)	Bank Payment	BP\2		1,856.00
	Mohammed Khudoos - Allow for Const Equip	1,875.00 Dr			
	Tds Payable 16-17	19.00 Cr			
	Ch. No. : 006414 Being cheque issued to Mohammed khudoos towards customer complaints attending work and other mislinious works at site as per v.no 2022 details enclosed.				
	By (as per details)	Bank Payment	BP\3		383.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	387.00 Dr			
	Tds Payable 16-17	4.00 Cr			
	Ch. No. : 006413 Being cheque issued to Mohd Abdul wahed ali towards customer complaints attending work and other mislinious works at site as per v.no 2023 details enclosed.				
	By (as per details)	Bank Payment	BP\4		2,673.00
	N.Krishna Allow for Const Equip	2,700.00 Dr			
	Tds Payable 16-17	27.00 Cr			
	Ch. No. : 006412 Being cheque issued to N.Krishna towards civil patch work at B-403 & A-322 as per v.no 2024 details enclosed.				
	By (as per details)	Bank Payment	BP\5		3,366.00
	G.Snehalatha - Allow for Const Equip	3,400.00 Dr			
	Tds Payable 16-17	34.00 Cr			
	Ch. No. : 006411 Being cheque issued to G. Sneha latha towards final flats cleaning of B -403 & C-512 flats and other mislinious works at site as per v.no 2025 details enclosed.				
15-Oct-16	By Books & Periodicals	Bank Payment	BP\1		900.00
	Ch. No. : 006424 Towards cheque issue to SK Musthafa News paper bill month of July & Aust				
18-Oct-16	By Petrol/diesel/oil	Bank Payment	BP\1		2,300.00
	Ch. No. :006423 Being cheque issued to PRADEEP AGENCIES for petrol conveyance paid to R.Sanjay kumar from 15.06.16 to 08.09.16				
20-Oct-16	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	Ch. No. :947395 Being chq recd towards loan repayment for C-411				
	To B-103 Shubra Srivastava	Bank Receipt	BR\2	22,60,000.00	
	Ch. No. :029822 Being chq recd for the flat no B-103 vide rect no 4147				
	By Fixed Deposit-HDFC/accrued Interest	Bank Payment	BP\1		1,50,000.00
	Ch. No. : Being fixed deposit not cancelled.				
	Carried Over			3,47,37,694.10	3,24,71,893.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,37,694.10	3,24,71,893.50
22-Oct-16	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006425 Being cheque issued to B. Jogaiah towards Internal doors repairing work at B-506, 106 and C-512 as per v.no 2027 details enclosed.</i>	Bank Payment 750.00 Dr 8.00 Cr	BP\1		742.00
	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006421 Being cheque issued to Janardhan prasad towards tiles work as per v.no 2028 details enclosed.</i>	Bank Payment 1,425.00 Dr 15.00 Cr	BP\2		1,410.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006420 Being cheque issued to Mohammed Khudoos towards plumbing work at site as per v.no 2029 details enclosed.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP\3		1,485.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006419 Being cheque issued to Mohd Abdul wahed ali towards Customer complaints attending work and other mislinious plumbing works at site as per v.no 2030 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\4		2,970.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006418 Being cheque issued to N. Krishna towards civil patch works at A-322 and B-401 and 102 Kitchen plat form laying work as per v.no 2031 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\5		2,970.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006417 Being cheque issued to G.Sneha latha towards B-105 final flat cleaning work and vaccant flat A-530 and C -510 cleaning work and other mislinious works at site as per v.no 2032 details enclosed.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP\6		3,465.00
	By (as per details) Khayyum Mohammed-On A/C-Group Mohammed Khudoos Tds Payable 16-17 <i>Ch. No. : 006416 Being cheque issued to Khayyum Mohammed towards plumbing work as per v.no 2033 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\7		9,900.00
24-Oct-16	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>Ch. No. :096004 Being cheque received from A-534 towards vide receipt no: 4148.</i>	Bank Receipt	BR\1	1,35,000.00	
	Carried Over			3,48,72,694.10	3,24,94,835.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,72,694.10	3,24,94,835.50
24-Oct-16	By Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit with hdfc</i>	Bank Payment	BP\1		20,00,000.00
	By (as per details) Cosmo Durables Pvt Ltd Cosmo Durables Pvt Ltd Cosmo Durables Pvt Ltd <i>Ch. No. :006426 Being cheque issued to Cosmo durables pvt ltd towards purchase of plumbing sanitary vid bill no: 3232 / 3234 / 3230 date: 6-10-16 po no: 38712.</i>	Bank Payment	BP\2		13,920.00
				5,568.00 Dr 5,568.00 Dr 2,784.00 Dr	
	By Vivid World <i>Ch. No. :006427 Being cheque issued to Vivid world towards Computer Toner refill vid bill no: 20252 date: 1-10-16 po no: 38832.</i>	Bank Payment	BP\3		250.00
28-Oct-16	By (as per details) Suresh M Nagamani S Vineela B.Mallikarjun Balakrishna M.Aruna B.Venkat Ramana Reddy Ravi Kumar.P-Salary A/C RamaKrishna I V.Swetha Reshma Bodke Salary A/c <i>Ch. No. :006440 Being cheque issued to HDFC Bank SD Road towards bonus payable for the employees</i>	Bank Payment	BP\1		32,611.00
				1,009.00 Dr 5,308.00 Dr 3,755.00 Dr 7,418.00 Dr 1,610.00 Dr 4,246.00 Dr 2,109.00 Dr 495.00 Dr 4,523.00 Dr 355.00 Dr 1,783.00 Dr	
	By Patel & Company <i>Ch. No. :006437 Being chq issued to Patel & Company towards purchase of plumbing material vide p o no 39129(100% advance)</i>	Cash Payment	CP\12		66,282.00
	By A.Srinivas-Advance <i>Ch. No. :006438 Being chq issued to Col Shikar Jaiswal onbehalf of A.Srinivas for the flat no C-212 (Booking amount refund) (Booking cancelled)</i>	Bank Payment	BP\2		25,000.00
	By Ajay Mehta <i>Ch. No. :006441 Being chq issued to Ajay Mehta towards IT Scrutiny proceedings for A.Y. 2014-15 Representation fee part payment for the bill no 2016-17/95</i>	Bank Payment	BP\3		25,000.00
	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006428 Being cheque issued to B.Jogaiah towards internal door locks repairing work at B-506 and 106 as per v.no 2034 details enclosed.</i>	Bank Payment	BP\4		742.00
				750.00 Dr 8.00 Cr	
	Carried Over			3,48,72,694.10	3,46,58,640.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,72,694.10	3,46,58,640.50
28-Oct-16	By (as per details)	Bank Payment	BP\5		2,475.00
	Janardhan Prasad Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 006429 Being cheque issued to Janardhan prasad towards Brocken tiles replacing work at A-525 , B -401 and 506 flats as per v.no 2035 details enclosed.				
	By (as per details)	Bank Payment	BP\6		1,485.00
	Labour Charges	300.00 Dr			
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 006430 Being cheque issued Janardhan prasad towards kitchen plat form granite laying work at B-401 flat as per v.no 2036 details enclosed.				
	By (as per details)	Bank Payment	BP\7		1,980.00
	Mohammed Khudoos - Allow for Const Equip	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. :006431 Being cheque issued to Mohammed khudoos towards plumbing work at site as per v.no 2037 details enclosed.				
	By (as per details)	Bank Payment	BP\8		1,485.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	1,500.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 006432 Being cheque issued to Mohd abdul wahed ali towards customer complaints attending wwork and other mislinious works at site as per v.no 2039 details enclosed.				
	By (as per details)	Bank Payment	BP\9		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 006433 Being cheque issued to S.Mahesh towards cracks cutting and cracks filling at dinning area and master bed room at A-525 and B-401 flats as per v.no 2040 details enclosed.				
	By (as per details)	Bank Payment	BP\10		3,762.00
	G.Snehalatha - Allow for Const Equip	3,800.00 Dr			
	Tds Payable 16-17	38.00 Cr			
	Ch. No. : 006434 Being cheque issued to G.Sneha latha towards stores material unloading work and shifting work and other mislinious works at site as per v.no 2041 details enclosed.				
	Carried Over			3,48,72,694.10	3,46,71,807.50

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,72,694.10	3,46,71,807.50
28-Oct-16	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006435 Being cheque issued to N.Krishna towards civil patch works at A-525 and kitchen and sink bottom area and putty filling work as per v.no 2042 details enclosed.</i>	Bank Payment 3,200.00 Dr 32.00 Cr	BP\11		3,168.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006436 Being cheque issued to k.kumar towards B-404, 506 and A-517,525 flats electrical problems rectifying work as per v.no 2043 details enclosed.</i>	Bank Payment 900.00 Dr 9.00 Cr	BP\12		891.00
	By (as per details) S.Mahesh on A/c Tds Payable 16-17 <i>Ch. No. : 006442 Being cheque issued to S.Mahesh towards painting work as per v. no 2044 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\13		14,850.00
29-Oct-16	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary <i>Ch. No. :006443 Being cheque issued to praful sanitary towards purchase of plumbing sanitary vide bill no: 12210 / 12209 /12179 date:4-10-16 po no: 38711.</i>	Bank Payment 25,185.00 Dr 10,442.00 Dr 35,234.00 Dr	BP\1		70,861.00
31-Oct-16	To B-503 Major Ankit Gupta <i>Ch. No. :Trf for the flat no B-503 vide rect no 4149</i>	Bank Receipt	BR\1	28,790.00	
	To A.Anand Rao-OnA/c <i>Ch. No. :006368 Being cheque Bounced and stale cheque reversed cheq no: 006368.</i>	Bank Receipt	BR\2	119.00	
	To CH.Srinivas on A/c <i>Ch. No. :006370 Being cheque Bounced and stale cheque reversed cheq no: 006370.</i>	Bank Receipt	BR\3	5,687.00	
	To Abdul Malik Workorder Account <i>Ch. No. :006383 Being cheque Bounced and stale cheque reversed cheq no: 006383.</i>	Bank Receipt	BR\4	962.00	
1-Nov-16	By MHPL Common Expenses <i>Ch. No. :006448 Being cheque issued to Modi housing pvt ltd towards expenses paid onbehalf of greenwood estates.</i>	Bank Payment	BP\1		10,000.00
	By Petrol/diesel/oil <i>Ch. No.006444 :Being cheque issued to PRADEEP AGENCIES towards petrol conveyance charges paid to R.Sanjay kumar upto 14.10.16</i>	Bank Payment	BP\2		1,100.00
	Carried Over			3,49,08,252.10	3,47,72,677.50

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Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,08,252.10	3,47,72,677.50
1-Nov-16	By Consultancy Charges <i>Ch. No. 006445: Being chq issued to T. Krishna Mohan towards consultancy charges for the month of October-2016</i>	Bank Payment	BP\3		1,100.00
3-Nov-16	By Tds Payable 16-17 <i>Ch. No. :006449 Being cheque issued to hdfc bank ltd for Tds Challan for the month of October 2016.</i>	Bank Payment	BP\1		5,274.00
	By Reflections Electricials Pvt Ltd <i>Ch. No. :006450 Being Cheque issued to Reflections Electrical Pvt Ltd on behalf of GWROA vide bill no: 607 date: 16-8-16 po no: 37792.</i>	Bank Payment	BP\2		8,587.00
	By Satish Electricals Works <i>Ch. No. :006451 Being Cheque issued to Satish Electricals Pvt Ltd on behalf of GWROA vide bill no: 1184 date: 29-9-2016.</i>	Bank Payment	BP\3		8,200.00
	To Jincy Philip - Loan <i>Ch. No. :483998 Being cheque received towards loan re-payment of C-411.</i>	Bank Receipt	BR\1	3,633.00	
4-Nov-16	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006454 Cheque issue to B Jogaiah Details Enclosed Vocher no 2045</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP\1		1,485.00
	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006453 Cheque issue to Janardhan Prasad Details Enclosed Vocher no 2046</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\2		2,970.00
	By (as per details) Kotilingalu RAVi on A/c Tds Payable 16-17 <i>Ch. No. :006452 Cheque issue to Kotilingala Ravi Details Enclosed Vocher no 2047</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP\3		7,920.00
	By (as per details) Mohammed Khudoos - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006446 Cheque issue to Mohammed Khudoos Details Enclosed Vocher No 2048</i>	Bank Payment 1,200.00 Dr 12.00 Cr	BP\4		1,188.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006457 Cheque issue to Mohd Abdul Wahed Ali Details Enclosed Vocher No 2049</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\5		1,980.00
	Carried Over			3,49,11,885.10	3,48,11,381.50

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,11,885.10	3,48,11,381.50
4-Nov-16	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 Ch. No. :006456 Cheque Issue To N Krishna Details Enclosed Vocher No 2050	Bank Payment 3,600.00 Dr 36.00 Cr	BP\6		3,564.00
	By (as per details) S.Mahesh on A/c Tds Payable 16-17 Ch. No. : 006455 Cheque Issue To S Mahesh Details Enclosed Vocher No 2051	Bank Payment 10,000.00 Dr 100.00 Cr	BP\7		9,900.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 Ch. No. : 006458 Cheque Issue To Snehalatha Details Enclosed Vocher No 2052	Bank Payment 3,900.00 Dr 39.00 Cr	BP\8		3,861.00
	By M.Suresh-Commission A/c Ch. No. 006460 Being chq issued to Nilgiri Estates on behalf of M.Suresh for the villa no 24(incentive amount transfer to Nilgiri estates for flat a/c)	Bank Payment	BP\9		16,847.00
5-Nov-16	By (as per details) V.Sunitha R.Sanjay Kumar Ch. No. :006461 Being cheque issued to hdfc bank ltd for Staff salaries for October -2016.	Bank Payment 11,648.00 Dr 9,771.00 Dr	BP\1		21,419.00
7-Nov-16	By (as per details) Hire Gange& Associates Tds Payable 16-17 Ch. No. :006476 Being cheque issued to hira & gange&associats towards repaires & maintence vide invoice no: HYD/2015-16 /816.	Bank Payment 17,175.00 Dr 1,718.00 Cr	BP\1		15,457.00
8-Nov-16	To B-103 Shubra Srivastava Ch. No. :390257 Being chequ received for the flat no B-103 vide rect no 4151	Bank Receipt	BR\1	24,707.00	
	To B-103 Shubra Srivastava Ch. No. :390257 Being cheque received for the flat no B-103 vide rect no 4150	Bank Receipt	BR\2	50,000.00	
9-Nov-16	By Telephone Expenses Ch. No. :006477 Being cheque issued to vista homes towards telephone expenses paid on behalf of Greenwood Estates for the mobile no:9246900793 From:16-09-20160 To:15-10-2016.	Bank Payment	BP\1		403.00
	To Bank Charges Ch. No. : Being bank charges	Bank Receipt	BR\1	1.30	
10-Nov-16	By CASH Ch. No. :006501 Being cash withdrawal for petty cash expenses.	Contra	CO\1		10,000.00
	Carried Over			3,49,86,593.40	3,48,92,832.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,86,593.40	3,48,92,832.50
10-Nov-16	By Books & Periodicals <i>Ch. No. :006502 being cheque issued to SK MUSTHAFA towards News paper bill for september and october 2016.</i>	Bank Payment	BP\1		900.00
11-Nov-16	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006484 Being cheque issued to Janardhan prasad towards brocken tiles replacing work at A-222 and 322 flats and other mislinious works at site as per v.no 2053 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\1		2,970.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006485 Being cheque issued to Mohd abdul wahed ali towards club house back side automatic pump fitting work and basket ball court sewage pump removing work as per v.no 2054 details enclosed.</i>	Bank Payment 2,300.00 Dr 23.00 Cr	BP\2		2,277.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006486 Being cash paid to N. Krishna towards B-305 flat kitchen flat formlaying work as per v.no 2055 details enclosed.</i>	Bank Payment 3,600.00 Dr 36.00 Cr	BP\3		3,564.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006487 Being cheque issued to G. Sneha latha towards stores material unloading and shifting work and other mislinious works at site as per v.no 2056 details enclosed.</i>	Bank Payment 3,900.00 Dr 39.00 Cr	BP\4		3,861.00
	By MPIPL Common Exp <i>Ch. No. :006472 Being cheque issued to Mpipl common expenses towards expenses paid on behalf of greenwood estates for the month of October to November 2016.</i>	Bank Payment	BP\5		8,636.00
	By Hire Gange& Associates <i>Ch. No. :006473 Being cheque issued to hiregange & Associates towards repairs & maintence vide invoice no: 0733/16-17 date: 28-10-16.</i>	Bank Payment	BP\6		3,150.00
	By Praful Sanitary <i>Ch. No. :006475 Being cheque issued to Praful sanitary towards purchase of Plumbing sanitary materials vide bill no: 12261 date: 17-10-16 po no: 39064.</i>	Bank Payment	BP\7		275.00
	Carried Over			3,49,86,593.40	3,49,18,465.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,86,593.40	3,49,18,465.50
12-Nov-16	By Telephone Expenses <i>Ch. No. :006478 Being cheque issued to TATA teleservices limited A/c no: 919779956 towards Telephone expenses for the month of october vide bill period: 8-10-16 to 7-11-16. rs/- 510.</i>	Bank Payment	BP\1		510.00
	By Shreyas Services <i>Ch. No. :006479 Being cheque issued to Shreya services towards House keeping charges for the month of October 2016 vide bill no: 850.</i>	Bank Payment	BP\2		7,276.00
	By V Green Media Pvt Ltd <i>Ch. No. :006489 Being chq issued to V Green media ltd towards payment for the bill no 1415-1655</i>	Bank Payment	BP\3		21,000.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary <i>Ch. No. :006504 Being cheque issued to Praful sanitary towards purchase of plumbing materials vide bill no: 12280 / 12307 / 12308 date: 4-11-16 po no: 39240. rs/- 94741</i>	Bank Payment 55,919.00 Dr 29,439.00 Dr 9,383.00 Dr	BP\4		94,741.00
	By Cosmo Durables Pvt Ltd <i>Ch. No. :006490 Being cheque issued to Cosmo Durable Pvt Ltd towards purchase of plumbing sanitary - sink vide bill no: 3639 date: 01-11-16 po no: 39241.</i>	Bank Payment	BP\5		5,568.00
	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006480 Being cheque issued to HDFC Bank LTD for staff mobile Allowances for the month October-2016.</i>	Bank Payment 349.00 Dr 1,191.00 Dr	BP\6		1,540.00
15-Nov-16	By Computer Repairs & Maintanance <i>Ch. No. :006481 Being cheque issued to J. satyanarayana towards UPS repaireing Charges vide bill no: 305 date: 12-11-16.</i>	Bank Payment	BP\1		450.00
	By Modi Housing Pvt Ltd <i>Ch. No. :006505 Being cheque issued to Modi Housing Pvt Ltd towards transfer.</i>	Bank Payment	BP\2		1,00,000.00
16-Nov-16	To FDR Interest <i>Ch. No. : Being amt credited towards fdr interest</i>	Bank Receipt	BR\1	1,219.00	
	By Tds Receivable 16-17 <i>Ch. No. : Being tds receivable</i>	Bank Payment	BP\1		121.90
17-Nov-16	To CASH <i>Ch. No. : Being cash Deposited in bank.</i>	Contra	CO\1	1,00,000.00	
	Carried Over			3,50,87,812.40	3,51,49,672.40

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,87,812.40	3,51,49,672.40
17-Nov-16	To Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit cancelled partly (50300159046810)</i>	Bank Receipt	BR\1	1,00,000.00	
18-Nov-16	By (as per details) A.Srinivas-Advance A.Purushotham-Advance A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>Ch. No. :006492 Being cheque issued to TSSPDCL towards electricity expenses for A -Block for the month of Oct-2016.</i>	Bank Payment 185.00 Dr 175.00 Dr 175.00 Dr	BP\1		535.00
	By (as per details) B-102 Bijendra Singh Rawat B-304 Sqn Ldr Shib Shanker Datta Electricity Expenses <i>Ch. No. :006493 Being cheque issued to TSSPDCL towards electricity expenses for B -Block for the month of Oct-2016.</i>	Bank Payment 185.00 Dr 185.00 Dr 185.00 Dr	BP\2		555.00
	By (as per details) A.Srinivas-Advance A.Purushotham-Advance C-427 V.Jyothsna Deepthi A.Srinivas-Advance C-507 Sunaina Mullick C-517 Vandana Jain <i>Ch. No. :006494 Being cheque issued to TSSPDCL towards electricity expenses for C -Block for the month of Oct-2016.</i>	Bank Payment 175.00 Dr 175.00 Dr 185.00 Dr 175.00 Dr 185.00 Dr 175.00 Dr	BP\3		1,070.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006508 Being cheque issued to G.Sneha latha towards final flats cleaning work and club house recreation room water removing anc cleaning work as per v.no 2059 details enclosed.</i>	Bank Payment 3,900.00 Dr 39.00 Cr	BP\4		3,861.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006509 Being cheque issued to Mohd Abdul wahed ali towards club house recreation hall automatic pump fitting work and C-401 customer complaint attending work as per v.no 2057 details enclosed.</i>	Bank Payment 2,300.00 Dr 23.00 Cr	BP\5		2,277.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006510 Being cheque issued to N.Krishna towards B-305 and 103 flat kitchen slab bottom finishing work and other civil patch works at site as per v.no 2058 details enclosed.</i>	Bank Payment 3,600.00 Dr 36.00 Cr	BP\6		3,564.00
	Carried Over			3,51,87,812.40	3,51,61,534.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,87,812.40	3,51,61,534.40
18-Nov-16	By Ajay Mehta <i>Ch. No. :006507 Being chq issued to Ajay C Mehta towards balance payment for the bill no 2016-17/95 for I.T. scrutiny proceedings for the A.Y.2014</i>	Bank Payment	BP\7		17,000.00
	By (as per details) V.Lakshman Rao on A/c Tds Payable 16-17 <i>Ch. No. : 006496 Being cheque issued to V Lakshman Rao Details Enclosed Vocher No 2060</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\8		4,950.00
	By (as per details) Dungar Ram on A/c Tds Payable 16-17 <i>Ch. No. : 006495 Being Cheque Issued To Dungaram Details Enclosed Vocher No 2061</i>	Bank Payment 5,588.00 Dr 56.00 Cr	BP\9		5,532.00
19-Nov-16	By Vehicle Repairs & Maintanance of 2 Wheeler <i>Ch. No. : Being cheque issued to R. Sanjay Kumar towards vehicle maintance as on 15.11.2016</i>	Bank Payment	BP\1		942.00
22-Nov-16	By (as per details) Prabhakar Reddy Registration A/C K.Gopinath-Advance <i>Ch. No. :006523 being chq issued to MHPL towards registration and VAT exp for flat no. A-111 - Gopinath Share flat</i>	Bank Payment 2,52,000.00 Dr 52,500.00 Dr	BP\1		3,04,500.00
	By K.Gopinath-Advance <i>Ch. No. :006512 being chq issued towards mutation exp for flat no.A-111 - Gopinath Share flat</i>	Bank Payment	BP\2		4,200.00
	To B-305 Tanvi Gulati / Viraaj Gulati <i>Ch. No. :032846 Being Received from B. Anand suresh mehta towards maintance fund vid receipt no: 4152.</i>	Bank Receipt	BR\1	25,000.00	
23-Nov-16	By A.Anand Rao-OnA/c <i>Ch. No. :006483 Being cheque issued to A. Anand rao against stale cheque payment, Ch.No: 006368 at 15/7/2016.</i>	Bank Payment	BP\1		119.00
	By CH.Srinivas on A/c <i>Ch. No. :006474 Being chequ issued to Ch. Srinivas towards Payment Against the Stale cheque no: 006370.</i>	Bank Payment	BP\2		5,687.00
	By Patel & Company <i>Ch. No. :006521 Being Cheque issued to Patel & Company towards purchase of plumbing & Sanitary vide po no: 39705 date:22-11-16.</i>	Bank Payment	BP\3		55,899.00
	By Abdul Malik Workorder Account <i>Ch. No. :006511 Being Cheque issued to Abdul Malik towards payment Against the stale cheque no: 006383</i>	Bank Payment	BP\4		962.00
	Carried Over			3,52,12,812.40	3,55,61,325.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,12,812.40	3,55,61,325.40
25-Nov-16	By (as per details)	Bank Payment	BP\1		594.00
	K.Kumar - Allow for Const Equip	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	Ch. No. : 006513 Cheque issued to K				
	Kumar Detail Details Enclosed Vocher No				
	2062				
	By (as per details)	Bank Payment	BP\2		2,970.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 006514 Cheque issue to Mohd				
	Wahed Ali Details Enclosed Vocher No 2063				
	By (as per details)	Bank Payment	BP\3		3,366.00
	N.Krishna Allow for Const Equip	3,400.00 Dr			
	Tds Payable 16-17	34.00 Cr			
	Ch. No. : 006515 Cheque issued to N				
	Krishna Details Enclosed Vocher No 2064				
	By (as per details)	Bank Payment	BP\4		4,034.00
	G.Snehalatha - Allow for Const Equip	4,075.00 Dr			
	Tds Payable 16-17	41.00 Cr			
	Ch. No. : 006518 Cheque issue to				
	sneahalatha details enclosed vocher no				
	2065				
	By Petrol Expenses	Bank Payment	BP\5		1,300.00
	Ch. No. :006517 Being cheque issued to				
	Pradeep agencies towards petrol				
	conveyance charges paid to R.Sanjay kumar				
	up to 14.11.16				
26-Nov-16	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\1		2,660.00
	Ch. No. :006522 Being cheque issued to Sri				
	Rama paints & Fitting Stores towards				
	purchase of Paints vid Bill no: 3189 date: 16				
	-11-16 po no: 39225.				
	By Vivid World	Bank Payment	BP\2		350.00
	Ch. No. :006524 Being cheque issued to				
	Vivid world towards purchase of computer				
	Toner - refill Vid bill no: 20366 date: 3-11-16				
	po no: 39418.				
	By Venkataramana Stationery and Binding Works	Bank Payment	BP\3		1,075.00
	Ch. No. :006525 Being cheque issued to				
	Venkataramana Stationary and binding				
	works towards purchase of Stationary A4				
	size paper vide bill no: 750 date: 3-11-16 po				
	no: 39279.				
	By Gautham Enterprises	Bank Payment	BP\4		960.00
	Ch. No. :006526 Being cheque issued to				
	Gautham enterprises towards purchase of				
	Consumables Vide bill no: 1848 date: 3-11				
	-16 po no: 39226.				
	By Praful Sanitary	Bank Payment	BP\5		330.00
	Ch. No. :006527 Being cheque issued to				
	Praful sanitary towards purchase of				
	plumbing sanitary Vide bill no: 12309 date: 4				
	-11-16 po no: 39194.				
	Carried Over			3,52,12,812.40	3,55,78,964.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,12,812.40	3,55,78,964.40
26-Nov-16	By Sri Balaji Enterprises <i>Ch. No. :006528 Being cheque issued to Sri Balaji Enterprises towards purchase of Hardware materials Vide bill no: 817 date: 16-11-16 po no: 39528.</i>	Bank Payment	BP\6		3,696.00
	By A.Chandra Shekar <i>Ch. No. :006529 Being cheque issued to A. Chandra Shaker towards purchase of Consumables Vide Bill no: 926 date: 7-11-16 po no: 39224.</i>	Bank Payment	BP\7		496.00
28-Nov-16	To B-305 Tanvi Gulati / Viraa Gulati <i>Ch. No. :032850 Being cheque received for the flat no: B 305, vide receipt No:4154.</i>	Bank Receipt	BR\1	6,40,000.00	
29-Nov-16	To Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed dep[osit partly cancelled FDR No:50300156367721.</i>	Bank Receipt	BR\1	1,50,000.00	
	To FDR Interest <i>Ch. No. : Being amt credited by bank towards fdr int (fd redeem interest 50300156367721-1)</i>	Bank Receipt	BR\2	2,237.88	
1-Dec-16	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006530 Being cheque issued to Hdfc bank ltd for staff salaries for the month of november 2016</i>	Bank Payment 13,948.00 Dr 9,953.00 Dr	BP\1		23,901.00
	By Provident Fund <i>Ch. No. :006531 Being cheque issued to HDFC Bank Ltd NEFT to Modi Housing pvt ltd towards employees provident fund for the month of Nov-2016.</i>	Bank Payment	BP\2		3,258.00
2-Dec-16	To R.Sanjay Kumar <i>Ch. No. :005197 Being cheque received from Kadakia and modi housing on behalf of sanjay salary.</i>	Bank Receipt	BR\1	423.00	
	By B-305 Anand Suresh Mehta <i>Ch. No. :006545 Being cheque issued to Anand suresh mehta towards the amount which received for B-305 on behalf of Anand suresh mehta.refunding the same to him.</i>	Bank Payment	BP\1		6,40,000.00
	By Consultancy Charges <i>Ch. No. :006532 Being cheque issued to T. krishna mohan towards Software consultancy charges for the month of November 2016.</i>	Bank Payment	BP\2		1,100.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006543 Being cheque issued to K.Kumar towards electrical mislinious works at site as per v.no 2067 details enclosed.</i>	Bank Payment 900.00 Dr 9.00 Cr	BP\3		891.00
	Carried Over			3,60,05,473.28	3,62,52,306.40

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,05,473.28	3,62,52,306.40
2-Dec-16	By (as per details)	Bank Payment	BP\4		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Const Equip	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 006556 Being cheque issued to M.Praveen towards Cracks cutting and cracks filling lappam and painting work at B-103 flat as per v.no 2068 details enclosed.				
	By (as per details)	Bank Payment	BP\5		3,168.00
	Labour Charges	640.00 Dr			
	Allowance for Consumables	640.00 Dr			
	Allowance for Equipment	1,920.00 Dr			
	Tds Payable 16-17	32.00 Cr			
	Ch. No. : 006541 Being cheque issued to B.Jogiaha towards old furniture fixing at B-305 flat as per v.no 2066 details enclosed.				
	By (as per details)	Bank Payment	BP\6		2,475.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 006540 Being cheque issued to C-501 flat master bed room toilet plumbing work as per v.no 2069 details enclosed.				
	By (as per details)	Bank Payment	BP\7		4,158.00
	N.Krishna Allow for Const Equip	4,200.00 Dr			
	Tds Payable 16-17	42.00 Cr			
	Ch. No. : 006539 Being cheque issued to N.Krishna towards C-501 flat master bed room toilet brick bat work as per v.no 2070 details enclosed.				
	By (as per details)	Bank Payment	BP\8		3,687.00
	G.Snehalatha - Allow for Const Equip	3,725.00 Dr			
	Tds Payable 16-17	38.00 Cr			
	Ch. No. : 006544 Being cheque issued to G.Sneha latha towards C-501 master bed room toilet debris removing work and bricks and dust shifting work and other mislinious woks at site as per v.no 2071 details enclosed.				
	By (as per details)	Bank Payment	BP\9		1,960.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Const Equip	1,200.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. :006546 Being cheque issued to K. Krishna towards C-501 master bed room toilet chipping work as per v.no 2344 details enclosed.				
	By B-305 Anand Suresh Mehta	Bank Payment	BP\10		25,000.00
	Ch. No. :006533 Being cheque issued to Anand suresh mehta towards amount which received for B-305 on behalf of Anand suresh mehta refunding the same to him.				
	Carried Over			3,60,05,473.28	3,62,94,734.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,05,473.28	3,62,94,734.40
2-Dec-16	By Commission/Brokerage-GB.Rambabu Bank Payment <i>Ch. No. : 006549 Being cheque issued to G B Rambabu towards H.L incentives.</i>		BP\11		7,168.00
	By Commission/Brokerage-D.Pavan Kumar Bank Payment <i>Ch. No. :006550 Being cheque issued to D.Pavan towards H.L incentive</i>		BP\12		6,106.00
	By Commission/Incentive G.Vineela Bank Payment <i>Ch. No. : 006551 Being cheque issued to G. Vineela towards H.L incentive</i>		BP\13		6,106.00
	By Commission/Brokerage-Prabhakar Reddy Bank Payment <i>Ch. No. :006547 Being cheque issued to K.Prabhakar Reddy towards H.L incentive.</i>		BP\14		3,982.00
	By Commission/Brokerage -M. Mahendar Bank Payment <i>Ch. No. :006552 Being cheque issued to M.Mahendar towards H.L incentive.</i>		BP\15		3,186.00
3-Dec-16	By (as per details) Bank Payment S.Mahesh on A/c 20,000.00 Dr Tds Payable 16-17 200.00 Cr <i>Ch. No. :006553 Being cheque issued to S. mahesh towards Painting work as per credited balance.</i>		BP\1		19,800.00
	To Jincy Philip - Loan Bank Receipt <i>Ch. No. : 483999 Being cheque received towards jincy philip loan .</i>		BR\1	3,633.00	
	By (as per details) Bank Payment Transportation Charges 380.00 Dr Transportation Charges 420.00 Dr <i>Ch. No. :006536 Being cheque issued to N. krishna towards transportation charges payment for date: 18-11-2016 & 24-11-2016. rs/- 800.</i>		BP\2		800.00
	By (as per details) Bank Payment Transportation Charges 420.00 Dr Transportation Charges 420.00 Dr <i>Ch. No. :006537 Being cheque issued to G. snehalatha towards transporatation charges payment from date: 11-11-16 / 17-11-2016.</i>		BP\3		840.00
	By Housekeeping Charges Bank Payment <i>Ch. No. : 006538 being cheque issued to shreyas services towards house keeping charges vide bill no:865,dated:30-11-2016</i>		BP\4		7,425.00
5-Dec-16	By Tds Payable 16-17 Bank Payment <i>Ch. No. :006497 Being cheque issued to hdfc bank ltd for Tds challan for the month of November 2016.</i>		BP\1		3,241.00
	By Seven Hills Enterprises Bank Payment <i>Ch. No. :006555 Being cheque issued to Seven Hills Enterprises towards Printing & stationary vide bill no: 6106 date: 2-12-16.</i>		BP\2		427.00
	Carried Over			3,60,09,106.28	3,63,53,815.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,09,106.28	3,63,53,815.40
8-Dec-16	By Siddartha Enterprises <i>Ch. No. :006560 Being cheque issued to Siddartha enterprises towards purchase of Chairs date: 2-11-16 po no: 39996.</i>	Bank Payment	BP\1		2,634.00
9-Dec-16	By Transportation Charges <i>Ch. No. : 006520 Being cheque issue to snehalatha for labour transportation chrages dated 25.11.16 to 01.12.16 total 12X35 = 420/-</i>	Bank Payment	BP\1		420.00
	By Transportation Charges <i>Ch. No. : 006519 Being cheque issue to N Krishna for labour transportation chrages dated 25.11.16 to 01.12.16 total 14X35 =490/-</i>	Bank Payment	BP\2		490.00
	By Transportation Charges <i>Ch. No. : 006562 Being cheque issue to snehalatha for labour transportation chrages dated 02.12.16 to 08.12.16 total 13 X 35 =455/-</i>	Bank Payment	BP\3		455.00
	By Transportation Charges <i>Ch. No. : 006563 Being cheque issue to N Krishna for labour transportation chrages dated 02.12.16 to 08.12.16 total 11 X 35 =385/-</i>	Bank Payment	BP\4		385.00
	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006566 Being cheque issued to B Jogaiah Details Enclased Vocher No 2073</i>	Bank Payment 750.00 Dr 8.00 Cr	BP\5		742.00
	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006567 Being cheque issued to Janardhan prasad towards C-501 flat Master bed room toilet wall tiles and floor tiles work as per v.no 2074 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\6		2,970.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006568 Being cheque issued to K.Kumar towards mislinious electrical work at site as per v.no 2075 details enclosed.</i>	Bank Payment 950.00 Dr 10.00 Cr	BP\7		940.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment <i>Ch. No. : 006578 being cheque issued to M. Praveen C-215 flat lappam scrapping work and lappam applying work and repainting work as per v.no 2076 details enclosed.</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr	BP\8		2,000.00
	Carried Over			3,60,09,106.28	3,63,64,851.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,09,106.28	3,63,64,851.40
9-Dec-16	By (as per details)	Bank Payment	BP\9		2,277.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	2,300.00 Dr			
	Tds Payable 16-17	23.00 Cr			
	Ch. No. : 006570 Being cheque issued to Mohd Abdul wahed ali towards club house back side sump automatic pump fitting work and C-507 flat duct plumbing line repairing as per v.no 2077 details enclosed.				
	By (as per details)	Bank Payment	BP\10		3,366.00
	N.Krishna Allow for Const Equip	3,400.00 Dr			
	Tds Payable 16-17	34.00 Cr			
	Ch. No. : 006571 Being cheque issued to N.Krishna towards C-507 Cracks filling works and A. 222 and 322 flats window gaps putty filling work and other mislinious civil patch work at site as per v.no 2079 details enclosed.				
	By (as per details)	Bank Payment	BP\11		4,417.00
	G.Snehalatha - Allow for Const Equip	4,462.00 Dr			
	Tds Payable 16-17	45.00 Cr			
	Ch. No. : 006572 Being cheque issued to G.Sneha latha towards C-507 flat cleaning and office material shifting work and C-222 and 322 flats cleaning work as per v.no 2080 details enclosed.				
	By Commission-Reshma P Bodke	Bank Payment	BP\12		2,925.00
	Ch. No. :006561 Being cheque issued to Reshma p bodke towards marketing incentive.				
10-Dec-16	By Vat Payable	Bank Payment	BP\1		1,676.00
	cheq no: 006558 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards Vat payable for the financial year 15-16.				
	By Vat Payable	Bank Payment	BP\2		19,382.00
	Ch. No. :006557 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards Vat payables for the financial year 2016-17.				
	By (as per details)	Bank Payment	BP\3		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. :006575 Being cheque issued to mohd abdul wahed ali towards C-507 site office CP and sanitary one bathroom fitting work and washing area fitting work per 2078 details enclosed				
	Carried Over			3,60,09,106.28	3,64,00,082.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,09,106.28	3,64,00,082.40
12-Dec-16	By (as per details) R.Sanjay Kumar V.Sunitha Ch. No. : 006564 Being cheque issued to hdfc bank ltd for staff allowances for the month of November -2016.	Bank Payment 1,329.00 Dr 349.00 Dr	BP\1		1,678.00
	By Ganesh Tube Traders Ch. No. :006565 Being cheque issued to Ganesh Tube Traders towards purchase of plumbing materials	Bank Payment	BP\2		1,451.00
	By Telephone Expenses Ch. No. :006579 Being cheque issued to TATA Teleservices limited A/C No:919779956 towards telephone expenses of TATA DOCOMO NO:040-64541456 for bill period of 08-11-2016 to 07-12-2016.	Bank Payment	BP\3		349.00
13-Dec-16	To (as per details) K.Bhasker-Advance K.Gopinath-Advance Ch. No. :100879 Being chq recd from k, bhasker towards advance account receivable from k.Bhasker & K.Gopinath	Bank Receipt 1,32,374.00 Cr 88,861.00 Cr	BR\1	2,21,235.00	
	To C-420Major Amit Bakshi Ch. No. :737250 Being cheque received for the flat no C-420 vide rect no 4156	Bank Receipt	BR\2	29,866.00	
	To A-533 Keith Imaran Ahmed Ch. No. :375981 Being chq recd towards payment for the flat no a-533 vide rect no 4157	Bank Receipt	BR\3	1,00,000.00	
	By Telephone Expenses Ch. No. : 006498 Being cheque issued to vista homes towards telephone expenses paid on behalf of GWE for the number 9246900793/919467223.	Bank Payment	BP\1		441.00
14-Dec-16	By (as per details) A.Srinivas-Advance A.Purushotham-Advance A-534 Mrs Tarnnumkhan & MR.Idrish Khan Ch. No. : 006582 Being cheque issued to TSSPDCL towards electricity expenses for A Block for the month of Nov-2016.	Bank Payment 175.00 Dr 175.00 Dr 175.00 Dr	BP\1		525.00
	By (as per details) B-102 Bijendra Singh Rawat B-304 Sqn Ldr Shib Shanker Datta Electricity Expenses Ch. No. : 006581 Being cheque issued to TSSPDCL towards electricity expenses for B -Block for the month of Nov-2016.	Bank Payment 175.00 Dr 175.00 Dr 175.00 Dr	BP\2		525.00
	Carried Over			3,63,60,207.28	3,64,05,051.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,60,207.28	3,64,05,051.40
14-Dec-16	By (as per details)	Bank Payment	BP\3		1,060.00
	A.Srinivas-Advance	175.00 Dr			
	A.Purushotham-Advance	175.00 Dr			
	C-427 V.Jyothsna Deepthi	185.00 Dr			
	C-507 Sunaina Mullick	175.00 Dr			
	A.Srinivas-Advance	175.00 Dr			
	C-517 Vandana Jain	175.00 Dr			
	Ch. No. : 006580 Being cheque issued to TSSPDCL towards electricity expenses for C-Block for the month of Nov-2016.				
	To K.Gopinath-Advance	Bank Receipt	BR\1	2,60,000.00	
	Ch. No. : Being amount trf by k.gopinath towards regn expenses for A-111				
15-Dec-16	By Tds Receivable 16-17	Bank Payment	BP\1		19.90
	Ch. No. : Being tds receivable				
	By Tds Receivable 16-17	Bank Payment	BP\2		6.20
	Ch. No. : Being tds receivable.				
	By Tds Receivable 16-17	Bank Payment	BP\3		1,434.40
	Ch. No. : Being tds receivable.				
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\1	1,00,000.00	
	Ch. No. : Being fixed deposit been cancelled against FDR No:50300156367721/1				
	To FDR Interest	Bank Receipt	BR\2	1,734.92	
	Ch. No. : Being amount credited by bank towards FDR Interest .(FDR No:50300156367721/1)				
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\3	5,00,000.00	
	Ch. No. : Being fixed deposit been cancelled for the FDR No:50300157296772/1.				
	To FDR Interest	Bank Receipt	BR\4	8,707.40	
	Ch. No. : Being amount credited by bank towards FDR Interest (FDR No:50300157296772/1)				
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\5	2,99,948.00	
	Ch. No. : Being fixed deposit cancelled against FDR NO:50300159046810/1				
	To FDR Interest	Bank Receipt	BR\6	4,642.10	
	Ch. No. : Being amount credited by bank towards FDR Interest FDR No:50300159046810/1				
	To Fixed Deposit-HDFC/accrued Interest	Bank Receipt	BR\7	20,00,000.00	
	Ch. No. : Being fixed deposit been cancelled against FDR No:50300167984315/1				
	To FDR Interest	Bank Receipt	BR\8	14,344.00	
	Ch. No. : Being amount credited by bank towards fdr interest (FDR No:50300167984315/1)				
	Carried Over			3,95,49,583.70	3,64,07,571.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,49,583.70	3,64,07,571.90
16-Dec-16	By (as per details)	Bank Payment	BP\1		2,475.00
	Janardhan Prasad Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 006590 Being cheque issued to Janardhan prasad towards sink fixing work at A-222 and C-420 flat as per v.no 2081 details enclosed.				
	By (as per details)	Bank Payment	BP\2		1,485.00
	Mohd Abdul Wahed Ali - Allow for Const Equip	1,500.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 006591 Being cheque issued to Mohd abdul wahed ali towards A-222 flat ro plant water line repairing and cleaning work as per v.no 2082 details enclosed.				
	By (as per details)	Bank Payment	BP\3		2,970.00
	N.Krishna Allow for Const Equip	3,000.00 Dr			
	Tds Payable 16-17	30.00 Cr			
	Ch. No. : 006592 Being cheque issued to N.Krishna towards A-222 and C-420 flat kitchen bottom near sink civil patch work as per v.no 2083 details enclosed.				
	By (as per details)	Bank Payment	BP\4		3,737.00
	G.Snehalatha - Allow for Const Equip	3,775.00 Dr			
	Tds Payable 16-17	38.00 Cr			
	Ch. No:006593 Being cheque issued to G. Sneha latha towards stores material unloading and shifting work and club house furniture fixing work and other mislinious works at site as per v.no 2084 details enclosed.				
	By (as per details)	Bank Payment	BP\5		9,900.00
	S.Mahesh on A/c	10,000.00 Dr			
	Tds Payable 16-17	100.00 Cr			
	Ch. No. : 006594 Being cheque issued to S. Mahesh towards painting work as per v.no 2085 details enclosed.				
	By (as per details)	Bank Payment	BP\6		9,004.00
	V.Lakshman Rao on A/c	9,095.00 Dr			
	Tds Payable 16-17	91.00 Cr			
	Ch. No. : 006595 Being cheque issued to V. Lakshman rao towards painting work as per v.no 2086 details enclosed.				
	By Transportation Charges	Bank Payment	BP\7		350.00
	Ch. No. : 006588 Being cheque issued to N. Krishna towards transportation charges from kushaiguda to gwe kowkoot site from 09.12.16 to 15.12.16 as per details enclosed.				
	By Transportation Charges	Bank Payment	BP\8		385.00
	Ch. No. : 006589 Being cheque issued to G. Sneha latha towards transportation charges from kushaiguda to gwe kowkoot site from 09.12.16 to 15.12.16 as per details enclosed.				
	Carried Over			3,95,49,583.70	3,64,37,877.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,49,583.70	3,64,37,877.90
16-Dec-16	By CASH <i>Ch. No. :006596 Being cash withdrawl from bank.</i>	Contra	CO\1		6,000.00
	By Fixed Deposit-HDFC/accrued Interest <i>Being fixed deposit made with HDFC .</i>	Bank Payment	BP\9		5,00,000.00
	By Fixed Deposit-HDFC/accrued Interest <i>Being fixed deposit made with HDFC</i>	Bank Payment	BP\10		3,00,000.00
	By Fixed Deposit-HDFC/accrued Interest <i>Being fixed deposit made with HDFC</i>	Bank Payment	BP\11		1,00,000.00
	By Fixed Deposit-HDFC/accrued Interest <i>Being fixed deposit made with HDFC</i>	Bank Payment	BP\12		20,00,000.00
	To Business/Sales Promotion Expenses <i>Ch. No. :006554 Being cheque reversed</i>	Bank Receipt	BR\1	29,000.00	
	By Business/Sales Promotion Expenses <i>Ch. No. :006554 Being chq issued towards purchase of gold coin 10 gms as referral incentive for major ripu wadhwa for referring Major amit Bakshi C-420</i>	Bank Payment	BP\13		29,000.00
17-Dec-16	By Business/Sales Promotion Expenses <i>CHEQ NO: 006597 Being cheque issued to hdfc bank ltd for neft caps gold pvt LTD towards purchase of 10grams gold coin as referral incentive for major ripu wadhwa for referring Major Amit Bakshi , C-420, GWE.</i>	Bank Payment	BP\1		29,000.00
19-Dec-16	By Cosmo Durables Pvt Ltd <i>Ch. No. :006598 Being cheque issued to cosmo durables pvt ltd towards purchase of plumbing materials vide bill no:4013, dated:26-11-2016 po no:39702.</i>	Bank Payment	BP\1		5,568.00
20-Dec-16	To Soham Modi Huf Car Sale Account <i>Ch. No. :000420 Being cheque received from soham modi huf towards wagner car sale a/c</i>	Bank Receipt	BR\1	1,37,259.00	
	By Modi Housing Pvt Ltd <i>Ch. No. :007201 Being cheque issued to MHPL towards wagner car sale A/c.</i>	Bank Payment	BP\1		1,37,259.00
	By Prabhakar Reddy Registration A/C <i>Ch. No. : 007222 being chq issued to MHPL towards registration and VAT exp for flat no.B-305</i>	Bank Payment	BP\2		1,89,980.00
	By B-305 Tanvi Gulati / Viraaj Gulati <i>Ch. No. :007226 being chq issued towards mutation exp for flat no. B-305</i>	Bank Payment	BP\3		3,166.00
	By B-305 Tanvi Gulati / Viraaj Gulati <i>Ch. No. :007224 Being cheque issued to MHPL towards VAT payment exp for the flat no: B-305.</i>	Bank Payment	BP\4		39,575.00
	Carried Over			3,97,15,842.70	3,97,77,425.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,15,842.70	3,97,77,425.90
21-Dec-16	To A.Purushotham-Advance <i>Ch. No. :Tpt Being amt trf by Vaibhav yadav for C-207 flat vide rect no</i>	Bank Receipt	BR\1	40,000.00	
	To A.Purushotham-Advance <i>Ch. No. :Tpt</i>	Bank Receipt	BR\2	17,018.00	
22-Dec-16	By Patel & Company <i>Ch. No. :006499 Being cheque issued to Patel & company towards purchase of cera sanitary vid po no: 40241 date: 20-12-16</i>	Bank Payment	BP\1		10,815.00
	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007236 Cheque issued to janardhan prasad details enclosed vocher no 2087</i>	Bank Payment 1,900.00 Dr 20.00 Cr	BP\2		1,880.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Const Equip Tds Payable 16-17 <i>Ch. No. : 007237 Cheque issued to K Ravi Details Enclosed Vocher No 2088</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP\3		1,980.00
	By (as per details) M.Praveen Babu on A/c Tds Payable 16-17 <i>Ch. No. : 007238 Cheque Issued To M Praveen Details Enclosed Vocher No 2089</i>	Bank Payment 7,000.00 Dr 70.00 Cr	BP\4		6,930.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007239 Cheque Issued to Mond Abdul Wahed Ali Details Enclosed Vocher No 2090</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\5		1,980.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007240 Cheque Issue To N Krishna Details Enclosed Vocher No 2091</i>	Bank Payment 2,400.00 Dr 24.00 Cr	BP\6		2,376.00
	By (as per details) S.Mahesh on A/c Tds Payable 16-17 <i>Ch. No. : 007241 Cheque Issued To S Mahesh Details Enclosed Vocher No 2092</i>	Bank Payment 8,000.00 Dr 80.00 Cr	BP\7		7,920.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007242 Cheque Issued To G Sneahalatha Details Enclosed Vocher No 2093</i>	Bank Payment 3,250.00 Dr 33.00 Cr	BP\8		3,217.00
	Carried Over			3,97,72,860.70	3,98,14,523.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,72,860.70	3,98,14,523.90
22-Dec-16	By (as per details) Khayyum Mohammed-On A/C-Group Mohammed Khudoos Tds Payable 16-17 Ch. No. : 007243 Cheque Issue To Khayyum mohammed Details Enclosed Vocher No 2094	Bank Payment 10,000.00 Dr 100.00 Cr	BP\9		9,900.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Const Equip Tds Payable 16-17 Ch. No. : 007244 Cheque Issued To S Mahesh Details Enclosed Vocher no 2095	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP\10		1,980.00
	By M.Aruna Ch. No. :007231 Being salary Account credit balance of M.Aruna transfer to B&c estates.	Bank Payment	BP\11		341.00
	By B.Venkat Ramana Reddy Ch. No. :007232 Being his Salary Account credit balance of B.Venkat ramana reddy transfer to Nilgiri estates.	Bank Payment	BP\12		2,108.00
	By B.Mallikarjun Ch. No. :007229 Being salary account credit balance of B.mallikarjun transfer to Nilgiri estates	Bank Payment	BP\13		468.00
	By Balakrishna Ch. No. :007228 Being salary account credit balance of Balakrishna transfer to Vista homes	Bank Payment	BP\14		1,859.00
	By Interest on Servicetax Ch. No. :007233 Being chq issued to hdfc bank ltd for neft to Modi Housing pvt ltd towards interst & late fee for the servcie tax payment made for forfeit/legal exp/Rental commission for the period 2012 to 2015	Bank Payment	BP\15		35,405.00
	By Satish Electricals Works Ch. No. :007234 Being cheque issued to Satish electricals work towards repairing of sewage pump Vid bill no: 1333/556 date: 22 -11-16 po no: 32138.	Bank Payment	BP\16		3,200.00
	By Satish Electricals Works Ch. No. :007235 Being cheque issued to Satish electricals works towards repairing charges of sewage pump vide bill no: 1340 date: 7-11-16 po no: 31878.	Bank Payment	BP\17		7,500.00
To	B-102 Bijendra Singh Rawat Ch. No. :Neft trf by B-102 vide rect no 4158	Bank Receipt	BR\1	1,16,761.00	
	By Petrol Expenses Ch. No. : 007250 Being cheque issued to Modi properties & investments pvt ltd towards petrol conveyance charges paid to R.Sanjay kumar up to 15.12.16	Bank Payment	BP\18		2,400.00
	Carried Over			3,98,89,621.70	3,98,79,684.90

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,89,621.70	3,98,79,684.90
23-Dec-16	By Serene Coir and Foam Products <i>Ch. No. :007246 Being cheque issued to Serene coir and foam products towards purchase of mattress vid po no: 40389.</i>	Bank Payment	BP\1		4,642.00
	By Anu Furniture <i>Ch. No. :007245 Being cheque issued to Anu furnitue towards purchase of dining table & sofa Vid po no: 40388.</i>	Bank Payment	BP\2		23,655.00
	By V.Anand <i>Ch. No. :007247 Being cheque issued to V. anand towards making of furniture. vid po no: 40393</i>	Bank Payment	BP\3		17,238.00
26-Dec-16	To B-305 Tanvi Gulati / ViraaJ Gulati <i>Ch. No. :032858 Being cheque received from B-305</i>	Bank Receipt	BR\1	2,38,201.00	
	To Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposid has been cancelled against FD R no: 50300176437520.</i>	Bank Receipt	BR\2	1,00,000.00	
30-Dec-16	By (as per details) Bodupally Jogaiah-Allow for Const Equip TDS Payable <i>Ch. No. :007205 Being cheque issued to B.Jogaiah towards C-507 site office conference table remvoing work and A-222 flat internal door locks repairing work and other mislinious works at site as per v.no 2096 details enclosed.</i>	Bank Payment 950.00 Dr 10.00 Cr	BP\1		940.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007204 Being cheque issued to G.Sneha latha towards stores material unloading work and shifting work and final flats cleaning work as per v.no 2097 details enclosed.</i>	Bank Payment 5,200.00 Dr 52.00 Cr	BP\2		5,148.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007203 Being cheque issued to N. Krishna towarfds C-420 and A-102 flat window gaps filling work and civil patch work near kitchen bottom area as per v.no 2098 details enclosed.</i>	Bank Payment 3,600.00 Dr 36.00 Cr	BP\3		3,564.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007202 Being cheque issued to Mohd Abdul wahed ali towards C-420 Master bed room toilet gi pipe line repairing work as per .v.no 2099 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\4		2,475.00
	Carried Over			4,02,27,822.70	3,99,37,346.90

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,27,822.70	3,99,37,346.90
31-Dec-16	By ESI <i>Ch. No. :007207 Being cheque issued to modi housing pvt ltd towards esi payable for the month of november 2016.</i>	Bank Payment	BP\1		1,674.00
	By ESI <i>Ch. No. :007208 Being cheque issued to modi housing pvt ltd towards esi payable for the month of november 2016</i>	Bank Payment	BP\2		3,331.00
2-Jan-17	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :007249 Being cheque issued to staff salaries for the month of December 2016.</i>	Bank Payment 12,598.00 Dr 8,635.00 Dr	BP\1		21,233.00
	By Consultancy Charges <i>Ch. No. :007209 Being cheque issued to T. krishna mohan towards software consultancy charges for the month of December 2016</i>	Bank Payment	BP\2		1,100.00
3-Jan-17	To B-305 Tanvi Gulati / Viraaaj Gulati <i>Ch. No. :032859 Being chq recd towards payment for the flat no B-305 vide rect no 4161</i>	Bank Receipt	BR\1	1,000.00	
6-Jan-17	By Tds Payable 16-17 <i>Ch. No. :007210 Being cheque issued to HDFC bank ltd towards TDS challan for the month of Dec 2016</i>	Bank Payment	BP\1		1,517.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007211 Cheque issue to K Kumar details enclosed vcher no 2100</i>	Bank Payment 600.00 Dr 6.00 Cr	BP\2		594.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Const Equip Tds Payable 16-17 <i>Ch. No. : 007218 Cheque issued to M. Praveen details enclosed vcher no 2101</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\3		2,475.00
	By (as per details) Mohd Abdul Wahed Ali - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007213 Cheque issued to Mohd Abdul Wahed Ali Details Enclosed Vocher No 2102</i>	Bank Payment 2,500.00 Dr 25.00 Cr	BP\4		2,475.00
	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :007214 Cheque Issued To N Krishna Details Enclosed Vocher No 2103</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\5		2,970.00
	Carried Over			4,02,28,822.70	3,99,74,715.90

continued ...

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,28,822.70	3,99,74,715.90
6-Jan-17	By (as per details) P.Praveenkumar - Allow for Const Equip Tds Payable 16-17 Ch. No. : 007215 Cheque issue to P Praveen details enclosed vocher no 2104	Bank Payment 700.00 Dr 7.00 Cr	BP\6		693.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 Ch. No. : 007216 Cheque Issue To Snehalatha Details Enclosed Vocher No 2105	Bank Payment 3,250.00 Dr 33.00 Cr	BP\7		3,217.00
	By (as per details) S.Lakshmi on A/c Tds Payable 16-17 Ch. No. : 007217 Cheque Issued To S Lakshmi Details Enclosed Vocher No 2106	Bank Payment 5,000.00 Dr 50.00 Cr	BP\8		4,950.00
	By (as per details) Mohd Zahed on A/c Tds Payable 16-17 Ch. No. : 007219 Cheque Issued To Mohd Zahed Detils Enclosed Vocher No 2107	Bank Payment 3,000.00 Dr 30.00 Cr	BP\9		2,970.00
	By Transportation Charges Ch. No. :007220 Towards cheque issued to N Krishna for labours transportation charges 17.12.16 to 05.01.17 total three weeks 30X35 = 1050/-	Bank Payment	BP\10		1,050.00
	By Transportation Charges Ch. No. :007221 Towards cheque issued to Sneahalatha for labour transportation charges total three weekes 17.12.16 to 05. 01.17 total 36X35 =1260/-	Bank Payment	BP\11		1,260.00
7-Jan-17	By Seven Hills Enterprises Ch. No. :007256 Being cheque issued to seven hills enterprises towards printing & stationery against billno.6230 dtd:3-1-2017	Bank Payment	BP\1		1,053.00
	By Shreyas Services Ch. No. :007257 Being cheque issued to Shreyas services towards housekeeping charges for the monthof Dec agains billno. 882 dtd:31-12-2016	Bank Payment	BP\2		7,276.00
	By MHPL Common Expenses Ch. No. :007258 Being cheque issued to MHPL towards common expenses towards imarks google	Bank Payment	BP\3		5,000.00
9-Jan-17	To B-305 Tanvi Gulati / Viraa Gulati Ch. No. :536840 Being chq recd from Tanvir Gulati vide rect no 4162	Bank Receipt	BR\1	25,00,000.00	
	By Vivid World Ch. No. :007259 Being cheque issued to Vivid World towards	Bank Payment	BP\1		850.00
	Carried Over			4,27,28,822.70	4,00,03,034.90

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,28,822.70	4,00,03,034.90
9-Jan-17	By Cosmo Durables Pvt Ltd <i>Ch. No. :007259 Being cheque issued to cosmo Durables towards full & final payment against bilno.4446 dtd:22-12-2016 Po.no. 40244</i>	Bank Payment	BP\2		2,784.00
10-Jan-17	To (as per details) K.Gopinath-Advance K.Bhasker-Advance <i>Ch. No. :100903 Being chq recd from K. gopinath towards receivable amount for K. gopinath advance a/c & k.bhasker advance a/c</i>	Bank Receipt	BR\1	2,64,103.00	
		2,26,725.00 Cr 37,378.00 Cr			
	By Telephone Expenses <i>Ch. No. :007261 Being cheque issued to Vista Homes towards tata photon for the month of Dec 2016 for A/c.no.919467223 invoice no.1979209307</i>	Bank Payment	BP\1		441.00
	By Patel & Company <i>Ch. No. :007262 Being cheque issued to patel & co towards 100% advance payment for purchase of plumbing items vide Po.no. 40546 dtd:9-1-2017</i>	Bank Payment	BP\2		21,631.00
	By (as per details) K.Gopinath-Advance K.Bhasker-Advance <i>Ch. No. :100903 Being chq bounced (stop payment given by k.bhasker)</i>	Bank Payment	BP\3		2,64,103.00
		2,26,725.00 Dr 37,378.00 Dr			
11-Jan-17	By ESI <i>Ch. No. :007263 Being cheque issued to MHPL towards ESIC for the month of Dec 2016</i>	Bank Payment	BP\1		1,548.00
	By Provident Fund <i>Ch. No. :007266 Being cheque issued to MHPL towards neft for Provident fund for the month of Dec 2016</i>	Bank Payment	BP\2		3,065.00
	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :007265 Being cheque issued for staff mobile & conveyance for the month of Dec 2016</i>	Bank Payment	BP\3		1,482.00
		349.00 Dr 1,133.00 Dr			
	By CASH <i>Ch. No. :007267 Being cheque encashed</i>	Contra	CO\1		10,000.00
13-Jan-17	By (as per details) N.Krishna Allow for Const Equip Tds Payable 16-17 <i>Ch. No. 007268 Cheque Issued To N Krishna Details Enclosed Vocher No 2109</i>	Bank Payment	BP\1		594.00
		600.00 Dr 6.00 Cr			
	Carried Over			4,29,92,925.70	4,03,08,682.90

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,92,925.70	4,03,08,682.90
13-Jan-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 Ch. No. :007269 cheque Issued To Snehalatha Details Enclosed Vocher No 2110	Bank Payment 3,900.00 Dr 40.00 Cr	BP\2		3,860.00
	By (as per details) N.Krishna on A/c Tds Payable 16-17 Ch. No. : 007272 Cheque Issued To N Krishna Details Enclosed Vocher No 2111	Bank Payment 5,000.00 Dr 50.00 Cr	BP\3		4,950.00
	By (as per details) Mohd Zahed on A/c Tds Payable 16-17 Ch. No. : 007270 Cheque Issued To MD Zahed Details Enclosed Vocher No 2112	Bank Payment 3,000.00 Dr 30.00 Cr	BP\4		2,970.00
	By (as per details) Md.Zahed-Allow for Const Equip Tds Payable 16-17 Ch. No. : 007271 Cheque Issueds To MD Zahed Details Enclosed Vocher No 2108	Bank Payment 2,000.00 Dr 20.00 Cr	BP\5		1,980.00
	By B-305 Anand Suresh Mehta Ch. No. :007274 Being chque received from B 305 on behalf of Anand Suresh Mehta refunding the same to him	Bank Payment	BP\6		25,00,000.00
16-Jan-17	To Transportation Charges Ch. No. :007221 Being cheque cancelled	Bank Receipt	BR\1	1,260.00	
	By Transportation Charges Ch. No. :007273 Towards cheque issued to Snehalatha for labour transportation chrges total three weekes 17.12.16 to 05. 01.17 total 36X35 =1260/-	Bank Payment	BP\1		1,260.00
18-Jan-17	By Audit Fees Payable Ch.no.007275 Being cheque issued to Ajay C Mehta towards Audit fees for the Fy-15-16	Bank Payment	BP\1		40,517.00
19-Jan-17	To B.Venkatesh-Advance Ch. No. :Neft by C-111 for car parking vide receipt no 1177	Bank Receipt	BR\1	1,50,000.00	
20-Jan-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 Ch. No. : 007276 Being cheque issued to G.Sneha latha towards stores material unloading and shifting to stores room and final flats cleaning work as per v.no 2113 details enclosed.	Bank Payment 2,600.00 Dr 26.00 Cr	BP\1		2,574.00
	Carried Over			4,31,44,185.70	4,28,66,793.90

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Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,44,185.70	4,28,66,793.90
20-Jan-17	By (as per details)	Bank Payment	BP\2		1,881.00
	Md.Zahed-Allow for Const Equip	1,900.00 Dr			
	Tds Payable 16-17	19.00 Cr			
	<i>Ch. No. :007277 Being cheque issued to MD Zahed towards C-507 common toilet external pipe line repairing work and C-322 wash area pipe line repairing work as per v. no 2114 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\3		594.00
	N.Krishna Allow for Const Equip	600.00 Dr			
	Tds Payable 16-17	6.00 Cr			
	<i>Ch. No. : 007278 Being cheque issued to N. Krishna towards B-102 flat kitchen bottom area civil patch work as per v.no 2115 details enclosed.</i>				
	By Books & Periodicals	Bank Payment	BP\4		900.00
	<i>Ch. No. : 007279 Being cheque issued to shaik musthafa towards news paper bill for the month of Nov and Dec-2016 as per bill details enclosed.</i>				
21-Jan-17	By (as per details)	Bank Payment	BP\1		51,765.00
	Praful Sanitary	9,583.00 Dr			
	Praful Sanitary	42,182.00 Dr			
	<i>Ch. No. :007280 Being cheque issued to Praful sanitary towards purchase of plumbing material vide billnos:12363/12365 dtd:2.12.16/22.12.16</i>				
	By Patel & Company	Bank Payment	BP\2		651.00
	<i>Ch. No. :007281 Being cheque issued to Patel & co towards purchase of plumbing material vide billnos:2136 dtd:7.12.16</i>				
	By (as per details)	Bank Payment	BP\3		36,400.00
	Ganesh Tube Traders	5,458.00 Dr			
	Ganesh Tube Traders	1,504.00 Dr			
	Ganesh Tube Traders	14,719.00 Dr			
	Ganesh Tube Traders	14,719.00 Dr			
	<i>Ch. No. :007282 Being cheque issued to Ganesh tube traders towards purchase of plumbing material vide billnos:457/530/2477 /529 dtd:21.1.17</i>				
	By Serene Coir and Foam Products	Bank Payment	BP\4		188.00
	<i>Ch. No. :007283 Being cheque issued to Serene coir& foam products towards purchase of furniture vide billnos:764 dtd:4.1.17</i>				
	By Cosmo Durables Pvt Ltd	Bank Payment	BP\5		2,784.00
	<i>Ch. No. :007284 Being cheque issued to Cosmo durablespvt ltd towards purchase of plumbing material vide billnos:4786 dtd:11.2.17</i>				
	To B.Venkatesh-Advance	Bank Receipt	BR\1	11,630.00	
	<i>Ch. No. :Neft by c-111 vide rect no 1178</i>				
	Carried Over			4,31,55,815.70	4,29,61,956.90

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,55,815.70	4,29,61,956.90
24-Jan-17	To B-403 Mrs Kiran Negi <i>Ch. No. :292337 Being chq recd from B-403 vide rect no 4163</i>	Bank Receipt	BR\1	28,665.00	
	To K.Gopinath-Advance <i>Ch. No. :Being chq recd from k.bhasker & others</i>	Bank Receipt	BR\3	1,10,000.00	
25-Jan-17	By (as per details) A.Srinivas-Advance A.Purushotham-Advance A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>Ch. No. :007286 Being cheque issued to TSSPDCL towards A- block electricity expenses for the month of dec"2016</i>	Bank Payment	BP\1		525.00
				175.00 Dr	
				175.00 Dr	
				175.00 Dr	
	By (as per details) B-102 Bijendra Singh Rawat B-304 Sqn Ldr Shib Shanker Datta Electricity Expenses <i>Ch. No. :007285 Being cheque issued to TSSPDCL towards B- block electricity expenses for the month of dec"2016</i>	Bank Payment	BP\2		525.00
				175.00 Dr	
				175.00 Dr	
				175.00 Dr	
	By (as per details) A.Srinivas-Advance A.Purushotham-Advance C-427 V.Jyothsna Deepthi A.Srinivas-Advance C-507 Sunaina Mullick C-517 Vandana Jain <i>Ch. No. :007227 Being cheque issued to TSSPDCL towards C- block electricity expenses for the month of dec"2016</i>	Bank Payment	BP\3		1,050.00
				175.00 Dr	
				175.00 Dr	
				175.00 Dr	
				175.00 Dr	
				175.00 Dr	
27-Jan-17	By B.Venkatesh-Advance <i>Ch. No. :006601 Being chq issued to B. Venkatesh the amount which recd from c-111 for car parking refunding the same to him</i>	Bank Payment	BP\1		1,50,000.00
	By B-305 Anand Suresh Mehta <i>Ch. No. :007248 Being chq issued to Anand suresh mehta towards full & final payment for the flat no B-305</i>	Bank Payment	BP\2		19,489.00
	To Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit cancellation</i>	Bank Receipt	BR\1	1,00,000.00	
	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 007288 Being cheque issued to B.Jogaiah towards A-525 Internal doors repairing work as per v.no 2116 details enclosed.</i>	Bank Payment	BP\3		742.00
				750.00 Dr	
				8.00 Cr	
	Carried Over			4,33,94,480.70	4,31,34,287.90

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,94,480.70	4,31,34,287.90
27-Jan-17	By (as per details)	Bank Payment	BP\4		2,302.00
	Md.Zahed-Allow for Const Equip	2,325.00 Dr			
	Tds Payable 16-17	23.00 Cr			
	<i>Ch. No. : 007289 Being cheque issued to MD Zahed Towards C-405 Common toilet repairing work and other mislinious plumbing work at site as per v.no 2117 details enclosed</i>				
	By (as per details)	Bank Payment	BP\5		3,861.00
	G.Snehalatha - Allow for Const Equip	3,900.00 Dr			
	Tds Payable 16-17	39.00 Cr			
	<i>Ch. No. 007290 Being cheque issued to G. Sneha latha towards final flats cleaning work and stores material unloading and shifting work as per v.no 2118 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\6		980.00
	Labour Charges	200.00 Dr			
	Allowance for Const Equip	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	<i>Ch. No. : 007293 Being cheque issued to K.Krishna towards chipping at C-405 flat as per v.no 2508 details enclosed.</i>				
	By Consultancy Charges	Bank Payment	BP\7		1,100.00
	<i>Ch. No. :007287 Being cheque issued to t. krishna mohan towards software consultancy charges for the month of jan"2017</i>				
28-Jan-17	By Praful Sanitary	Bank Payment	BP\1		4,742.00
	<i>Ch. No. :007294 Being cheque issued to Praful sanitary towards purchase of plumbing material vide billno:12433 dtd:'21.12.16 &pono:40246 dtd:20.12.16</i>				
	By Anu Furniture	Bank Payment	BP\2		23,655.00
	<i>Ch. No. :006599 Being cheque issued to Anu furniture towards purchase of furniture fully paid against pono:40388 dtd:22.12.16 & billno:2295 dtd:4.1.17</i>				
31-Jan-17	By Vista Homes Common Exp	Bank Payment	BP\1		441.00
	<i>Ch. No. :006602 Being cheque issued to vista homes towards telephone billl for 16 Dec to 15 Jan 17 for ac.no.919467223 bilno. 1984266090</i>				
	To FDR Interest	Bank Receipt	BR\1	505.00	
	<i>Ch. No. :Being amount credited by bank towards FDR Interest(FDR NO:50300176436846/1)</i>				
	By Tds Receivable 16-17	Bank Payment	BP\2		50.50
	<i>Ch. No. : Being tds receivable</i>				
1-Feb-17	By Tds Payable 16-17	Bank Payment	BP\1		4,501.00
	<i>Ch. No. :006500 Being cheque issued toHDFC Bank Ltd towards TDS challan for the month of jan"2017</i>				
	Carried Over			4,33,94,985.70	4,31,75,920.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,94,985.70	4,31,75,920.40
3-Feb-17	By (as per details) M.Praveen Babu on A/c Tds Payable 16-17 Ch. No. : 007296 Cheque issued to M Praveen Details Enclosed Vocher no 2121	Bank Payment 7,000.00 Dr 70.00 Cr	BP\1		6,930.00
	By (as per details) Md.Zahed-Allow for Const Equip Tds Payable 16-17 Ch. No. :007297 Cheque issued to MD Zahed Details Enclosed Vocher No 2120	Bank Payment 2,300.00 Dr 23.00 Cr	BP\2		2,277.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 Ch. No. : 007298 Cheque issued to snehalatha details enclosed vocher no 2119	Bank Payment 2,050.00 Dr 21.00 Cr	BP\3		2,029.00
4-Feb-17	By Petrol Expenses Ch. No. :006605 Being cheque issued to MPIPL towards petrol conveyance charges paid to R.Sanjay kumar for the period of 15. 12.16 to 13.01.17	Bank Payment	BP\1		2,100.00
	By (as per details) V.Sunitha V.Sunitha- Commission A/c Tds Payable 16-17 R.Sanjay Kumar Ch. No. :006603 Being cheque issued towards staff salaries for the month of jan"2017	Bank Payment 12,908.00 Dr 1,500.00 Dr 150.00 Cr 10,817.00 Dr	BP\2		25,075.00
	By G.Krishna Murthy & Sons Ch. No. :006604 Being cheque issued to G Krishna murthy& sons towards purchase of consumables vide billno:2011 dtd16.1.17 pono:40530 dtd:30.12.16	Bank Payment	BP\3		1,810.00
7-Feb-17	By Shreyas Services Ch. No. :006606 Being cheque issued to shreyas services towards housekeeping charges vide billno:903 dtd:31.1.17	Bank Payment	BP\1		7,276.00
9-Feb-17	By (as per details) V.Sunitha R.Sanjay Kumar Ch. No. :006607 Being cheque issued for staff mobile allowances for the month of Jan 2017	Bank Payment 349.00 Dr 1,290.00 Dr	BP\1		1,639.00
	By Provident Fund Ch. No. :006608 Being cheque issued to MHPL towards staff provident fund for the monht of Jan 2017	Bank Payment	BP\2		3,340.00
	Carried Over			4,33,94,985.70	4,32,28,396.40

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,94,985.70	4,32,28,396.40
10-Feb-17	By (as per details)	Bank Payment	BP\1		2,475.00
	Labour Charges	500.00 Dr			
	Allowance for Consumables	500.00 Dr			
	Allowance for Const Equip	1,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 006610 Cheque Issued To M				
	Praveen Details Enclosed Vocher No 2122				
	By (as per details)	Bank Payment	BP\2		2,475.00
	Md.Zahed-Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 00066110 Being cheque Issued				
	To MD Zahed Details Enclosed Vocher No				
	2123				
	By (as per details)	Bank Payment	BP\3		643.00
	G.Snehalatha - Allow for Const Equip	650.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. : 006612 Cheque Issued To				
	Sneahalatha Details Enclosed Vocher No				
	2124				
	By Greenwood Residency Owners Association	Payment	26		3,200.00
	Ch. No. :006609 Being cheque issued to				
	Satish electrical works towards reparing				
	charges of swearage pump vide billno.1371				
	dtd:28-12-2016				
13-Feb-17	By Praful Sanitary	Bank Payment	BP\1		3,319.00
	Ch. No. :006613 Being chq issued to praful				
	sanitary towards payment against the bill no				
	12493				
	By Telephone Expenses	Bank Payment	BP\2		754.00
	Ch. No. :0066141 Being chq issued to Tata				
	Teleservices towards telephone expenses				
	for 040-64541456 billing period 8/1/17 to 7				
	/2/17				
14-Feb-17	To Jincy Philip - Loan	Bank Receipt	BR\1	3,633.00	
	Ch. No. :484002 Being chq recd towards				
	loan repayment				
16-Feb-17	By (as per details)	Bank Payment	BP\1		2,277.00
	Md.Zahed-Allow for Const Equip	2,300.00 Dr			
	Tds Payable 16-17	23.00 Cr			
	Ch. No. : 006616 Being cheque				
	issued to MD Zahed towards C-106 flat taps				
	removing and refixing work due to leakage				
	problem and other mislinious works at site				
	as per v.no 2125 details enclosed.				
17-Feb-17	By (as per details)	Bank Payment	BP\1		643.00
	G.Snehalatha - Allow for Const Equip	650.00 Dr			
	Tds Payable 16-17	7.00 Cr			
	Ch. No. : 006618 Being cheque issued				
	to G.Sneha latha towards stores material				
	unloading and shifting work and other				
	mislinious works at site as per v.no 2127				
	details enclosed.				
	Carried Over			4,33,98,618.70	4,32,44,182.40

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,98,618.70	4,32,44,182.40
17-Feb-17	To B.Venkatesh-Advance <i>Ch. No. :006601 Being chq cancelled</i>	Bank Receipt	BR\1	1,50,000.00	
	By (as per details) P.Praveenkumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006617 Being cheque issued to P.Praveen kumar towards Cloth hangers fixing work at A-533, 126 118, B-506,106 and C-512 flat as per v.no 2126 details enclosed.</i>	Bank Payment 1,600.00 Dr 16.00 Cr	BP\2		1,584.00
	By Prabhakar Reddy Registration A/C <i>Ch. No. 006619:being chq issued to MHPL towards registraion of car pakring for flat no. C-111</i>	Bank Payment	BP\3		9,000.00
18-Feb-17	By (as per details) A.Srinivas-Advance A.Purushotham-Advance A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>Ch. No. :006620 Being chq issued to TSSPDCL towards electricity expenses for A block for the month of January-2017</i>	Bank Payment 175.00 Dr 175.00 Dr 175.00 Dr	BP\1		525.00
	By (as per details) B-102 Bijendra Singh Rawat B-304 Sqn Ldr Shib Shanker Datta <i>Ch. No. :0066210 Being chq issued to TSSPDCL towards b block electricity expenses for B Block for the month of January-2017</i>	Bank Payment 175.00 Dr 175.00 Dr	BP\2		350.00
	By (as per details) A.Srinivas-Advance C-427 V.Jyothsna Deepthi A.Srinivas-Advance C-507 Sunaina Mullick C-517 Vandana Jain <i>Ch. No. :006622 Being chq issued to TSSPDCL towards electricity expenses for C block for the month of January-2017</i>	Bank Payment 175.00 Dr 185.00 Dr 175.00 Dr 175.00 Dr 175.00 Dr	BP\3		885.00
23-Feb-17	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable 16-17 <i>Ch. No. : 006623 Being cheque issued to B.Jogaiha towards Car number plates fixing at all blocks and B-305 cots and ward robes removing work as per v.no 2128 details enclosed</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP\1		1,980.00
	Carried Over			4,35,48,618.70	4,32,58,506.40

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HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,48,618.70	4,32,58,506.40
24-Feb-17	By (as per details)	Bank Payment	BP\1		2,673.00
	G.Snehalatha - Allow for Const Equip	2,700.00 Dr			
	Tds Payable 16-17	27.00 Cr			
	Ch. No. : 006626 Being cheque issued to G.Sneha latha towards Stores material unloading work and C-106 flat cleaning work and other mislinious works at site as per v. no 2131 details enclosed.				
	By (as per details)	Bank Payment	BP\2		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 006624 Being cheque issued to M.Praveen towards Scraping lappam and painting work at C-106 flat as per v.no 2129 details enclosed.				
	By (as per details)	Bank Payment	BP\3		1,485.00
	Md.Zahed-Allow for Const Equip	1,500.00 Dr			
	Tds Payable 16-17	15.00 Cr			
	Ch. No. : 006625 Being cheque issued to MD Zahed towards C-106 wash basin removing and refixing work and taps repairing work as per v.no 2130 details enclosed.				
28-Feb-17	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan	Bank Receipt	BR\1	5,000.00	
	Ch. No. :Neft by a-534 vide rect no 4164				
	To M.Suresh-Commission A/c	Bank Receipt	BR\2	16,847.00	
	Ch. No. :006460 Being stop payment given for the chq no 006460(reversal for the bank payment entry 4.11.2016)				
	To A.Anand Rao-OnA/c	Bank Receipt	BR\3	119.00	
	Ch. No. :006483 Being stop payment give for this chq and reversed				
	To CH.Srinivas on A/c	Bank Receipt	BR\4	5,687.00	
	Ch. No. :006474 Being sstale chq reversed				
1-Mar-17	By Consultancy Charges	Bank Payment	BP\1		1,100.00
	Ch. No. :006627 Being chq issued to T. Krishna Mohan towards consultancy charges for the month of Feb-17				
3-Mar-17	By (as per details)	Bank Payment	BP\1		1,534.00
	Md.Zahed-Allow for Const Equip	1,550.00 Dr			
	Tds Payable 16-17	16.00 Cr			
	Ch. No. : 006629 Being cheque issued to MD Zahed towards A-303 229 and C-315 external pipe line repairing work as per v.no 2132 details enclosed.				
	Carried Over			4,35,76,271.70	4,32,67,278.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,76,271.70	4,32,67,278.40
3-Mar-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006630 Being cheque issued to Final flats cleaning and stores material unloading work as per v.no 2133 details enclosed.</i>	Bank Payment 2,600.00 Dr 26.00 Cr	BP\2		2,574.00
	By Shreyas Services <i>Ch. No. : 006632 Being cheque issued to Shreyas Services towards house keeping charges for the month of Feb, 2017 against bill no. 927 dtd. nil</i>	Bank Payment	BP\3		7,276.00
	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006628 Being chq issued to Hdfe Bank Ltd for staff salaries for the month of Feb-17</i>	Bank Payment 13,548.00 Dr 10,453.00 Dr	BP\4		24,001.00
	By Books & Periodicals <i>Ch. No. : 006631 Being cheque issued to Shaik Musthafa towards news paper bill for the month of Dec & Jan bill details enclosed.</i>	Bank Payment	BP\5		900.00
4-Mar-17	To B-102 Bijendra Singh Rawat <i>Ch. No. :576892 Being chq recd towards payment for the flat no B-102 vide rect no 4165</i>	Bank Receipt	BR\1	7,553.00	
6-Mar-17	By Tds Payable 16-17 <i>Ch. No. :006634 Being chq issued to Hdfe BankLtd for tds challan, tds payable for the month of Feb-17</i>	Bank Payment	BP\1		747.00
	By Provident Fund <i>Ch. No. :006633 Being cheqe issued to MHPL towards staff provident fund for the monht of Feb 2017</i>	Bank Payment	BP\2		3,216.00
7-Mar-17	By Radiant Systems <i>Ch. No. :006637 Being chq issued to Radiant systems towards payment for the bill no 2627 dt 31.1.17 for rs. 3784/-</i>	Bank Payment	BP\1		3,784.00
	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>Ch. No. :Neft Being neft trf made by A-534 vide rect no 4166</i>	Bank Receipt	BR\1	1,08,000.00	
8-Mar-17	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006636 Being cheque issued towards Staff Allowances for the month of Feb, 2017</i>	Bank Payment 349.00 Dr 1,211.00 Dr	BP\1		1,560.00
	By ESI <i>Ch. No. :006635 Being cheque issued towards ESI for the month of Jan, 2017</i>	Bank Payment	BP\2		1,728.00
	Carried Over			4,36,91,824.70	4,33,13,064.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,91,824.70	4,33,13,064.40
9-Mar-17	To Modi Housing Pvt Ltd Deposit <i>Ch. No. :569081 Being chq rece from MHPL towards deposit amount refund to Greenwood estates</i>	Bank Receipt	BR\1	65,000.00	
	By (as per details) Md.Zahed-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. :006639 Being cheque issued to MD Zahed towards A-322 flat kids toilet gi pipe line repairing work and other mislinious plumbing work as per v.no 2135 details enclosed.</i>	Bank Payment 1,925.00 Dr 19.00 Cr	BP\1		1,906.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006640 Being cheque issued to G.Sneha latha towards B-102 abd C-420 final flats cleaning work and mdf boards unloading and shifting to A-322 flat as per v. no 2134 details enclosed.</i>	Bank Payment 4,650.00 Dr 47.00 Cr	BP\2		4,603.00
	By Telephone Expenses <i>Ch. No. :006638 Being cheque issued to Tata Teleservices towards telephone charges for the period of 08.01.17 to 07.02.17 bill no. 1987943846 bill date 10.02.17 a/c no. 919779956 phone no. 040-64541456</i>	Bank Payment	BP\3		679.00
	By Petrol Expenses <i>Ch. No. 006641:Being cheque issued to R. Sanjay kumar towards petrol coveyance charges paid for the period of 26.01.17 to 15.02.17</i>	Bank Payment	BP\4		1,500.00
10-Mar-17	By Prabhakar Reddy Petty Cash <i>Ch. No.006642 :Being chq issued towards the expenses paid by prabhakar reddy through happy card</i>	Bank Payment	BP\2		2,500.00
13-Mar-17	To B-102 Bijendra Singh Rawat <i>Ch. No. :576893 Being chq recd for B-102 vide rect no 4167</i>	Bank Receipt	BR\1	49,449.00	
14-Mar-17	By Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit with hdfc vide fdr no 50300188395020</i>	Bank Payment	BP\1		3,00,000.00
15-Mar-17	By Telephone Expenses <i>Ch. No. :006643 Being cheque issued to Vista Homes towards Telephone charges commen expenses against bill no. 1989289184, dtd. 18.02.2017, bill period. 16 -01-2017 to 15-02-2017 a.c no. 919467223, ph no. 9246900793</i>	Bank Payment	BP\1		402.00
17-Mar-17	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No.006644 Cheque issue to K Kumar details enclosed vocher no 2136</i>	Bank Payment 600.00 Dr 6.00 Cr	BP\1		594.00
	Carried Over			4,38,06,273.70	4,36,25,248.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,06,273.70	4,36,25,248.40
17-Mar-17	By (as per details)	Bank Payment	BP\2		1,980.00
	Md.Zahed-Allow for Const Equip	2,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 006645 Cheque issued to				
	MD Zahed details enclosed voucher no 2137				
	By (as per details)	Bank Payment	BP\3		1,188.00
	P.Praveenkumar - Allow for Const Equip	1,200.00 Dr			
	Tds Payable 16-17	12.00 Cr			
	Ch. No. : 006646 Cheque issued to P				
	Praveen Kumar details enclosed voucher no 2139				
	By (as per details)	Bank Payment	BP\4		4,702.00
	G.Snehalatha - Allow for Const Equip	4,750.00 Dr			
	Tds Payable 16-17	48.00 Cr			
	Ch. No. : 006647 Cheque issued to				
	Snehalatha details enclosed voucher no 2138				
	By Transportation Charges	Payment	27		1,120.00
	Ch. No. : 006648 Cheque issued to				
	snehalatha for labour transportation charges				
	dated 03.03.17 to 16.03.17 total 32 labours				
	32 X 35 = 1120/- details enclosed				
18-Mar-17	By Vinusha Pannels	Bank Payment	BP\1		14,763.00
	Ch. No. :006649 Being cheque issued to				
	Vinusha Pannels towards purchase of				
	carpentry wood 8mm against p.o. no. 41699				
	dtd. 06.03.17 bill no 11633 dtd. 07.03.17				
	By Maintenance & Securt Deposit From Customers	Bank Payment	BP\2		41,893.00
	Ch. No. :006657 Being chq issued to MHPL				
	towards service tax payment made onbehalf				
	of Greenwood estates on 21.12.2016 (				
	reimbursing the same to MHPL)				
20-Mar-17	By (as per details)	Bank Payment	BP\1		350.00
	A.Srinivas-Advance	175.00 Dr			
	A.Purushotham-Advance	175.00 Dr			
	Ch. No. :006650 Being chq issued to				
	TSSPDCL towards A block 323, 530				
	electricity expenses for feb-17				
	By B-304 Sqn Ldr Shib Shanker Datta	Bank Payment	BP\2		175.00
	Ch. No. :006651 Being chq issued to				
	TSSPDCL towards electricity expenses for				
	B -304 foar feb-17				
	By (as per details)	Bank Payment	BP\3		888.00
	A.Srinivas-Advance	175.00 Dr			
	C-427 V.Jyothsna Deepthi	185.00 Dr			
	A.Srinivas-Advance	175.00 Dr			
	C-507 Sunaina Mullick	178.00 Dr			
	C-517 Vandana Jain	175.00 Dr			
	Ch. No. :006652 being chq issued to				
	TSSPDCL towards electricity exp for c-101,				
	427.510,507,517 for the month of feb-2017				
	Carried Over			4,38,06,273.70	4,36,92,307.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,06,273.70	4,36,92,307.40
21-Mar-17	To Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit auto credited into account (PRIN AND INT AUTO_REDEEM 50300176437520</i>	Bank Receipt	BR\1	2,02,579.40	
24-Mar-17	By (as per details) Janardhan Prasad Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006655 Being cheque issued to Janardhan prasad towards A-211 flat bathroom flooring tiles laying work as per v. no 2140 details ecnlosed.</i>	Bank Payment 1,900.00 Dr 19.00 Cr	BP\1		1,881.00
	By (as per details) K.Kumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006659 Being cheque issued to K.Kumar towards B-305 flat 15amps point electrical wiring work and boards fixing work as per v.no 2142 details enclosed.</i>	Bank Payment 1,000.00 Dr 10.00 Cr	BP\2		990.00
	By (as per details) Md.Zahed-Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006660 Being cheque issued to MD Zahed towards A-211 flat M Bed room toilet wc and wash basin removing work for dismantaling of brick bat and news pvc pipe line laying work as per v.no 2143 details enclosed.</i>	Bank Payment 2,700.00 Dr 27.00 Cr	BP\3		2,673.00
	By (as per details) P.Praveenkumar - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006661 Being cheque issued to P.Praveen kumar towards cloth hangers fixing work at B-102 flat and A-222 flat and kitchen granite gas hole work as per v.no 2144 details enclosed.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP\4		1,485.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : .006662 Being cheque issued to G.Sneha latha towards A-211 flat master bed room toilet debris removing and material shifting work as per v.no 2145 details enclosed.</i>	Bank Payment 6,175.00 Dr 62.00 Cr	BP\5		6,113.00
	By (as per details) Krishna K - Jobwork Tds Payable 16-17 <i>Ch. No. : 006664 Being cheque issued to K.Krishna towards A-211 flat chipping work as per v.no 2682 details enclosed.</i>	Bank Payment 1,000.00 Dr 20.00 Cr	BP\6		980.00
	Carried Over			4,40,08,853.10	4,37,06,429.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,08,853.10	4,37,06,429.40
24-Mar-17	By (as per details) Padma Jobwork Tds Payable 16-17 <i>Ch. No. : 006658 Being cheque issued to K.Padma towards A-211 kids toilet water base coat plastering work as per v.no 2141 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\7		2,970.00
	To Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit auto credited into account (PRIN AND INT AUTO_REDEEM 50300176438520)</i>	Bank Receipt	BR\1	5,06,448.50	
	To Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit auto credited into account (PRIN AND INT AUTO_REDEEM 50300176439638)</i>	Bank Receipt	BR\2	20,25,794.90	
	By R Sanjay Kumar - Happy Card <i>Ch. No. :006653 Being cheque issued to MHPL towards purchase of PVC materials for site through happy card on behalf of R Sanjay Kumar</i>	Bank Payment	BP\8		760.00
27-Mar-17	By Linus Consultants Pvt Ltd <i>Ch. No. :006665 Being cheque issued to Linus Consultants Pvt Ltd towards 50 % advance payment for purchasing furniture kitchen cabinet fabrication against p.o. no. 41759 dtd. 25-03-2017 (Tds Nil)</i>	Bank Payment	BP\1		7,800.00
	By Ambica Silk Palace <i>Ch. No. :006654 Being cheque issued to Ambica Silk Palace towards 100 % advance for purchasing saree against p.o. no. 42119 dtd. 25.03.2017</i>	Bank Payment	BP\2		1,500.00
	By Fixed Deposit-HDFC/accrued Interest <i>Ch. No. : Being fixed deposit made with hdfc vide fdr no 50300190022293</i>	Bank Payment	BP\3		27,00,000.00
28-Mar-17	To A.Purushotham-Advance <i>Ch. No. :038223 Being chq recd from A -530 on behalf of A.purushotham vide rect no</i>	Bank Receipt	BR\1	25,000.00	
30-Mar-17	By K.Gopinath-Advance <i>Ch. No. :006667 Being cheque issued to TSSPDCL towards A-111 electricity chages till feb 2017</i>	Bank Payment	BP\1		2,698.00
31-Mar-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds Payable 16-17 <i>Ch. No. : 006675 Being cheque issued to G.Sneha latha towards B-305 final flat cleaning work and A-322 flat toilet debris removing and other mislinious works at site as per v.no 2150 details enclosed.</i>	Bank Payment 2,800.00 Dr 28.00 Cr	BP\1		2,772.00
	Carried Over			4,65,66,096.50	4,64,24,929.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,66,096.50	4,64,24,929.40
31-Mar-17	By (as per details)	Bank Payment	BP\2		3,960.00
	Mohd Zahed on A/c	4,000.00 Dr			
	Tds Payable 16-17	40.00 Cr			
	Ch. No. : 006674 Being cheque issued to MD Zahed towards plumbing work as per v.no 2149 details enclosed.				
	By (as per details)	Bank Payment	BP\3		2,475.00
	Md.Zahed-Allow for Const Equip	2,500.00 Dr			
	Tds Payable 16-17	25.00 Cr			
	Ch. No. : 006673 Being cheque issued to MD Zahed towards A-322 flat kids toilet bathtub and wash basin repairing work due to water over flowing and C-101 flat external pipe line repairing work as per v.no 2148 details enclosed.				
	By (as per details)	Bank Payment	BP\4		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 006672 Being cheque issued to K.Kumar towards A-322 flat al service wire rewiring work and other mislinious electrical works at site as per v.no 2147 details enclosed.				
	By (as per details)	Bank Payment	BP\5		1,386.00
	Janardhan Prasad Allow for Const Equip	1,400.00 Dr			
	Tds Payable 16-17	14.00 Cr			
	Ch. No. : 006671 Being cheque issued to Janardhan prasad towards A-211 flat bathroom flooring tiles laying work and other mislinious tiles works at site a s per v.no 2146 details enclosed.				
	To Abdul Malik Workorder Account	Bank Receipt	BR\1	962.00	
	Ch. No. : 006511 Being stale chq reversed				
	By (as per details)	Bank Payment	BP\6		980.00
	Yaganti Eshwar Rao- Allow for Const Equip	1,000.00 Dr			
	Tds Payable 16-17	20.00 Cr			
	Ch. No. : 006670 Being cheque issued to Yaganti Eshwar rao towards A-322 flat chipping work as per v.no 2705 details enclosed.				
	By Petrol/diesel/oil	Bank Payment	BP\7		1,900.00
	Ch. No. : 007300 Being cheque issued to MPIPL towards petrol conveyance charges paid to R.Sanjay kumar for the period of 16.02.17 to 14.03.17				
	By Petrol Expenses	Bank Payment	BP\8		2,100.00
	Ch. No. : 007299 Being cheque issued to MPIPL towards petrol conveyance charges paid to R.Sanjay kumar for the period of 16.01.17 to 15.02.17				
	Carried Over			4,65,67,058.50	4,64,39,710.40

continued ...

Greenwood Estates(16-17)

HDFC Bank SD Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,67,058.50	4,64,39,710.40
31-Mar-17	By (as per details)	Bank Payment	BP\9		10,199.00
	M.Praveen Babu on A/c	10,303.00 Dr			
	Tds Payable 16-17	104.00 Cr			
	Ch. No. : 0066699 Being cheque issued to M.Praveen babu towards painting work as per v.no 2151 details enclosed.				
	By Shreyas Services	Bank Payment	BP\10		7,276.00
	Ch. No. :006668 Being cheque issued to Shreyas Services towards house keeping charges for the month of March., 2017 against bill no. 960 dtd. 31.03.2017				
	By (as per details)	Bank Payment	BP\11		24,365.00
	V.Sunitha	13,548.00 Dr			
	R.Sanjay Kumar	10,817.00 Dr			
	Ch. No. :006676 Being cheque issued towards Staff Salaries for the month of March, 2017				
	To A.Purushotham-Advance	Bank Receipt	BR\2	2,00,000.00	
	Ch. No. :846599 Being chq recd for A-530 vide rect no 1002				
				4,67,67,058.50	4,64,81,550.40
By	Closing Balance				2,85,508.10
				4,67,67,058.50	4,67,67,058.50

Greenwood Estates(16-17)

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

Hdfc Bank R.P Road Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			26,124.00	
25-May-16	By Vineela <i>Ch. No. : Being amt debited by bank towards vehicle emi of vineela for april-2016</i>	Bank Payment	BP\1		1,688.00
	By Vineela <i>Ch. No. : Being amt debited by bank towards vehicle emi of vineela for may-16</i>	Bank Payment	BP\2		1,688.00
30-Jun-16	By Vineela <i>Ch. No. : Being amt debited by bank towards emi for the month of June-16</i>	Bank Payment	BP\1		1,688.00
5-Jul-16	By Vineela <i>Ch. No. : Being amt debited by bank towards emi for the month of July-16</i>	Bank Payment	BP\2		1,688.00
12-Jul-16	To Vineela <i>Ch. No. :001853 Being chq recd from Nilgiri estates onbehalf of vineela</i>	Bank Receipt	BR\1	40,371.00	
18-Jul-16	By Bank Charges <i>Ch. No. : Beign amt debited towards bank charges</i>	Bank Payment	BP\7		115.00
5-Aug-16	By Vineela <i>Ch. No. : Being cheque issued vineela towards vechile emi for the month of july 2016</i>	Bank Payment	BP\12		1,688.00
5-Sep-16	By Vineela <i>Ch. No. : Being amt debited towards vehicle emi for sep-2016</i>	Bank Payment	BP\1		1,688.00
28-Sep-16	By HDFC Bank SD Road <i>Ch. No. :004160 Being funds trf from hdfc R P road to Hdfc SD road</i>	Contra	CO\1		45,000.00
5-Oct-16	By Vineela <i>Ch. No. : Being amt debited towards vehicle emi for the month of Oct-2016</i>	Bank Payment	BP\1		1,688.00
15-Oct-16	By Bank Charges <i>Ch. No. : Being amount debited towards programme management fee JULY -september2016</i>	Bank Payment	BP\2		115.00
30-Nov-16	By Vineela <i>Ch. No. : Being amount debited by bank towards vehicle emi of Vineela</i>	Bank Payment	BP\1		1,688.00
31-Dec-16	By Vineela <i>Ch. No. : Being amount debited towards vehicle emi for dec-16</i>	Bank Payment	BP\3		1,688.00
Carried Over				66,495.00	60,422.00

continued ...

Greenwood Estates(16-17)

Hdfc Bank R.P Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,495.00	60,422.00
5-Jan-17	By Vineela <i>Ch. No. : Being amount debited towards vehicle emi for jan-17</i>	Bank Payment	BP\1		1,688.00
24-Jan-17	To Jincy Philip - Loan <i>Ch. No. :484001 Being cheque received from Jincy Philip towards loan</i>	Bank Receipt	BR\2	3,633.00	
5-Feb-17	By Vineela <i>Ch. No. : Being amount debited towards two wheeler emi of Vineela for the month of Feb -17</i>	Bank Payment	BP\1		1,688.00
5-Mar-17	By Vineela <i>Ch. No. : Being amount debited towards vehicle emi of vineela for the month of march-17</i>	Bank Payment	BP\1		1,688.00
8-Mar-17	To Jincy Philip - Loan <i>Ch. No. :484003 Being chq recd towards loan repayment</i>	Bank Receipt	BR\1	3,633.00	
31-Mar-17	By Bank Charges <i>Ch. No. :Beign amt debited towards bank charges</i>	Bank Payment	BP\12		115.00
				73,761.00	65,601.00
By	Closing Balance				8,160.00
				73,761.00	73,761.00