

Greenwood Lakeside Hyd LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hdfc S D Road A/c No 50200007793771 Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,87,685.44	
1-Apr-16	By (as per details)	Bank Payment	1		1,350.00
	M.Vasundhara-Commission A/c	1,500.00 Dr			
	Tds 16-17	150.00 Cr			
	Ch. No. :000932 Being cheque issued to M. vasundhara towards INCENTIVE ON A/C APRIL-2016				
	By (as per details)	Bank Payment	2		6,300.00
	M.Suresh-Commission A/c	7,000.00 Dr			
	Tds 16-17	700.00 Cr			
	Ch. No. :000928 Being cheque issued to m. suresh towards marketing incentive transfer nilgiri estates for the villa no:24 which has taken from m.suresh				
	By G.Vineela-Commission A/c	Bank Payment	3		21,813.00
	Ch. No. :000926 Being cheque issued to G. vineela towards commission part payment				
	By K.Prabhaker Reddy-Commission A/c	Bank Payment	4		14,226.00
	By (as per details)	Bank Payment	5		3,600.00
	M.Nagarjuna-Commission A/c	4,000.00 Dr			
	Tds 16-17	400.00 Cr			
	Ch. No. :000929 Being cheque issued to m. nagarjuna towards INCENTIVE ON A/C FOR APRIL-16				
	By Legal Expenses Payable	Bank Payment	6		1,000.00
	Ch. No. :000930 Being cheque issued to C. bala gopal towards legal expenses for the month of march 2016				
2-Apr-16	By (as per details)	Bank Payment	7		5,467.00
	C.Vasundhara Salary A/c	1,367.00 Dr			
	Other Insurance Voc	4,100.00 Dr			
	Ch. No. :000936 Being cheque issued to star health and allied insurance company limited				
	By Service Tax Payable	Bank Payment	8		50,000.00
	Ch. No. :000941 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards service tax part payment for jan 16 feb 16				
	To C.Vasundhara Salary A/c	Bank Receipt	1	433.00	
	Ch. No. :000885 Being cheque received from vasundhara towards salary payment				
Carried Over				5,88,118.44	1,03,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,118.44	1,03,756.00
4-Apr-16	By (as per details)	Payment	1		98,445.00
	A Suresh	39,153.00 Dr			
	M.Suresh	25,679.00 Dr			
	M.Nagarjuna Salary A/c	23,421.00 Dr			
	CH.Ramesh Salary A/c	10,192.00 Dr			
	Ch. No. :000942 Being cheque issued to hdfc bank ltd towards staff salaries for the month of march 2016				
	By C.Vasundhara Salary A/c	Payment	2		10,241.00
	Ch. No. :000943 Being cheque issued to M. vasundhara towards salary for the month of march 2016				
	By Sri Venkataramana Constructions- Running A/c	Bank Payment	9		2,000.00
	Ch. No. :000944 Being cheque issued to mekala sandeep towards internship of trainee-for the month of march 2016				
	By Sri Venkataramana Constructions- Running A/c	Bank Payment	10		2,000.00
	Ch. No. :000945 Being cheque issued to mogulla latha towards internship trainee-for the month of march 2016				
6-Apr-16	By Tds Payabale 15-16	Bank Payment	11		38,820.00
	Ch. No. :000946 Being chq issued towards tds challan for the month of March-16				
7-Apr-16	By Professional Tax Payable	Bank Payment	12		600.00
	Ch. No. :000947 Being cheque issued to professional tax officer M.G road circle secunderabad . for the month of march 2016.				
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	13		12,500.00
	Ch. No. :000948 Being cheque issued to B & C estates towards expenses paid to i mark on behalf of GLS (reimbursing the same).				
	By Advertisement - VOC	Bank Payment	14		1,400.00
	Ch. No. :000950 Being cheque issued to G. mannem towards damaged hording flex repalced and new hording (3x2) fixing work done.				
	To M.Nagarjuna-Commission A/c	Bank Receipt	2	3,600.00	
	Ch. No. :000929 Being chq return as joint signatory required				
9-Apr-16	By (as per details)	Bank Payment	15		3,120.00
	Advertisement - VOC	1,560.00 Dr			
	Sri Venkataramana Constructions- Running A/c	1,560.00 Dr			
	Ch. No. :000951 Being cheque to hdfc bank ltd for dd infavour of deccan chronicle holdings limited towards advertisement				
11-Apr-16	By Gautham Enterprises	Bank Payment	16		1,464.00
	Ch. No. :000952 Being cheque issued to gautham enterprises towards purchase of consumables vide bill no: 9317 date: 17/3 /2016 po no: 34950				
	Carried Over			5,91,718.44	2,74,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,718.44	2,74,346.00
11-Apr-16	By G Krishna Murthy & Sons <i>Ch. No. :000953 Being cheque issued to G. krishna murthy & sons towards purchase of consumables vide bill no:1286 date: 18/3 /2016 po no: 34949.</i>	Bank Payment	17		144.00
	By Varna Media <i>Ch. No. :000957 Being cheque issued to varna media towards ads and printing-display vide bill no:VM//Advt/604 date:2-4 -2016 po no: 35296</i>	Bank Payment	18		14,449.00
	By (as per details) Print Well Tds 16-17 <i>Ch. No. :000956 Being cheque issued to print well towards printing and stationary vide bill no:PW-004/2016-17 po no:35316</i>	Bank Payment 1,058.00 Dr 11.00 Cr	19		1,047.00
	By Service Tax Payable <i>Ch. No. :000958 Being chq issued towards sevice tax payable for JanI feb16 part payment.</i>	Bank Payment	20		50,000.00
	By Soham Modi Huf <i>Ch. No. :000959 Being cheque issued to soham modi huf towards car higher charges for month of march 2016 vide no SM(huf) 122 date: 31-3-2016</i>	Bank Payment	21		11,036.00
13-Apr-16	To G.Vineela-Commission A/c <i>Ch. No. :000926 Being chq return joint signatory required</i>	Bank Receipt	3	21,813.00	
	By M.Nagarjuna-Commission A/c <i>Ch. No. :0000929 Being chq represented</i>	Bank Payment	22		3,600.00
14-Apr-16	By Gautham Enterprises <i>Ch. No. :000960 Being cheque issued to gautham enterprises towards machine rent for feb&mar vide bill no:06755 date:5/4/2016</i>	Bank Payment	23		1,200.00
15-Apr-16	By Telephone Exp VOC <i>Ch. No. :000961 Being cheque issued to tata teleservices limited A/C No:920893105 bill period: 8/3/2016 to 7/4/2016 rs/-211</i>	Bank Payment	24		211.00
	By Service Tax Payable <i>Ch. No. :000962 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards service tax payable for the month of march 2016 part payment.</i>	Bank Payment	25		50,000.00
	To T EDGE <i>Ch. No. :000903 Being chq cancelled</i>	Bank Receipt	4	11,450.00	
16-Apr-16	By Pradeep Agencies (Petro Card) <i>Ch. No. :000963 Being chq issued to m/s pradeep agencies towards reload of petro card for ch ramesh</i>	Bank Payment	26		2,500.00
	Carried Over			6,24,981.44	4,08,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,981.44	4,08,533.00
20-Apr-16	By (as per details)	Bank Payment	27		1,788.00
	A Suresh	499.00 Dr			
	A Suresh	192.00 Dr			
	M.Nagarjuna Salary A/c	299.00 Dr			
	CH.Ramesh Salary A/c	299.00 Dr			
	M.Suresh	499.00 Dr			
	Ch. No. :000965 Being chq issued to Hdfc bank ltd for mobile & other allowances for the month of March-2016				
	By C.Vasundhara Salary A/c	Bank Payment	28		345.00
	Ch. No. :000966 Being chq issued to M. Vasundhara towards mobile allownce for the month of March-2016				
23-Apr-16	By (as per details)	Bank Payment	29		580.00
	Advertisement - VOC	290.00 Dr			
	Sri Venkataramana Constructions- Running A/c	290.00 Dr			
	Ch. No. :000967 Being chq issued sto Hdfc bank ltd for dd infavour of Bennett coleman co ltd towards sales classified ad i TOI 30th april to 1st may-2016				
	By Service Tax Payable	Bank Payment	30		50,000.00
	Ch. No. :000969 Being chq issued to MHPL towards service tax payable for Jan-2016 bal paid & feb -16 part amount				
25-Apr-16	By S.S Travels	Bank Payment	31		1,400.00
	Ch. No. :000970 Being cheque issued to S.S travels towards car hire charges vide bill no:1201 date:27-3-2016.				
	By G.Vineela-Commission A/c	Bank Payment	32		21,813.00
	Ch. No. :000926 Being chq represented by vineela				
27-Apr-16	By Tds Payabale 15-16	Bank Payment	33		14,090.00
	Ch. No. :000972 Being cheque issued to hdfc bank ltd for tds challan towards tds payable(SALARY TDS 15-16)				
29-Apr-16	By Service Tax Payable	Bank Payment	34		50,000.00
	Ch. No. : 000974 Being chq issued to MHPL towards servcid tax part payment for , Feb, 2016				
	By Modi Housing Pvt Ltd- Hoarding Rent Payable	Bank Payment	35		51,205.00
	Ch. No. :000973 Being cheque issued to modi housing pvt ltd towards hording rental charges for the month of april 2016 vide bill no:MHPL/001 - MHPL/004 -MHPL/003 DATE:30-4-2016.				
2-May-16	By Legal Expenses	Bank Payment	36		1,000.00
	Ch. No. :000975 Being cheque issued to c. bala gopal towards legal expenses for the month of April-16				
	To Modi Housing Pvt Ltd	Bank Receipt	5	1,25,000.00	
	Ch. No. :000949 Being chq recd from Modi housing pvt ltd				
	Carried Over			7,49,981.44	6,00,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,981.44	6,00,754.00
5-May-16	By Tds 16-17 <i>Ch. No. :000976 Being chq issued to Hdfc Bank Ltd for tds challan for the month of April-2016</i>	Bank Payment	37		6,688.00
	By MPIPL- Comman Expenses <i>Ch. No. :000977 Being cheque issued to mpipl towards common expenses paid on behalf of greenwood lakeside for the month of march-2016.</i>	Bank Payment	38		2,195.00
	By MPIPL- Comman Expenses <i>Ch. No. :000978 Being cheque issued to mpipl towards common expenses paid on behalf of greenwood lakeside hyd llp for the month of march-2016.</i>	Bank Payment	39		1,417.00
	By Soham Modi Huf <i>Ch. No. :000979 Being chq issued to soham modi huf towards car hire charges for the month of April-2016 vide bill no SM(huf) 003 rs. 11141 less tds 105,less dr balance 5420/- blalance pay rs. 5616/-</i>	Bank Payment	40		5,616.00
6-May-16	By Service Tax Payable <i>Ch. No. :000980 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards service tax payable for the month of march-16 partpayment</i>	Bank Payment	41		50,000.00
	By (as per details) M.Suresh-Commission A/c Tds 16-17 <i>Ch. No. :000981 Being cheque issued to m. suresh towards advance commission for the month of may 2016.</i>	Bank Payment 7,000.00 Dr 700.00 Cr	42		6,300.00
	By M.Nagarjuna-Commission A/c <i>Ch. No. :000982 Being cheque issued to m. nagarjuna towards advance commission for the month of may 2016</i>	Bank Payment	43		3,600.00
	By (as per details) A.Laxmi Kanth Commission Tds 16-17 <i>Ch. No. :000983 Being cheque issued to A. laxmi kanth towards advance commission for the month of may 2016.</i>	Bank Payment 4,000.00 Dr 400.00 Cr	44		3,600.00
	By (as per details) A Suresh M.Suresh A.Laxmi Kanth CH.Ramesh Salary A/c B.Vamshi Raju <i>Ch. No. :000985 Being cheque issued to hdfc bank ltd for staff salaries for the month of april 2016</i>	Bank Payment 40,364.00 Dr 26,841.00 Dr 20,492.00 Dr 12,245.00 Dr 7,803.00 Dr	45		1,07,745.00
	Carried Over			7,49,981.44	7,87,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,981.44	7,87,915.00
6-May-16	By C.Vasundhara Salary A/c <i>Ch. No. :000986 Being cheque issued to m. vasundhara towards salary for the month of april 2016.</i>	Bank Payment	46		7,377.00
	By Professional Tax <i>Ch. No. :000987 Being cheque issued to professional tax officer M.G road circle secunderabad . for the month of april 2016.</i>	Bank Payment	47		600.00
7-May-16	By M.Vasundhara-Commission A/c <i>Ch. No. :000984 Being chq issued to M, Vasundhara towards incentive on a/c for May-16</i>	Bank Payment	48		1,350.00
9-May-16	By Internship Allowance <i>Ch. No. :000989 Being cheque issued to mogulla latha towards internship allowance for the month of April 2016.</i>	Bank Payment	49		733.00
	By Internship Allowance <i>Ch. No. :000990 Being cheque issued to mekala sandeep towards internship allowance for the month of April 2016</i>	Bank Payment	50		666.00
13-May-16	By Pradeep Agencies (Petro Card) <i>Ch. No. :000993 Being cheque issued to m/s pradeep agencies petrol charges paid to ch ramesh from 1-3-2016 to 29-3-2016 cr works etc sheet attached</i>	Bank Payment	51		2,700.00
	By (as per details) Advertisement - VOC Sri Venkataramana Constructions- Running A/c <i>Ch. No. :000994 Being cheque issued to hdfc bank ltd DD infavour of Deccan chroonicle holdings limited towards classified ad in dc news paper on 20-5-2016 to 22-5-2016.</i>	Bank Payment 1,560.00 Dr 1,560.00 Dr	52		3,120.00
	By Telephone Exp VOC <i>Ch. No. :000995 Being cheque issued to tata teleservices a/c no:920893105 vid bill period:8/4/2016 to 7/5/2016 rs/- 294.</i>	Bank Payment	53		294.00
	By Vehicle Repairs and Maintenance 2 Wheeler <i>Ch. No.000996 : Being chq issued to mr a suresh towards vehicle servicing done at m /s raam motors as per bill attached</i>	Bank Payment	54		1,170.00
	By Telephone Exp VOC <i>Ch. No. :000997 Being chq issued to Tata Teleservices towards telephone expenses for the account no 920665910 for the period 8/4/2016 to 7/5/2016 for rs. 579/-</i>	Bank Payment	55		579.00
	To M.Vasundhara-Commission A/c <i>Ch. No. :000984 Being cheque cancelled and reverse</i>	Bank Receipt	6	1,350.00	
	Carried Over			7,51,331.44	8,06,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,331.44	8,06,504.00
19-May-16	To M.Nagarjuna-Commission A/c <i>Ch. No. :000982 Being cheque cancelled as salary account changed to Mody consultancy services.</i>	Bank Receipt	7	3,600.00	
23-May-16	By Common Expenses-B&C Estates <i>Ch. No. :001001 Being cheque issued to B &c estates towards the expenses paid on behalf of gwe ti imarks for google adwords / adsense & digital marketing services.</i>	Bank Payment	56		12,500.00
25-May-16	By (as per details) A Suresh 691.00 Dr M.Suresh 499.00 Dr A.Laxmi Kanth 499.00 Dr CH.Ramesh Salary A/c 299.00 Dr B.Vamshi Raju 249.00 Dr <i>Ch. No. :001011 Being chq issued towards staff mobile allowances for the month of april -2016</i>	Bank Payment	57		2,237.00
30-May-16	By Sri Venkataramana Constructions- Running A/c <i>Ch. No. :001012 Being chq issued to Ali trysem Nursery (Md,Inayathali) towards purchase of plants against the p.o/ 35663 dt 4/5/16 on behalf of sri venkataramana constuctions.</i>	Bank Payment	58		24,000.00
	By C.Vasundhara Salary A/c <i>Ch. No. :001013 Being cheque issued to m. vasundhara towards mobile allowance for the month of april 2016</i>	Bank Payment	59		345.00
3-Jun-16	By Modi Housing Pvt Ltd- Hoarding Rent Payable <i>Ch. No. : 001027 Being cheque issued to modi housing pvt ltd towards hoarding rent payable for the month of may vide bill no:MHPL/007 / MHPL/010 / MHPL/009. RS/- 51.205.</i>	Bank Payment	60		51,205.00
	By Cash <i>Ch. No. :000998 Being cash withdrawal.</i>	Contra	1		20,000.00
	By Service Tax Payable <i>Ch. No. :000999 Being cheque issued to hdfc bank ltd neft to modi housing pvt ltd towards services tax payable for the month of March partment</i>	Bank Payment	61		50,000.00
	By Service Tax Payable <i>Ch. No. :001000 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards service tax payable for the month of march-2016 balance completed & part amount of april-16 paid</i>	Bank Payment	62		50,000.00
	By (as per details) M.Suresh-Commission A/c 7,000.00 Dr Tds 16-17 700.00 Cr <i>Ch. No. :001014 Being cheque issued to m. suresh towards advance commission for the month of june 2016.</i>	Bank Payment	63		6,300.00
	Carried Over			7,54,931.44	10,23,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,931.44	10,23,091.00
3-Jun-16	By (as per details) M.Vasundhara-Commission A/c Tds 16-17 <i>Ch. No. :001015 Being cheque issued to m. vasundhara towards advance commission for the month of june 2016.</i>	Bank Payment 1,500.00 Dr 150.00 Cr	64		1,350.00
	By Soham Modi Huf <i>cheq no: 001016 Being cheque issued to soham mosi huf towards car hire charges for the month of april 2016 vide inv no: SM(HUF)/022 DATE:31-5-2016 for rs/- 11036</i>	Bank Payment	65		11,036.00
6-Jun-16	To (as per details) Sri Venkataramana Constructions-Service Charges A/c Sri Venkataramana Constructions- Running A/c <i>Ch. No. :000918 Being chq recd from sri venkata ramana constrctions towards service charges a/c & part amount in Sri venkataramana constructions in running a/c</i>	Bank Receipt 29,25,005.00 Cr 74,995.00 Cr	8	30,00,000.00	
	By Tds 16-17 <i>Ch. No. :001017 Being chq issued to Hdfc Bank Ltd for Tds challan for the month of May-2016</i>	Bank Payment	66		7,274.00
	By Bennett Coleman & Co Ltd <i>Ch. No. :0010181 Being chq issued to Hdfc bank ltd for dd infavour of Bennett coleman & Co Ltd for classified ad in TOI news paper on 11th to 12th June-2016</i>	Bank Payment	67		580.00
7-Jun-16	By (as per details) A Suresh M.Suresh Nagamani S A.Laxmi Kanth CH.Ramesh Salary A/c B.Vamshi Raju <i>Ch. No. :001029 Being cheque issued to hdfc bank ltd staff salaries for the month of may 2016</i>	Bank Payment 41,520.00 Dr 28,593.00 Dr 23,953.00 Dr 21,927.00 Dr 13,282.00 Dr 7,889.00 Dr	68		1,37,164.00
	By Professional Tax <i>Ch. No. :001019 Being cheque issued to professional tax officer M.G road circle secunderabad towards service tax payable for the month of may 2016.</i>	Bank Payment	69		800.00
	By C.Vasundhara Salary A/c <i>Ch. No. :001020 Being cheque issued to M. VASUNDHARA Towards salary for the month of may 2016.</i>	Bank Payment	70		12,036.00
8-Jun-16	By V Green Media Pvt Ltd <i>Ch. No. :001021 Being cheque issued to V. green media pvt ltd towards expenses for the ad in Eenadu vide inv no: ADI-1617-030 DAYE 16-5-2016 FOR RS/- 13388</i>	Bank Payment	71		13,388.00
	Carried Over			37,54,931.44	12,06,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,54,931.44	12,06,719.00
8-Jun-16	By Sri Bhavani Digitals <i>Ch. No. :001022 Being cheque issued to SRI BHAVANI DIGITALS towards shameerpet block flex printing charges vide bill no: 109 date:22-4-16 po no:35594.</i>	Bank Payment	72		10,915.00
	By Sri Bhavani Ads <i>Ch. No. :001023 Being cheque issued to SRI BHAVANI ADS towards flex mounting charges at shameerpet vide bill no: 16-17/20 / 16-17/38 date:31-5-16.</i>	Bank Payment	73		15,780.00
	By Libra Outdoor Advertising <i>Ch. No. :001024 Being cheque issued to libra out door advertising towards hording campaign from 1-3-16 to 31-3-16 at bolaram vide bill no: LOA/2016-17/3 for rs. 1374/- and bo;;no / LOA/2016-17/9 for rs 13740/-</i>	Bank Payment	74		27,240.00
	By Print Well <i>Ch. No. :001025 Being cheque issued to print well towards printing charges -black out flex vide bill no: PW-027/2016-14 / PW -014/2016-17 DATE:18-4-16.</i>	Bank Payment	75		4,190.00
	By Varna Media <i>Ch. No. :001026 Being cheque issued to VARNA MEDIA towards advertisement charges against bill no: VM/Des/627 date:20 /4/2016 & po no: 35629 date:27-4-16.</i>	Bank Payment	76		1,987.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :001030 Being cheque issued to venkataramana stationary and binding works towards purchasr of consumables vid bill no: 1429 date: 21-4-16 po no:35488.</i>	Bank Payment	77		667.00
	By G Krishna Murthy & Sons <i>Ch. No. :001032 Being cheque issued to G. krishna murthy & sons towards purchase of consumables vide bill no: 1429 date: 21-4 -16 po no: 35488.</i>	Bank Payment	78		872.00
	By M R Publicities <i>Ch. No. :001033 Being cheque issued to M. R publicities towards hording rental charges at alwal flyover vide bill no: 043/2016-17 for rs 34350.</i>	Bank Payment	79		34,050.00
	By M R Publicities <i>Ch. No. :001033 Being cheque issued to M. R publicities towards hording rental charges at alwal flyover vide bill no: 026/2016-17 date: 27-4-16 for rs 34350.</i>	Bank Payment	80		34,050.00
	By Modi Housing Pvt Ltd <i>Ch. No. :001035 Being cheque issued to modi housing pvt ltd towards capital withdrawl.</i>	Bank Payment	81		9,00,000.00
	Carried Over			37,54,931.44	22,36,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,54,931.44	22,36,470.00
8-Jun-16	By Anand Mehta <i>Ch. No. :001037 Being cheque issued to anand mehta.</i>	Bank Payment	82		12,00,000.00
9-Jun-16	By Pradeep Agencies (Petro Card) <i>Ch. No. :001038 Being cheque issued to pradeep agencies towards petrol charges for ch. ramesh Cr department from period :30-3-16 to 16-4-16.</i>	Bank Payment	83		1,700.00
	By Service Tax Payable <i>Ch. No. :001039 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards balance payment of april-16 & service tax may 2016</i>	Bank Payment	84		91,480.00
	By M.Suresh-Commission A/c <i>Ch. No. :001041 Being cheque issued to nilgiri estates (M.suresh insentive amount transefer for the villa no 24) which has been taken by him.</i>	Bank Payment	85		3,16,147.00
	To Modi Housing Pvt Ltd <i>Ch. No. :001015 Being chq recd from MHPL</i>	Bank Receipt	9	3,00,000.00	
10-Jun-16	By (as per details) A Suresh M.Suresh Nagamani S A.Laxmi Kanth CH.Ramesh Salary A/c B.Vamshi Raju <i>Ch. No. :001048 Being cheque issued to hdfc bank ltd for staff allowance for the month of may 2016.</i>	Payment 2,921.00 Dr 2,143.00 Dr 1,738.00 Dr 1,845.00 Dr 1,272.00 Dr 483.00 Dr	3		10,402.00
	To Anand Mehta <i>Ch. No. :000232 Being chq recd from Anand mehta</i>	Bank Receipt	10	6,15,000.00	
	By Ambica Silk Palace <i>Ch. No. :001049 Being cheque issued ambica silk palace towards purchase of consumables po no:36510 date:7-6-16</i>	Payment	4		750.00
11-Jun-16	By Amardeep Suitings & Shirtings Specialist <i>Ch. No. :001050 Being chq issued to Amardeep towards payment for the bill no 65253 for rs. 3480/-</i>	Bank Payment	86		3,480.00
14-Jun-16	By Mody Ford <i>Ch. No. :001053 Being chq issued to Mody Ford towards down payment for purchasing Ford Endeavour</i>	Bank Payment	87		5,64,661.00
	By (as per details) Mobile Allowances - Voc C.Vasundhara Salary A/c <i>Ch. No. :001055 Being cheque issued to m. vasundhara towards mobile allowance and insentive for the month of may 2016</i>	Bank Payment 345.00 Dr 807.00 Dr	88		1,152.00
	Carried Over			46,69,931.44	44,26,242.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,69,931.44	44,26,242.00
14-Jun-16	By Mody Ford <i>Ch. No. :001056 Being cheque issued to mody ford towards TCS @ 1% against ex-show room.</i>	Bank Payment	89		27,535.00
	To Service Tax Payable <i>Ch. No. :001039 Being cheque bounced as neft trf no properly not mentioned</i>	Bank Receipt	11	91,480.00	
15-Jun-16	By Firm Professional Tax <i>Ch. No. :001057 Being cheque issued to the professional tax officer m.g road circle secunderabad towards financial year of 15-16</i>	Bank Payment	90		2,500.00
	By Anand Mehta <i>Ch. No. :001058 Being cheque issued to the professional tax officer m.g road circle secunderabad towards financial year of 15-16</i>	Bank Payment	91		2,500.00
17-Jun-16	By (as per details) A.Laxmi Kanth Commission Tds 16-17 <i>Ch. No. :001059 Being cheque issued to A. laxmi kanth towards advance commission for the month of june 2016</i>	Bank Payment 4,000.00 Dr 400.00 Cr	92		3,600.00
	By M.Vasundhara-Commission A/c <i>cheq no: 001060 Being cheque issued to M. vasundhara towards incentive for the month of june 2016</i>	Bank Payment	93		7,200.00
	By M.Nagarjuna-Commission A/c <i>Ch. No. :001061 Being cheque issued to m. nagarjuna towards commission.</i>	Bank Payment	94		18,375.00
18-Jun-16	By MPIPL- Comman Expenses <i>Ch. No. :001062 Being cheque issued to mpipl towards common expenses.</i>	Bank Payment	95		6,347.00
	By M.Suresh- Commision on Saved Discount <i>chq no: 001065 Being cheque issued to nilgiri estates on behalf of M .suresh (incentive amount transfer to nilgiri estates) for the villa no: 24 which has taken by him.</i>	Bank Payment	96		77,988.00
	By MPIPL- Comman Expenses <i>Ch. No. :001063 Being cheque issued to mpipl towards common expenses.</i>	Bank Payment	97		1,095.00
20-Jun-16	By Deccan Chronicle Holdings Limited <i>Ch. No. :001066 Being cheque issued to hdfc bank ltd infavor of DECCAN CHRONICLE HOLDING LIMITED towards classified ad in DC news paper on 24th to 26th june.</i>	Bank Payment	98		3,140.00
22-Jun-16	By Service Tax Payable <i>Ch. No. 001067: Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards balance payment of april-16 & service tax may 2016</i>	Bank Payment	99		91,480.00
	Carried Over			47,61,411.44	46,68,002.00

continued ...

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Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,61,411.44	46,68,002.00
22-Jun-16	By Telephone Exp VOC <i>Ch. No. :001068 Being cheque issued to tata teleservices limited A/c no: 920665910 towards tele phone expenses for the bill date: 8-5-16 to 7-6-16 rs/-: 586.</i>	Bank Payment	100		586.00
	By Modi Housing Pvt Ltd <i>Ch. No. :001069 being chq issued to Modi Housing pvt ltd towards transfer</i>	Bank Payment	101		21,567.00
	By Anand Mehta <i>Ch. No. :001052 Being chq issued to Anand Mehta</i>	Bank Payment	102		50,000.00
24-Jun-16	By M.Vasundhara-Commission A/c <i>Ch. No. :001072 Being cheque issued to m. vasundhara towards incentive for the month of june 2016.</i>	Bank Payment	103		7,200.00
	By M.Nagarjuna-Commission A/c <i>Ch. No. :001073 Being cheque issued to m. nagarjuna towards commission.</i>	Bank Payment	104		18,375.00
27-Jun-16	By Ushodaya Enterprises <i>Ch. No. :001077 Being cheque issued to hdfc bank ltd for DD in favour of ushodaya enterprises pvt ltd towards classified ad in Eenadu news paper on 1-7-2016 to 3-7-2016.</i>	Bank Payment	105		2,100.00
28-Jun-16	By Petrol / Diesel-VOC <i>Ch. No. :001078 Being chq issued to Pradeep agencies towards petro card for CH Ramesh</i>	Bank Payment	106		3,100.00
30-Jun-16	To G Krishna Murthy & Sons <i>Ch. No. :000938 Being stale chq revesed. (chq dt 2.3.2016)</i>	Bank Receipt	12	944.00	
1-Jul-16	By Soham Modi Huf <i>cheq no: 001082 Being cheque issued to soham mosi huf towards car hire charges for the month of june-2016 vide bill no SM(HUF)32 Dt. 30.06.2016</i>	Bank Payment	107		11,089.00
2-Jul-16	By Legal Expenses <i>chq no: 001081 Being cheque issued to C. bala gopal towards legal expenses for the month of june 2016.</i>	Bank Payment	108		1,000.00
	By M.Vasundhara-Commission A/c <i>Ch. No. :001080 Being cheque issued to M. vasundhara towards cheque bounced which issued on 7-5-2016 (BP no: 48 dated : 7-5-2016) wide cheque no: 000984. rs/- 1350..</i>	Bank Payment	109		1,350.00
	By M.Nagarjuna-Commission A/c <i>Ch. No. Being chq issued to M.Nagarjuna towards commission part payment</i>	Bank Payment	110		18,375.00
	Carried Over			47,62,355.44	48,02,744.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,62,355.44	48,02,744.00
2-Jul-16	By BNC Common Expenses <i>Ch. No. :001083 Being cheque issued to BNC estates towards google ad words campaign & digital marketing services expenses paid by BNC on behalf of greenwood lake side hyderabad LLP</i>	Bank Payment	111		6,250.00
	By Modi Housing Pvt Ltd- Hoarding Rent Payable <i>Ch. No. :001085 Being chq issued to MHPL towards hoarding rents payable for the month of June-2016</i>	Bank Payment	112		37,800.00
	By V.Swetha-Commission A/c <i>Ch. No. :001086 Being cheque issued to V. swetha towards commission part payment.</i>	Bank Payment	113		5,659.00
4-Jul-16	By M.Vasundhara-Commission A/c <i>Ch. No. :001087 Being cheque issued to M. vasundhara towards commission for the month of july 2016.</i>	Bank Payment	114		7,200.00
	By Tds 16-17 <i>Ch. No. :001088 Being cheque issued to tds challan for the month of june 2016.</i>	Bank Payment	115		68,682.00
5-Jul-16	By (as per details) A.Laxmi Kanth Other Insurance Voc <i>Ch. No. :001089 Being cheque issued to star health and allied insurance company limited towards renuwal of healt insurance policy of laxmi kanth 2016 - 2017.</i>	Bank Payment 1,992.00 Dr 5,978.00 Dr	116		7,970.00
	By Hdfc Car Loan <i>Ch. No. :Being car emi debited</i>	Bank Payment	117		57,122.00
6-Jul-16	By (as per details) C.Vasundhara Salary A/c M.Vasundhara-Commission A/c <i>Ch. No. :001092 Being chq issued to M. Vasundhara towards salaries for june-16 & commission on a.c for july-16</i>	Bank Payment 10,925.00 Dr 1,350.00 Dr	118		12,275.00
	By (as per details) A Suresh M.Suresh M.Suresh-Commission A/c Nagamani S A.Laxmi Kanth A.Laxmi Kanth Commission CH.Ramesh Salary A/c B.Vamshi Raju <i>Ch. No. :001093 Being chq issued to Hdfc Bank Ltd towards staff salaries for the month of June-2016</i>	Bank Payment 41,520.00 Dr 28,593.00 Dr 6,300.00 Dr 25,121.00 Dr 20,935.00 Dr 3,600.00 Dr 13,282.00 Dr 9,467.00 Dr	119		1,48,818.00
	By Professional Tax <i>Ch. No. :001094 Being cheque issued to the profeesional tax officer m.g circle secunderabad towards services tax payable for the month of june 2016.</i>	Bank Payment	120		800.00
	Carried Over			47,62,355.44	51,55,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,62,355.44	51,55,320.00
6-Jul-16	To Sohammodi <i>Ch. No. :000645 Being chq recd from soham modi towards loan</i>	Bank Receipt	13	2,00,000.00	
8-Jul-16	By M.Vasundhara-Commission A/c <i>Ch. No. :001095 Being cheque issued to M. vasundhara towards commission for the month of july 2016.</i>	Bank Payment	121		7,200.00
	By V.Swetha-Commission A/c <i>Ch. No. :001096 Being cheque issued to V. swetha towards commission final payment</i>	Bank Payment	122		5,658.00
	By M.Nagarjuna-Commission A/c <i>Ch. No.001097 Being chq issued to M. Nagarjuna towards commission part payment</i>	Bank Payment	123		18,375.00
9-Jul-16	By Bennett Coleman & Co Ltd <i>Ch. No. :001099 Being cheque issued to hdfc bank ltd for infavour of BENNETT COLEMAN CO LTD towards classified ad in TOI news paper on 16th to 17th july 2016.</i>	Bank Payment	124		550.00
13-Jul-16	By Telephone Exp VOC <i>Ch. No. :001100 Being cheque issued to tata teleservices limited A/c no: 920893105 towards telephone expenses for the bill date: 8-6-2016 to 7-7-2016.</i>	Bank Payment	125		229.00
14-Jul-16	By Telephone Exp VOC <i>Ch. No. :001101 Being cheque issued to tata teleservices limited A/c no: 920665910 towards telephone expenses bill period: 8/6 /2016 to 7-7-2016 rs/-575.</i>	Bank Payment	126		575.00
	To Bennett Coleman & Co Ltd <i>Ch. No. :001099 Being cheque cancelled</i>	Bank Receipt	14	550.00	
15-Jul-16	By Pradeep Agencies (Petro Card) <i>Ch. No. :001102 Being chq issued to m/s pradeep agencies towards reload of petro card for ch ramesh</i>	Bank Payment	127		2,200.00
	By Anand Kumar Netha-Commission A/c <i>Ch. No. :001105 Being cheque issued to anand kumar netha towards marketing incentive.</i>	Bank Payment	128		2,003.00
	By M.Nagarjuna-Commission A/c <i>Ch. No. :001104 Being cheque issued to M. nagarjuna towards commission.</i>	Bank Payment	129		18,375.00
	By Cash <i>Ch. No. :001103 Being cash with drawl..</i>	Contra	2		10,000.00
18-Jul-16	By Bank Charges <i>Ch. No. :000000 Being bank charges</i>	Bank Payment	130		115.00
	Carried Over			49,62,905.44	52,20,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,62,905.44	52,20,600.00
22-Jul-16	By (as per details)	Bank Payment	131		2,486.00
	A Suresh	691.00 Dr			
	M.Suresh	499.00 Dr			
	Nagamani S	249.00 Dr			
	A.Laxmi Kanth	499.00 Dr			
	CH.Ramesh Salary A/c	299.00 Dr			
	B.Vamshi Raju	249.00 Dr			
	Ch. No. :001107 Being cheque issued to hdfc bank ltd for staff mobile allowances for the month of june 2016.				
	By Bennett Coleman & Co Ltd	Bank Payment	132		660.00
	Ch. No. :001108 Being cheque issued to bennett coleman & co ltd towards classified ad in TOI news paper on 30th to 31st july.				
	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	133		12,500.00
	Ch. No. :001109 Being cheque issued to B & C estates towards expenses paid to imark on behalf of GLS (re-imbursing the same).				
	By C.Vasundhara Salary A/c	Bank Payment	134		345.00
	Ch. No. :001110 Being cheque issued to m. vasundhara towards mobile allowances for the month of june 2016				
25-Jul-16	To M.Nagarjuna Salary A/c	Bank Receipt	15	9,859.00	
	Ch. No. :000578 Being chq recd from Mody consultancy services on behalf of M. Nagarjuna.				
26-Jul-16	To B Anilkumar	Bank Receipt	16	1,975.00	
	Ch. No. :001881 Being chq recd from Nilgiri estates on behalf of B.anil kumar.				
	To Katarla Mahesh Prasad	Bank Receipt	17	2,809.00	
	Ch. No. :001072 Being chq recd from MHPL on behalf of K.Mahesh prasad				
29-Jul-16	By I Marks Digital Solutions India Pvt Ltd	Bank Payment	135		12,500.00
	Ch. No. :001111 Being cheque issued to B & c estates towards google adword/absense & digital marketing services payment towards google adwords / absense & digital marketing services.				
	By M.Nagarjuna-Commission A/c	Bank Payment	136		18,375.00
	Ch. No. :001112 Being cheque issued to m. nagarjuna towards commission.				
31-Jul-16	To G Krishna Murthy & Sons	Bank Receipt	18	144.00	
	Ch. No. :000953 Being stale cheque reversed. (chq date 11.4.2016)				
1-Aug-16	By Zodiac Reprographics Pvt Ltd	Bank Payment	137		30,870.00
	Ch. No. :001113 Being cheque issued to zodiac reprographics pvt ltd towards purchase printing and stationary - leaflets vid bill no: ZRPL/219/2016-17 DATE: 22-6 -16 po no: 36704.				
	Carried Over			49,77,692.44	52,98,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,77,692.44	52,98,336.00
1-Aug-16	By Venkataramana Stationery and Binding Works <i>Ch. No. :001114 Being cheque issued to venkataramana stationary and binding works towards purchase of stationary materials vid bill no: 292 date: 16-5-16 po no: 36289.</i>	Bank Payment	138		683.00
	By G Krishna Murthy & Sons <i>Ch. No. :001115 Being cheque issued to G. krishna murthy & sons towards purchase of consumables vid bill no: 1530 date: 14-5-16 po no: 36288.</i>	Bank Payment	139		445.00
	By Ambica Silk Palace <i>Ch. No. :001117 Being cheque issued to Ambica silk palace towards purchase of consumables vid bill no: 603 date: 21-6-16 po no: 36510.</i>	Bank Payment	140		750.00
2-Aug-16	By Legal Expenses <i>chq no: 001119 Being cheque issued to C. bala gopal towards legal expenses for the month of july-2016</i>	Bank Payment	141		1,000.00
3-Aug-16	To Sohammodi <i>Ch. No. :000817 Being chq recd from soham modi towards loan</i>	Bank Receipt	19	4,75,000.00	
	By (as per details) Modi Housing Pvt Ltd- Hoarding Rent Payable Tds 16-17 <i>Ch. No. :001120 Being chq issued to MHPL towards hoarding rent for the bill no 20,24 for the month of july-16</i>	Bank Payment 27,600.00 Dr 2,400.00 Cr	142		25,200.00
	By (as per details) A Suresh M.Suresh Nagamani S A.Laxmi Kanth CH.Ramesh Salary A/c B.Vamshi Raju <i>Ch. No. :001121 Being cheque issued to hdfc bank ltd for staff salaries for the month of july 2016.</i>	Bank Payment 41,520.00 Dr 34,893.00 Dr 25,121.00 Dr 22,484.00 Dr 13,282.00 Dr 8,750.00 Dr	143		1,46,050.00
	To Service Tax Payable <i>Ch. No. 001067: Being cheque cancelled</i>	Bank Receipt	20	91,480.00	
	By C.Vasundhara Salary A/c <i>Ch. No. :001122 Being cheque issued to m. vasundhara towards salary for the month of july 2016.</i>	Bank Payment	144		13,386.00
	By Service Tax Payable <i>Ch. No. :001124 Being cheque issued to modi housing pvt ltd towards service tax for the month of july 2016.</i>	Bank Payment	145		800.00
	Carried Over			55,44,172.44	54,86,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,44,172.44	54,86,650.00
3-Aug-16	By (as per details) Referred Incentives Tds 16-17 <i>Ch. No. :001125 Being cheque issued to m.mallareddy towards referral incentive. (referred Vamshi raju asst accountant)</i>	Bank Payment 3,400.00 Dr 340.00 Cr	146		3,060.00
5-Aug-16	To Sohammodi <i>Ch. No. :000545 Being chq recd from soham modi towards loan.</i>	Bank Receipt	21	1,00,000.00	
	By Service Tax Payable <i>Ch. No. :001126 Being chq issued to MHPL towards service tax payable</i>	Bank Payment	147		61,249.00
	By Tds 16-17 <i>Ch. No. :001127 Being cheque issued to hdfc bank ltd for tds challan for the month of july 2016</i>	Bank Payment	148		3,690.00
11-Aug-16	By Petrol / Diesel-VOC <i>Ch. No. :001130 Being cheque issued to pradeep agencies towards petro allowance for CR ramesh</i>	Bank Payment	149		2,400.00
	By (as per details) Tds Payabale 15-16 Interest on Tds <i>Ch. No. :001132 Being cheque issued to hdfc bank ltd for tds challan towards interest on tds</i>	Bank Payment 596.00 Dr 54.00 Dr	150		650.00
	By Interest on Tds <i>Ch. No. :001131 Being cheque issued to hdfc bank ltd for tds challan towards interest on tds.</i>	Bank Payment	151		3,093.00
12-Aug-16	By Soham Modi Huf <i>Ch. No. :001133 Being cheque issued to soham modi huf towards car hire charges for the month of july 2016 vide bill no: SM (HUF) /043 date: 30-7-16</i>	Bank Payment	152		15,750.00
	By Cash <i>Ch. No. :001134 Being cash withdrawl</i>	Contra	3		5,000.00
	By G Krishna Murthy & Sons <i>Ch. No. :001139 Being stale reversed (ch date; 2-3-2016)</i>	Bank Payment	153		944.00
13-Aug-16	By G Krishna Murthy & Sons <i>Ch. No. :001135 Being chq issued to G. Krishna Murthy & sons against the stale cheque reversal.</i>	Bank Payment	154		144.00
17-Aug-16	By Vehicle Repairs and Maintenance 2 Wheeler <i>Ch. No. : 001140 Being chq issued to m. suresh towards vehicle servicing done at m /s varun motors pvt ltd as per bill attached</i>	Bank Payment	155		1,995.00
	Carried Over			56,44,172.44	55,84,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,44,172.44	55,84,625.00
20-Aug-16	By Gautham Enterprises <i>Ch. No. : 001141 Being chq issued to gautham enterprises towards purchase of consumables vid bill no: 7332 date: 2-8-16 po no: 37394.</i>	Bank Payment	156		1,104.00
	By G Krishna Murthy & Sons <i>Ch. No. : 001142 Being chq issued to G. krishna murthy& sons towards purchase of consumables vid bill no: 1645 date: 2-8-16 po no: 37393.</i>	Bank Payment	157		980.00
	By I Marks Digital Solutions India Pvt Ltd <i>Ch. No. :001143 Being cheque issued to B &c estates towards google adwords / absense & digital marketing services payment towards google adwords / adsense & digital marketing services.</i>	Bank Payment	158		12,500.00
	To Sohammodi <i>Ch. No. :000860 Being chq recd from soham modi towards loan</i>	Bank Receipt	22	1,00,000.00	
22-Aug-16	By (as per details) A Suresh 691.00 Dr M.Suresh 499.00 Dr Nagamani S 249.00 Dr A.Laxmi Kanth 499.00 Dr CH.Ramesh Salary A/c 299.00 Dr B.Vamshi Raju 249.00 Dr <i>Ch. No. :001144 Being cheque issued to hdfc bank ltd staff mobile allowance for for the month of july 2016.</i>	Bank Payment	159		2,486.00
25-Aug-16	By Service Tax Payable <i>chequ no: 001148 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards services tax payable for the month of april 2016..</i>	Bank Payment	160		20,000.00
	By Silver Oak Realty-Common Exp <i>cheq no: 001150 Being cheque issued to silver oak realty towards house keeping charges of shreya services for the month of july 2016 paid on behalf of Greenwood lake side hyderabad LLP.</i>	Bank Payment	161		5,273.00
27-Aug-16	By Gautham Enterprises <i>Ch. No. :001145 Being cheque issued to gautham enterprises towards purchase of consumable vide bill no: 7187 date: 30-6 -2016 po no: 36730.</i>	Bank Payment	162		1,104.00
	By Vivid World <i>Ch. No. :001146 Being cheque issued vivid world towards purchase of toner-refill vide bill no: 20168 date: 21-7-2016 po no: 37431.</i>	Bank Payment	163		500.00
29-Aug-16	By BNC Common Expenses <i>cheq no: 001151 Being cheque issued to B & C Estates towards live chat services vide invoice no: 895:2016-2017 date: 2-8-16.</i>	Bank Payment	164		1,735.00
	Carried Over			57,44,172.44	56,30,307.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,44,172.44	56,30,307.00
30-Aug-16	By Telephone Exp VOC <i>Ch. No. :001149 Being cheque issued to tata teleservices limited a/c no: 920665910 towards telephone expenses for the month of july 2016 bill period: 8-7-16 to 7-8-16. rs/- 574..</i>	Bank Payment	165		574.00
31-Aug-16	By Print Well <i>Ch. No. :001152 Being cheque issued to printwell towards mounting charges with sticks vide bill no: PW. 077/2016-17 date: 11-7-16</i>	Bank Payment	166		2,228.00
	By Sri Bhavani Digitals <i>Ch. No. :001153 Being cheque issued to sri bhavani digitals towards flex printing charges vide bill no: 139 date: 15-7-16 po no: 37233</i>	Bank Payment	167		8,732.00
	By Print Well <i>Ch. No. :001154 Being cheque issued to print well towards printing charges -black out flex vide bill no: PW-0063/2016-17</i>	Bank Payment	168		4,911.00
	By V Green Media Pvt Ltd <i>Ch. No. :001155 Being cheque issued to V. green media pvt ltd towards classified ad in Eenadu on 2-7-2016 vide bill no:ADI -2016-17-074</i>	Bank Payment	169		3,609.00
	By Sri Bhavani Ads <i>Ch. No. :001156 Being cheque issued to sri bhavani ads towards hording rental at shameerpet vide bill no:16-17/74</i>	Bank Payment	170		12,540.00
	By V Green Media Pvt Ltd <i>Ch. No. :001157 Being cheque issued to V. green media pvt ltd towards demo tent (flex materials) vide bill no: PRI-1617-132</i>	Bank Payment	171		4,944.00
	By Sri Bhavani Ads <i>Ch. No. :001158 Being cheque issued to sri bhavani ads towards hording aat shameerpet vide bill no: 16-17/60 date: 8-6-16</i>	Bank Payment	172		12,540.00
	By Libra Outdoor Advertising <i>Ch. No. :001159 Being cheque issued to libra outdoor advertising towards hording campaign from: 1-5-2016 to 30-5-16 vide bill no: LOA/2016/17/30 date: 1-6-16</i>	Bank Payment	173		13,620.00
	By V Green Media Pvt Ltd <i>Ch. No. :001160 Being cheque issued to v. GREEN MEDIA PVT LTD towards classified ad in saakshi vide bill no: ADI-1617-031 date: 21-5-16</i>	Bank Payment	174		8,006.00
	Carried Over			57,44,172.44	57,02,011.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,44,172.44	57,02,011.00
31-Aug-16	By V Green Media Pvt Ltd <i>Ch. No. :001161 Being cheque issued to V. green media pvt ltd towards classified ad in Eenadu date:11-6-16 vide bill no: ADI-1617-051</i>	Bank Payment	175		4,210.00
	By Print Well <i>Ch. No. :001162 Being cheque issued to Printwell towards printing charges -black out flex vide bill no: PW-082/2016-17 date: 20-6-16</i>	Bank Payment	176		8,732.00
	By V Green Media Pvt Ltd <i>Ch. No. :001163 Being cheque issued to V. green media pvt ltd towards creative charges of villa orichids demo tent on vide bill no: ADI-1617-045 date: 14-7-16</i>	Bank Payment	177		2,260.00
	By Print Well <i>Ch. No. :001164 Being cheque issued to print well towards printing charges -black out flex vide bill no: PW-062/2016-17 date: 20-6-2016</i>	Bank Payment	178		8,732.00
	To Internship Allowance <i>Ch. No. :000989 Being stale chq reversed which was prepared for internship allowance for mogulla latha for the month of april2016</i>	Bank Receipt	23	733.00	
	To Internship Allowance <i>Ch. No. :000990 Being stale chq reversed which was prepared for internship allowance for Mekala Sandeep for the month of april-2016</i>	Bank Receipt	24	666.00	
1-Sep-16	By (as per details) A Suresh M.Suresh Nagamani S A.Laxmi Kanth CH.Ramesh Salary A/c C.Vasundhara Salary A/c B.Vamshi Raju <i>Ch. No. :001165 Being chq issued to hdfc bank ltd for staff salaries for the month of August-2016</i>	Bank Payment	179		1,61,330.00
	By Professional Tax <i>Ch. No. :001166 Being chq issued to MHPL towards payment for the professional tax of employees for the month of august-2016</i>	Bank Payment	180		800.00
2-Sep-16	By Service Tax Payable <i>Ch. No. :001167 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards services tax payable for the month april 2016 part payment..</i>	Bank Payment	181		20,000.00
	Carried Over			57,45,571.44	59,08,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,45,571.44	59,08,075.00
2-Sep-16	By MPIPL- Comman Expenses <i>Ch. No. :001168 Being cheque issued to mpipl common expenses towards expenses paid onbehalf of VOC.for the month of augest 2016</i>	Bank Payment	182		3,161.00
	By MPIPL- Comman Expenses <i>Ch. No. :001169 Being cheque issued to mpipl common expenses towards expenses paid onbehalf of GLS .for the month of june july august 2016.</i>	Bank Payment	183		9,363.00
	By Modi Housing Pvt Ltd- Hoarding Rent Payable <i>cheq no: 001170: Being cheque issued to modi housing pvt ltd towards hording rental services at Ammuguda for the month of august 2016 vid inv no: MHPL/031 date: 31 -8-2016</i>	Bank Payment	184		12,600.00
	By Modi Housing Pvt Ltd- Hoarding Rent Payable <i>cheq no: 001171: Being cheque issued to modi housing pvt ltd towards hording rental services at Kowkur for the month of august 2016 vid inv no: MHPL/027 date: 31-8-2016.</i>	Bank Payment	185		12,600.00
3-Sep-16	To Sohammodi <i>Ch. No. :000903 Being chq recd from soham modi towards loan</i>	Bank Receipt	25	1,00,000.00	
	To Sohammodi <i>Ch. No. :000908 Being chq recd from soham modi towards loan</i>	Bank Receipt	26	2,25,000.00	
5-Sep-16	By Hdfc Car Loan <i>Ch. No. : Being amt debited towards car emi of Anand mehta .</i>	Bank Payment	186		57,122.00
6-Sep-16	By Tds 16-17 <i>Ch. No. :001172 Being chq issued to Hdfc Bank ltd for tds challan for the month of August-2016</i>	Bank Payment	187		7,494.00
	By Legal Expenses <i>chq no: 001173 Being cheque issued to C. bala gopal towards legal expenses for the month of August-2016</i>	Bank Payment	188		1,000.00
8-Sep-16	By Libra Outdoor Advertising <i>Ch. No. :001174 Being chq issued to Libra outdoor advertising towards hoarding campaign at bolarum for the period 1.6.2016 to 30.06.2016 vide bill no loa/2016-17/36</i>	Bank Payment	189		13,680.00
	By Sri Bhavani Digitals <i>Ch. No. :001175 Being chq issued to Sri Bhavani Digitals towards payment for the bill no 140 dt 15/7/2016</i>	Bank Payment	190		16,373.00
	By V Green Media Pvt Ltd <i>Ch. No. :001176 Being chq issued to V Green Media pvt ltd towards payment for the bill no ADI/16-17/080 dt 9-7-2016</i>	Bank Payment	191		8,012.00
	Carried Over			60,70,571.44	60,49,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,70,571.44	60,49,480.00
8-Sep-16	By Sri Bhavani Ads <i>Ch. No. :001177 Being chq issued to Sri Bhavani Ads towards payment for the bill no 16-17/77</i>	Bank Payment	192		5,130.00
	By Sri Bhavani Ads <i>Ch. No. :001178 Being chq issued to Sri Bhavanai ads towards payment for the bill no 16-17/78 dt 15/7/2016</i>	Bank Payment	193		2,736.00
9-Sep-16	By Mobile Allowances - Voc <i>Ch. No. :001179 Being cheque issued to m. vasundhara towards mobile allowance for the month july 2016.</i>	Bank Payment	194		345.00
	By M.Vasundhara-Commission A/c <i>Ch. No. :001182 Being cheque issued to M. vasudhara towards commission part payment</i>	Bank Payment	195		15,023.00
	By V.Swetha-Commission A/c <i>Ch. No. :001181 Being cheque issued to V. swetha towards commission part payment.</i>	Bank Payment	196		10,485.00
	By BNC Common Expenses <i>Ch. No. :001180 Being cheque issued to B &c estates towards the expenses paid onbehalf of greenwood lake side(hyderabad) llp to liv housing E-services pvt ltd for live chat services bill no: 1192:2016 -2017 date: 1-9-2016</i>	Bank Payment	197		1,714.00
	To Sohammodi <i>Ch. No. 000916: Being chq recd from soham modi towards loan</i>	Bank Receipt	27	1,00,000.00	
10-Sep-16	By (as per details) A Suresh M.Suresh Nagamani S A.Laxmi Kanth CH.Ramesh Salary A/c C.Vasundhara Salary A/c B.Vamshi Raju <i>Ch. No. :001185 Being cheque issued to hdfc bank ltd for staff mobile allowance for the month of august 2016</i>	Bank Payment	198		2,931.00
				691.00 Dr 499.00 Dr 299.00 Dr 499.00 Dr 299.00 Dr 345.00 Dr 299.00 Dr	
12-Sep-16	By M R Publicities <i>Ch. No. :001188 Being cheque issued to M. R publicities towards hording rent charges at alwal flyover period from: 1-6-16 to 31-6-16 bill no: 087/2016-17 date: 24-6-16 .</i>	Bank Payment	199		34,200.00
	By M R Publicities <i>Ch. No. :001187 Being cheque issued to M. R publicities towards hording rent charges at alwal flyover period from: 1-7-16 to 31-7-16 bill no: 100/2016-17 date: 15-7-2016</i>	Bank Payment	200		34,200.00
	Carried Over			61,70,571.44	61,56,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,70,571.44	61,56,244.00
12-Sep-16	By V Green Media Pvt Ltd <i>Ch. No. :001186 Being cheque issued to V. green media towards classified ad in saakshi on from: 23-7-16 bill no: ADI-1617 -096 date: 23-7-2016 PO NO: 37403.</i>	Bank Payment	201		4,736.00
16-Sep-16	By Petrol/Deisel <i>Ch. No. :001190 Being chq issued to m/s pradeep agencies towards reload of petro card for ch ramesh</i>	Bank Payment	202		3,000.00
	By M.Vasundhara-Commission A/c <i>Ch. No. :001189 Being cheque issued to M. vasundhara towards commission part payment.</i>	Bank Payment	203		15,023.00
	By V.Swetha-Commission A/c <i>Ch. No. :001191 Being cheque issued to V. swetha towards commission part payment.</i>	Bank Payment	204		10,485.00
	By Service Tax Payable <i>Ch. No. :001192 Being chq issued to MHPL towards service tax payable of apr-16</i>	Bank Payment	205		20,000.00
	By Service Tax Payable <i>Ch. No. :001193 Being chq issued to MHPL towards servie ax payable for May-2016</i>	Bank Payment	206		20,000.00
	By BNC Common Expenses <i>Ch. No. :001194 Being chq issued to B & C estates towards house keeping charges paid onbehalf of Greenwood lake side hyd llp to Shreyas services for the month of August -2016</i>	Bank Payment	207		5,505.00
	By Vehicle Repairs and Maintenance 2 Wheeler <i>Ch. No. :001195 Being chq Issued to A. Suresh towards vehicle maintenance vide inv no 090 dt 3.09.2016</i>	Bank Payment	208		1,170.00
	By Telephone Exp VOC <i>Ch. No. :001196 Being cheque issued to tata teleservice limited a/c no: 920665910 towards tele phone expenses for the month of august bill period : 8-8-2016 to 7-9-2016 rs/- 678.</i>	Bank Payment	209		678.00
17-Sep-16	By S.S Travels <i>Ch. No. :001197 Being cheque issued to S. S travels towards car hire charges for site visit to greenwood lake side hyderabad llp for satish sahya on 21-6-2016 vid bill no: 1340.</i>	Bank Payment	210		1,920.00
19-Sep-16	To Right Spots Publicity Pvt Ltd <i>Ch. No. :007031 Being cheque received from gwe .</i>	Bank Receipt	28	33,750.00	
23-Sep-16	By M.Vasundhara-Commission A/c <i>Ch. No. :001198 Being cheque issued to m. vasundhara towards commission part payment.</i>	Bank Payment	211		15,023.00
	Carried Over			62,04,321.44	62,53,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,04,321.44	62,53,784.00
23-Sep-16	By Service Tax Payable <i>Ch. No. :001199 Being cheque issued to MHPL towards service tax payable for the month of june 2016.</i>	Bank Payment	212		20,000.00
	By Nagamani S <i>Ch. No. :001200 Being cheque issued to nagamani towards penalty waived.</i>	Bank Payment	213		750.00
24-Sep-16	To Sri Venkataramana Constructions-Service Charges A/c <i>Ch. No. :001078 Being chq recd towards sales & service management charges</i>	Bank Receipt	29	12,73,684.00	
26-Sep-16	By Sohammodi <i>Ch. No. :001237 Being cheque issued to soham modi towards loan re-payment.</i>	Bank Payment	214		7,00,000.00
	By Sri Bhavani Ads <i>Ch. No. :001238 Being cheque issued to sri bhavani ads towards hording campaign at shameerpeta vide bill no: 16-17/87 date: 12-8-16 for the period :1-8-16 to 31-8-16 rs/- 12650.</i>	Bank Payment	215		12,540.00
	By Sri Bhavani Ads <i>Ch. No. :001239 Being cheque issued to sri bhavani ads towards hording campaign at thumukunta vide bill no: 16-17/88 date: 12-8-16 for the period :1-8-16 to 31-8-16 rs/- 23000.</i>	Bank Payment	216		22,800.00
	By Sri Bhavani Ads <i>Ch. No. :001240 Being cheque issued to sri bhavani ads towards hording campaign at thumukunta vide bill no: 16-17/75 date: 15-7-16 for the period :1-7-16 to 31-7-16 rs/- 23000.</i>	Bank Payment	217		22,800.00
	By Print Well <i>Ch. No. :001241 Bein cheque issued to print well towards printing charges black out flex at alwal vid bill no: PW-093/ 2016-17 Date:19-7-16 po no: 36728 rs/- 11025.</i>	Bank Payment	218		10,915.00
	By V Green Media Pvt Ltd <i>Ch. No. :001242 Being cheque issued to V. green media pvt ltd towards classified ad in Eenadu on date; 16-7-16 vide bill no: ADI -1617-89 Po no: 37246 date: 18-7-16 rs/- 13665.</i>	Bank Payment	219		13,398.00
	By M.Suresh-Commission A/c <i>Ch. No. :001243 Being cheque issued to nilgiri estates on behalf of M.suresh marketing incentive transfer for villa no: 24</i>	Bank Payment	220		47,600.00
	By Varna Media <i>Ch. No. :001244 Being cheque issued to varna media towards advertisement charges against bill no: 3386/P.</i>	Bank Payment	221		5,670.00
	Carried Over			74,78,005.44	71,10,257.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,78,005.44	71,10,257.00
26-Sep-16	By Business/Sales Promotion Expenses - VOC <i>Ch. No. :001245 Being cheque issued to caps gold private limited towards mr ch. nanda kishor for referring mrs .m.sarada, B-233 (10gms gold coin), ch nanda kishor for referring mrs.k.prathima, B-231 (10 gms gold coin) kishor refer for srikanth B-232</i>	Bank Payment	222		96,168.00
27-Sep-16	By M.Suresh- Commision on Saved Discount <i>Ch. No. :001246 Being cheque issued to nilgiri estates on behalf of m.suresh marketing incentive transfer for villa no: 24.</i>	Bank Payment	223		1,00,000.00
	By Service Tax Payable <i>cheq no: 001247 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards service tax payable for the month of july & August 2016.</i>	Bank Payment	224		92,272.00
30-Sep-16	To Sri Venkataramana Constructions-Service Charges A/c <i>Ch. No. :001230 Being chq recd towards service charges for the month of Aug-2016</i>	Bank Receipt	30	5,75,489.00	
	To Sri Venkataramana Constructions- Running A/c <i>Ch. No. :001229 Being chq recd towadrs the expenses paid onbehalf of sri venkataramana contructions (part amount recd 5,23,794-358858=164936 receivable)</i>	Bank Receipt	31	3,58,858.00	
	By Soham Modi Huf <i>cheq no: Being cheque issued to soham modi huf towards car hire charges for the month of August 2016 vid bill no: SM (HUF) /054 date; 31-8-16.</i>	Bank Payment	225		15,750.00
1-Oct-16	By Legal Expenses <i>Ch. No. : Being chq issued to C.Balagopal towards</i>	Bank Payment	226		1,000.00
	By M.Vasundhara-Commission A/c <i>Ch. No. :001202 Being cheque issued to m.vasundhara towards commission part payment.</i>	Bank Payment	227		15,022.00
	By M R Publicities <i>Ch. No. :001205 Being cheque issued to M. R publicities towards hording campaign at alwal flyover from 1.8.16 to 31.8.16 vide invo no: 141/2016-17 date: 31-8-16 .34200.</i>	Bank Payment	228		34,200.00
	By Vivid World <i>Ch. No. :001206 Being cheque issued to Vivid world towards computer toner-refil vid bill no: 20177 date: 14-9-16 po no: 38568 rs/-600.</i>	Bank Payment	229		600.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :001207 Being cheque issued to Venkataramana stationary and binding works towards purchase of stationary -A4 size papers vid bill no:605 date: 19-9-16 po no: 38446 .</i>	Bank Payment	230		971.00
	Carried Over			84,12,352.44	74,66,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,12,352.44	74,66,240.00
1-Oct-16	By Sohammodi <i>Ch. No. :001208 Being cheque issued to soham modi towards loan re-payment</i>	Bank Payment	231		50,000.00
	By Sohammodi <i>Ch. No. :001209 Being cheque issued to soham modi towards loan re-payment</i>	Bank Payment	232		50,000.00
	By Sohammodi <i>Ch. No. :001210 Being cheque issued to soham modi towards loan re-payment</i>	Bank Payment	233		50,000.00
	By Sohammodi <i>Ch. No. :001211 Being cheque issued to soham modi towards loan re-payment</i>	Bank Payment	234		50,000.00
	By Sohammodi <i>Ch. No. :001212 Being cheque issued to soham modi towards loan re-payment</i>	Bank Payment	235		50,000.00
	By Sohammodi <i>Ch. No. :001213 Being cheque issued to soham modi towards loan re-payment</i>	Bank Payment	236		50,000.00
	By Service Tax Payable <i>Ch. No. :001214 Being cheque issued to modi housing pvt ltd towards service tax payable for the month of september 2016.</i>	Bank Payment	237		50,000.00
	By Service Tax Payable <i>Ch. No. :001215 Being cheque issued to modi housing pvt ltd towards service tax payable for the month of september 2016.</i>	Bank Payment	238		50,000.00
	By Service Tax Payable <i>Ch. No. :001216 Being cheque issued to modi housing pvt ltd towards service tax payable for the month of september 2016.</i>	Bank Payment	239		50,000.00
	By Service Tax Payable <i>Ch. No. :001217 Being cheque issued to modi housing pvt ltd towards service tax payable for the month of september 2016.</i>	Bank Payment	240		7,413.00
4-Oct-16	By Tds 16-17 <i>Ch. No. :001218 Being cheque issued to hdfc bank ltd for tds challan for the month of september 2016.</i>	Bank Payment	241		43,134.00
	By (as per details) A Suresh M.Suresh Nagamani S A.Laxmi Kanth CH.Ramesh Salary A/c C.Vasundhara Salary A/c B.Vamshi Raju <i>Ch. No. : 001236 Being cheque issued to hdfc bank ltd for staff salaries for the month of september 2016..</i>	Bank Payment 40,237.00 Dr 34,893.00 Dr 24,733.00 Dr 25,527.00 Dr 13,282.00 Dr 12,645.00 Dr 9,036.00 Dr	242		1,60,353.00
	Carried Over			84,12,352.44	81,27,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,12,352.44	81,27,140.00
5-Oct-16	By Professional Tax <i>Ch. No. :001222 Being cheque issued modi housing pvt ltd towards professional tax for the month of september 2016.</i>	Bank Payment	243		800.00
	By Hdfc Car Loan <i>Ch. No. : Being amt debited towards car emi of Anand mehta .</i>	Bank Payment	244		57,122.00
	By Soham Modi Huf <i>Ch. No. :001223 Being cheque issued to soham modi huf towards car hire charges for the month of september 2016 vide invoice no: SM (HUF) /063 Date: 30-9-16.</i>	Bank Payment	245		15,750.00
	By Vehicle Repairs and Maintenance 2 Wheeler <i>Being cheque issued to Ch ramesh towards vehicle maintances for the month of date: 4 -10-16.</i>	Bank Payment	246		1,200.00
7-Oct-16	By (as per details) A Suresh 676.00 Dr M.Suresh 499.00 Dr Nagamani S 299.00 Dr A.Laxmi Kanth 499.00 Dr CH.Ramesh Salary A/c 299.00 Dr C.Vasundhara Salary A/c 345.00 Dr B.Vamshi Raju 299.00 Dr <i>Ch. No. :001225 Being cheque issued to hdfc bank ltd for staff mobile allowances towards telephone expenses for the month of september 2016.</i>	Bank Payment	247		2,916.00
	By M.Vasundhara-Commission A/c <i>Ch. No. : 001226 Being cheque issued to m.vasundhara towards commission part payment.</i>	Bank Payment	248		15,022.00
	By BNC Common Expenses <i>Ch. No. : 001227 Being chq issued to BNC estates towards the expenses paid onbehalf of Greenwood lakeside Hyd LLP</i>	Bank Payment	249		25,000.00
10-Oct-16	By M.Vasundhara-Commission A/c <i>ch no: 001233 Being cheque issued to M. vasundhara towards commission part payment.</i>	Bank Payment	250		4,725.00
12-Oct-16	By Vehicle Repairs and Maintenance 2 Wheeler <i>Ch. No. :001232 Being cheque issued to B. vamshi raju towards vehicle repairs and maintence vide invoice no: CINV104522016004689 date: 1-10-16 for the month of september 2016.</i>	Bank Payment	251		642.00
15-Oct-16	By Bank Charges <i>Ch. No. :Being amount debited by bank towards programmanagement fee jul-sep16 121016.</i>	Bank Payment	252		115.00
	Carried Over			84,12,352.44	82,50,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,12,352.44	82,50,432.00
19-Oct-16	By Interest on Tds <i>Ch. No. : 001248 Being cheque issued to hdfc bank ltd for tds challan for the month of august 2016. (int on tds aug-16)</i>	Bank Payment	253		337.00
22-Oct-16	By Telephone Exp VOC <i>Ch. No. :001249 Being cheque issued to Tata teleservices limited A/c no: 920665910 towards mobile allowance for the month of september 2016.</i>	Bank Payment	254		572.00
	By M.Vasundhara-Commission A/c <i>Ch. No. :001251 Being cheque issued to M. vasundhara towards commission part payment.</i>	Bank Payment	255		10,522.00
24-Oct-16	By Venkataramana Stationery and Binding Works <i>Ch. No. :001258 Being cheque issued to Venkataramana stationary & Binding works towards purchase of stationary -A4 size paper vid bill no: 676 date: 15-10-16 po no: 38910.</i>	Bank Payment	256		971.00
	By (as per details) V Green Media Pvt Ltd V Green Media Pvt Ltd <i>Ch. No. : Being cheque issued to V.green media pvt ltd towards Classified Ad in Eenadu on date: 26-6-2016 vid bill no: ADI -1617-065 // 1415-0655 Po no: 36820 . rs/- 45271</i>	Bank Payment 30,560.00 Dr 4,211.00 Dr	257		34,771.00
27-Oct-16	By Cash <i>Ch. No. :001261 Being cash withdrawal from bank.</i>	Contra	4		15,000.00
28-Oct-16	By (as per details) A Suresh M.Suresh M.Nagarjuna Salary A/c B Anilkumar CH.Ramesh Salary A/c C.Vasundhara Salary A/c <i>Ch. No. :001260 Being chq issued to Hdfc Bank Ltd towards bonus payable for the employees</i>	Bank Payment 17,665.00 Dr 12,108.00 Dr 10,564.00 Dr 498.00 Dr 2,522.00 Dr 3,190.00 Dr	258		46,547.00
	By Sri Venkataramana Constructions- Running A/c <i>Ch. No. :001262 Being chq issued to Shreyas services onbehalf of Sri Venkataramana Constructions towards house keeping charges for August -2016 vide bill no 828 dt. 1.8.2016</i>	Bank Payment	259		15,125.00
	By MPIPL- Common Expenses <i>Ch. No. :001263 Being chq issued to MPIPL towards common expenses reimbursement for the period 6.9.16 to 26.10.2016</i>	Bank Payment	260		10,446.00
	Carried Over			84,12,352.44	83,84,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,12,352.44	83,84,723.00
28-Oct-16	By MPIPL- Comman Expenses <i>Ch. No. :001264 Being chq issued to MPIPL towards common expenses reimbursement for the period 6.9.2016 to 26.10.2016</i>	Bank Payment	261		274.00
	By M.Vasundhara-Commission A/c <i>Ch. No. :001265 Being chq issued to M. Vasundhara towards incentive for housing. com leads for the period 16.6.2016 to 30.06.2016</i>	Bank Payment	262		2,475.00
29-Oct-16	By M.Suresh- Commision on Saved Discount <i>Ch. No. :001267 Being cheque issued to nilgiri estates on behalf M.suresh marketing incentive transfer for the villa no: 24.</i>	Bank Payment	263		1,01,953.00
	By Sohammodi <i>Ch. No. : 001266 Being cheque issued to soham modi towards Loan re-payment.</i>	Bank Payment	264		3,00,000.00
1-Nov-16	To Sri Venkataramana Constructions-Service Charges A/c <i>Ch. No. :001267 Being chq recd from sri venkata ramana connstructions towards service charges</i>	Bank Receipt	32	10,95,761.00	
	To Sri Venkataramana Constructions- Running A/c <i>Ch. No. :001266 Being chq recd from sri venkata ramana constructions towards expenses reimbursement</i>	Bank Receipt	33	1,64,936.00	
	By MHPL Common Expenses <i>Ch. No. :001269 Being cheque issued to modi housing pvt ltd towards expenses paid on behalf of greenwood lake side hyderabad llp.</i>	Bank Payment	265		25,000.00
	By Legal Expenses <i>Ch. No. :001270 Being chq issued to C. Balagopal towards legal expenses for the month of October-2016</i>	Bank Payment	266		1,000.00
3-Nov-16	By Mr.C.Ashok Kumar - Commission A/c <i>Ch. No. :001271 Being cheque issued to MR.C Ashok kumar towards Agent Commission For booking villa no: 140.</i>	Bank Payment	267		1,05,840.00
	By Tds 16-17 <i>Ch. No. :001272 Being cheque issued to hdfc bank ltd for tds challan for the month of October 2016.</i>	Bank Payment	268		2,350.00
4-Nov-16	To Tds Receivable 15-16 <i>Ch. No. :413135 Being chq recd towards income tax refund for the F.Y.2015-16</i>	Bank Receipt	34	6,34,900.00	
5-Nov-16	By Hdfc Car Loan <i>Ch. No. : Being amount debited towards car loan (emi for the month of October-2016)</i>	Bank Payment	269		57,122.00
	Carried Over			1,03,07,949.44	89,80,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,07,949.44	89,80,737.00
5-Nov-16	By (as per details)	Bank Payment	270		1,58,899.00
	A Suresh	40,237.00 Dr			
	M.Suresh	34,893.00 Dr			
	Nagamani S	24,732.00 Dr			
	A.Laxmi Kanth	25,527.00 Dr			
	CH.Ramesh Salary A/c	11,374.00 Dr			
	C.Vasundhara Salary A/c	13,386.00 Dr			
	B.Vamshi Raju	8,750.00 Dr			
	Ch. No. :001273 Being cheque issued to hdfc bank ltd for staff salaries for the month of for October-2016.				
	By Modi Housing Pvt Ltd	Bank Payment	271		5,00,000.00
	Ch. No. :001275 Being chq issued to MHPL towards capital withdrawal				
	By Kusum Mehta	Bank Payment	272		4,75,000.00
	Ch. No. :001276 Being chq issued to Anand Suresh Mehta onbehalf of Kusum SMehta towards capital withdrawal.				
	By Anand Mehta	Bank Payment	273		25,000.00
	Ch. No. :001277 Being chq issued to Anand Suresh mehta towards capital withdrawal				
	By Professional Tax	Bank Payment	274		800.00
	Ch. No. :001278 Being chq issued to MHPL towards professional tax for the month of October-2016				
7-Nov-16	By Soham Modi Huf	Bank Payment	275		15,750.00
	Ch. No. :001279 Being cheque issued to Soham modi huf towards car hire charges for the month of October 2016 vide invoice no: SM(HUF)/074 DATE: 31-10-16.				
	By Venkataramana Stationery and Binding Works	Bank Payment	276		583.00
	Ch. No. :001280 Being cheque issued to Venkataramana Stationary and Binding Works towards purchase of Stationary -A-4 Size Papers Vide bill no: 701 date:17-10-16 po no: 38701.				
8-Nov-16	By Petrol/Deisel	Bank Payment	277		2,400.00
	Ch. No. :001283 Being cheque issued to hdfc bank ltd for Rtgs to pradeep agencies towards petrol charges for C.H ramesh C.R department from date: 2-8-16 to 31-8-16.				
	By Petrol/Deisel	Bank Payment	278		1,000.00
	Ch.No:001284 Being cheque issued to hdfc bank ltd for Pradeep Agencies towards petrol charges for Ch.Ramesh C.R Department from Date:02-09-2016 to 14-09-2016.				
11-Nov-16	To V Green Media Pvt Ltd	Bank Receipt	35	34,771.00	
	Ch. No. : Being wrong entry reversed				
	Carried Over			1,03,42,720.44	1,01,60,169.00

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Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,42,720.44	1,01,60,169.00
11-Nov-16	By (as per details)	Bank Payment	279		31,746.00
	Sohammodi	35,273.00 Dr			
	Tds 16-17	3,527.00 Cr			
	Ch. No. :001285 Being chq issued to Soham modi towards tds on interest				
	By (as per details)	Bank Payment	280		34,021.00
	V Green Media Pvt Ltd	30,670.00 Dr			
	V Green Media Pvt Ltd	3,351.00 Dr			
	Ch. No. :001235 Being chq issued to V Green media pvt ltd towards payment for the bill no 1415-0655 bal pay and bill no adi -1617-065 bal payment				
	By MPIPL- Common Expenses	Bank Payment	281		16,818.00
	Ch. No. :001286 Being Cheque issued to MPIPL common expenses towards expenses paid on behalf of greenwood lake side hyderabad llp for the month of October & November 2016.				
	By MPIPL- Common Expenses	Bank Payment	282		7,374.00
	Ch. No. :001287 Being Cheque issued to MPIPL common expenses towards expenses paid on behalf of greenwood lake side hyderabad llp for the month of November 2016.				
12-Nov-16	By M.Vasundhara-Commission A/c	Bank Payment	283		1,800.00
	Ch. No. :001288 Being cheque issued to M. vasundhara towards incentive claim for Housing.com.leads for the period 1-7-2016 to 31-7-2016.				
	By Venkataramana Stationery and Binding Works	Bank Payment	284		971.00
	Ch. No. :001289 Being cheque issued to Venkataramana Stationary and Binding Works towards purchase of Stationary - A4 Size Bundles vide bill no: 734 date: 26-10-16 po no: 39235.				
	By (as per details)	Payment	5		2,923.00
	A Suresh	683.00 Dr			
	M.Suresh	499.00 Dr			
	Nagamani S	299.00 Dr			
	A.Laxmi Kanth	499.00 Dr			
	CH.Ramesh Salary A/c	299.00 Dr			
	C.Vasundhara Salary A/c	345.00 Dr			
	B.Vamshi Raju	299.00 Dr			
	Ch. No. :001290 Being cheque issued to HDFC Bank LTD for staff mobile allowances for the month of October-2016				
14-Nov-16	By Telephone Exp VOC	Bank Payment	285		604.00
	Ch. No. :001291 Being cheque issued to Tata teleservices limited A/c no: 920665910 towards tele phone expenses for the month of October 2016 boll period : 8-10-16 to 7-11 -16. rs/-604.				
	Carried Over			1,03,42,720.44	1,02,56,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,42,720.44	1,02,56,426.00
14-Nov-16	By Modi Housing Pvt Ltd <i>Ch. No. :001292 Being cheque issued to Modi Housing Pvt Ltd towards transfer.</i>	Bank Payment	286		22,000.00
17-Nov-16	To Cash <i>Ch. No. : Being cash Deposited in Bank.</i>	Contra	5	30,000.00	
	To C.Vasundhara Salary A/c <i>Ch. No. :0013214 Being chq recd from MPIPL onbehalf of M.Vaundara (salary reimbursement of M.Vasundhara from MPIPL for oct-2016</i>	Bank Receipt	36	12,036.00	
	To (as per details) M.Suresh A.Laxmi Kanth <i>Ch. No. :001395/001396 Being salary reimbursement chqs recd from MFHLLP onbehalf of M.Suresh & A.laxmikanth (chq no 001395 for rs. 50,000 & 001396 for rs. 520/-) for the month of Oct-16</i>	Bank Receipt 28,593.00 Cr 21,927.00 Cr	37	50,520.00	
	By Swetha Madhani <i>Ch. No. :001293 Being chq issued to Silver Oak Realty towards salary reimbursement of swetha madhani for the month of Oct-16 which paid by Silver oak Reality.</i>	Bank Payment	287		8,420.00
19-Nov-16	By Gautham Enterprises <i>Ch. No. : 001296 Being cheque issued to Gautham Enterprises towards purchase of Coffee Poder vide bill no: bill 07740 date: 1 -11-16</i>	Bank Payment	288		1,200.00
	By MPIPL- Comman Expenses <i>Ch. No. :001295 Being cheque issued to MPIPL common Expenses towards expenses paid on behalf of Greenwood lakeside hyderabad llp For the month of April to November 2016.</i>	Bank Payment	289		1,705.00
23-Nov-16	To (as per details) M.Suresh A.Laxmi Kanth <i>Ch. No. :001407 Being chq recd from MFHLLP towards mobile allowance reimbursement of M.Suresh & A.Laxmikanth</i>	Bank Receipt 499.00 Cr 499.00 Cr	38	998.00	
	To C.Vasundhara Salary A/c <i>Ch. No. :0013252 Being chq recd from MPIPL mobile allowance reimbursement of M,Vasundhara for Oct-2016</i>	Bank Receipt	39	345.00	
	By Ace Business Solution <i>Ch. No. :001297 Being cheque issued to Ace Business Solution towards purchase of consumables - adapter Vide po no: 39749 date: 21-11-16(100% Advance payment)</i>	Bank Payment	290		1,450.00
25-Nov-16	To Sri Venkataramana Constructions-Service Charges A/c <i>Ch. No. :001289 Being chq recd towards payment for Nov-2016 1st half bill .</i>	Bank Receipt	40	5,40,827.00	
	Carried Over			1,09,77,446.44	1,02,91,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,77,446.44	1,02,91,201.00
26-Nov-16	By Cash <i>Ch. No. :001294 Being cash with Drawal from Bank.</i>	Contra	6		5,000.00
	By Kusum Mehta <i>Ch. No. :001298 Being cheque issued to Anand suresh mehta towards capital withdrawal Onbehalf of kusum mehta .</i>	Bank Payment	291	2,25,000.00	
	By Modi Housing Pvt Ltd <i>Ch. No. :001299 Being cheque issued to Modi Housing Pvt Ltd towards of Capital withdrawl.</i>	Bank Payment	292	2,50,000.00	
	By Anand Mehta <i>Ch. No. :001302 Being cheque issued to Anand suresh mehta towards of Capital withdrawl.</i>	Bank Payment	293	25,000.00	
28-Nov-16	By Petrol / Diesel-VOC <i>Ch. No. : 001303 Being cheque issued to Pradeep agencies towards petrol conveyance charges paid to Ch.Ramesh up to13.10.16</i>	Bank Payment	294	2,200.00	
1-Dec-16	By (as per details) A Suresh Nagamani S CH.Ramesh Salary A/c Swetha Madhani B.Vamshi Raju <i>Ch. No. :001304 Being cheque issued to hdfc bank ltd for staff salaries for the month of November 2016.</i>	Bank Payment 39,610.00 Dr 22,475.00 Dr 9,952.00 Dr 8,974.00 Dr 7,856.00 Dr	295		88,867.00
	By Professional Tax <i>Ch. No. :001305 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards professional tax for the month of november 2016.</i>	Bank Payment	296	400.00	
2-Dec-16	To Advertisement - VOC <i>Ch. No. :006489 Being cheque received from GWE onbehalf advertisement expenses.</i>	Bank Receipt	41	21,000.00	
	By Legal Expenses <i>Ch. No. :001307 Being cheque issued to C. Balagopal towards Legal expenses for the month of November 2016.</i>	Bank Payment	297	1,000.00	
	By Service Tax Payable <i>Ch. No. :001309 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards service tax payable for the month of October 2016.</i>	Bank Payment	298	1,13,440.00	
5-Dec-16	By Hdfc Car Loan <i>Ch. No. : Being amt debited towards car loan emi</i>	Bank Payment	299	57,122.00	
	Carried Over			1,09,98,446.44	1,10,59,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,98,446.44	1,10,59,230.00
5-Dec-16	To (as per details) Sri Venkataramana Constructions-Service Charges A/c Sri Venkataramana Constructions- Running A/c Ch. No. :001308 Being chq recd towards payment for the inv 31.10.2016 & running a /c expenses reimbursed partly	Bank Receipt 1,05,232.00 Cr 9,020.00 Cr	42	1,14,252.00	
	By Tds 16-17 Ch. No. :001310 Being cheque issued to hdfc bank ltd for tds challan for the month of November 2016.	Bank Payment	300		16,887.00
9-Dec-16	By MHPL Common Expenses Ch. No. :001311 Being cheque issued to modi housing pvt ltd towards advertising expenses paid to Google on behalf of Voc /GLS for the month of November 2016	Bank Payment	301		12,500.00
	By MPIPL- Common Expenses Ch. No. :001312 Being cheque issued to MPIPL towards expenses paid on behalf of GLS for the month of November 2016.	Bank Payment	302		8,167.00
	By Soham Modi Huf Ch. No. :001306 Being cheque issued to Soham modi huf towards car hir charges for the month of November 2016 vide invoice no: SM(HUF)/085 Date: 30-12-2016.	Bank Payment	303		15,750.00
12-Dec-16	By (as per details) A Suresh Nagamani S CH.Ramesh Salary A/c Swetha Madhani B.Vamshi Raju Ch. No. :001314 Being cheque issued to hdfc bank ltd for staff mobile allowance & incentives, other allowances for the month of november 2016	Bank Payment 2,510.00 Dr 1,387.00 Dr 1,427.00 Dr 1,107.00 Dr 1,062.00 Dr	304		7,493.00
13-Dec-16	To (as per details) Sri Venkataramana Constructions- Running A/c Sri Venkataramana Constructions-Service Charges A/c Ch. No. :001355 Being chq recd from sri venkataramana constructions towards part payment against the november 2nd half invoice.	Bank Receipt 6,105.00 Cr 6,00,000.00 Cr	43	6,06,105.00	
16-Dec-16	By Service Tax Payable Ch. No. :001315 Being chq issued towards service tax payable upto Nov-2016	Bank Payment	305		2,97,325.00
21-Dec-16	To Sri Venkataramana Constructions-Service Charges A/c Ch. No. :001383 Being chq recd towards part paymetn for the service charges for nov -16 2nd half	Bank Receipt	44	3,00,000.00	
22-Dec-16	To Vehicle Repairs and Maintenance 2 Wheeler Ch. No. :185894 Being dd cancelled	Bank Receipt	45	1,175.00	
	To Venkataramana Stationery and Binding Works Ch. No. :185891 Being stale dd cancelled	Bank Receipt	46	1,365.00	
	Carried Over			1,20,21,343.44	1,14,17,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,21,343.44	1,14,17,352.00
22-Dec-16	By Bank Charges <i>Ch. No. : Being amt debited by bank towards 2 BC cancel chgs: BC issuance charges</i>	Bank Payment	306		200.00
23-Dec-16	By Modi Housing Pvt Ltd <i>Ch. No. :001329 Being chq issued to Modi Housing pvt ltd towards capital withdrawal</i>	Bank Payment	307		2,00,000.00
	By Kusum Mehta <i>Ch. No. :0013301 Being chq issued to Anand Suresh Mehta on behalf of Kusummehta towards capital withdrawal</i>	Bank Payment	308		1,80,000.00
	By Anand Mehta <i>Ch. No. :001331 Being chq issued to Anand Suresh Mehta towards capital withdrawal</i>	Bank Payment	309		20,000.00
26-Dec-16	By Bank Charges <i>Ch. No. :Being amt debited towards bank charges for ST & CESS ON SERVICE CHGS FOR 221216</i>	Bank Payment	310		30.00
31-Dec-16	By Telephone Exp VOC <i>Ch. No. :001316 Being cheque issued to tata teleservices pvt ltd towards telephone expenses for the month of november 2016. vid bill period8-11-16 to 7-12-16.</i>	Bank Payment	311		606.00
2-Jan-17	By (as per details) A Suresh Nagamani S CH.Ramesh Salary A/c Swetha Madhani B.Vamshi Raju <i>Ch. No. :001328 Being cheque issued to staff salaries for the month of december 2016.</i>	Bank Payment	312		99,877.00
				41,520.00 Dr	
				25,121.00 Dr	
				13,282.00 Dr	
				10,917.00 Dr	
				9,037.00 Dr	
	By Professional Tax <i>Ch. No. :001332 Being cheque issued to hdfc bank ltd for neft to modi housing pvt ltd towards professional tax for the month of december 2016</i>	Bank Payment	313		400.00
	By Soham Modi Huf <i>Ch. No. :001326 Being cheque issue to soham modi huf towards car hire charges for the month of dec 2016 vide invoice no: sm(huf) /097 date: 31-12-16.</i>	Bank Payment	314		15,750.00
	By Legal Expenses <i>Ch. No. :001333 Being cheque issued to C. balagopal towards legal expenses for the month of Dec 2016.</i>	Bank Payment	315		1,000.00
	By Tds 16-17 <i>Ch. No. :001317 Being cheque issued to HDFC bank ltd towards tds challan for the month of Dec 2016</i>	Bank Payment	316		1,150.00
	Carried Over			1,20,21,343.44	1,19,36,365.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,21,343.44	1,19,36,365.00
5-Jan-17	By Cash <i>Ch. No. :001334 Being cash withdrawal for petty cash expenses</i>	Contra	7		10,000.00
	By Hdfc Car Loan <i>Ch. No. : Being emi for endeavour for jan -2017</i>	Bank Payment	317		57,122.00
9-Jan-17	To Sri Venkataramana Constructions-Service Charges A/c <i>Ch. No. :512581 Being chq recd from sri venkataramana contructions towards part payment against the December-16 invoice</i>	Bank Receipt	47	5,00,000.00	
	By (as per details) A Suresh Nagamani S CH.Ramesh Salary A/c Swetha Madhani B.Vamshi Raju <i>Ch. No. :001335 Being cheque issued for Staff mobile & conveyance for the month of Dec 2016</i>	Bank Payment	318		1,913.00
	To Sri Venkataramana Constructions-Service Charges A/c <i>Ch. No. :001410 Being cheque received from Venkataramana constructions towards service charges</i>	Bank Receipt	48	7,00,000.00	
12-Jan-17	By Telephone Exp VOC <i>Ch. No. :001336 Being chque issued to Tata Teleservices towards</i>	Bank Payment	319		1,299.00
17-Jan-17	By Modi Housing Pvt Ltd <i>Ch. No. :001337 Being chqe issued to modi Hosing pvt ltd towards capital withdrawls</i>	Bank Payment	320		5,00,000.00
	By Anand Mehta <i>Ch. No. :001338 Being cheque issued to Anad Suresh Mehta towards capital withdrawls</i>	Bank Payment	321		50,000.00
	By Kusum Mehta <i>Ch. No. :001339 Being chque issued to Anand suresh mehta towards capital withdrawls on behalf of kusum Mehta</i>	Bank Payment	322		4,50,000.00
	By (as per details) Service Tax Payable Interest on Service Tax - Voc <i>Ch. No. :001340 Being chq issued to MHPL towards service tax payable for the month of dec-16</i>	Bank Payment	323		1,28,878.00
21-Jan-17	By Bank Charges <i>Ch. No. :Being amt debited towards bank charges for ST & CESS ON SERVICE CHGS for 21.1.17</i>	Bank Payment	324		115.00
27-Jan-17	By Internship Allowance <i>Ch. No. :001341 Being chq issued to Mogulla latha towards against the stale chq reversal (internship allowance for Apr-16)</i>	Bank Payment	325		733.00
	Carried Over			1,32,21,343.44	1,31,36,425.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,21,343.44	1,31,36,425.00
27-Jan-17	By Internship Allowance <i>Ch. No. :001342 Being chq issued to Mekala Sandeep towards against stale chq reversal (internship for Apr-16) stale ch no 001342</i>	Bank Payment	326		666.00
	By Legal Expenses <i>Ch. No. :001343 being chq issued to C. Balagopal towards legal exp for the month of Jan-17</i>	Bank Payment	327		1,000.00
28-Jan-17	By Vivid World <i>Ch. No. :001344 Being cheque issued to Vivid world towards purchase of tonner refilling against billno:20655/20653 dtd:17.1.17 &pono:40814 dtd:16.1.17</i>	Bank Payment	328		500.00
	By Happy Card- Deposit A/c <i>Ch. No. :001345 Being cheque issued to MHPL towards Happy card deposit advance payment</i>	Bank Payment	329		10,000.00
31-Jan-17	By Soham Modi Huf <i>Ch. No. :001346 Being cheque issue to soham modi huf towards car hire charges for the month of jan"2017 vide invoice no: sm(huf) /108 date: 27.1.17.</i>	Bank Payment	330		15,750.00
1-Feb-17	By Tds 16-17 <i>Ch. No. :001347 Being cheque issued to HDFCbank towards TDS challan for the month of jan"2017</i>	Bank Payment	331		450.00
4-Feb-17	By (as per details) A Suresh Nagamani S CH.Ramesh Salary A/c Swetha Madhani B.Vamshi Raju <i>Ch. No. :001348 Being cheque issued towards staff salaries for the month of jan"2016</i>	Bank Payment	332		99,677.00
	By Professional Tax <i>Ch. No. :001349 cheque issued to mhpl towards professional tax for the month of jan"2017</i>	Bank Payment	333		400.00
5-Feb-17	By Hdfc Car Loan <i>Ch. No. : Being emi for endeavour for Feb -17</i>	Bank Payment	334		57,122.00
7-Feb-17	By D.Shivashankar Petty Cash <i>Ch. No. :001350 Being cheque issued to MPIPL towards D.Shivashanker happy card payment</i>	Bank Payment	335		252.00
	To Sohammodi <i>Ch. No. :001212 Being chq recd from Soham Modi towards loan</i>	Bank Receipt	49	1,00,000.00	
	Carried Over			1,33,21,343.44	1,33,22,242.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,21,343.44	1,33,22,242.00
7-Feb-17	By (as per details)	Bank Payment	336		1,897.00
	A Suresh	701.00 Dr			
	Nagamani S	299.00 Dr			
	CH.Ramesh Salary A/c	299.00 Dr			
	Swetha Madhani	299.00 Dr			
	B.Vamshi Raju	299.00 Dr			
	Ch. No. :001351 Being cheque issued towards staff mobile allowances for the month of Jan 2017				
	To Sohammodi	Bank Receipt	50	10,000.00	
	Ch. No. :001222 Being chq recd from soham modi towards loan				
	By Telephone Exp VOC	Bank Payment	337		604.00
	Ch. No. :001353 Being cheque issued to Tata Teleservices towards tata docomo bill for the month of 8/1/2017 to 7-2-2017 vide bilno.1987911133 telephone No.65522334				
27-Feb-17	To Tds Receivable 15-16	Bank Receipt	51	1,84,980.00	
	Ch. No. :873826 Being I T Refund for the assessment year 201617				
	By Vivid World	Bank Payment	338		350.00
	Ch. No. :001354 Being chq issued to vivid world towards payment against the bill no 004 dt 2/2/17 for rs. 350/- vide po no 41147				
28-Feb-17	To Petrol / Diesel-VOC	Bank Receipt	52	2,200.00	
	Ch. No. :001303 Being chq reversed.				
1-Mar-17	By Legal Expenses	Bank Payment	339		1,000.00
	Ch. No. :001355 being chq issued to C. Balagopal towards legal exp for the month of Feb-17				
3-Mar-17	By (as per details)	Bank Payment	340		92,328.00
	A Suresh	41,520.00 Dr			
	Nagamani S	21,505.00 Dr			
	CH.Ramesh Salary A/c	10,314.00 Dr			
	Swetha Madhani	10,309.00 Dr			
	B.Vamshi Raju	8,680.00 Dr			
	Ch. No. :001356 Being chq issued to Hdfc bank ltd for staff salaries for the month of Feb-17				
	By Soham Modi Huf	Bank Payment	341		15,750.00
	Ch. No. :001362 Being cheque issued to Soham modi huf toward car hire charges for the month of Feb 2017 vide bilno.120 tdt:28 -2-2017				
	By Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	342		1,185.00
	Ch. No. :001357 Being cheque issued to B. vamshi towards 2 wheller repairs & maintence purchase of Vide Bill no: 6870 /6869 Tin No: 36890162769 date: 2.3.2017				
4-Mar-17	To Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	53	5,00,000.00	
	Ch. No. :001525 Being chq recd towards part payment for service charges				
	Carried Over			1,40,18,523.44	1,34,35,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,18,523.44	1,34,35,356.00
5-Mar-17	By Hdfc Car Loan <i>Ch. No. : Being emi for endeavour for march -17</i>	Bank Payment	343		57,122.00
6-Mar-17	By Tds 16-17 <i>Ch. No. :001360 Being chq issued to hdfc bank ltd for tds challan, Tds payable for the month of Feb-17</i>	Bank Payment	344		300.00
	By Professional Tax <i>Ch. No. :001361 Being chq issued to MHPL towards professional tax for the month of Feb-17</i>	Bank Payment	345		400.00
	By (as per details) A Suresh 692.00 Dr Nagamani S 299.00 Dr CH.Ramesh Salary A/c 299.00 Dr Swetha Madhani 299.00 Dr B.Vamshi Raju 299.00 Dr <i>Ch. No. :001363 Being cheque issued towards staff allowances for the month of February 2017</i>	Bank Payment	346		1,888.00
9-Mar-17	By A.Suresh Loan Account <i>Ch. No. :001364 Being cheque issued to A. Suresh towards loan</i>	Bank Payment	347		1,00,000.00
10-Mar-17	By (as per details) Other Insurance Voc 5,978.00 Dr A Suresh 1,992.00 Dr <i>Ch. No. :001365 Being chq issued to Star health insurance towards renewal of health insurance policy 2017-18 for A .suresh</i>	Bank Payment	348		7,970.00
	By (as per details) Other Insurance Voc 8,141.00 Dr CH.Ramesh Salary A/c 2,714.00 Dr <i>Ch. No. : 001366 Being chq issued to Star health insurance towards health insurance policy renewal of Ch.Ramesh</i>	Bank Payment	349		10,855.00
	By Gautham Enterprises <i>Ch. No. :001367 Being chq issued to Gautham enterprises towards coffee machine maintenance vide bill no 08149</i>	Bank Payment	350		600.00
11-Mar-17	By Service Tax Payable <i>Ch. No. :001368 Being chq issued to MHPL towards ST payable for jan-17 part payment</i>	Bank Payment	351		1,00,000.00
14-Mar-17	By Telephone Exp VOC <i>Ch. No. :001369 Being cheque issued to Tata Docomo towards telephone charges for the period of 08.02.17 to 07.03.2017 bill no. 1992849416 dtd. 10.03.2017a/c No. 920665910 phone no. 040-65522334</i>	Bank Payment	352		616.00
18-Mar-17	To Legal Expenses <i>Ch. No. :001355 being chq cancelled as payment stoped from this project</i>	Bank Receipt	54	1,000.00	
	Carried Over			1,40,19,523.44	1,37,15,107.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,19,523.44	1,37,15,107.00
18-Mar-17	By Service Tax Payable <i>Ch. No. :001370 Being chq issued to MHPL towards service tax payable for Jan17 & feb -17</i>	Bank Payment	353		1,97,682.00
	By G Jai Kumar -Happy Card <i>Ch. No. :001371 Being cheque issued to Modi Properties & Investments Pvt Ltd (MPIPL) towards happy card payments on behalf of G Jai Kumar</i>	Bank Payment	354		70.00
	By M Maheder -Happy Card <i>Ch. No. :001372 Being cheque issued to Modi Propeties & Investments pvt Ltd towards happy card payments onbehalf of Maheder M</i>	Bank Payment	355		3,900.00
23-Mar-17	By Selva Kumar Happy Card <i>Ch. No. :001373 Being cheque issued to Modi Housing Pvt Ltd towards happy card payments on behalf of Selva Kumar</i>	Bank Payment	356		200.00
	By Ch Ramesh Happy Card <i>Ch. No. :001374 Being cheque issued to Modi Housing Pvt Ltd towards happy card payments on behalf of Ch Ramesh</i>	Bank Payment	357		260.00
	To Anand Mehta <i>Ch. No. :000286 Being chq recd from Anand mehta</i>	Bank Receipt	55	5,00,000.00	
	To Sri Venkataramana Constructions-Service Charges A/c <i>Ch. No. :001585 Being chq recd from sri venkata ramana constructions towards payment for servcie charges part payment recd</i>	Bank Receipt	56	6,00,000.00	
	To Modi Housing Pvt Ltd <i>Ch. No. :001436 Being chq recd from MHPL towards fund transfer</i>	Bank Receipt	57	5,00,000.00	
	By Sri Venkata Ramana Constructions <i>Ch. No. :001359 Being chq issued to Sri venkata ramana constructions towards security deposit</i>	Bank Payment	358		10,00,000.00
	To (as per details) Service Tax Payable Service Tax Payable Professional Tax <i>Ch. No. :569105 Being chq recd from MHPL towards service tax payable amount not paid as on 14.03.2017. MHPL transfered to back to Greemwood lake side hyderabad llp after their reconciliation</i>	Bank Receipt 66,317.00 Cr 1,00,000.00 Cr 400.00 Dr	58	1,65,917.00	
	By Computers Repiars & Maintenance <i>Ch. No. :001376 Being cheque issued to J Satyanarayana (VRAM Technologies) towards cannon 2900 tefclon sheet purchase against bill no. 332 dtd. 20.03. 2017</i>	Payment	6		1,550.00
	Carried Over			1,57,85,440.44	1,49,18,769.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,85,440.44	1,49,18,769.00
23-Mar-17	By Ambica Silk Palace <i>Ch. No. :001375 Being cheque issued to Ambica silk palace towards 100% advance payment against po.no.42111 dtd:25-3-2017</i>	Bank Payment	359		1,500.00
27-Mar-17	By Computer Repairs & Miantenance Voc <i>Ch. No. :001377 being chq issued to V Ram Technologies (J.Satyanarayana) towards printer repair & maintenance vide bill no 332 rs. 1550/-</i>	Bank Payment	360		1,550.00
	To Computers Repiars & Maintenance <i>Ch. No. :001376 Being chequereceived (Reversal) from J Satyanarayana (VRAM Technologies) towards cannon 2900 tefclon sheet purchase against bill no. 332 dtd. 20. 03.2017</i>	Bank Receipt	59	1,550.00	
31-Mar-17	To Anand Mehta <i>Ch. No. :000289 Being chq recd from Anand Mehta towards funds transfer</i>	Bank Receipt	60	2,00,000.00	
	By Modi Housing Pvt Ltd <i>Ch. No. :001379 Being chq issued to Modi Housing pvt ltd towards funds transfer</i>	Bank Payment	361		2,00,000.00
	By Vivid World <i>Ch. No. :001380 Being cheque issued to Vivid world towards black laser catridge refilling and sctor blade against bill no. 128 dtd. 08.03.2017 p.o. no. 41839 dtd. 08.03. 2017</i>	Bank Payment	362		350.00
	By MPIPL- Comman Expenses <i>Ch. No. :001378 Being cheque issued to MPIPL (Modi Properties & Investments Pvt Ltd) towards commen expenditure for sales & promotions team Mysore tour from 04.04. 2017 to 09.04.2017 (Ch. Ramesh)</i>	Bank Payment	363		7,387.00
	By (as per details) A Suresh Nagamani S CH.Ramesh Salary A/c Swetha Madhani B.Vamshi Raju <i>Ch. No. : 001381 Being cheque issued towards staff salaries for the month of March, 2017</i>	Bank Payment	364		96,272.00
	By Professional Tax <i>Ch. No. :001382 Being cheque issued to MHPL towards Professional tax payments for the month of March, 2017</i>	Bank Payment	365		400.00
				1,59,86,990.44	1,52,26,228.00
By	Closing Balance				7,60,762.44
				1,59,86,990.44	1,59,86,990.44