

Greenwood Estates(17-18)

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

Hdfc Bank R.P Road Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,160.00	
5-Apr-17	By Vineela <i>Ch. No. :Being amt debited by bank towards vehicle emi of vineela for the month of April -17</i>	Bank Payment	BP\1		1,688.00
6-Apr-17	To Jincy Philip - Loan <i>Ch. No. :484004 Being chq recd for jincy philip loan repayment</i>	Bank Receipt	BR\1	3,633.00	
11-Apr-17	By Bank Charges <i>Ch. No. : Being amt debited towards AQB SER CHGS INC ST & CESS JAN-MAR2017</i>	Bank Payment	BP\1		6,900.00
5-May-17	By Vineela <i>Ch. No. : Beign amt debited by bank towards vehicle emi of vineela for the month of May -17</i>	Bank Payment	BP\8		1,688.00
9-May-17	To Jincy Philip - Loan <i>Ch. No. :484005 Being chq recd from Jincy philip towards loan repayment</i>	Bank Receipt	BR\1	3,633.00	
30-May-17	To Vineela <i>Ch. No. :004339 Being chq recd from Nilgiri estates onbehalf of vineela</i>	Bank Receipt	BR\1	3,376.00	
8-Jun-17	To Jincy Philip - Loan <i>Ch. No. :484006 Being chq recd towards loan repayment</i>	Bank Receipt	BR\1	3,633.00	
10-Jul-17	To Jincy Philip - Loan <i>Chq no 484007 Being chq recd from jincy philip towards loan repayment</i>	Bank Receipt	BR\1	3,633.00	
22-Jul-17	By Bank Charges <i>Being bank chages</i>	Payment	5		7,080.00
31-Oct-17	By Jincy Philip - Loan <i>chq no 484007 Being receipt entry wrongly taken in hdfc rp road (the receipt accounted & cleared in hdfc sd road a/cno 00422320004922)</i>	Bank Payment	BP\1		3,633.00
				26,068.00	20,989.00
	By Closing Balance				5,079.00
				26,068.00	26,068.00

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank SD Road-00422320004922 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,85,508.10	
4-Apr-17	By Tds Payable 16-17 <i>Ch. No. :006677 Being cheque issued to MHPL (Modi Housing Pvt Ltd) towards TDS for the month of March, 2017</i>	Bank Payment	BP\1		927.00
5-Apr-17	To Vineela <i>Ch. No. :003859 Being cheque received towards Vineela credit balance transfer from Nilgiri Estates</i>	Receipt	1	8,062.00	
7-Apr-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 <i>Ch. No. :006678 Being cheque issued to G. Sneha latha towards final flat cleaning work flat nos B-305 & A-322 and other mislinious works at site as per v.no 2156 details enclosed.</i>	Bank Payment 4,725.00 Dr 48.00 Cr	BP\1		4,677.00
	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch. No. : Being cheque issued to MD Zahed towards A-211 flat kids toilet ewc and wash basin fixing work asper v.no 2155 details enclosed.</i>	Bank Payment 2,700.00 Dr 27.00 Cr	BP\2		2,673.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds -17-18 <i>Ch. No. : 006680 Being cheque issued to M.Praveen towards A-111 flat painting work as per v.no 2154 details enclosed.</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) K.Padma-Allow for Const Equip Tds -17-18 <i>Ch. No. : 006681 Being cheque issued to K.Padma towards A-322 flat kids toilet brick bed & Civil patch work as per v.no 2153 details enclosed.</i>	Bank Payment 1,200.00 Dr 12.00 Cr	BP\4		1,188.00
	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds -17-18 <i>Ch. No. : 006682 Being cheque issued to B.Jogaiha chary towards B-305 window laches replacing work and internal door locks repairing work as per v.no 2152 details enclosed.</i>	Bank Payment 750.00 Dr 8.00 Cr	BP\5		742.00
Carried Over				2,93,570.10	12,187.00

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Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,570.10	12,187.00
7-Apr-17	By Consultancy Charges-Urd <i>ch no 006683 Being chq issued to T. Krishna Mohan towards consultancy charges for the month of april-2017</i>	Bank Payment	BP\6		1,100.00
	By Transportation Charges <i>Ch. No. : 006684 Cheque issued to sneahalatha for labour transportation chrages khusaiguda to gwe dated 24.03.17 to 06.04.17 total labours 21 X 35 =735/-</i>	Bank Payment	BP\7		735.00
8-Apr-17	By Telephone Expenses <i>Ch. No. :006686 Being cheque issued to Tata teleservices towards telephone charges for billno.1995555479 tel.no.64611888 for period:25-2-2017 to 24-3-2017</i>	Bank Payment	BP\1		344.00
	By Padmavati Roadline <i>Ch. No. :006687 Being cheque issued to padmavathi road lines towards transportaiton charges for nitco limited vide Po.no.32919 dtd:16-11-2017</i>	Bank Payment	BP\2		9,216.00
	By A.Purushotham-Advance <i>Ch. No. :006688 Being cheque issued to A. Purshotham towards the payment received on behlaf of A Prushotham for A-530 Reimbursing the same to him</i>	Bank Payment	BP\3		2,25,000.00
	By Greenwood Residency Owners Association <i>Ch. No. :006685 Being chq issued to Ajay C Mehta towards audit fee of Greenwood residency owners association as per ledger enclosed</i>	Bank Payment	BP\4		17,213.00
10-Apr-17	By Modi Housing Pvt Ltd Deposit <i>Ch. No. :006689 Being chq issued to MHPL towards deposit for happy card</i>	Bank Payment	BP\1		10,000.00
	By (as per details) V.Sunitha R.Sanjay Kumar R.Sanjay Kumar <i>Ch. No. :006690 being chq issued to Hdfc Bank Ltd towards staff allowances for the month of march-2017</i>	Bank Payment 349.00 Dr 349.00 Dr 1,019.00 Dr	BP\2		1,717.00
12-Apr-17	By Legal Expenses-Exempt <i>Ch. No. :006691 Being cheque issued to S Rama Rao towards professional charges for representation of appeal filed befor the Hon'ble income-Tax Appellate Tribunal, Hyderabad for the asst. year 2010--11 in ITA No. 61/Hyd/2016</i>	Bank Payment	BP\1		10,000.00
14-Apr-17	By M Mahender Happy Card <i>Ch. No. : 006600 Being cheque issued to MPIPL towards travelling expenses incurred for obtaining B Venkatesh Singnatures, Flat no. A-530 on behalf of M Mahender Happy Card</i>	Bank Payment	BP\1		300.00
	Carried Over			2,93,570.10	2,87,812.00

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HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,570.10	2,87,812.00
14-Apr-17	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 Ch. No. : 006693 Cheque Issue to MD Zahed Details Enclosed Vocher No 2157	Bank Payment 1,950.00 Dr 20.00 Cr	BP\2		1,930.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 Ch. No. : 006692 Cheque issued to Snehalatha Details Enclosed Vocher No2158	Bank Payment 5,900.00 Dr 59.00 Cr	BP\3		5,841.00
17-Apr-17	By Ace Business Solutions Ch. No. :006694 Being cheque issued to Ace Business Solutions towards 100 % advance for purchase of computers and peripherals-Hard Disk against p.o. no. 42412 dtd. 11.04.2017	Bank Payment	BP\1		1,250.00
	By MPIPL Common Exp Ch. No. :006696 Being cheque issued to MPIPL towards groop personal accident policy for the year 17-18	Bank Payment	BP\2		386.00
19-Apr-17	By ESI Ch. No. :006697 Being cheque issued to MPIPL towards ESI payment for the month of July, 2016 not paid now rectified	Bank Payment	BP\1		4,630.00
22-Apr-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 Ch. No. : 006700 Cheque Issued To Snehalatha Details Enclosed Vocher No 2161	Bank Payment 2,600.00 Dr 26.00 Cr	BP\1		2,574.00
	By (as per details) K.Kumar - Allow for Const Equip Tds -17-18 Ch. No. : 006698 Cheque issued to K Kumar Details Enclosed Vocher No 2159	Bank Payment 1,200.00 Dr 12.00 Cr	BP\2		1,188.00
	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 Ch. No. : 006699 Cheque Issue To MD Zahed Details Enclosed Vocher No 2160	Bank Payment 1,950.00 Dr 20.00 Cr	BP\3		1,930.00
24-Apr-17	By Electricity Bill Payable Ch. No. :006701 Being cheque issued to TSSPDCL towards A323 & A-530 electricity exp for the month of March 2017 Meter no. 230302756 & 23002833	Bank Payment	BP\1		350.00
	By Electricity Bill Payable Ch. No. :006702 Being cheque issued to TSSPDCL towards B-304 electricity exp for the month of March 2017 Meter no. 230302845	Bank Payment	BP\2		175.00
	Carried Over			2,93,570.10	3,08,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,570.10	3,08,066.00
24-Apr-17	By Electricity Bill Payable <i>Ch. No. :006703 Being cheque issued to TSSPDCL towards C-101,C-427,C-510,C-507,C-515 & C-517 electricity exp for the month of March 2017 Meter no.230302109, 01755,02112,01911,02039& 01873</i>	Bank Payment	BP\3		3,294.00
26-Apr-17	By Maintenance & Securt Deposit From Customers <i>Ch. No. :006704 Being chq issued to MHPL towards ST for Oct-16 to March-17</i>	Bank Payment	BP\1		7,704.00
27-Apr-17	To Fixed Deposit-HDFC <i>Ch. No. : Beifg fd cancellation 50300188395020/1</i>	Bank Receipt	BR\1	50,000.00	
	To FDR Interest <i>Ch. No. : Being interest on fd 50300188395020/1</i>	Bank Receipt	BR\2	256.82	
28-Apr-17	By (as per details) Bodupally Jogaiah-Allow for Const Equip Tds -17-18 <i>Ch. No.:0067087 Cheque Issued to B Jogaiah Details Enclosed Vocher No 2162</i>	Bank Payment 1,950.00 Dr 20.00 Cr	BP\1		1,930.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds -17-18 <i>Ch. No. :006709 Cheque Issued To M Praveen Babu Details Enclosed Vocher No 2163</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	BP\2		1,980.00
	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch. No. :006710 Cheque Issued To MD Zahed Details Enclosed Vocher No 2164</i>	Bank Payment 1,900.00 Dr 20.00 Cr	BP\3		1,880.00
	By (as per details) Pappuram - Allow for Const Equip Tds -17-18 <i>Ch. No. : 006711 Cheque Issued To Pappuram Details Enclosed Vocher No 2165</i>	Bank Payment 2,250.00 Dr 23.00 Cr	BP\4		2,227.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 <i>Ch. No. : 006712 Cheque Issued To Sneahalatha Details Enclosed Vocher No 2166</i>	Bank Payment 4,550.00 Dr 46.00 Cr	BP\5		4,504.00
	By Transportation Charges <i>Ch. No. :006713Towards cheque issued to sneahalatha for labours transportayion chrages khusaiguda to gwe two week dated 14.04.17 To 27.04.17 Total 24 labours 24X35 =840/- Per head 35/- Rupee</i>	Bank Payment	BP\6		840.00
	Carried Over			3,43,826.92	3,32,425.00

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Greenwood Estates(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,826.92	3,32,425.00
28-Apr-17	By Brokerage- N.Anilkumar <i>Ch. No. :006706 being cheque issued to N. Anil Kumar towards full & final settlement from Jan 2007 to March 2008</i>	Bank Payment	BP\7		6,930.00
	By Vivid World <i>Ch. No. :006707 Being cheque issued to Vivid World towards black laser catridger refilling against p.o. no. 42642, dtd. 10.04.17 bill no.266 dtd. 17.04.17</i>	Bank Payment	BP\8		750.00
	By V Sunitha Tele Calling Commission A/c-Old <i>Ch. No. :006715 Being amount credited to V Sunitha towards V Sunitha telicalling from 26.09.16 to 25.10.16 and 22.07.16 to 15.09.16</i>	Bank Payment	BP\9		5,225.00
2-May-17	To A.Purushotham-Advance <i>Ch. No. :038226 Being chq recd from A -530 onbehalf of A.Purushostham vide rect no 1003</i>	Bank Receipt	BR\1	4,20,000.00	
	To A.Purushotham-Advance <i>Ch. No. :846609 Being chq recd from A-530 onbehalf of A.purushotham vide rect no 1004</i>	Bank Receipt	BR\2	2,63,687.00	
	To Fixed Deposit-HDFC <i>Ch. No. : Being fdr cancellation</i>	Bank Receipt	BR\3	50,000.00	
3-May-17	By Shreyas Services <i>Ch. No. :006716,Being cheque issued to shreyas services towards house keeping bill for the month of apr-17 vide bil no -967</i>	Bank Payment	BP\1		7,276.00
	To A.Purushotham-Advance <i>Ch. No. :RTGS made by A.Purushotham towards regn & vat expenses for the flat no A-530(A.Purushotham share)</i>	Bank Receipt	BR\1	3,34,315.00	
4-May-17	By (as per details) V.Sunitha R.Sanjay Kumar <i>Ch. No. :006717,Being cheque issued hdfc bank limited towards salaries for the month april-2017</i>	Payment 13,548.00 Dr 9,953.00 Dr	1		23,501.00
5-May-17	By Consultancy Charges-Urd <i>Ch. No. :006718 Being chq issued to T. Krishna Mohan towards software consultancy charges for the month of May -17</i>	Bank Payment	BP\1		1,100.00
	By A.Purushotham-Advance <i>Ch. No. :006720 Being cheque issued to a purushotham towards the amount which received from A-530 rebursing to a purushotham (a purushotham share flat)</i>	Bank Payment	BP\2		2,63,687.00
	Carried Over			14,11,828.92	6,40,894.00

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Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,828.92	6,40,894.00
5-May-17	By A.Purushotham-Advance <i>Ch. No. :006721 Being cheque issued to a purushotham towards the amount which received from A-530 rebursing to a purushotham (a purushotham share flat)</i>	Bank Payment	BP\3		4,20,000.00
	By (as per details) Labour Charges 400.00 Dr Allowance for Consumables 400.00 Dr Allowance for Const Equip 1,200.00 Dr Tds -17-18 20.00 Cr <i>Ch. No. :006722 cheque Issued to M Praveen Babu Details Enclosed Vocher No 2167</i>	Bank Payment	BP\4		1,980.00
	By (as per details) Md.Zahed-Allow for Const Equip-Old 2,500.00 Dr Tds -17-18 25.00 Cr <i>Ch. No. :006723 Being cheque issued to MD Zahed Details Enclosed Vocher No-2168</i>	Bank Payment	BP\5		2,475.00
	By (as per details) Pappuram - Allow for Const Equip 850.00 Dr Tds -17-18 9.00 Cr <i>Ch. No. :006724 Cheque Issued To Papuram Details Enclosed Vocher No 2169</i>	Bank Payment	BP\6		841.00
	By (as per details) G.Snehalatha - Allow for Const Equip 3,250.00 Dr Tds -17-18 33.00 Cr <i>Ch. No. 006725 Cheque Issued To Sneahalatha Details Enclosed Vocher No 2170</i>	Bank Payment	BP\7		3,217.00
6-May-17	By Brokerage- N.Anilkumar <i>Ch. No. :006727,Being cheque issued to N Anil Kumar towards balance amount (settlement amount 7315-6930 paid on 28/04 /2017 balance payment paying on 06-05-17)</i>	Bank Payment	BP\1		385.00
	By V.Sunitha- Commission A/c <i>Ch. No. :006729, Being Cheque Issued to V Sunitha towards (telecalling amount 5500 -5225 paid on 28-04-17 balance payment paying on 06-05-17)</i>	Bank Payment	BP\2		275.00
8-May-17	By (as per details) Prabhakar Reddy Registration A/C 2,69,240.00 Dr A.Purushotham-Advance 56,088.00 Dr <i>Ch. No. :being chq issued to MHPL towards registration and VAT exp for flat no. A-530-A. Purushotham Share flat</i>	Bank Payment	BP\1		3,25,328.00
11-May-17	By A.Purushotham-Advance <i>Ch. No. :006719 being cheque issued to Hdfe bank ltd for payorder infavour of commissioner GHMC towards mutation exp for flat no. A-530-A. Purushotham Sahre flat</i>	Bank Payment	BP\1		4,487.00
12-May-17	By Telephone Expenses <i>Ch. No. :</i>	Bank Payment	BP\1		322.00
	Carried Over			14,11,828.92	14,00,204.00

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Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,828.92	14,00,204.00
12-May-17	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 Ch. No. : 006731 Being cheque issued to MD Zahed towards A-222 flat external pipe line repairing work as per v.no 2172 details enclosed.	Bank Payment 2,325.00 Dr 23.00 Cr	BP\2		2,302.00
	By (as per details) Pappuram - Allow for Const Equip Tds -17-18	Bank Payment 2,000.00 Dr 20.00 Cr	BP\3		1,980.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 Ch. No. : 006733 Being cheque issued to G.Sneha latha towards B-104 final flat cleaning work and A-222 flat cleaning work as per v.no 2171 details enclosed.	Bank Payment 4,500.00 Dr 45.00 Cr	BP\4		4,455.00
15-May-17	By Petrol Expenses- Exmempt Ch. No.006735 :Being cheque issued to MPIPL towards petrol conveyance charges paid to R.Sanjay kumar for the period of 15. 03.17 to 14.04.17	Bank Payment	BP\1		1,900.00
18-May-17	By Provident Fund Ch. No. :006736,Being cheque issued to modi properties pvt ltd towards provident fund for the month of april-2017	Bank Payment	BP\1		3,216.00
19-May-17	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 cheque issued to MD. Zahed detailed enclosed vcher no;2174.	Bank Payment 1,850.00 Dr 19.00 Cr	BP\1		1,831.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 Ch. No. :06738 Cheque issued to Snehalatha detailed enclosed vcher no: 2175.	Bank Payment 3,250.00 Dr 33.00 Cr	BP\2		3,217.00
	To FDR Interest Ch. No. :50300188395020/1 Fd Interest being credited by bank	Bank Receipt	BR\1	414.82	
20-May-17	By (as per details) V.Sunitha R.Sanjay Kumar Ch. No. :006739 being cheque issued to HDFC bank ltd for staff allowances for the month of april 2017.	Bank Payment 1,049.00 Dr 3,357.00 Dr	BP\1		4,406.00
	By V Sunitha Tele Calling Commission A/c-Old Ch. No. :006740,Being Cheque Issued to V Sunitha Towards commission for the month of april-2017	Bank Payment	BP\2		8,788.00
	Carried Over			14,12,243.74	14,32,299.00

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HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,243.74	14,32,299.00
24-May-17	By (as per details)	Bank Payment	BP\1		212.00
	A.Srinivas-Advance	106.00 Dr			
	A.Purushotham-Advance	106.00 Dr			
	Ch. No. :006741,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of april (A-323 ,A-530)				
	By B-304 Sqn Ldr Shib Shanker Datta	Bank Payment	BP\2		106.00
	Ch. No. :006744,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of april -2017 B-304				
	By (as per details)	Bank Payment	BP\3		769.00
	A.Srinivas-Advance	106.00 Dr			
	A.Purushotham-Advance	106.00 Dr			
	C-427 V.Jyothsna Deepthi	116.00 Dr			
	A.Srinivas-Advance	106.00 Dr			
	B.Venkatesh-Advance	116.00 Dr			
	C-507 Sunaina Mullick	113.00 Dr			
	C-517 Vandana Jain	106.00 Dr			
	Ch. No. :006741,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of april -2017				
26-May-17	By (as per details)	Bank Payment	BP\1		3,787.00
	G.Snehalatha - Allow for Const Equip	3,825.00 Dr			
	Tds -17-18	38.00 Cr			
	Ch. No. : 006746 Being cheque issued to G. Sneha latha towards unsold flats cleaning work and other mislinious works at site. as per v.no 2179 details enclosed.				
	By (as per details)	Bank Payment	BP\2		1,336.00
	Pappuram - Allow for Const Equip	1,350.00 Dr			
	Tds -17-18	14.00 Cr			
	Ch. No. : 006747 Being cheque issued to Pappuram towards B-403 flat kitchen dado tiles fixing and gas hole making at C-103 and B-305 flat as per v.no 2178 details enclosed.				
	By (as per details)	Bank Payment	BP\3		940.00
	Md.Zahed-Allow for Const Equip-Old	950.00 Dr			
	Tds -17-18	10.00 Cr			
	Ch. No. :006748 Being cheque issued to MD Zahed towards C-103 flat bathroom taps and ewc commod repairing work as per v.no 2177 details enclosed.				
	By (as per details)	Bank Payment	BP\4		940.00
	Bodupally Jogaiah-Allow for Const Equip	950.00 Dr			
	Tds -17-18	10.00 Cr			
	Ch. No. :006749 Being cheque issued to B. Jogaiah chary towards lachies fixing at B -305 flat and A-222 flat as per v.no 2176 details enclosed.				
	Carried Over			14,12,243.74	14,40,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,243.74	14,40,389.00
26-May-17	By Transportation Charges <i>Ch. No. :006750 Being cheque issued to G. Sneha latha towards labour transportation chargers from kushaiguda to gwe site kowkoor from 05-05-17 to 11-05-17 14 labours x 35/- = 490.00/- details enclosed.</i>	Bank Payment	BP\5		490.00
	By Transportation Charges <i>Ch. No. : 006751 Being cheque issued to G.Sneha latha towards labour transportation chargers from kushaiguda to gwe site kowkoor from 12-05-17 to 18-05-17 11 labours x 35/- = 385.00/- details enclosed.</i>	Bank Payment	BP\6		385.00
	By Transportation Charges <i>Ch. No. : 006752 Being cheque issued to G. Sneha latha towards labour transportation chargers from kushaiguda to gwe site kowkoor from 19-05-17 to 25-05-17 11 labours x 35/- = 385.00/- details enclosed.</i>	Bank Payment	BP\7		385.00
29-May-17	By R Sanjay Kumar - Happy Card <i>Ch. No. :006754 Being chq issued to MHPL towards R.Sanjay Happy card payment</i>	Bank Payment	BP\1		245.00
	By Telephone Expenses <i>Ch. No. :006753 Being chq issued to Tata teleservcie ltd towards payment for the no 040-64541456 bill period 8/4/17 to 7/5/17</i>	Bank Payment	BP\2		180.00
31-May-17	To Fixed Deposit-HDFC <i>Ch. No. :Being FD Redeem Principal -50300188395020/1</i>	Bank Receipt	BR\1	1,00,000.00	
	To FDR Interest <i>Ch. No. : Being interest receipt on FD Redeem 503000188395020/1.</i>	Bank Receipt	BR\2	986.63	
1-Jun-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 <i>Ch. No. : 006757 Being cheque issued to G.Sneha latha towards final flats cleaning work and material unloading work and other mislinious works at site as per v.no 2180 details enclosed.</i>	Bank Payment 4,300.00 Dr 43.00 Cr	BP\1		4,257.00
	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch. No. : 006756 Being cheque issued to MD Zahed towards A-306 flat taps repairing work and other mislinious works at site as per v.no 2181 details enclosed.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP\2		1,485.00
	By Sai Vishal Enterprises <i>Ch. No. : being cheque issued to Sai vishal enterprises towards supply of solid bricks as per v.no 2596 details enclosed.</i>	Bank Payment	BP\3		5,670.00
	Carried Over			15,13,230.37	14,53,486.00

continued ...

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HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,13,230.37	14,53,486.00
1-Jun-17	By Consultancy Charges-Urd <i>Ch. No. :006755,Being Cheque Issued to T. Krishna Mohan Towards Consultancy Charges for the month of june-2017</i>	Bank Payment	BP\4		1,100.00
2-Jun-17	To B-104 John Praveen <i>Ch. No. :060330,Being Cheque Received from Customer R.No-4168</i>	Bank Receipt	BR\1	29,923.00	
3-Jun-17	By R.Sanjay Kumar <i>Ch. No. :006759,Being Cheque Issued to hdfc bank limited towards salary for the month of may-2017</i>	Bank Payment	BP\1		12,635.00
	By Tds -17-18 <i>Ch. No. :006760,Being Cheque issued to MHPL towards tds for the month of april & may-2017</i>	Payment	2		1,564.00
	By L Vinay Chary Happy Card <i>Ch. No. :006761 being cheque issued to MHPL towards L Vinay Chary Happy card</i>	Bank Payment	BP\2		350.00
	By L Vinay Chary Happy Card <i>Ch. No. :006762 Being cheque iussed to MHPL towards L Vinay Chary happy card</i>	Bank Payment	BP\3		6,825.00
	By L Vinay Chary Happy Card <i>Ch. No. :006763 Being cheque issued to MHPL towards L Vinay Chary happy card</i>	Bank Payment	BP\4		4,200.00
5-Jun-17	By Provident Fund <i>Ch. No. :006764,being Cheque Issued to Modi Housing Pvt Limited towards provident Fund for the month of may-2017</i>	Payment	3		1,468.00
6-Jun-17	By Vehicle Repairs & Maintanance of 2 Wheeler <i>Ch. No. :006766,Being cheque issued to R. Sanjay kumar towards two wheeler vehicle maintenance as per bill details enclosed.</i>	Bank Payment	BP\1		825.00
	By Seven Hills Enterprises <i>Ch. No. :006765,Being Cheque issued to Seven Hills Enterprises Towards Xerox Expenses Vide Bill No-6751,DT -02-06-2017</i>	Bank Payment	BP\2		1,129.00
9-Jun-17	To ESI <i>Ch. No. :006697,Being Cheque Canclded</i>	Bank Receipt	BR\1	4,630.00	
	By (as per details) M.Praveen Babu on A/c Tds -17-18 <i>Ch. No. :006769,Being Cheque issue to M Praveen Babu Details Enclosed Vocher No 2183</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP\1		5,940.00
	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch. No. :006768,Being Cheque issue to M D Zaheed Details Enclosed Vocher No 2182</i>	Bank Payment 1,400.00 Dr 14.00 Cr	BP\2		1,386.00
	Carried Over			15,47,783.37	14,90,908.00

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Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,783.37	14,90,908.00
9-Jun-17	By ESI <i>Ch. No. :006767,being Cheque Issued to Modi Housing Pvt Ltd Towards Esi for the month of July-2016</i>	Bank Payment	BP\3		4,630.00
	By (as per details) Mohd Zahed on A/c Tds -17-18 <i>Ch. No.:006771,Being Cheque issue to M D Zahed Details Enclosed Vocher No 2184</i>	Bank Payment 1,400.00 Dr 14.00 Cr	BP\4		1,386.00
12-Jun-17	By Shreyas Services <i>Ch. No. :006772,Being cheque Issued to shreyas services towards Housekeeping charges for the month may-2017,Bill Dt-31 -05-2017</i>	Bank Payment	BP\1		7,815.00
13-Jun-17	By R.Sanjay Kumar <i>Ch. No. :006775 Being cheque issued to Hdfe bank ltd towards staff allowanes for the month of may 2017.</i>	Bank Payment	BP\1		1,441.00
15-Jun-17	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch. No. :006776 Being Cheque issued to MD Zahed Details Enclosed Vocher No 2185</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP\1		1,485.00
17-Jun-17	By R Sanjay Kumar - Happy Card <i>Ch. No. :006777 Being cheque issued to MHPL towards R Sanjay Kumar Happy card</i>	Bank Payment	BP\1		315.00
24-Jun-17	By (as per details) N.Krishna on A/c Tds -17-18 <i>Ch. No. : 006786,Being Cheque Issued to N. Krishna towards Credit Balance</i>	Bank Payment 381.00 Dr 4.00 Cr	BP\1		377.00
	By A.Anand Rao-OnA/c <i>Ch. No. :006779,Being Cheque Issued to A Aband Rao Towards Credit Balance</i>	Bank Payment	BP\2		119.00
	By Abdul Malik Workorder Account <i>Ch. No. :006780,being Cheque Issued to Abdul Malik Towards Credit Balance</i>	Bank Payment	BP\3		962.00
	By CH.Srinivas on A/c <i>Ch. No. :006783,Being cheque Issued to Ch Srinivas towards Credit Balance</i>	Bank Payment	BP\4		5,687.00
29-Jun-17	To FDR Interest <i>Being fdr int on 50300188395020 trf to sb</i>	Bank Receipt	BR\1	1.23	
1-Jul-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 <i>Ch. No. :006785 Being cheque issued to G.Sneha latha towards B-104 final flat cleaning work as per v.no 2186 details enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr	BP\1		1,114.00
	Carried Over			15,47,784.60	15,16,239.00

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HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,784.60	15,16,239.00
1-Jul-17	By (as per details) S.Mahesh on A/c Tds -17-18 <i>Ch. No. :006787,Being Cheque Issued to S. mahesh Towards Credit Balance</i>	Bank Payment 5,447.00 Dr 54.00 Cr	BP\2		5,393.00
	By (as per details) Khayyum Mohammed-On A/C-Group Mohammed Khudoos Tds -17-18 <i>Ch. No. :006788,Being Cheque Issued to Khayym Mohammed towards Credit Balance</i>	Bank Payment 650.00 Dr 7.00 Cr	BP\3		643.00
	By (as per details) Anand Water Proofing Works Tds -17-18 <i>Ch. No. :006789,being Cheque Issued to anand Water proofing Work Credit Balace</i>	Bank Payment 10,311.00 Dr 103.00 Cr	BP\4		10,208.00
4-Jul-17	By R.Sanjay Kumar <i>Being Cheque Issued to R.Sanjay Kumar towards Salary for the month of june-2017</i>	Bank Payment	BP\1		12,215.00
8-Jul-17	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch.No:007101 Being cheque issued to MD Zahed towards B-104 flat loft tank and long body fixing work as per v.no 2187 details enclosed.</i>	Bank Payment 950.00 Dr 10.00 Cr	BP\1		940.00
	By (as per details) Pappuram - Allow for Const Equip Tds -17-18 <i>Ch.No:007102 Being cheque issued to Pappuram towards A-306 flat brocken floor tiles replacing work as per v.no 2188 details enclosed.</i>	Bank Payment 1,000.00 Dr 10.00 Cr	BP\2		990.00
	By (as per details) M.Praveen Babu on A/c Tds -17-18 <i>Ch.No:007103 Being cheque issued to M. Praveen babu towards painting work release as per credit balance as per v.no 2189 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	BP\3		6,930.00
	By Cosmo Durables Pvt Ltd <i>007104 Being cheque issued to Cosmo Durables Pvt Ltd towards Plumbing Materials</i>	Bank Payment	BP\4		755.00
	By Ganesh Tube Traders <i>007105 Being cheque issued to Ganesh Tube Traders towards Plumbing materials</i>	Bank Payment	BP\5		1,435.00
10-Jul-17	By Patel & Company <i>Che No:007106,Being Cheque Issued to patel & Company towards 100% Advance Payment Vide Po No-43974</i>	Bank Payment	BP\1		30,867.00
	Carried Over			15,47,784.60	15,86,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,784.60	15,86,615.00
10-Jul-17	By Consultancy Charges-Urd <i>Chq no 007107 Being chq issued to T. krishna Mohan towards software consultancy charges for the month of July -17</i>	Bank Payment	BP\2		1,100.00
12-Jul-17	By Prabhaker Reddy Happy Card <i>007108 Being cheque issued to MPPL towards K Prabhaker Happy Card</i>	Bank Payment	BP\1		4,600.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 <i>Cheque issued to sneahalatha details enclosed vocher no 2190 cheque no.007109</i>	Payment 1,075.00 Dr 11.00 Cr	4		1,064.00
	By Petrol Expenses- Exmempt <i>Ch.No Being cheque issued to MPPL Towards R.Sanjay kumar petro conveyance from 26.04.17 to 15.05.17 as per detail sheet enclosed.</i>	Bank Payment	BP\2		2,022.00
	By Petrol Expenses- Exmempt <i>Ch.No 007110 Being cheque issued to MPPL Towards R.Sanjay kumar petro conveyance from 26.05.17 to 24.06.17 as per detail sheet enclosed.</i>	Bank Payment	BP\3		2,130.00
13-Jul-17	To Jincy Philip - Loan <i>chq no 484007 Being chq recd from Jimcy philip towards bridge loan repayment</i>	Bank Receipt	BR\1	3,633.00	
14-Jul-17	To Fixed Deposit-HDFC <i>Being fdr cancelled</i>	Bank Receipt	BR\1	50,000.00	
18-Jul-17	By R.Sanjay Kumar <i>chq no 007112 being chq issued to Hdfc Bank Ltd for staff allowances for the month of june-17</i>	Bank Payment	BP\1		1,357.00
	By (as per details) Consultancy Charges-Urd Consultancy Charges-Urd <i>Ch No:007114,Being Cheque Issued to Anita Ajay Mehta Towards Q1,Q2,Q3,Q4, Returns</i>	Bank Payment 500.00 Dr 2,864.00 Dr	BP\2		3,364.00
	By Telephone Expenses <i>Ch No:007115,Being Cheque Issued to Tata Teleservice Ltd A/c No-919779956,Bill No -4840109163,Bill Dt-10-07-2017 Bill Period -08-06-20170 to07-07-2017</i>	Bank Payment	BP\3		746.00
19-Jul-17	To CASH <i>Being cash deposit made with hdfc sd road</i>	Contra	CO\1	494.00	
	To B-304 Sqn Ldr Shib Shanker Datta <i>Being cheque amount received from Villa no B304 cheque date 18.7.17,ch no 244978, from sbi bank</i>	Bank Receipt	BR\1	5,847.00	
	Carried Over			16,07,758.60	16,02,998.00

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Greenwood Estates(17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,758.60	16,02,998.00
19-Jul-17	By M.Suresh-Commission A/c <i>Chq No 007116 Being chq issued to M. suresh towards commission for the q.e 31.3.2017</i>	Bank Payment	BP\1		4,275.00
	By Patel & Company <i>cha no 007117 Being chq issued to patel & company towards 1005 advance for purchasing plumbing material vide po no 44272 dt 19.7.17</i>	Bank Payment	BP\2		22,770.00
21-Jul-17	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 <i>Ch.No:007118 Being cheque issued to Sneha latha towards B-304 flats cleaning work as per v.no 2192 detailse enclosed.</i>	Bank Payment 750.00 Dr 8.00 Cr	BP\1		742.00
	By (as per details) K.Padma-Allow for Const Equip Tds -17-18 <i>Ch.No:007120 Being cheque issued to K. Padma towards mislinious civil works at site asper v.no 2191 details enclosed.</i>	Bank Payment 700.00 Dr 7.00 Cr	BP\2		693.00
25-Jul-17	By Commission-Reshma P Bodke <i>Chq no 007121 Being chq issued to Reshma P Bodke towards commission up to 31.03.2017</i>	Bank Payment	BP\1		14,321.00
	To Fixed Deposit-HDFC <i>Being fixed deposit cancelled</i>	Bank Receipt	BR\1	1,00,000.00	
	To FDR Interest <i>Ch.no 50300188395020/2 Being interest receipt by FD redeem from bank</i>	Bank Receipt	BR\2	518.00	
	By Tds Receivables <i>Being TDS receivable from HDFC bank ON FD redeem tax</i>	Bank Payment	BP\2		51.80
28-Jul-17	By Fixed Deposit-HDFC <i>Being fixed deposit not cancelled (reversal entry for the entry made on 14.7.17)</i>	Bank Payment	BP\1		50,000.00
	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch.No007125 being cheque issued to MD Zahed towards B-104 flat Master toilet repairing work as per v.no 2195 details enclosed.</i>	Bank Payment 2,375.00 Dr 24.00 Cr	BP\2		2,351.00
	By (as per details) G.Snehalatha - Allow for Const Equip Tds -17-18 <i>Ch.No 007124 Being cheque issued to G.Sneha latha towards final flats cleaning work as per v.no 2196 details enclosed.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP\3		1,485.00
	Carried Over			17,08,276.60	16,99,686.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,276.60	16,99,686.80
28-Jul-17	By (as per details) B.Yadav-Allow for Equipment Tds -17-18 Ch.No 007123 Being cheque issued to B.Yadav towards A-530 flat civil patch works kids bedroom and kitchen sink bottom area and corridor ceiling area patch work as per v.no 2194 enclosed.	Bank Payment 3,000.00 Dr 30.00 Cr	BP\4		2,970.00
	By Petrol Expenses- Exmempt Ch.No: 007122 Being cheque issued to MPPL Towards petro conveyance paid to R.Sanjay kumar from 27-06-17 to 14-07-17 as per details enclosed.	Bank Payment	BP\5		1,500.00
1-Aug-17	By Tds -17-18 Ch.no: 007126 Being cheque issued to MHPL towards TDS for the month June And July-2017	Bank Payment	BP\1		1,664.00
2-Aug-17	By R.Sanjay Kumar Ch.no:007145 Bing cheque issued to HDFC bank ltd towards salaaries for the month of july-17	Bank Payment	BP\1		12,635.00
	To Fixed Deposit-HDFC Being fixed deposit cancelled partly fdr no 50300190022293/1	Bank Receipt	BR\1	50,000.00	
	By (as per details) A.Srinivas-Advance A.Purushotham-Advance Electricity Expenses A.Srinivas-Advance A.Purushotham-Advance C-427 V.Jyothsna Deepthi A.Srinivas-Advance B.Venkatesh-Advance C-507 Sunaina Mullick C-517 Vandana Jain Ch.no:007146 Being cheque issued to TSSPDCL towards electricity bill for the month of may & june -2017 for block A,B,C	Bank Payment 175.00 Dr 175.00 Dr 175.00 Dr 175.00 Dr 175.00 Dr 370.00 Dr 175.00 Dr 370.00 Dr 178.00 Dr 175.00 Dr	BP\2		2,143.00
5-Aug-17	By (as per details) Bilgaya Yadav On Account Tds -17-18 Ch.No Being cheque issued to Bilgaya Yadav towards A-530, B-304 flat civil patch work as per v.no 2197 details enclosed.	Bank Payment 2,500.00 Dr 25.00 Cr	BP\1		2,475.00
	By Transportation Charges Ch.No 007134 Being cheque issued to G. Sneha latha towards labour transportation charges from kushaiguda to gwe site kowkooor as per details enclosed.	Bank Payment	BP\2		490.00
	Carried Over			17,58,276.60	17,23,563.80

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Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,276.60	17,23,563.80
5-Aug-17	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch.No 007131 Being cheque issued to MD Zahed towards C-101 exteranal pipe line repairing work and other mislinious plumbing work as per v.no 2198 enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\3		1,980.00
	By (as per details) G.Snehalatha on Alc- Group T.Srinivasulu Tds -17-18 <i>Ch.No 007132 Being cheque issued to G. Sneha latha towards A-530 and B-304 flats cleaning and CP and Sanitary material unloading and shifting to final flats as per v. no</i>	Bank Payment 5,050.00 Dr 51.00 Cr	BP\4		4,999.00
	By (as per details) Pappuram -On Alc Tds -17-18 <i>Ch.No 007133 Being cheque issued to Papuram towards A-530 flat brocken tiles replacing and ss sink fixin work as per v.no 2200 details enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr	BP\5		1,114.00
	By Consultancy Charges-Urd <i>chq no 007135 Being chq issued to T Krishna Mohan towards consultancy charges for August-2017</i>	Bank Payment	BP\6		1,100.00
	To Jincy Philip - Loan <i>chq no 484008 Being chq recd from Jimcy philip towards bridge loan repayment</i>	Bank Receipt	BR\1	3,633.00	
	To K.Padma-Allow for Const Equip <i>chq no 007120 Being chq bounced</i>	Bank Receipt	BR\2	693.00	
7-Aug-17	By R Sanjay Kumar - Happy Card <i>Ch.no 007136 Being cheque issued to MHPL onbehalf of R Sanjay kumar towards happy card for Alimnimum Latches</i>	Bank Payment	BP\1		615.00
9-Aug-17	To FDR Interest <i>Ch.no 50300190022293/1 being interest on fd cancellation</i>	Bank Receipt	BR\1	795.04	
	By Tds Receivables <i>Being TDS receivable from HDFC bank ON FD redeem tax</i>	Bank Payment	BP\1		1.20
10-Aug-17	By R Sanjay Kumar - Happy Card <i>Ch.no:006791 Being cheque issueed to MHPL onbehalf of R Sanjay Kumar towards happy card for cash receipt for site local purchase and expenses</i>	Bank Payment	BP\1		776.00
12-Aug-17	By (as per details) V.Anand Tds -17-18 <i>Ch.No 007137 Being cheque issued to V. Anand kumar towards release as per credit balance as per voucher details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\1		9,900.00
	Carried Over			17,63,397.64	17,44,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,397.64	17,44,049.00
17-Aug-17	By Ganesh Tube Traders <i>Ch.no 006792 Being cheque issued to Ganesh tube traders towards plumbing & santary</i>	Bank Payment	BP\1		5,759.00
	By Cosmo Durables Pvt Ltd <i>Ch.no 006794 Being cheq2ue issued to Cosmo Durables Pvt Ltd towards purchase sanitary -sink</i>	Bank Payment	BP\2		5,568.00
	By Praful Sanitary <i>Ch no 006795 Being cheque issued to Praful Sanitary towards plumbing & sanitary</i>	Bank Payment	BP\3		4,752.00
18-Aug-17	To Fixed Deposit-HDFC <i>Being fixed deposit cancelled partly fd no 50300190022293/1</i>	Bank Receipt	BR\1	1,00,000.00	
	By R.Sanjay Kumar <i>Ch.no 007138 Being cheque issued to hdfc bank ltd for staff allowances for the month of july -2017</i>	Bank Payment	BP\1		1,441.00
19-Aug-17	By (as per details) V.Anand Tds -17-18 <i>Ch.No 007139 Being cheque issued to V. Anand towards release as per credit balance as per v.no 2202 details enclosed.</i>	Bank Payment 7,100.00 Dr 71.00 Cr	BP\1		7,029.00
	By Telephone Expenses-Exempt <i>Ch no 007140,Being cheque issued to Tata Teleservices limited A/c no 919779956 towards Telephone bill for the monthy of july-17</i>	Bank Payment	BP\2		307.00
	By L Vinay Chary Happy Card <i>Ch.no 006796 Being cheque issued to MHPL onbehalf of L Vinay chary towards Happy card for transportation charges from Mallikajuna nagar to Kowkur on 20.7.17,28. 7.17</i>	Bank Payment	BP\3		2,500.00
23-Aug-17	To FDR Interest <i>Ch.no 50300190022293/1 being interest on fd cancellation</i>	Bank Receipt	BR\1	1,772.08	
	By Tds Receivables <i>Being TDS receivable from HDFC bank ON FD redeem tax</i>	Bank Payment	BP\1		20.70
24-Aug-17	By C-115 Leena Chandran <i>Being chq issued to Manohar Chandran & Leena Chandran towards refund of excess amount paid for the flat no C-115</i>	Bank Payment	BP\1		9,223.00
	Carried Over			18,65,169.72	17,80,648.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,169.72	17,80,648.70
26-Aug-17	By (as per details) Md.Zahed-Allow for Const Equip-Old Tds -17-18 <i>Ch.No 006798 being cheque issued to MD Zahed towards A-516 Flat master bed room toilet wash basin point and nahani trap replacing work as per v.no 2204 details enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\1		1,980.00
	By (as per details) Labour Charges Allowance for Consumables Allowance for Labour Charges Tds -17-18 <i>Ch.No 006797 Being cheque issued to M. Praveen babu towards A-533 and B-304 flat main door polishing work as per v.no 2203 details enclosed.</i>	Bank Payment 500.00 Dr 500.00 Dr 1,500.00 Dr 25.00 Cr	BP\2		2,475.00
	By Praful Sanitary <i>Ch no 006799 Being cheque issued to Praful Sanitary towards Purchase of plumbing materials</i>	Bank Payment	BP\3		13,764.00
	By RCM Payables <i>CH. no 006800 Being cheque issued to hdfc bank ltd neft to MHPL towards RCM payable for the month of july 2017</i>	Bank Payment	BP\4		4,906.00
2-Sep-17	By Petrol Expenses- Exmempt <i>Ch.No 007147 Being cheque issued MPPL Towards petro conveyance paid to R. Sanjay from 15-07-2017 to 14-08-2017 As per details enclosed.</i>	Bank Payment	BP\1		2,499.00
4-Sep-17	By R.Sanjay Kumar <i>Ch.no 007128 being cheque issued to HDFC Bank Ltd Neft to MHPL towards Staff salaries for the month of August-2017</i>	Bank Payment	BP\1		11,635.00
	By (as per details) K.Padma-Allow for Const Equip Tds -17-18 <i>Being chq issued to K Padma</i>	Bank Payment 700.00 Dr 7.00 Cr	BP\2		693.00
5-Sep-17	By Tds -17-18 <i>chq no 007148 Being chq issued to MHPL towards tds payable for the month of August -17</i>	Bank Payment	BP\1		323.00
8-Sep-17	By Telephone Expenses-Exempt <i>Ch.no 007149 being chq issued to Tata Teleservices Limited A/c No.919779956 towards bill no 4840426000,bill dt. 10.8.17, bill period 8.7.17 to 7.8.17</i>	Bank Payment	BP\1		307.00
	By Consultancy Charges-Urd <i>chq no 007150 Being chq issued to T Krishna Mohan towards consultancy charges for Sep-2017</i>	Bank Payment	BP\2		1,100.00
	Carried Over			18,65,169.72	18,20,330.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,169.72	18,20,330.70
12-Sep-17	By Rambabu J <i>chq no 007157 Being chq issued to J. rambabu towards gratunity payable from green wood estates</i>	Bank Payment	BP\1		41,795.00
	By (as per details) A.Srinivas-Advance 279.00 Dr A.Purushotham-Advance 185.00 Dr A.Srinivas-Advance 185.00 Dr A.Purushotham-Advance 175.00 Dr C-427 V.Jyothsna Deepthi 370.00 Dr C-507 Sunaina Mullick 373.00 Dr B.Venkatesh-Advance 370.00 Dr C-517 Vandana Jain 186.00 Dr <i>Chq no 007152 Being chq issued to TSSPDCL towards electricity expenses of aug-17 for A,B, C blocks flats</i>	Bank Payment	BP\2		2,123.00
16-Sep-17	By (as per details) Md.Zahed-Allow for Const Equip-Urd 2,500.00 Dr Tds -17-18 25.00 Cr <i>Ch.No 007155 Being cheque issued to MD Zahed towards A-223 and A-309 Flat Master bed room and utlity area tee and nahani traps replacing work as per v.no 2205 details enclosed.</i>	Bank Payment	BP\1		2,475.00
	By Ganesh Tube Traders <i>Ch.no 007151 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material vide bill no 2,dt 8.7.17</i>	Payment	6		21,996.00
	By R.Sanjay Kumar <i>ch.no.007154 Being cheque issued to R. Sanjay towards mobile & conveyance for the month of Aug 2017</i>	Bank Payment	BP\2		1,399.00
22-Sep-17	To Fixed Deposit-HDFC <i>Being fixed deposit cancelled partly fd no 50300190022293/1</i>	Bank Receipt	BR\1	1,00,000.00	
25-Sep-17	By (as per details) M.Praveen Babu on A/c 10,000.00 Dr Tds -17-18 100.00 Cr <i>ch.no:-007158 being cheque issued to M Praveen Babu towards for On Ac advance payment A Block 503 Bill Dt:- 29.07.17 9573 & B Block 304 Bill Dt:- 29.07.17 7072 against Vouch.no:- 2206</i>	Bank Payment	BP\1		9,900.00
	By Petrol Expenses- Exmempt <i>Ch.No 007153 Being cheque issued to MPPL Towards petro conveyance paid to R.Sanjay kumar from 15.08.17 to 08.09.17 inward no 57 details enclosed.</i>	Bank Payment	BP\2		2,583.00
	To Petrol Expenses- Exmempt <i>Ch.No 007153 Being cheque reversed</i>	Bank Receipt	BR\1	2,583.00	
	Carried Over			19,67,752.72	19,02,601.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,67,752.72	19,02,601.70
26-Sep-17	By Petrol Expenses- Exmempt <i>Ch.No 007159 Being cheque issued to MHPL Towards petro conveyance paid to R.Sanjay kumar from 15.08.17 to 08.09.17 inward no 57 details enclosed.</i>	Bank Payment	BP\1		2,583.00
	To A-534 Mrs Tarnnumkhan & MR.Idrish Khan <i>chq no 806953 Being chq recd for the flat no a-534 vide rect no</i>	Bank Receipt	BR\1	836.00	
	To Jincy Philip - Loan <i>chq no 484009 Being chq recd from jincy philip towards bridge loan repayment</i>	Bank Receipt	BR\2	3,633.00	
28-Sep-17	By Bank Charges <i>being amt debited towards bank charges adhoc stmt chgs incl gst</i>	Bank Payment	BP\1		118.00
3-Oct-17	By R.Sanjay Kumar <i>Ch.no 007141 Being chq issued to MHPL towards Salaries for the month of Sep-2017</i>	Bank Payment	BP\1		12,635.00
	By Consultancy Charges-Urd <i>chq no 007163 Being chq issued to T Krishna Mohan towards consultancy charges for Sep-2017</i>	Bank Payment	BP\2		1,100.00
7-Oct-17	By (as per details) M.Praveen Babu on A/c Tds -17-18 <i>Ch.No 007165 Being cheque issued to M. Praveen babu towards release as per credit balance as per v.no2209</i>	Bank Payment 10,583.00 Dr 106.00 Cr	BP\1		10,477.00
	By Tds -17-18 <i>Ch.no 007142 Being chq issued to HDFC bank ltd for TDDS challan towards TDS 17 -18 for the month of Sep-17</i>	Bank Payment	BP\2		125.00
	By (as per details) Janardhan Prasad Allow for Const Equip-URD Tds -17-18 <i>Ch,No 007162 Being Cheque issued to Janardhan prasad towards tiles work as per customner complaints as per v.no 2207 details enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	BP\3		1,980.00
	By (as per details) G.Snehalatha - Allow for Const Equip-URD Tds -17-18 <i>Ch.No 007164 Being cheque issued to G. Sneha latha towards A-534 flat cleaning work and debris removing work and A-309 flats debris removing and cleaning work and vaccant flats cleaning work as per v.no 2208 details enclosed.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP\4		3,465.00
9-Oct-17	By Patel & Company <i>chq no 007166 being cheque issued to patel & company towards 100% advance payment for purchase of cera sanitary</i>	Bank Payment	BP\1		22,770.00
	Carried Over			19,72,221.72	19,57,854.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,72,221.72	19,57,854.70
9-Oct-17	By MHPL Common Expenses <i>CH.no 003545 being chq issued to MHPL towards common exxpenses</i>	Bank Payment	BP\2		842.00
10-Oct-17	By R.Sanjay Kumar <i>ch.no.007144 Being cheque issued toHdfc bank ltd for neft to MHPL towards R Sanjay Kumar mobile & conveyance for the month of sep 2017</i>	Bank Payment	BP\1		1,549.00
12-Oct-17	By Consultancy Charges-Urd <i>chq no 003549 Being chq issued to kGM and Co towards Reimbursement of filing fee vide bill no 2017-18/235,dt 3.10.17</i>	Bank Payment	BP\1		675.00
	By Consultancy Charges-Urd <i>chq no 003550 Being chq issued to kGM and Co towards TDS filing fee vide bill no 2017-18/288,dt 5.10.17</i>	Bank Payment	BP\2		750.00
	By (as per details) G.Snehalatha - Allow for Const Equip PurchaseCGST Purchase SGST Tds -17-18 <i>CH.No 007180 Being cheque issued to G.Sneha latha towards v.no 2208 details enclosed.</i>	Bank Payment 3,500.00 Dr 315.00 Dr 315.00 Dr 35.00 Cr	BP\3		4,095.00
	By Bank Charges <i>being bank charges debited to AQD SER CHGS INC GST jul-sep2017 MIR1728356994394</i>	Bank Payment	BP\4		1,770.00
14-Oct-17	To R.Sanjay Kumar <i>Ch.no 007141 Being chq cancelled</i>	Bank Receipt	BR\1	12,635.00	
	By R.Sanjay Kumar <i>Ch.no 007143 Being chq issued to HDFC bank ltd for neft to MHPL towards Salaries for the month of Sep-2017</i>	Bank Payment	BP\1		12,635.00
	By (as per details) Janardhan Prasad Allow for Const Equip PurchaseCGST Purchase SGST Tds -17-18 <i>CH.No 007169 Being cheque issued to Janardhan prasad towards v.no 2207 details enclosed.</i>	Bank Payment 2,000.00 Dr 180.00 Dr 180.00 Dr 20.00 Cr	BP\2		2,340.00
	To Janardhan Prasad Allow for Const Equip-URD <i>Ch,No 007162 Being Cheque cancelled</i>	Bank Receipt	BR\2	1,980.00	
	Carried Over			19,86,836.72	19,82,510.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,836.72	19,82,510.70
16-Oct-17	By (as per details)	Payment	7		17,385.00
	Nagamani S	1,350.00 Dr			
	B.Mallikarjun	920.00 Dr			
	V.Sunitha	9,790.00 Dr			
	Balakrishna	685.00 Dr			
	RamaKrishna I	561.00 Dr			
	R.Sanjay Kumar	4,079.00 Dr			
	Ch no 007168 Being chq issued to Hdfc bank ltd for MHPL towards Bonus to the staff				
	To Patel & Company	Bank Receipt	BR\1	22,770.00	
	chq no 007166 being cheque bounced				
	To Ganesh Tube Traders	Bank Receipt	BR\2	21,996.00	
	Ch.no 007151 Being chq bounced				
17-Oct-17	By CASH	Contra	CO\1		2,500.00
	CH no 007173 Being cash withdrawn for expenses				
18-Oct-17	To Income Tax Under Protest Fin 09-10	Bank Receipt	BR\1	4,83,550.00	
	chq no 561517 Being chq recd towards Income tax refund for the A.Y. 2010-2011				
	By (as per details)	Bank Payment	BP\1		52.00
	Tds Payable 16-17	46.00 Dr			
	Interest on Tds	6.00 Dr			
	chq no 007170 being chq issued to hdfc bank ltd towards tds payable for the f.y. 16-17				
23-Oct-17	By Fixed Deposit-HDFC	Bank Payment	BP\1		3,00,000.00
	Being fixed deposit made with hdfc for 12 months (fd by debiting a/c)				
	By Linus Consultants Pvt Ltd	Bank Payment	BP\2		9,979.00
	cheq no :007175 being cheq issued to Linus consultants pvt ltd towards Kitchen Cabinetry for villa no : A-322 vide bill no : 17-18/1 dt : 3.4.2017 & service charges on kitchen cabinetry vide bill no : 16-17/1 dt : 3.4.2017				
	To MHPL Common Expenses	Bank Receipt	BR\1	842.00	
	CH.no 003545 being chq cancelled				
24-Oct-17	By MHPL Common Expenses	Bank Payment	BP\1		842.00
	CH.no 007172 being chq issued to MHPL towards common exxpenses				
25-Oct-17	To Tds -17-18	Bank Receipt	BR\1	125.00	
	Ch.no 007142 Being chq cancelled				
27-Oct-17	By Bank Charges	Bank Payment	BP\1		590.00
	being amt debited towards chq rtn chgs incl gst				
	Carried Over			25,16,119.72	23,13,858.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,119.72	23,13,858.70
28-Oct-17	By Petrol Expenses- Exmempt <i>Ch.No 007176 Being cheque issued to MPPL Towards petro conveyance paid to R.Sanjay kumar from 09.09.17 to 11.10.17 as per details enclosed.</i>	Bank Payment	BP\1		2,658.00
30-Oct-17	By Provident Fund <i>Ch no 007177 Being chq issued to MHPL towards Provident Fund for the month of July.August ,Sept-17</i>	Bank Payment	BP\1		4,404.00
	By Patel & Company <i>chq no 007166 being cheque issued to patel & company towards 100% advance payment for purchase of cera sanitary (Being cheque represented)</i>	Bank Payment	BP\2		22,770.00
	To Provident Fund <i>Ch no 007177 Being chq issued to MHPL towards Provident Fund for the month of July.August ,Sept-17</i>	Bank Receipt	BR\1	4,404.00	
31-Oct-17	By Ganesh Tube Traders <i>Ch.no 007151 Being chq issued to Ganesh Tube Traders towards purchase of plumbing material vide bill no 2,dt 8.7.17 (chq to be represent)</i>	Payment	8		21,996.00
	By Fixed Deposit-HDFC <i>Being fixed deposit cancelled partly fd no 50300190022293/1 (being fd cancellation not happened reversed the same)</i>	Bank Payment	BP\2		1,00,000.00
	To Anand Suresh Mehta <i>being chq reversed</i>	Bank Receipt	BR\1	19,489.00	
	To Vinusha Pannels <i>chq no 006649 being stale chq reversed</i>	Bank Receipt	BR\2	14,763.00	
	To Telephone Expenses <i>being wrong entry reversed</i>	Bank Receipt	BR\3	322.00	
	To Sai Vishal Enterprises <i>chq no 006748 being stale chq reversed</i>	Bank Receipt	BR\4	5,670.00	
	To N.Krishna on A/c <i>chq no 006786 being stale chq reversed</i>	Bank Receipt	BR\5	377.00	
	To A.Anand Rao-OnA/c <i>chq no 006779 being stale chq reversed</i>	Bank Receipt	BR\6	119.00	
	To Abdul Malik Workorder Account <i>chq no 006780 Being stale chq reversed</i>	Bank Receipt	BR\7	962.00	
	To Khayyum Mohammed-On A/C-Group Mohammed Khudoos <i>chq no 006788 Being stale chq reversed</i>	Bank Receipt	BR\8	643.00	
1-Nov-17	By Consultancy Charges-Urd <i>chq no 007178 Being chq issued to T Krishna Mohan towards consultancy charges for Oct-2017</i>	Bank Payment	BP\1		1,100.00
	Carried Over			25,62,868.72	24,66,786.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,868.72	24,66,786.70
1-Nov-17	By Telephone Expenses-Exempt <i>Ch no 007179,Being cheque issued to Tata Teleservices limited A/c no 919779956 towards Telephone bill for the monthy of Oct-17</i>	Bank Payment	BP\2		330.00
3-Nov-17	By Anand Suresh Mehta <i>being chq issued to Anand suresh mehta towards payment against the stale cheque no 007248</i>	Bank Payment	BP\1		19,489.00
	By Sai Vishal Enterprises <i>chq n being chq issued to sai visal entp against the stale cheque</i>	Bank Payment	BP\2		5,670.00
	By N.Krishna on A/c <i>being chq issued to N.KRishna towards payment against the stale cheque 006786</i>	Bank Payment	BP\3		377.00
	By A.Anand Rao-OnA/c <i>being chq issued to anand rao towards payment against the stale cheque no 006779</i>	Bank Payment	BP\4		119.00
	By Abdul Malik Workorder Account <i>Being chq issued to abdul malik against the stale cheque no 006780</i>	Bank Payment	BP\5		962.00
	By Khayyum Mohammed-On A/C-Group Mohammed Khudoos <i>Being chq issued to khayyum mohammed against the stale cheque no 006788</i>	Bank Payment	BP\6		643.00
13-Dec-17	To Ganesh Tube Traders <i>chq nbo 007151 Being chq reversed</i>	Bank Receipt	BR\1	21,996.00	
	To Linus Consultants Pvt Ltd <i>chq no 007175 Being chq reversed</i>	Bank Receipt	BR\2	9,979.00	
29-Jan-18	To Fixed Deposit-HDFC <i>being FD cancelled</i>	Bank Receipt	BR\1	6,00,000.00	
1-Feb-18	To (as per details) Tds Receivable 16-17 Interest on Income Tax <i>Being Income Tax refund amount recd</i>	Bank Receipt	BR\1	8,420.00	
		8,060.80 Cr 359.20 Cr			
	To G.Snehalatha - Allow for Const Equip-URD <i>being chq stale</i>	Bank Receipt	BR\2	3,465.00	
	To R.Sanjay Kumar <i>being chq stale</i>	Bank Receipt	BR\3	1,549.00	
	To (as per details) Consultancy Charges-18% PurchaseCGST Purchase SGST <i>being chq cancelled</i>	Bank Receipt	BR\4	675.00	
		553.50 Cr 60.75 Cr 60.75 Cr			
	Carried Over			32,08,952.72	24,94,376.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,952.72	24,94,376.70
1-Feb-18	To (as per details)	Bank Receipt	BR\5	750.00	
	Consultancy Charges-18%	615.00 Cr			
	PurchaseCGST	67.50 Cr			
	Purchase SGST	67.50 Cr			
	being chq cancelled				
6-Feb-18	By YES BANK	Contra	CO\1		6,50,000.00
	Being chq issued to YES BANK Greenwood Estates towards Fund transfer				
12-Feb-18	To FDR Interest	Bank Receipt	BR\1	25,034.92	
	Being amount recd FD redeem interest				
20-Feb-18	To G.Snehalatha - Allow for Const Equip	Bank Receipt	BR\1	4,095.00	
	being chq cancelled				
	To Petrol Expenses- Exmempt	Bank Receipt	BR\2	2,658.00	
	being chq cancelled				
	To (as per details)	Bank Receipt	BR\3	1,100.00	
	Consultancy Charges-18%	902.00 Cr			
	PurchaseCGST	99.00 Cr			
	Purchase SGST	99.00 Cr			
	being chq cancelled				
	To Telephone Expenses-Exempt	Bank Receipt	BR\4	330.00	
	being chq cancelled				
	To Anand Suresh Mehta	Bank Receipt	BR\5	19,489.00	
	being chq stale				
	To Sai Vishal Enterprises	Bank Receipt	BR\6	5,670.00	
	being chq stale				
	To N.Krishna on A/c	Bank Receipt	BR\7	377.00	
	being chq stale				
	To A.Anand Rao-OnA/c	Bank Receipt	BR\8	119.00	
	being chq stale				
	To Abdul Malik Workorder Account	Bank Receipt	BR\9	962.00	
	being chq slate				
	To Khayyum Mohammed-On A/c-Group Mohammed Khudoos	Bank Receipt	BR\10	643.00	
	being chq slate				
	To R.Sanjay Kumar	Bank Receipt	BR\11	12,635.00	
	BEING CHQ CANCELLED				
1-Mar-18	By Bank Charges	Bank Payment	BP\1		118.00
	Being bank charges of ADHOC statement charges including GST				
2-Mar-18	By YES BANK	Contra	CO\1		25,000.00
	Chq no :007181 being amount transfered to Yes bank ltd to fund transfer				
	By YES BANK	Contra	CO\2		25,000.00
	Chq no :007182 being amount transfered to Yes bank ltd				
	Carried Over			32,82,815.64	31,94,494.70

continued ...

Greenwood Estates(17-18)

HDFC Bank SD Road-00422320004922 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,82,815.64	31,94,494.70
2-Mar-18	By YES BANK <i>Chq no :007183 being amount transfered to Yes bank ltd</i>	Contra	CO\3		25,000.00
	By YES BANK <i>Chq no :007187 being amount transfered to Yes bank ltd</i>	Contra	CO\4		25,000.00
				32,82,815.64	32,44,494.70
By	Closing Balance				38,320.94
				32,82,815.64	32,82,815.64

Greenwood Estates(17-18)

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

YES BANK Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Modi Housing Pvt Ltd <i>Being chq recd from MHPL towards Account opening</i>	Bank Receipt	BR\1	25,000.00	
12-Jan-18	To (as per details) Jincy Philip - Loan Jincy Philip - Loan Jincy Philip - Loan <i>Being chq recd from Jincy Philip</i>	Bank Receipt 3,633.00 Cr 3,633.00 Cr 3,633.00 Cr	BR\1	10,899.00	
18-Jan-18	To Modi Housing Pvt Ltd- Statutory Paymetns <i>Ch no 008740 Being chq recd from MHPL towards Reimbursement as per statement enclosed</i>	Bank Receipt	BR\1	33,890.00	
20-Jan-18	By Seven Hills Enterprises <i>chq no :641321 Being chq issued to Seven Hills Enterprises towards printing and stationery for the month of Dec-17</i>	Payment	9		1,013.00
	By Greenwood Residency Owners Association <i>chq no :641322 being chq issued to Ajay c mehta on behalf of Greenwood residency owners associations towards consultancy charges</i>	Payment	10		8,850.00
	By Consultancy Charges-Urd <i>chq no :641323 being chq issued to Ajay C Mehta towards consultancy charges</i>	Payment	11		24,780.00
	By Petrol Expenses- Exmempt <i>chq no :641324 Being chq issued to MHPL towards petro conveyance paid to R . Sanjay kumar from 14.11.17 to 12.12.17 as per inward no 38 dt:2.1.18</i>	Bank Payment	BP\1		2,307.00
	By (as per details) Modi Housing Pvt Ltd- Statutory Paymetns Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :641325 being chq issued to MHPL towards ESI payment for the month of Sep -16 & for the month of Dec-17</i>	Bank Payment 1,366.00 Dr 804.00 Dr	BP\2		2,170.00
	By (as per details) Modi Housing Pvt Ltd- Statutory Paymetns Modi Housing Pvt Ltd- Statutory Paymetns Modi Housing Pvt Ltd- Statutory Paymetns <i>chq no :641326 being chq issued to MHPL towards PF for the month of Apr-17, Nov-17, Dec-17</i>	Bank Payment 3,216.00 Dr 1,930.00 Dr 1,710.00 Dr	BP\3		6,856.00
	By Hire Gange& Associates <i>chq no :641327 being chq issued to Hire Gange Associates towards vide bill no :1270 /H17-18/GST dt :15.12.17</i>	Bank Payment	BP\4		18,005.00
	Carried Over			69,789.00	63,981.00

continued ...

Greenwood Estates(17-18)

YES BANK Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,789.00	63,981.00
20-Jan-18	By Petrol Expenses- Exmempt <i>Ch.No 641330 Being cheque issued to MHPL Towards petro conveyance paid to R.Sanjay kumar from 12.12.17 to 12.01.18 as per inward no 47 dt 18.01.18 details enclosed.</i>	Bank Payment	BP\5		1,959.00
	By Tds Penalty <i>Ch no 641331 Being chq issued to Yes bank for TDS Challan towards Tds for the Assement Year 2013-14</i>	Bank Payment	BP\6		31,460.00
25-Jan-18	By CASH <i>Cash Withdrawn</i>	Contra	CO\1		1,00,000.00
	To CASH <i>Cash Withdrawn</i>	Contra	CO\2	1,00,000.00	
29-Jan-18	By (as per details) S.Mahesh on A/c Tds -17-18 <i>Ch No 641333 Being Cheque Issued To S. Mahesh Towards As for Bill Amount -7072/- Dated 19.12.17 Vocher No 2218</i>	Bank Payment 7,000.00 Dr 70.00 Cr	BP\1		6,930.00
	By (as per details) Mohd Zahed on A/c Tds -17-18 <i>Ch No 641334 Being Cheque Issued To MD Zahed Towards As For Bill Amount 5700 /- Dated 19.12.17 Vocher No 2219</i>	Bank Payment 5,700.00 Dr 57.00 Cr	BP\2		5,643.00
	By (as per details) Mohammed Khudoos on A/c Tds -17-18 <i>Ch No 641335 Being Cheque Issued To Mohammed Khudoos Towards As for Bill Amount 2550/- Dated 19.12.17. Vocher No 2220</i>	Bank Payment 2,550.00 Dr 26.00 Cr	BP\3		2,524.00
	By K Sunil Happay Card <i>chq no :641336 being chq issued to MPPL towards k sunil happay card expenses</i>	Bank Payment	BP\4		450.00
1-Feb-18	By (as per details) Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Legal Expenses-Urd <i>chq no :641329 being chq issued to K Vivek Reddy towards steno for drafting & revising writ petition,photography ,scanning and binding ,clerkage for filing miscellaneous expenses ,junior fee</i>	Bank Payment 5,000.00 Dr 4,000.00 Dr 6,000.00 Dr 3,000.00 Dr 22,500.00 Dr	BP\1		40,500.00
	By (as per details) K.Vivek Reddy Tds -17-18 <i>chq no :641328 being chq issued to K Vivek Reddy towards legal expenses</i>	Bank Payment 1,50,000.00 Dr 15,000.00 Cr	BP\2		1,35,000.00
	Carried Over			1,69,789.00	3,88,447.00

continued ...

Greenwood Estates(17-18)

YES BANK Book : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,789.00	3,88,447.00
3-Feb-18	By R.Sanjay Kumar <i>Ch no 641338 Being chq issued to MHPL towards R Sanjay Kumar Salaries for the month of Jan-2018</i>	Bank Payment	BP\1		12,635.00
	By Rajadhani Tiles Company <i>chq no :641340 being chq issued to Rajadhani Tiles ciompany towards 50% advance payment</i>	Bank Payment	BP\2		4,830.00
4-Feb-18	By Modi Housing Pvt Ltd- Statutory Paymetns <i>CH no 641341 Being chq issued to MHPL towards TDS for month of Jan-2018</i>	Bank Payment	BP\1		153.00
6-Feb-18	To HDFC Bank SD Road-00422320004922 <i>Being chq issued to YES BANK Greenwood Estates towards Fund transfer</i>	Contra	CO\1	6,50,000.00	
9-Feb-18	By Sai Lakshmi Enterprises <i>Ch No 641342 Being Cheque Issued To Sai Lakshmi Enterprises Towards Building Material Suppling Stone Dust For Electrial Rooms Flooring Laying Purpose Vocher No 3165</i>	Bank Payment	BP\1		7,050.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Ch no 641343 Being chq issued to MHPL towards ESI payment for the month of Jan -18</i>	Bank Payment	BP\2		950.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Ch no 641344 Being chq issued to MHPL towards Statutory payments</i>	Bank Payment	BP\3		18,562.00
	By Electricity Expenses <i>Ch no 641345 Being Chq issued to TSSPDCL towards Electricity charges</i>	Bank Payment	BP\4		3,510.00
	By CASH <i>Cash Withdrawn</i>	Contra	CO\1		1,00,000.00
	By Modi Housing Pvt Ltd <i>Ch no 641361 Being chq issued to MHPL towards Fund transfer</i>	Bank Payment	BP\5		1,43,417.00
	By Consultancy Charges-Urd <i>Ch no 641347 Being chq issued to T Krishna Mohan towards Consultancy c harges</i>	Bank Payment	BP\6		1,100.00
12-Feb-18	By R.Sanjay Kumar <i>Ch no 641346 Being chq issued to MHPL towards Mobile and Conveyance allowances for the month of Jan-2018</i>	Bank Payment	BP\1		1,549.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Ch no 641348 being chq issued to MHPL towards GWE 7Q-14B for late payment of PF</i>	Bank Payment	BP\2		7,617.00
	By M Jayaprakash Happay Card <i>chq no ;641349 being chq issued to MPPL towards jayaprakash happay card expenses</i>	Bank Payment	BP\3		40.00
	Carried Over			8,19,789.00	6,89,860.00

continued ...

Greenwood Estates(17-18)

YES BANK Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,789.00	6,89,860.00
17-Feb-18	By Telephone Expenses <i>chq no ;641350 being chq issued to Tata teleservices limited A/C no ;919779956 towards bill no :4841599957 ,bill date :10.1. 18 period:8.12.17-7.1.18</i>	Bank Payment	BP\1		924.00
20-Feb-18	By Providend Fund Payable <i>chq no ;641351 being chq issued to MHPL towards staff PF for Jan-18</i>	Bank Payment	BP\1		1,930.00
23-Feb-18	By Firm Professional Tax <i>Ch no 641352 Being chq issued to DCTO M G Road Circle towards Professional tax for year 2017-2018</i>	Bank Payment	BP\1		2,500.00
24-Feb-18	By (as per details) Summit Sales LLP Summit Sales LLP <i>chq no :641354 Being chq issued to Summit Housing LLP towards Purchase of Gova Rope,single socket,bend plain,coupling, door tee</i>	Bank Payment 2,094.00 Dr 8,461.00 Dr	BP\1		10,555.00
	By Jyothi Bamboos,Ballies&Mats Merchants <i>chq no :641353 Being chq issued to Jyothi Bamboos,Ballies&Mats Merchants towards purchase of Ballies</i>	Bank Payment	BP\2		21,760.00
1-Mar-18	By Consultancy Charges-Urd <i>chq no :641355 being chq issued to T. krishna mohan towards consultancy charges</i>	Payment	12		1,100.00
2-Mar-18	By Petrol Expenses- Exmempt <i>CH.No641356 Being cheque issued to MPPL Towards petro conveyance paid to R.Sanjay kumar from 12.01.18 to 03.02.18 as per inward no 67 dt 21.02.18 details enclosed.</i>	Bank Payment	BP\1		2,496.00
	To Jincy Philip - Loan <i>Being chq recd from jincy aphilip</i>	Bank Receipt	BR\1	3,633.00	
	To Jincy Philip - Loan <i>Being chq recd from Jincy Philip</i>	Bank Receipt	BR\2	3,633.00	
	By R.Sanjay Kumar <i>CH no 641357 Being chq issued to MHPL towards R Sanjay Kumar Salaries for the month of Feb-2018</i>	Bank Payment	BP\2		12,635.00
	By Modi Housing Pvt Ltd- Statutory Paymetns <i>Ch no 641358 Being chq issued to MHPL towards TDS for the month of Feb-2018</i>	Bank Payment	BP\3		15,000.00
	To HDFC Bank SD Road-00422320004922 Contra <i>Chq no :007181 being amount transfered to Yes bank ltd to fund transfer</i>		CO\1	25,000.00	
	To HDFC Bank SD Road-00422320004922 Contra <i>Chq no :007182 being amount transfered to Yes bank ltd</i>		CO\2	25,000.00	
	Carried Over			8,77,055.00	7,58,760.00

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Greenwood Estates(17-18)

YES BANK Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,055.00	7,58,760.00
2-Mar-18	To HDFC Bank SD Road-00422320004922 Contra <i>Chq no :007183 being amount transfered to Yes bank ltd</i>		CO\3	25,000.00	
	To HDFC Bank SD Road-00422320004922 Contra <i>Chq no :007187 being amount transfered to Yes bank ltd</i>		CO\4	25,000.00	
5-Mar-18	By R.Sanjay Kumar Bank Payment <i>Ch no 641362 Being chq issued to MHPL towards Mobile allowance and Conveyance for the month of Feb-2018</i>		BP\1		1,465.00
7-Mar-18	By Modi Housing Pvt Ltd- Statutory Paymetns Bank Payment <i>Ch no 641359 Being chq issued to MHPL towards PF for the month of Feb-2018</i>		BP\1		1,930.00
9-Mar-18	By Modi Housing Pvt Ltd- Statutory Paymetns Bank Payment <i>Ch no 197791 Being chq issued to MHPL towards ESI for the month of Feb-2018</i>		BP\1		950.00
	By Maintenance & Securty Deposit From Customers Bank Payment <i>Ch no 197801 being chq issued to MHPL towards Setrvices tax advance payment</i>		BP\2		1,35,887.00
	By Service Tax Appeal Fees Bank Payment <i>Ch no 64136 being chq issued to Assistant registrar,CESTAT towards payable at delhi for mandatory pre deposit</i>		BP\3		10,000.00
22-Mar-18	By Petrol Expenses- Exmempt Bank Payment <i>CH.No 641365 Being cheque issued to MHPL towards petro conveyance paid to R. Sanjay kumar from 06.02.18 to 09.03.18 as per inward no 81 dt 18.03.18 details enclosed.</i>		BP\1		3,189.00
	By Electricity Expenses Bank Payment <i>Ch no 641363 Being chq issued to TSSPDCL towards electrcity charges of feb -18</i>		BP\2		1,286.00
	By Hire Gange& Associates Bank Payment <i>Ch no 641366 Being chq issued to Hire Gange & Associates towards drafting and filing of appeal against OIO no 83/2016 -Adjn(ST)(ADC) dated 09.06.2017</i>		BP\3		18,004.00
	By Hire Gange& Associates Bank Payment <i>CH no 641367 Being chq issued to Hire gange & asociates towards Appearance made before Tribunal for appeal no ST/701 /2011-ST DB</i>		BP\4		10,800.00
28-Mar-18	By Sai Lakshmi Enterprises Bank Payment <i>Chq no 197792 being chq issued to Sai Lakshmi Ent towards suppling of building material details voucher no 3271</i>		BP\1		12,215.00
	By Nilgiri Estates Bank Payment <i>chq no 197802 Being chq issued to Nilgiri estates onbehalf of M.Suresh towards incentive amount transfer to villa no 44 a/c</i>		BP\2		87,258.00
	Carried Over			9,27,055.00	10,41,744.00

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Greenwood Estates(17-18)

YES BANK Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,055.00	10,41,744.00
28-Mar-18	By Paramount Estates <i>Being chq issued to Paramount estates towards the payment made to v green media pvt ltd for the bill no ADI-1617-002 dt 02.04. 2016 on behalf of greenwood estates</i>	Bank Payment	BP\3		13,794.00
	By Hire Gange& Associates <i>chq no :197793 being chq issued to Hire Gange Associates vide bill no :1655/H17-18 /GST dt :16.3.18</i>	Bank Payment	BP\4		10,800.00
31-Mar-18	By Consultancy Charges-Urd <i>197795 Being chq issued to T.Krishna mohan towards consultancy charges for the month of March-2018</i>	Bank Payment	BP\1		1,100.00
	By R.Sanjay Kumar <i>chq no :197794 being chq issued to MHPL towards R.Sanjay kumar salary for the month of Mar-18</i>	Bank Payment	BP\2		13,635.00
				9,27,055.00	10,81,073.00
To	Closing Balance			1,54,018.00	
				10,81,073.00	10,81,073.00