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

Hdfc S D Road A/c No 50200007793771 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,60,762.44**	
4-Apr-17	By	**Tds 16-17** *Ch. No. :001327 Being cheque issued to MHPL (Modi Housing Pvt Ltd) towards TDS for the month of March, 2017*	Bank Payment	1		150.00
5-Apr-17	By	**Hdfc Car Loan** *Ch. No. : Being emi for endeavour for Apr -17*	Bank Payment	2		57,122.00
8-Apr-17	By	**Business/Sales Promotion Expenses - VOC Old** *001384 Being chq issued to Capt Gold Pvt ltd towards 10 gms gold coin offer to Anirudha Moulick A-107 gwe for referring A. K. Moulick voc-02,30 gms gold coin to Voc 193 palem ujjwala (ugadi gold coins 30gms offer*	Bank Payment	3		1,16,400.00
	By	**Service Tax Payable** *001383 being chq issued to MHPL towards service tax payable for jan to March-2017*	Bank Payment	4		1,66,317.00
10-Apr-17	By	**(as per details)** **A Suresh** 499.00 Dr **A Suresh** 197.00 Dr **Nagamani S** 299.00 Dr **Nagamani S** 400.00 Dr **CH.Ramesh Salary A/c** 299.00 Dr **Swetha Madhani** 299.00 Dr **B.Vamshi Raju** 299.00 Dr **B.Vamshi Raju** 400.00 Dr *Ch. No. :001385 Being chq issued to Hdfc Bank ltd for staff mobile & conveyance allowances for the month of March-17*	Bank Payment	5		2,692.00
	To	**Selva Kumar Happy Card** *Ch. No. :003028 Being chq recd from silver oak relaity towards the payment made to selva kumar happy card payment onbehalf of silver oak reality reimbursed the same .*	Bank Receipt	1	200.00	
12-Apr-17	By	**Gautham Enterprises** *Ch. no. 001386 Being cheque issued to Gautham enterprise towards office maintenance for the month of March, 2017 against bill no. 08217 dtd. 10.03.2017*	Bank Payment	6		600.00
14-Apr-17	By	**M Maheder -Happy Card** *Ch. No. : 001387 Being cheque issued to MPIPL towards registered post charges for sending reminder notices to villa nos. 66 & 112 On behalf of Mahender Happy card*	Bank Payment	7		50.00
		Carried Over			7,60,962.44	3,43,331.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,60,962.44	3,43,331.00
14-Apr-17	By	**Sohammodi** *Ch. No. :001393 Being chq issued to soham modi towards loan repayment with interest (110000*18% for 52 days)*	Bank Payment	8		1,12,538.00
	By	**Service Tax Payable** *Ch. No. : 001395 Being service tax payable for the month of march-2017*	Bank Payment	9		1,22,957.00
	By	**Gautham Enterprises** *Ch. no. 001388 Being cheque issued to Gautham enterprise towards office maintenance for the month of March, 2017 against bill no. 08292 dtd. 10.03.2017*	Bank Payment	10		600.00
	By	**Sohammodi** *Ch. No. :001394 Being chq issued to Soham modi towards interest difference*	Bank Payment	11		777.00
17-Apr-17	By	**MPIPL- Comman Expenses** *Ch. No. :001392 Being cheque issued to MPIPL towards group personal accident policy for the year 17-18*	Bank Payment	12		965.00
21-Apr-17	To	**Anand Mehta Running Capital A/c** *Ch. No. :000293 Being chque received from Anand Suresh mehta on 21-4-2017*	Bank Receipt	2	1,00,000.00	
22-Apr-17	By	**MPIPL- Comman Expenses** *Ch. No. :001396 Being cheque issued to Modi Properties & Investments Pvt Ltd towards advertisement charges for News letter for 3 months*	Bank Payment	13		5,750.00
	To	**MPIPL- Comman Expenses** *Being Cheque Canclled Che No-001391, Dt17-04-2017*	Bank Receipt	3	965.00	
25-Apr-17	By	**Conveyance** *Ch. No. : 001397 Being cheque issued to MPIPL (Modi Properties & Investments pvt ltd) towards petro conveyance charges of Vamshi for the period of 17.11.16 to 14.03. 17*	Bank Payment	14		900.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :001398 Being chq issued to MHPL towards funds tranfer*	Bank Payment	15		1,00,000.00
27-Apr-17	By	**Tds 16-17** *Ch. No. :001399 Being chq issued to MHPL towards tds challan for the month of March -2017*	Bank Payment	16		282.00
28-Apr-17	To	**Anand Mehta Running Capital A/c** *Ch. No. :000296 Being chq recd from Anand Suresh Mehta towards funds transfer*	Bank Receipt	4	15,00,000.00	
	By	**Sri Venkata Ramana Constructions** *Ch. No. 001400: Being chq issued to Sri venkata Ramana constructions towards additional security deposit*	Bank Payment	17		25,00,000.00
		Carried Over			23,61,927.44	31,88,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,61,927.44	31,88,100.00
28-Apr-17	To	**Modi Housing Pvt Ltd** *Ch. No. 001470: Being chq recd from MHPL towards funds transfer*	Bank Receipt	5	15,00,000.00	
	By	**Malla Reddy Happy Card** *Ch. No. :001401 Being cheque issued to Modi properties & Investments pvt ltd towards happy card expenses on behalf of Malla reddy*	Bank Payment	18		2,200.00
	By	**G Murali Happy Card** *Ch. No. :001402 Being cheque issued to Modi housing Pvt ltd towards happy card payment on behalf of G murali*	Bank Payment	19		2,249.00
	By	**Sri Venkata Ramana Constructions** *Ch. No. :001404 Being chq issued to sri venkata ramana constructions towards additional security deposit*	Bank Payment	20		15,00,000.00
	By	**A.Ram Reddy** *Ch. No. :001405 Being chq issued to A. Ram Reddy towards on a/c*	Bank Payment	21		1,00,000.00
29-Apr-17	By	**A Line Design Studios** *Ch. No. :001407 Being chq issued to A line design studios towards lum sum for 3d views vdie inv no 01 dt 29.04.2017*	Bank Payment	22		63,000.00
	To	**Anand Mehta Running Capital A/c** *Ch. No. :000298 Being chq recd from Anand Mehta towards funds transfer*	Bank Receipt	6	7,00,000.00	
3-May-17	To	**Modi Housing Pvt Ltd** *Ch. No. :001485 Being chq recd from MHPL towards funds transfer*	Bank Receipt	7	6,00,000.00	
4-May-17	By	**(as per details)** **A Suresh** **Nagamani S** **CH.Ramesh Salary A/c** **Swetha Madhani** **B.Vamshi Raju** *Ch. No. :001408 Being chq issued to hdfc bank ltd for staff salaries for the month of April-17*	Bank Payment **34,163.00 Dr** **21,505.00 Dr** **14,130.00 Dr** **10,613.00 Dr** **8,607.00 Dr**	23		89,018.00
	By	**Professional Tax** *Ch. No. :001413 Being cheque issued to modi housing pvt ltd towards professional tax for the month of april-2017*	Bank Payment	24		400.00
5-May-17	By	**Hdfc Car Loan** *Ch. No. : Being emi for endeavour for May -17*	Bank Payment	25		57,122.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :001409 Being cheque issued to modi housing pvt ltd towards funds transfer.*	Bank Payment	26		1,00,000.00
	To	**A.Ram Reddy** *Ch. No. :001405 Being chq cancelled*	Bank Receipt	8	1,00,000.00	
		Carried Over			52,61,927.44	51,02,089.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,61,927.44	51,02,089.00
5-May-17	By	**(as per details)** **Ardes** **1,00,000.00 Dr** **TDS-17-18** **10,000.00 Cr** *Ch. No. :001501 Being chq issued to Ardes towards consultancy charges .*	Bank Payment	27		90,000.00
6-May-17	By	**Sri Venkataramana Constructions- Running A/c** *Ch. No. :001411 Being cheque issued to Seven Hills Enterprises on behalf of sree venkaaramana constructions (agrement of sales 1421 copys @1.50 vide No 1743 Dated 06-05-17 for rs 2131/-*	Bank Payment	28		2,131.00
	By	**Advertisement-18%** *Ch. No. :001412, Being cheque issued to deccan chronicle holdings limited towards Classified ad in DC News paper*	Bank Payment	29		3,120.00
10-May-17	To	**C-104 Dr.Geetha Navduri** *Ch. No. :000005 Being chq recd for the villa no C-104 vide rect no*	Bank Receipt	9	25,000.00	
	By	**Advertisement - VOC** *Ch. No. :0014141 Being chq issued to Hdfc Bank ltd for dd infavour of Deccan Chronicle holdings Ltd towards ad for situation-vacant -sales from 11th to 13th may-2017*	Bank Payment	30		3,820.00
13-May-17	By	**G Murali Happy Card** *Ch. No. :001415 Being chq issued to MPPL towards G.Murali happy card payment*	Bank Payment	31		420.00
	By	**E.Prasad Happy Card** *Ch. No. :001416 Being chq issued to MHPL towards E.Prasad happy card payment*	Bank Payment	32		350.00
15-May-17	To	**Kavitha Suvarna** *Ch. No. :Neft made by kavitha suvana for flat booking in GLS*	Bank Receipt	10	25,000.00	
17-May-17	By	**(as per details)** **Other Insurance** **7,715.00 Dr** **Nagamani S** **5,752.00 Dr** *Ch. No. :001417 Being chq issued to star health insurance towards health Insurance policy for 2017-2018 for S.Nagamani*	Bank Payment	33		13,467.00
19-May-17	By	**Modi Housing Pvt Ltd** *Ch. No. : 001418 Being chq issued to Modi Housing pvt ltd towards funds transfer*	Cash Payment	9		10,000.00
	By	**Bank Charges** *Ch. No. : towards programme management fee Jan-Mar 17070517 (bank charges debited by bank)*	Bank Payment	34		115.00
		Carried Over			53,11,927.44	52,25,512.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,11,927.44	52,25,512.00
19-May-17	By	**(as per details)** **A Suresh** 3,012.00 Dr **Nagamani S** 1,862.00 Dr **CH.Ramesh Salary A/c** 1,321.00 Dr **Swetha Madhani** 1,037.00 Dr **B.Vamshi Raju** 1,549.00 Dr *Ch. No. :001419 being cheque issued to HDFC bank ltd towards staff allowances for the month of april 2017.*	Bank Payment	35		8,781.00
23-May-17	To	**C-112 Mr.B.R. Sumanth Kumar** *Ch. No. :636181 Being chq recd for the villa no 112 vide rect no 2103*	Bank Receipt	11	25,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001420,Being Cheque issued to B. Aand Kumar towards Club House brick Work for Ground Floor Dated 18-05-2017 (expenses paid onbehalf of Sri venkataramana constructions)*	Bank Payment	36		6,682.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001421,Being Cheque Issued to B. Anand Kumar Towards main Road & internal Road Cleaning Work Purpose Dated-18-05 -2017 (expenses paid onbehalf of Sri venkata Ramana constructions)*	Bank Payment	37		9,702.00
24-May-17	By	**A.Ramulu on Ac** *Ch. No. :001422,Being Cheque Issued to A. Ramulu towards Making the frontdesk for new salse office*	Bank Payment	38		5,000.00
26-May-17	To	**C-112 Mr.B.R. Sumanth Kumar** *Ch. No. :Transfer,being Amount transfer from 112 customer vide R.no-*	Bank Receipt	12	2,00,000.00	
	By	**Modi Housing Pvt Ltd** *Ch. No. :001423, Being Funds Transfer to Modi Housing Pvt Ltd*	Bank Payment	39		25,000.00
27-May-17	By	**(as per details)** **Sri Venkataramana Constructions Expenses A/c** 560.00 Dr **Sri Venkataramana Constructions Expenses A/c** 7,222.00 Dr **Sri Venkataramana Constructions Expenses A/c** 13,761.00 Dr **Sri Venkataramana Constructions Expenses A/c** 23,612.00 Dr *Ch. No. :001426 Being chq issued to B. Anand Kumar towards the work done & local purchases made onbehalf of Sri venkataramana constructions (Road cleaning work, purchase of para, gampas, sponzes,buckets, brooms etc. and club house brick work oht*	Bank Payment	40		45,155.00
	By	**Telephone Exp VOC** *Ch. No. :001425 Being cheque issed to TATA teleservices ltd A/C 920665910 bill period 8/4/17 to 7/5/17 bil no 2003138011 date 10/5/17 Amt 604*	Bank Payment	41		604.00
		Carried Over			55,36,927.44	53,26,436.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,36,927.44	53,26,436.00
29-May-17	By	**Jagati Publications Pvt Ltd** *Ch. No. :001427 Being chq issued to Jagati publications pvt ltd towards classified ad in Sakshi News paper on2nd to 6th june-2017*	Bank Payment	42		2,660.00
	By	**Varna Media** *Ch. No. :Being chq issued Varna Media towards bill no VM/Des/045 date 5/5/17 for rs. 27,600/-*	Bank Payment	43		27,360.00
	By	**(as per details)** **Varna Media** **35,963.00 Dr** **Vivid World** **850.00 Dr** **Sri Balaji Printers** **2,500.00 Dr** **Print Well** **5,271.00 Dr** *Ch. No. :001429 Being chq issued for dds as per statement enclosed*	Bank Payment	44		44,584.00
1-Jun-17	To	**Villa No-64 Ms.Sajjita Mohapatra** *Ch. No. :0000715212812852 Being cheque received from pradipta*	Bank Receipt	13	25,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001431Being cheque issue to B. Anand Kumar towards internal roads cleaning and club cleaning and material shifting work.*	Bank Payment	45		10,791.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001432 Being cheque issued to B Anand Kumar towards club houe brick work and OHT tank work.*	Bank Payment	46		31,779.00
3-Jun-17	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *Ch. No. :933170 Being chq recd for the villa no 56 vide rect no 2104*	Bank Receipt	14	25,000.00	
	By	**TDS-17-18** *Ch. No. :001433 Being chq issued to MHPL towards tds paid onbehalf of GLS for the month of Apr-17 the same reimbursing to MHPL*	Bank Payment	47		6,075.00
	By	**TBS A/C Times Internet Limited** *Ch. No. :001434 Being chq issued to TBc A /C Times Internet Limited towards 10,000 sms & 2,50,000 mails in www.times jpbs. com vide bill no 2015-05-002580 dt 30.5.17 for rs. 1,77,100/-*	Bank Payment	48		1,74,020.00
	By	**(as per details)** **A Suresh** **44,726.00 Dr** **M.Suresh** **36,819.00 Dr** **Nagamani S** **25,872.00 Dr** **A.Laxmi Kanth** **25,764.00 Dr** **C.Vasundhara Salary A/c** **15,809.00 Dr** **CH.Ramesh Salary A/c** **14,371.00 Dr** **M.Aruna** **13,721.00 Dr** **B.Vamshi Raju** **9,180.00 Dr** *Ch. No. :001437,Being Cheque Issued hdfc bank limited towards staff salaries for the month of may-2017*	Bank Payment	49		1,86,262.00
		Carried Over			55,86,927.44	58,09,967.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,86,927.44	58,09,967.00
3-Jun-17	By	**TDS-17-18** *Ch. No. :001436,Being cheque issued to modi housing pvt ltd towards TDS Amount for the month of may-2017*	**Payment**	1		18,027.00
	By	**A Suresh Happyy Card** *Ch. No. :001438 Being cheque issued to MHPL towrds A Suresh Happy Card*	**Bank Payment**	50		1,659.00
5-Jun-17	By	**Hdfc Car Loan** *Ch. No. : Being emi for endeavour for June -17*	**Bank Payment**	51		57,122.00
	By	**Professional Tax** *Ch No. :001439 Being chq issued to MHPL towards professional tax for the month of May-17*	**Bank Payment**	52		800.00
	To	**Modi Housing Pvt Ltd** *Ch. No. :001547 Being chq recd from MHPL towards funds transfer*	**Bank Receipt**	15	2,00,000.00	
	To	**Modi Realty Miryalaguda LLP** *Ch. No. :000736,Being Cheque Received from Modi realty Miryalaguda LLP Towards Advertisement expenses on reiumbusment*	**Bank Receipt**	16	59,034.00	
	To	**Kadakia & Modi Housing** *Ch. No. :000736,Being Cheque Received from kadakia & Modi Housing Towards Advertisement expenses on reiumbusment*	**Bank Receipt**	17	59,033.00	
7-Jun-17	To	**Anand Mehta Running Capital A/c** *Ch. No. :Rtgs Being rtgs made by Anand mehta towards funds transfer*	**Bank Receipt**	18	1,00,00,000.00	
	By	**Modi Housing Pvt Ltd** *Ch. No. :001440 Being chq issued to hdfc bank ltd for Rtgs to Modi Housing pvt ltd towards funds transfer*	**Bank Payment**	53		1,00,00,000.00
8-Jun-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001455 Being chq issued to B. Anand Kumar towards advance amount for club house cellar plastering work*	**Bank Payment**	54		24,750.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001454,Being chq issued to B. Anand Kumar towards club house brick work plastering work and OHT work & other misllaneous works a site*	**Bank Payment**	55		25,690.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001452,Being chq issued to B. Anand kumar towards Main Roads cleaning work and plantation purpose Red Mud filling work and other misllaneous works a site*	**Bank Payment**	56		12,276.00
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *Ch. No. :079101 Being chq recd for the villa no 295 vide rect no 2106*	**Bank Receipt**	19	25,000.00	
		Carried Over			1,59,29,994.44	1,59,50,291.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,29,994.44	1,59,50,291.00
8-Jun-17	By	**Villa NO-56 Mrs Nirmala Sujay Kumar** *Ch. No. :933170,Being Cheque Return*	Bank Payment	57		25,000.00
9-Jun-17	By	**Advertisement - VOC** *Ch. No. : 001451 Being cheque issuede to Hdfc Bank ltd for DD infavour of Bennett, Coleman & Co.ltd towards classified ad in TOI on 17th & 18 th June 2017.*	Bank Payment	58		720.00
	By	**Mahendar Happy Card** *Ch. No. :001453 Being cheque issued to MPPL towards Mahendar Happy card*	Bank Payment	59		1,300.00
10-Jun-17	By	**G Murali Happy Card** *Ch. No. :001456 Being cheque issued to MHPL towards G Murali Happy card for labour lunch expenses.*	Bank Payment	60		260.00
	To	**Anand Mehta Running Capital A/c** *Ch. No. : Being chq recd from MHPL on behalf of Anand Mehta*	Bank Receipt	20	1,57,550.75	
	By	**Anand Mehta Running Capital A/c** *Ch. No. :001458 Being chq issued to Hdfc bank ltd towards DD's infavour of GHMC, Commissioner towards mutation expenses onbehalf of Anand Mehta*	Bank Payment	61		1,57,568.00
	By	**D Shivashankar Happyy Card** *Ch. No. :001464 Being cheque issued to MPPL toward D Shiv Shankar Happy card*	Bank Payment	62		1,200.00
	By	**MHPL Common Expenses** *Ch. No. :001465 Being cheque issued to MHPL tawards Common expenses paid on behalf of Greenwood lakeside LLP*	Bank Payment	63		6,071.00
12-Jun-17	By	**Telephone Exp VOC** *Ch. No. :001466,Being Cheque Issued to Tata Teleservices Ltd Ac No-920665910 Towards Bill Period 08-05-2017 to-07-06 -2017 Bill Number-2007794501,Account Number -920665910*	**Payment**	2		604.00
	By	**A.Suresh Loan Account** *Ch. No. :001467,Being chq issued to Silver Oak Realty onbehalf of A.Suresh towards balance loan repayment*	Bank Payment	64		7,000.00
	By	**Kavitha Suvarna** *Ch. No. :001468 Being chq issued to kavitha suvarna towards refund for the advance paid for the booking*	Bank Payment	65		25,000.00
		Carried Over			1,60,87,545.19	1,61,75,014.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,87,545.19	1,61,75,014.00
13-Jun-17	By	**(as per details)** **A Suresh** **733.00 Dr** **M.Suresh** **499.00 Dr** **Nagamani S** **299.00 Dr** **A.Laxmi Kanth** **299.00 Dr** **C.Vasundhara Salary A/c** **349.00 Dr** **CH.Ramesh Salary A/c** **299.00 Dr** **M.Aruna** **249.00 Dr** **B.Vamshi Raju** **299.00 Dr** *Ch. No. :001469 Being cheque issued to Hdfc bank ltd towards Staff Allo0wances for the month of may 2017*	**Bank Payment**	66		3,026.00
14-Jun-17	To	**Modi Housing Pvt Ltd** *Ch. No. :Being cheque issued from modi housing pvt Ltd towards Fund transfer*	**Bank Receipt**	21	1,00,000.00	
17-Jun-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001470 Being cheque issued to B Anand Kumar On behalf of Sri Venkataramamana Constructions Towards Manholes 2'x2' making and fixing work from villa no 207 to 238 South side 06x500/- =3000/-*	**Bank Payment**	67		2,970.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001471 Being cheque issued to B Anand Kumar on behalf of Sri Venkataramana Constructions towards Compound wall area debris removing and cleaning work and other mislinius work at site*	**Bank Payment**	68		9,504.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001473 Being cheque issed to B Anand kumar on behalf of Sri Venkataraman Construction Towards Club house cellar plastering and 1st floor construction work*	**Bank Payment**	69		33,710.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001474 Being cheque issued to B Anand Kumar on behalf of Sri Venkataraman construction towards interrnal roads cleaning work and club house cleaning and debins removing work & other maintinens work*	**Bank Payment**	70		13,068.00
	By	**M Maheder -Happy Card** *Ch. No. :001476 Being cheque issued to MPPL towards M.Mahender Happy card*	**Bank Payment**	71		2,600.00
19-Jun-17	By	**Interactive Data Systems Ltd** *Ch. No. :001477,Being Cheque Issued to Interactive Data Systems ltd Towards Purchase of Bio Metric Machine (100% Advance amount) Po No-43647 Po Date :13 -06-2017*	**Payment**	3		15,750.00
		Carried Over			1,61,87,545.19	1,62,55,642.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,87,545.19	1,62,55,642.00
20-Jun-17	By	**(as per details)** **Print Well** 3,307.00 Dr **Print Well** 3,969.00 Dr **Print Well** 3,440.00 Dr *Ch. No. :001478,BeingCheque Issued to Print well Towards Payment of Bill NO-48 -3307.00,Bill NO-49-3969.00, B.No-50-3440. 00*	**Payment**	4		10,716.00
	By	**Sri Bhavani Digitals** *Ch. No. :001479,Being Cheque Issued to Sri bhavani Digitals Towards Payment of Bill No -234 rs-27563.00*	**Payment**	5		27,563.00
	By	**Sri Bhavani Ads** *Ch. No. :001480,Being Cheque issued to Sri Bhavani Ads Towards Payment of Bill No -46*	**Bank Payment**	72		6,499.00
	By	**(as per details)** **Venkataramana Stationery and Binding Works** 583.00 Dr **Venkataramana Stationery and Binding Works** 1,145.00 Dr **Venkataramana Stationery and Binding Works** 1,136.00 Dr *Ch. No. :001481,Being Cheque Issued to Venkataramana stationery Binding Works Towards Bill No-1107-Rs-583.00,Bill No-111 Rs-1145.00,Bill No-131 Rs-1136.00*	**Bank Payment**	73		2,864.00
	By	**Sri Balaji Printers** *Ch. No. :001482,Being Cheque Issued to Sri balaji Printers Towards Payment of Bill No -676,669,689*	**Bank Payment**	74		1,650.00
	By	**Priyanka Printers** *Ch. No. :001483,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-3*	**Bank Payment**	75		3,000.00
	By	**G Krishna Murthy & Sons** *Ch. No. :001484,Being Cheque Issued to G Krishna Murthy & Sons Towards Towards Payment of Bill No-2315*	**Payment**	6		1,534.00
	By	**Elegant Enterprises** *Ch. No. :001485,Being Cheque Issued to Elegant Enterprises Towards Payment Of Bill No-12376*	**Payment**	7		1,433.00
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *Ch. No. :256710 Being chq recd for the villa no 295 vide rect no 2001*	**Bank Receipt**	22	2,00,000.00	
	By	**Varna Media** *Ch. No. :001486,Being Cheque Issued to Varna Media Towards Payment of Bill No-66*	**Bank Payment**	76		4,763.00
22-Jun-17	To	**Modi Housing Pvt Ltd** *Ch. No. :001573,Being Cheque Received from Modi Housing Pvt Ltd Towards Funds Transfer*	**Bank Receipt**	23	1,00,000.00	
		Carried Over			1,64,87,545.19	1,63,15,664.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,87,545.19	1,63,15,664.00
22-Jun-17	To	**A Suresh Happyy Card** *Ch. No. :388363,Being Cheque Received from Modi Housing PVt Ltd Towards Suresh Happy card amount wrongly transfer to mhpl amount cheque no-001438*	Bank Receipt	24	1,659.00	
	By	**Vehicle Repairs and Maintenance 2 Wheeler** *Ch. No. : 001502 Being cheque issued to CH Ramesh Towards two wheeler vehicle maintenance chargers as per bill details enclosed.*	Bank Payment	77		1,350.00
	To	**Villa No-64 Ms.Sajjita Mohapatra** *Ch. No. :Rtgs,Being Rtgs Received from Customer Towards 1st Installment Amount*	Bank Receipt	25	2,00,000.00	
23-Jun-17	By	**M Suresh Happy Card** *Ch. No. :001487 Being cheque issued to MHPL towards M Suresh Happy card*	Bank Payment	78		2,000.00
	By	**Dwaraka Auto Xerox** *Ch. No. :001488 Being cheque issued to Dwaraka Auto Xerox tworads printing and startionary*	Bank Payment	79		120.00
	By	**Advertisement - VOC** *Ch. No. :001491 Being cheque issued to HDFC bank Ltd in favour of Deccan Chronicle Holdings ltd towards Advertisementfor Greenwood lakeside (hyderabad)LLP*	Bank Payment	80		3,140.00
	To	**Modi Housing Pvt Ltd** *Ch. No. :01577,Being Cheque Received from Customer towards Funds transfer*	Bank Receipt	26	15,00,000.00	
24-Jun-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001492 Being cheque issued to B. Anand Kumar on behalf Sri Venkataramana Constructions towards punchase of gampas, buckets,coconut brooms etc.*	Bank Payment	81		6,695.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001493 Being cheque issued to B. Anand Kumar on behalf of Sri Venkataramana Constructions towards club house brick work and OHT tank plastering work*	Bank Payment	82		19,899.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001494 Being cheque issued to B. Anand kumar in favour of Sri Venkataramamna Constructions towards solid bricks shitting work from ground floor to 1st floor*	Bank Payment	83		8,910.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001495 Being cheque issued to B. Anand Kumar in favour of Sri Venkataramana Constructions towards Solid bricks shitting work to 3rd floor and 4th floor*	Bank Payment	84		13,365.00
		Carried Over			1,81,89,204.19	1,63,71,143.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,89,204.19	1,63,71,143.00
24-Jun-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001496 Being Cheque issued to B. Anand kumar in favour of Sri Venkataramana Constructions towards main roads cleaning and internal roads cleaning and other miscellouices work at site*	Bank Payment	85		16,533.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001497Being cheque issued to M D Zahed in favour of Sri Venkataramana Constructions towards ground floor site office bathroom wash brain outlets cleaning and first floor taps cleaning and other miscellourices works*	Bank Payment	86		792.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001498 Being cheque issued to P. Krishnaiah in favour of Sri Venkataramana Constructions towards outer compound wall Rcc structural work*	Bank Payment	87		3,960.00
	By	**E.Prasad Happy Card** *Ch. No. :001499 Being cheque issued to MHPL towards E Prasad happy card*	Bank Payment	88		2,500.00
	By	**G Murali Happy Card** *Ch. No. :001500 Being cheque issued to MHPL towards G Murali happy card*	Bank Payment	89		1,500.00
	By	**Zodiac Reprographics Pvt Ltd** *Ch. No. : 001504 Being chq issued to Zpdaic Reprographics pvt ltd towards payment for the bill np 164/17-18 for rs. 134400/-*	Bank Payment	90		1,34,400.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :001505 being chq issued to Venkataramana binding works towards payment for the bill no 163 for rs. 2443/-*	Bank Payment	91		2,443.00
	By	**Varna Media** *Ch. No. :001506 Being chq issued to varna media towards payment for the bill no vm /advt/085 for rs. 4178/-*	Bank Payment	92		4,133.00
	By	**(as per details)** **Print Well** — **3,440.00 Dr** **Print Well** — **3,175.00 Dr** *Ch. No. :001508 Being chq issued to printwell towards payment for the bill no pw -067 & 75 for rs. 3175 & 3440*	Bank Payment	93		6,615.00
	By	**Priyanka Printers** *Ch. No. :001507 towards payment for the bill no 015 for rs. 1700/-*	Bank Payment	94		1,700.00
26-Jun-17	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001861 Being chq recd from sri venkataramana constructions*	Bank Receipt	27	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001863 Being chq recd from sri venkataramana constructions*	Bank Receipt	28	5,00,000.00	
		Carried Over			1,91,89,204.19	1,65,45,719.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,89,204.19	1,65,45,719.00
26-Jun-17	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001858 Being chq recd from sri venkataramana constructions*	**Bank Receipt**	29	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001862 Being chq recd from sri venkataramana constructions*	**Bank Receipt**	30	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001859 Being chq recd from sri venkataramana constructions*	**Bank Receipt**	31	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001860 Being chq recd from sri venkataramana constructions*	**Bank Receipt**	32	5,00,000.00	
27-Jun-17	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish** *Ch. No. :000105 Being cheque received by Mrs.Suman Surabhi Krishna/Mr.Dhananjay Krishna towards booking amount payment*	**Bank Receipt**	33	25,000.00	
	By	**Plot No-112 - SVRC** *Ch. No. :001441 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 112*	**Bank Payment**	95		5,00,000.00
	By	**Plot No-64 - A Ram Reddy** *Ch. No. :001442 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 64*	**Bank Payment**	96		5,00,000.00
	By	**Plot No-56 - SVRC** *Ch. No. :001443 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 56*	**Bank Payment**	97		5,00,000.00
	By	**Plot No-295 - SVRC** *Ch. No. :001444 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 295*	**Bank Payment**	98		5,00,000.00
	By	**Plot No-104 - SVRC** *Ch. No. :001445 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 104*	**Bank Payment**	99		5,00,000.00
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *Ch. No. :Neft by v.no 56 against the chq bounc of rs. 25000/- vide rect no 2039 dt 2.9.17*	**Bank Receipt**	34	25,000.00	
		Carried Over			2,12,39,204.19	1,90,45,719.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,39,204.19	1,90,45,719.00
27-Jun-17	To	**C-112 Mr.B.R. Sumanth Kumar** *Ch. No. :Neft by v,no 112 vide receipt no 2004*	Bank Receipt	35	4,75,000.00	
29-Jun-17	To	**A-243 Praveena Chintala** *Ch. No. :000011,Being Cheque Received from Customer Towards Booking Amount &1st Installment Amount*	Bank Receipt	36	2,25,000.00	
	To	**A-213 Chandra Sekhar Patha** *Ch. No. :236220,Being Cheque Received from Customer Towards Booking Amount*	Bank Receipt	37	25,000.00	
	By	**Gautham Enterprises** *Ch. No. :001509,Being Cheque Issued to Gautham Enterprises Towards Payment of Bill No-08446*	Bank Payment	100		1,200.00
	By	**Plot No-243 - SVRC** *Ch. No. :001446 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 243*	Bank Payment	101		5,00,000.00
	By	**Plot No-65 - A Ram Reddy** *Ch. No. :001450 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 65*	Bank Payment	102		5,00,000.00
	By	**Plot No-200 - A Aruna Reddy** *Ch. No. :001448 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 200*	Bank Payment	103		5,00,000.00
	By	**Plot No-10 - SVRC** *Ch. No. :001447 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession advance payment villa no 10 180 sq yds*	Bank Payment	104		5,00,000.00
	By	**Plot No-63 - SVRC** *Ch. No. :001449 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no . 63*	Bank Payment	105		5,00,000.00
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *Ch. No. :Neft by v.no 56 vide rect no 2002*	Bank Receipt	38	2,00,000.00	
30-Jun-17	By	**Modi Housing Pvt Ltd- Hoarding Rent** *Ch. No. :001552 Being cheque issued to modi housing pvt ltd towards hording rental services at Kowkur for the month of june 17 vid inv no: MHPL/029 date: 30-6-2017*	Bank Payment	106		12,600.00
		Carried Over			2,21,64,204.19	2,15,59,519.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,64,204.19	2,15,59,519.00
30-Jun-17	By	**Modi Housing Pvt Ltd- Hoarding Rent** *Ch. No. : 001554 Being cheque issued to modi housing pvt ltd towards hording rental services atAmmuguda for the month of june 17 vid inv no: MHPL/028 date: 30-6-2017*	Bank Payment	107		12,600.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent** *Ch. No. : 001555 Being cheque issued to modi housing pvt ltd towards hording rental services at Turkapally for the month of june 17 vid inv no: MHPL/022 date: 30-6-2017*	Bank Payment	108		12,600.00
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001886 Being chq recd from sri venkataramana constructions*	Bank Receipt	39	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001887 Being chq recd from sri venkataramana constrcutions*	Bank Receipt	40	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001888 Being chq recd from sri venkataramana constructions*	Bank Receipt	41	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Ch. No. :001889 Being chq recd from sri venkataramana constructions*	Bank Receipt	42	5,00,000.00	
	To	**Villano-65 Gopal B Shah** *Ch. No. :003951 R.no.2111*	Bank Receipt	43	2,25,000.00	
	To	**Villa No-63 Sheetal A Shah** *Ch. No. :109676 R.no.2112*	Bank Receipt	44	25,000.00	
1-Jul-17	By	**Anand Mehta Running Capital A/c** *Ch. No. :001556 Being cheque issued to Anand Suresh Mehta towards Fund Transfer*	Bank Payment	109		25,000.00
	By	**(as per details)** **Ardes** **TDS-17-18** *Ch. No. :001578 Being cheque issued to ARDES towards consultancy Services for villa Orchids Project*	Bank Payment **1,00,000.00 Dr** **10,000.00 Cr**	110		90,000.00
	By	**Vivid World** *Ch. No. :001558 Being cheque issued to Vivid World towards Computer repairs and maintenance for tone refill vide bill no 432, dtd 10.6.17,PO no 43664*	Bank Payment	111		850.00
	By	**Hari S Mehta** *Ch. No. :001559 Being cheque issued to Hari S Mehta towards Funds Transfer*	Bank Payment	112		25,000.00
	By	**Service Tax Payable** *Ch. No. :001562 Being cheque issued to MHPL towards Service Tax Payable upto 15. 6.2017*	Bank Payment	113		2,44,000.00
	By	**G Murali Happy Card** *Ch. No. :001563 Being cheque issued to MHPL towards G Murali happyy Card*	Bank Payment	114		2,500.00
		Carried Over			2,44,14,204.19	2,19,72,069.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,14,204.19	2,19,72,069.00
1-Jul-17	By	**Malla Reddy Happy Card** *Ch. No. :001564 Being cheque issued to MPPL towards Malla Reddy happy card*	Bank Payment	115		25.00
	By	**Mahendar Happy Card** *Ch. No. :001565 Being cheque issued to MPPL towards M Mahendar Happyy card*	Bank Payment	116		1,300.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001567 Being cheque issued to T KUrmanna infavour of Ssri venkataramana Costructions towards Stores Material shifgting work and material arranging work*	Bank Payment	117		12,524.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001569 Being cheque issued to B Anand Kumar infavour of Sri Venkataramana Construction towards club house cellar and gound floor and OHT tank inside and out side plastering work*	Bank Payment	118		52,272.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001570 Being cheque issued to B Anaand kumar in favour of Sri Venkataramana Construction towards Kabutarjali Fixing work at OHT tank outer walls & sand screening work*	Bank Payment	119		4,653.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001573 Being cheque issued to B. Anand kumar infavour of sri Venkataramana Constructions towards main road and internal roads cleaning work*	Bank Payment	120		21,069.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch. No. :001574 Being cheque issued to OHT tankScaholding tying work*	Bank Payment	121		4,476.00
	By	**A Suresh Happyy Card** *Ch. No. :001576 Being cheque issued to MPPL towards A Suresh Happy Card*	Bank Payment	122		913.00
3-Jul-17	By	**P.Prabhakar Happy Card Account** *ch.no.001580 Being cheque issued to Prabahakar towards happy card account for cameara*	Bank Payment	123		5,090.00
	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish** *000106 Being chq recd for the villa no 200 vide rect no 2006*	Bank Receipt	45	2,00,000.00	
	By	**Soham Modi Huf** *001582 Being cheque issued to Soham Modi HUF towards advance payment of car hiring charges*	Bank Payment	124		8,000.00
		Carried Over			2,46,14,204.19	2,20,82,391.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,14,204.19	2,20,82,391.00
3-Jul-17	By	**(as per details)**	Bank Payment	125		1,88,310.00
		A Suresh	**44,005.00 Dr**			
		M.Suresh	**36,819.00 Dr**			
		Nagamani S	**26,287.00 Dr**			
		A.Laxmi Kanth	**10,761.00 Dr**			
		G.Rajesh	**16,391.00 Dr**			
		C.Vasundhara Salary A/c	**15,425.00 Dr**			
		CH.Ramesh Salary A/c	**15,973.00 Dr**			
		M.Aruna	**12,321.00 Dr**			
		B.Vamshi Raju	**10,328.00 Dr**			
		Being Cheque Issued to Hdfc Bank Ltd for staff salaries towards salaries for the month of june-2017,Cheque No-001581				
	By	**K Sunil Happy Card** *Being cheque issued to MPPL towards K Sunil happy card*	Bank Payment	126		700.00
5-Jul-17	By	**Modi Housing Pvt Ltd** *001601 Being chq issued to MHPL towards funds transfer*	Bank Payment	127		15,00,000.00
	By	**TDS-17-18** *001604 Being chq issued to MHPL towards the tds payment paid by MHPL onbehalf of GLS for the month of June-17*	Bank Payment	128		3,652.00
	By	**Hdfc Car Loan** *Being Car EMI AMount*	Bank Payment	129		57,122.00
	By	**Soft Touch Enterprises** *Being Cheque issued to Soft Touch Enterprise Towards (60 % Advance Vide Po No-44031) Cheque No-001606 Dt-05-07 -2017*	**Payment**	8		14,745.00
6-Jul-17	To	**C-104 Dr.Geetha Navduri** *Being Cheque Received from Customer towards 1st Installment Amount Cheque No -217166,Cheque Dt-04-07-2017,SBH*	Bank Receipt	46	2,00,000.00	
	To	**Villa No-64 Ms.Sajjita Mohapatra** *Being Rtgs Recived from Customer Towards 2Nd Intallment Amount (Ref No -17070616653617)R.No-2008*	Bank Receipt	47	8,00,000.00	
	To	**Kavitha Suvarna** *Ch. No. :001468 Being chq cancelled*	Bank Receipt	48	25,000.00	
	By	**Kavitha Suvarna** *Ch. No. :001636 Being chq issued to kavitha suvarna towards refund for the advance paid for the booking*	Bank Payment	130		25,000.00
	By	**M Suresh Happy Card** *001583 Being cheque issued to MHPL towards M Suresh Happy card*	Bank Payment	131		6,488.00
	To	**Villa No-64 Ms.Sajjita Mohapatra** *Being Rtgs Recived from Customer Towards 2Nd Intallment Amount (Ref No -52017070616653734)R.No-2009*	Bank Receipt	49	2,05,000.00	
		Carried Over			2,58,44,204.19	2,38,78,408.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,44,204.19	2,38,78,408.00
7-Jul-17	By	**Ravinder Reddy Gaddam** *Ch no 001609 Being chq issued to Ravinder reddy Gaddam towards on a/c*	Bank Payment	132		1,00,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001622 Being cheque issued to B. Anand kumar towards roads cleaning work and other mislinious works at site as per v. no 01 details enclosed.*	Bank Payment	133		17,325.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001615 Being cheque issued to B. Anand kumar towards club house first floor staircase work and oht tank work as per v.no 2 details enclosed.*	Bank Payment	134		41,877.00
	By	**MHPL Common Expenses** *001610 Being cheque issued to MHPL towards reimbursement of common expenses for 1.7.17 to 31.7.17*	Bank Payment	135		7,230.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001617 Being cheque issued to G. Mannem towards club house cellar tiles shifting work and model flat cleaning work as per v.no 03 details enclosed.*	Bank Payment	136		4,257.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001619 Being cheque issued to N. Nagraj towards security inside false ceiling wiring work as per v.no 04 details enclosed.*	Bank Payment	137		1,337.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001626 Being cheque issued to B. Anand kumar towards main road damaged curb stones refixing and finishing work as per v.no 5*	Bank Payment	138		1,287.00
	By	**(as per details)** **Other Insurance Voc** **6,133.00 Dr** **A.Laxmi Kanth** **2,044.00 Dr** *001611 Being cheque issued to Star Health and allied insurance company limited toward Health insurances polic 2017-18*	Bank Payment	139		8,177.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001625 Being cheque issued to B. Anand kumar towards 6" solid bricks shifting work as per job work detail sheet enclosed.*	Bank Payment	140		8,910.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001624 being cheque issued to B. Anand kumar towards oht plastering purpose river sand and robo fine sand shifting work as per job work details enclosed.*	Bank Payment	141		7,128.00
	By	**Provident Fund** *001612 Being cheque issued to MHPL towards Employee provident fund for the month of june -17*	Bank Payment	142		1,423.00
		Carried Over			2,58,44,204.19	2,40,77,359.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,44,204.19	2,40,77,359.00
7-Jul-17	By	**Advertisement - VOC** *001613 Being cheque issued to HDFC bank ltd for DD infavour of Ushodaya enterprises pvt ltd towards Advertisement*	Bank Payment	143		2,205.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001623 being cheque issued to B. Anand kumar towards amphitheater steps area bottom pcc work done as per v.no 07 details enclosed.*	Bank Payment	144		18,265.00
	To	**Modi Housing Pvt Ltd** *chq no 001583 Being chq recd from MHPL towards funds transfer*	Bank Receipt	50	25,000.00	
	To	**Modi Housing Pvt Ltd** *chq no 001582 Being chq recd from MHPl towards funds transfer*	Bank Receipt	51	25,000.00	
	To	**G.Rajesh** *TPT by G.rajesh (Old employee) as salary credited wrongly and the same reimbursed by him*	Bank Receipt	52	16,391.00	
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda** *Being amount received from Villa no 69*	Bank Receipt	53	100.00	
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda** *Being amount received from Villa no 69*	Bank Receipt	54	24,900.00	
8-Jul-17	By	**Tumbi Office Needs** *001614 Being cheque issued to Tumbi office needs towards advertisement*	Bank Payment	145		7,680.00
	By	**M R Publicities** *Being Cheque Issued to MR Publicities Towards payment of bill No 090*	Bank Payment	146		40,128.00
	By	**(as per details)** **Atlas Security &Safety Inc.** **Atlas Security &Safety Inc.** *001620 Being cheque issued to Atlas Security & Safety Inc towards purchase of Safty belt and helmets*	Bank Payment **2,851.00 Dr** **429.00 Dr**	147		3,280.00
	By	**Lepakshi Tarpaulin Industries** *001621 Being cheque issued to Lepakshi Tarpaulin Industries towards Purchase of Raincoats and Umbrella*	Bank Payment	148		1,346.00
10-Jul-17	To	**Villa No-63 Sheetal A Shah** *ch no 109677 Being chq recd for villa no 63 vide rect no 2010*	Bank Receipt	55	2,00,000.00	
	To	**V.No- 242 Sunkanapalli Laxminarayana** *Ch No 045889 Being chq rcd for the villa no 242 vide rect no 2114*	Bank Receipt	56	25,000.00	
	By	**(as per details)** **House Keeping Charges-URD** **TDS-17-18** *001633 Being cheque issued to Shreyas Services towards house keeping charges*	Bank Payment **7,975.00 Dr** **160.00 Cr**	149		7,815.00
		Carried Over			2,61,60,595.19	2,41,58,078.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,60,595.19	2,41,58,078.00
10-Jul-17	By	**A Suresh Happyy Card** *001665 Being cheque issued to MPPL towards A Suresh happy cards*	Bank Payment	150		1,906.00
	By	**G Murali Happy Card** *001629 Being cheque issued to MHPL towards G Murali Happy card*	Bank Payment	151		4,000.00
	By	**D Shivashankar Happyy Card** *001630 being cheque issueed to MPPL towards D Shiva shankar happy card*	Bank Payment	152		200.00
	By	**Mahendar Happy Card** *001631 Being amount credited to MPPL towards mahender happy cards*	Bank Payment	153		5,480.00
	By	**G.Rajesh** *Che No:001634,Being Cheque Issued to G. Rajesh towards Salary for the month of june -2017,*	Bank Payment	154		16,391.00
	By	**Registration Expenses** *Chq no 001635 Being chq issued to MHPL towards AGPA with posession for the villa no 56,64,104,112,243,295 regn expenses*	Bank Payment	155		8,75,100.00
	By	**Hdfc Fixed Deposit** *Being Amount Fixed Deposit*	Bank Payment	156		6,00,000.00
13-Jul-17	By	**Advertsiment-Urd** *Che No:001637 Being cheque issued to MHPL towards Advertsiment- voc*	Bank Payment	157		6,416.00
14-Jul-17	By	**(as per details)** **Ardes** **TDS-17-18** *Ch. No. :Being cheque issued to ARDES towards consultancy Services for villa Orchids Project*	Bank Payment **2,00,000.00 Dr** **20,000.00 Cr**	158		1,80,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001647 Being cheque issued to B. Anand kumar towards over head tank plasteting and other mislinious works at site as per v.no 7 details enclosed.*	Bank Payment	159		29,365.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No: 001648 Being cheque issued to B.Anand kumar towards main gate enterance and internal roads cleaning work and other mislinious works at site as per v. no 8 details enclosed.*	Bank Payment	160		7,666.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** **TDS-17-18** *Ch.No: 001642 Being cheque issued to N. Nagraj towards main gate entrance lights fixing work and security room inside electrical work as per v.no 14 details enclosed.*	Bank Payment **2,250.00 Dr** **23.00 Cr**	161		2,227.00
		Carried Over			2,61,60,595.19	2,58,86,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,60,595.19	2,58,86,829.00
14-Jul-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001649 Being cheque issued to S.Arjun towards Compound wall external plastering work as per v.no 9 details enclosed.*	Bank Payment	162		18,815.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001650 Being cheque issued to S.Arjun towards Compound wall 2nd coat plastering work as per v.no 10 details enclosed*	Bank Payment	163		13,402.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001651 Being cheque issued to B. Yadav towards raising of amphitheater steps as per v.no 11 details enclosed.*	Bank Payment	164		6,856.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001652 Being cheque issued to B. Yadav towards amphitheater CRS Wall work as per v.no 12 details enclosed.*	Bank Payment	165		5,965.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001644being cheque issued to G. Rajshekar towards site entrance main gate repairing work as per v.no 15 details enclosed.*	Bank Payment	166		5,940.00
	By	**(as per details)** **Allowance for Labour Chargers** — **680.00 Dr** **Allow for Consumables** — **680.00 Dr** **Allow for Equipments** — **2,040.00 Dr** **TDS-17-18** — **34.00 Cr** *Ch.No: 001641 Being cheque issued to P. Krishnaiah towards security room inside rcc work done as per v.no 16 details enclosed.*	Bank Payment	167		3,366.00
	By	**(as per details)** **Allowance for Labour Chargers** — **892.00 Dr** **Allow for Consumables** — **892.00 Dr** **Allow for Equipments** — **2,678.00 Dr** **TDS-17-18** — **44.00 Cr** *Ch.No: 001640 Being cheque issued to J. Veeraiah towards security room inside sadhar ali granite laying and finishing work as per v.no 17 details enclosed.*	Bank Payment	168		4,418.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.No:-001643 being cheque issued to V. Gurvaiah towards chipping charges against Vou.No:- 3080 details enclosed as per sheet.*	Bank Payment	169		980.00
	By	**Venkataramana Stationery and Binding Works** *cheque no:001653 Being cheque issued to Venkataramana stationery and binding works towards tuff bonds pruchase. bill no 212,dtd 20.6.17*	Bank Payment	170		916.00
		Carried Over			2,61,60,595.19	2,59,47,487.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,60,595.19	2,59,47,487.00
14-Jul-17	By	**Sathyavarapu Hardwares** *ch.no:001654 Being cheque issued to Sathyavarapu hardwares towards hardware M S Aldrop-8"*	Bank Payment	171		1,008.00
	By	**Lepakshi Tarpaulin Industries** *ch no:001656 Being cheque issued to Lepakshi Tarpaulin Industries towards consumables - Raincoats. bill no 278,dtd 30. 6.17*	Bank Payment	172		840.00
	By	**MHPL Common Expenses** *Ch no:001638 Being cheque issued to MHPL towards mhpl common expenses*	Bank Payment	173		6,195.00
17-Jul-17	By	**E.Prasad Happy Card** *001657 Being cheque issued to MHPL towards E Prasad happy card*	Bank Payment	174		1,500.00
	By	**K Sunil Happy Card** *001658 Being cheque issued to MPPL towards K Sunil Happy card*	Bank Payment	175		1,530.00
	By	**L Vinay Chary Happy Card** *001659 Being cheque issued to MHPL towards L Vinay Chary happy card*	Bank Payment	176		1,500.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001660 Being cheque issued to G. Mannem towards site office shifting work and other mislinious works at site as per v. no 13 details enclosed.*	Bank Payment	177		4,158.00
	By	**Sri Raja Rajeshwara Traders** *ch no : 001661 Being cheque issued to Sri Raja Rajeshwara towards hardware material measuring tape , scale with spirit level*	Bank Payment	178		2,302.00
	By	**Exhibition Expenses** *ch no 001663 Being chq issued to MHPL towards the hindu exhibition on 22/7/17 & 23 /7/17 at kompally*	Bank Payment	179		25,322.00
18-Jul-17	By	**Sri Venkataramana Constructions- Running A/c** *ch.no:001666 Being cheque issued to vasanth Enterprises onbehalf of Sri Venkataramana Construction towards building material -bill no 102,dtd 7.6.17*	Bank Payment	180		12,096.00
	By	**E.Prasad Happy Card** *001667 Being cheque issued to MHPL on behalf of E Prasad towards happy card for paper insert at RTC road*	Bank Payment	181		2,500.00
	By	**Prabhaker Reddy HAPPY CARD** *Ch No:001669,Being cheque Issued to Modi Properties pvt Ltd on behalf of prabhaker Reddy towards happy card*	Bank Payment	182		26,545.00
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *chq no 134966 Being chq recd for the villa no 85 vide rect no 2188*	Bank Receipt	57	25,000.00	
		Carried Over			2,61,85,595.19	2,60,32,983.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,85,595.19	2,60,32,983.00
18-Jul-17	By	**Telephone Exp VOC** *Ch.no: 001670 Being cheque issued to Tata Teleservices limited A/c no.920665910 towards Telephone bill of VOC LLP bill no. 4840103768,bill dtd 10.7.17*	Bank Payment	183		708.00
	By	**(as per details)** **A Suresh** 724.00 Dr **M.Suresh** 499.00 Dr **Nagamani S** 299.00 Dr **A.Laxmi Kanth** 299.00 Dr **G.Rajesh** 465.00 Dr **C.Vasundhara Salary A/c** 349.00 Dr **CH.Ramesh Salary A/c** 299.00 Dr **M.Aruna** 249.00 Dr **B.Vamshi Raju** 299.00 Dr *chq no 001664 being chq issued to Hdfc Bank Ltd for Staff Allowances for the month of june -17*	Bank Payment	184		3,482.00
	By	**Consultancy Charges** *Ch no:001668,being Cheque Issued to Anita Ajay Mehta Towards Consultancy Charges for Q1,Q2Q3 retuerns*	Bank Payment	185		3,264.00
21-Jul-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no:001678 Being cheque issued to G. Mannem onbehalf of Sri Venkataramana Construction towards material shifting works as per V. no 22 detail enclosed*	Bank Payment	186		1,485.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** 1,800.00 Dr **TDS-17-18** 18.00 Cr *Ch.No:001672 Being cheque issued to N. Nagaraj towards main gate entrance LED light fixing work as per v. no 23 detail enclosed*	Bank Payment	187		1,782.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no:001677 Being chequed issued to B. Anand kumar onbehalf of Sri Venkataramana Construction towards OHT & Club house platering work and other misc. civil work at site as per v. no. 20 detail enclosed*	Bank Payment	188		15,654.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no: 001676 Being cheque issued to S Arjun onbehalf of Sri Venkataramana Construction towards cilvil work as per V. No. 19 detail enclosed*	Bank Payment	189		10,023.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no :001675 Being cheque issued to B. Anand kumar onbehalf of Sri Venkatramana Construction towards main road and internal road cleaning as per v. no. 18 details enclosed*	Bank Payment	190		4,522.00
		Carried Over			2,61,85,595.19	2,60,73,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,85,595.19	2,60,73,903.00
21-Jul-17	By	**Anand Mehta Running Capital A/c** *Chq no 001689 Being chq issued to Anand mehta towards excess amount reimbursement which transfer by Anand Mehta for Anand mehta/Hari mehta Properties registrations expenses purpose*	Bank Payment	191		18,27,587.00
	To	**Anand Mehta Running Capital A/c** *DD No 730336 being DD cancelled which prepared for mutation expenses got cancelled*	Bank Receipt	58	10,800.00	
	To	**Anand Mehta Running Capital A/c** *ddno 730333 Being the dd which prepared for mutation expenses got cancelled*	Bank Receipt	59	10,800.00	
	To	**Anand Mehta Running Capital A/c** *ddno 730334 Being dd which prepared for mutation expenses got cancelled*	Bank Receipt	60	10,800.00	
	To	**Anand Mehta Running Capital A/c** *dd no 730335 Being dd which prepared for mutation expenses got cancelled*	Bank Receipt	61	10,800.00	
	To	**Modi Housing Pvt Ltd** *chq no 172073 being chq received from MHPL towards the excess amount reimbursement (the amount which transfer by Greenwood lakeside hyderabad LLP for Anand Mehta & Mehta properties Registrations expenses)*	Bank Receipt	62	17,84,328.00	
	By	**(as per details)** **K Komraiah -On A/c** **10,000.00 Dr** **TDS-17-18** **100.00 Cr** *Ch.No:001673 Being cheque issued to K. Komariah towards advance amount for mud removing as per v.no 24 details enclosed.*	Bank Payment	192		9,900.00
	By	**(as per details)** **Kasturi Komraiah Allow for Const Equip** **14,736.00 Dr** **TDS-17-18** **148.00 Cr** *Ch.No001680 Being cheque issued to K. Komraiah towards mud shifting work as per v.no 3104 details enclosed.*	Bank Payment	193		14,588.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no:001679 Being cheque issued to Bilgaya Yadav onbehalf of Sri Venkataramana Construction toward advance amount for Amphi theater crs work as per v. no 21 detail enclosed*	Bank Payment	194		19,800.00
	By	**Varna Media** *Ch.no:001686 Being cheque issued to Varna Media towards AD publication in Sakshi vide bill no VM/Advt/110 dt 26.06.17*	Bank Payment	195		5,420.00
		Carried Over			2,80,13,123.19	2,79,51,198.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,13,123.19	2,79,51,198.00
21-Jul-17	By	**(as per details)** **Mahendar Happy Card** 2,600.00 Dr **Mahendar Happy Card** 2,600.00 Dr **Mahendar Happy Card** 100.00 Dr *Ch.no:001683 Being cheque issued to MPPL onbehalf of Mahendar towards happy cards for stamp paper*	Bank Payment	196		5,300.00
	By	**(as per details)** **Varna Media** 3,450.00 Dr **TDS-17-18** 30.00 Cr *ch.no:001684 Being cheque issued to Varna Media towards printing leaflets vide bill no. VM/Des/095 dt 17.6.17 for Rs 3450*	Bank Payment	197		3,420.00
	By	**(as per details)** **Ravinder Reddy Gaddam** 1,40,000.00 Dr **TDS-17-18** 24,000.00 Cr *chq no 001685 being chq issued to Ravinder reddy towards fee for legal services for the period Apr-17 to March-18*	Bank Payment	198		1,16,000.00
	To	**V.No- 242 Sunkanapalli Laxminarayana** *chq no 045890 Being chq recd for villa no 242 vide rect no 2115*	Bank Receipt	63	1,00,000.00	
22-Jul-17	By	**A Suresh Happyy Card** *Chq no 001687 Being chq issued to MPPL onbehalf of A.Suresh towards the reimbursement of expenses which paid for site local purchases through happy card*	Bank Payment	199		2,635.00
	By	**Advertisement - VOC** *chq no 001689 Being chq issued to Jagati Publications pvt ltd towards classified ad in Sakshi News paper on 28 th july to 1st Aug -2017*	Bank Payment	200		2,794.00
	By	**G Murali Happy Card** *Ch.no:001591 Being cheque issued to MHPL onbehalf of G Murali Towards Happy card for Advertisement -VOC for paper inserts done at habsiguda,Ecil*	Bank Payment	201		4,000.00
24-Jul-17	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 538391 Being chq recd f or the villa no 295 vide rect no 2016*	Bank Receipt	64	56,000.00	
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *256711 being chq recd for the villa no 295 vide rect no 2014*	Bank Receipt	65	2,30,000.00	
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 232474 being chq recd for the villa no 295 vide rect no 2015*	Bank Receipt	66	70,000.00	
25-Jul-17	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *chq no 675052 being chq recd for the villa no 85 vide rect no 2017*	Bank Receipt	67	2,00,000.00	
		Carried Over			2,86,69,123.19	2,80,85,347.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,69,123.19	2,80,85,347.00
25-Jul-17	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 079105 Being chq recd for the villa no 295 vide rect no 2018*	Bank Receipt	68	44,000.00	
26-Jul-17	To	**Hdfc Fixed Deposit** *Being fixed deposit auto redeem*	Bank Receipt	70	6,00,000.00	
	By	**Prabhaker Reddy HAPPY CARD** *chq no 001584 being chq issued to MPPL onbehalf of prabhaker reddy towards the registration documentation expenses made through happy card*	Bank Payment	202		10,500.00
	By	**M Suresh Happy Card** *chq no 001585 Being chq issued to MHPL towards advance payment for M.suresh Happy card for paper inserts at sirsilla, Kamareddy & Nizamabad*	Bank Payment	203		10,000.00
	By	**Consultancy - Voc Old** *chq no 001586 Being chq issued to Imtiaz ahmed towards payment for club house auto cad drawing made*	Bank Payment	204		10,000.00
	To	**Fdr Interest Hdfc Bank** *Being interst on fd credited*	Bank Receipt	71	1,048.00	
27-Jul-17	By	**(as per details)** **Other Insurance** **B.Vamshi Raju** *Ch.no:001592 Being cheque issued to Star health & Allied insurance company ltd towards Health insurance policy 2017-2018*	Bank Payment **3,540.00 Dr** **1,180.00 Dr**	205		4,720.00
	By	**(as per details)** **Other Insurance** **G.Rajesh** *Ch.no:001593 Beiong cheque issued to Star Health & Allied insurance company ltd onbehalf of G.Rajesh towards Insurances policy for 2017-18*	Bank Payment **3,540.00 Dr** **1,180.00 Dr**	206		4,720.00
	By	**(as per details)** **Other Insurance** **Raghuvendra Venkoba Hirekar** *Ch.no:001594 Being cheque issued to Star health & allied insurance company ltd onbehalf of Raguvendra*	Bank Payment **6,597.00 Dr** **2,199.00 Dr**	207		8,796.00
28-Jul-17	By	**Obel Systems Pvt Ltd** *ch.no:001588 Being cheque issued to Obel systems pvt ltd towards 100% advance payment for purchase of UPS Po.no.44409 dtd25/7/17*	Bank Payment	208		5,000.00
	By	**Service Tax Payable** *Ch.no:001596 Being cheque issued to MHPL towards Service tax Payable for the month of june-2017*	Bank Payment	209		43,505.00
		Carried Over			2,93,14,171.19	2,81,82,588.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,14,171.19	2,81,82,588.00
28-Jul-17	By	**Registration Expenses** *Ch no : 001700 being chq issued to MHPL towards regn exp*	Bank Payment	210		1,51,600.00
	By	**Registration Expenses** *Ch.no:001701 Being cheque issued to MHPL towards reg'n expenses for villa no 200*	Bank Payment	211		1,28,600.00
	By	**Registration Expenses** *Ch.no:001702 Being cheque issued to MHPL towards Reg'n expenses for villa no 65*	Bank Payment	212		1,51,600.00
	To	**Modi Housing Pvt Ltd** *Ch.no:201626 being cheque reviced from MHPL towards fund transfer*	Bank Receipt	72	5,00,000.00	
	To	**Registration Expenses** *Ch no : 001700 being chq cancelled*	Bank Receipt	73	1,51,600.00	
	To	**Registration Expenses** *Ch.no:001701 Being cheque cancelled*	Bank Receipt	74	1,28,600.00	
	To	**Registration Expenses** *Ch.no:001702 Being cheque cancelled*	Bank Receipt	75	1,51,600.00	
29-Jul-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No: 001690 Being cheque issued to V.Gurvaiah towards oht tank near labour quarters work and other mislinious works at site as perv.no 32 details enclosed.*	Bank Payment	213		33,734.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler** *Ch.No 001691 Being cheque issued to G.mannem towards labour transortation chargers from 21-07-2017 to 27-07-2017 from kushaiguda to voc site as per details enclosed.*	Bank Payment	214		800.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.N0:001692 Being cheque issued to P.Krishnaiah towards external compound wall crs work as per v.no31 details enclosed.*	Bank Payment	215		6,898.00
	By	**(as per details)** **G.Mannem Allow for Const Equip** **5,800.00 Dr** **TDS-17-18** **58.00 Cr** *Ch.No:001694 Being cheque issued to G.Mannem towards site office material shifting work and other mislinious works at site asper .no 29 details enclosed.*	Bank Payment	216		5,742.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** **900.00 Dr** **TDS-17-18** **9.00 Cr** *Ch.No001693 Being cheque issued to N.Nagaraju towards security room inside power connection work as per v.no 30 details enclosed.*	Bank Payment	217		891.00
		Carried Over			3,02,45,971.19	2,86,62,453.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,45,971.19	2,86,62,453.00
29-Jul-17	By	**(as per details)** **G Rajashekar on Account** **3,325.00 Dr** **TDS-17-18** **34.00 Cr** *Ch.No001695 being cheque issued to G. Rajashekar towards labour quaters door frames L angle making work as per v.no 27 details enclosed.*	Bank Payment	218		3,291.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001696 Beiing cheque issued to B.Anand kumar towards club house 2nd floor sand shifitng work as per v. no 33 details enclosed.*	Bank Payment	219		3,960.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 001697 being cheque issued to B.Anand kumar towards civil work as per v. no 25 details enclosed.*	Bank Payment	220		4,801.00
	By	**(as per details)** **S Arjun on Account** **11,456.00 Dr** **TDS-17-18** **115.00 Cr** *CH.No:001698 Being cheque issued to S. Arjun towards club house ground floor civil work as per v.no 26 details enclosed.*	Bank Payment	221		11,341.00
	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish** *ch.no:785799 Being Cheque recived from villa no 200*	Bank Receipt	76	7,37,000.00	
	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish** *ch.563465 Being cheque recived from villa no 200*	Bank Receipt	77	1,10,000.00	
	By	**Plot No-85 - SVRC** *chq no 001706 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no-85*	Bank Payment	222		5,00,000.00
	By	**Plot No-242 - SVRC** *chq no 001707 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -242*	Bank Payment	223		5,00,000.00
	By	**Plot No-240 - SVRC** *chq no 001708 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no- -240*	Bank Payment	224		5,00,000.00
	By	**Elegant Enterprises** *Ch.no:001710 Being cheque issued to Elegant Enterprises towards purchase of led lights*	Bank Payment	225		4,246.00
		Carried Over			3,10,92,971.19	3,01,90,092.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,92,971.19	3,01,90,092.00
31-Jul-17	By	**Rajadhani Tiles Company** *ch.no.001587 Being chque issued to Rajadhani Tiles Company towards 50% advance payment for purchase of shabed stones Po.no.44353 dtd:22-7-2017*	Bank Payment	226		6,037.00
	By	**Vaishnavi Agencies** *Ch.no:001589 Being cheque issued to Vaishnavi Agencies towards 100% advances for the purchase of AC sheet Po. no.44354,dtd 26.7.17*	Bank Payment	227		27,600.00
	By	**(as per details)** **Libra Outdoor Advertising** **TDS-17-18** *Ch.no:001590 Being cheque issued to Libra Outdoor Advertising towards Hoarding rent 1.6.17 to 30.6.17 vide bill no LOA/2017-2018 /45 for rrs 13,680/-*	Bank Payment **13,800.00 Dr** **120.00 Cr**	228		13,680.00
	By	**(as per details)** **Printact** **TDS-17-18** *Ch.no: Being cheque issued to Printact towards printing of haording foam board bill no.PA-002/2017-18,dtd 25.7.17*	Bank Payment **17,222.00 Dr** **146.00 Cr**	229		17,076.00
	By	**Komraiah K** *Ch.No Being cheque issued to K. Komaraiah towards mud shifting and jcb excavation work as per v.no 3136 details enclosed.*	Bank Payment	230		1.00
	By	**Income Tax A.Y.17-18** *chq no 001699 being chq issued to Hdfc bank ltd towards income tax challan for the A.Y. 2017-2018*	Bank Payment	231		2,86,580.00
	By	**Mayur Enterprises** *Ch.no:001704 Being cheque issued to Mayur Enterprises towards Purchase of RCC jali 100% advance paid*	Bank Payment	232		4,248.00
	By	**E.Prasad Happy Card** *Ch.no:001743 Being cheque issued to MHPL onbehalf of E Prasad towards happy cards for paper insert at Ecil, Malakagiri*	Bank Payment	233		4,000.00
	By	**Sai Lakshmi Enterprises** *Ch No:001748 Being cheque issued to Sai Lakshmi Enterprises Towards supply building materials stone dust, granite and 20 mm metel as per detail enclosed.*	**Payment**	9		47,565.00
	By	**(as per details)** **Kasturi Komraiah Allow for Const Equip** **TDS-17-18** *Ch No:001746 Being cheque issued to Kasturi Komraiah towards mud shifting work as per detail enclosed V No. 3139*	**Payment** **56,141.00 Dr** **1,123.00 Cr**	10		55,018.00
		Carried Over			3,10,92,971.19	3,06,51,897.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,92,971.19	3,06,51,897.00
31-Jul-17	By	**Registration Expenses** *001744 being chq issued to MHPL towards registation of AGPA in favour of VOC LLP for plot no. 85*	Bank Payment	234		1,44,500.00
	By	**(as per details)** **K.Komraiah-Allow for Const Equip URD** 56,141.00 Dr **Tds Payable** 1,123.00 Cr *Ch.No: Being cheque issued to K.Komraiah towards mud shifting work as per v.no 3139 details enclosed.*	Bank Payment	235		55,018.00
	To	**Kalyanasundaram Suresh Villa -08** *chq no 438420 Being chq recd for the villa no 8 vide rect no 2119*	Bank Receipt	78	25,000.00	
	By	**(as per details)** **Registration Expenses** 1,51,600.00 Dr **Registration Expenses** 1,28,600.00 Dr **Registration Expenses** 1,51,600.00 Dr *Ch.no:001747 Being cheque issued to MHPL towards registration expenses of villa no 63,200,65*	Bank Payment	236		4,31,800.00
1-Aug-17	By	**TDS-17-18** *Ch.no:001745 Being cheque issued to MHPL towards TDS for the month of July -2017*	Bank Payment	237		56,514.00
2-Aug-17	By	**(as per details)** **A Suresh** 43,565.00 Dr **M.Suresh** 37,019.00 Dr **Nagamani S** 27,317.00 Dr **B Praveen** 22,366.00 Dr **G.Rajesh** 16,492.00 Dr **C.Vasundhara Salary A/c** 15,784.00 Dr **CH.Ramesh Salary A/c** 14,142.00 Dr **M.Aruna** 12,615.00 Dr **B.Vamshi Raju** 9,000.00 Dr *Ch.no:001597 Being cheque issued to hdfc bank ltd towards staff salaries for the month of july - 17*	Bank Payment	238		1,98,300.00
	By	**Raghuvendra Venkoba Hirekar** *Ch.no:001406 Being cheque issued to H Raghuvendra towards salaries for the month of july-17*	Bank Payment	239		7,121.00
	To	**Modi Housing Pvt Ltd** *chq no 001649 Being chq received from MHPl towards funds transfer*	Bank Receipt	79	10,00,000.00	
	By	**Transportation-Urd** *Being cheque issued to G Mannem towards Labour transprotation charges from kushaiguda to Voc Kowkar from 21-7-17 to 3-8-17*	Bank Payment	240		1,680.00
		Carried Over			3,21,17,971.19	3,15,46,830.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,21,17,971.19	3,15,46,830.00
3-Aug-17	By	**(as per details)** **Modi Housing Pvt Ltd- Hoarding Rent** 42,480.00 Dr **TDS-17-18** 3,600.00 Cr *chq no 001460 Being chq issued to MHPL towards hoading rent for the month of july -2017 for the bills 039,040,033 dt 31.7.2017*	Bank Payment	241		38,880.00
4-Aug-17	By	**Eco Care Builing Products Pvt Ltd** *CH.no:001459 Being cheque issued to Eco Care Building Products Pvt ltd towards100% Advancepayment for purchase of Aerocon Bricks Po.no:44529,dtd:03.08.17*	Bank Payment	242		38,000.00
	To	**Eco Care Builing Products Pvt Ltd** *Cheque Cancled*	Bank Receipt	80	38,000.00	
	By	**Gautham Enterprises** *Ch.no:001461 Being cheque issued to Gautham Enterprises towards maintenance for the vender machince for the month of june -17*	Bank Payment	243		600.00
	By	**Seven Hills Enterprises** *Ch.no:001462 Being cheque issued to Seven Hills Enterprises towards Xerox for sri Venkataramana Constructions-VOC for the month of july-17*	Bank Payment	244		2,456.00
	By	**(as per details)** **House Keeping Charges-URD** 18,879.00 Dr **TDS-17-18** 295.00 Cr *Ch.no:001463 Being cheque issued to Shreya Services towards House keeping charges for the month of july-17*	Bank Payment	245		18,584.00
	To	**Villa No -78 Pendyala Sandhya Rani** *rtgs for new booking for the villa no 78 vide rect no*	Bank Receipt	81	2,00,000.00	
5-Aug-17	By	**Hdfc Car Loan** *Being Car EMI AMount*	Bank Payment	246		57,122.00
	By	**Consultancy Fees** *chq no 001457 being chq issued to Kulkarni consultancts towards advance payment*	Bank Payment	247		1,08,000.00
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda** *Being neft by villa no 69 vide rect no 2021*	Bank Receipt	82	2,00,000.00	
	By	**Soham Modi Huf**	Bank Payment	248		11,600.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001733 Being cheque issued to B. Anand kumar towards oht tank and club house plastering work as per v.no 36 details enclosed.*	Bank Payment	249		16,842.00
7-Aug-17	By	**Transportation-Urd** *Ch. no.001731 being cheque issude to G Mannem towrds travelling charges from Khushaguda to VOC detail enclosed*	Bank Payment	250		1,680.00
		Carried Over			3,25,55,971.19	3,18,40,594.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,55,971.19	3,18,40,594.00
7-Aug-17	By	**(as per details)** **V Gurvaiah on A/c** **1,975.00 Dr** **TDS-17-18** **20.00 Cr** *Ch.No001726 Being cheque issued to V. Gurvaiah towards labour quarters civil work as per v.no 44 details enclosed.*	Bank Payment	251		1,955.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No: 001727 Being cheque issued P Krishnaiah to Towards villa no 133 front compound wall crs wall raising work as per v.no42 details enclosed.*	Bank Payment	252		7,449.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No001728 Being cheque issued to P Hanmanth towards sales office painting work as per v.no 41 details enclosed.*	Bank Payment	253		4,356.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** **2,700.00 Dr** **TDS-17-18** **27.00 Cr** *Ch.No001729 Being cheque issued to N.Nagraj towards site office ceiling fans removing and security room inside lights fixing work as per v.no 40 details enclosed.*	Bank Payment	254		2,673.00
	By	**(as per details)** **Jamparathi Veeraiah On Account** **8,000.00 Dr** **TDS-17-18** **80.00 Cr** *CH.No 001730 Being cheque issued to J.Veeraiah towards main gate entarance shabad stone laying work as per v.no 38 details enclosed.*	Bank Payment	255		7,920.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 001732 Being cheque issued to G. Mannem towards club house out side projection wall making purpose excavation and other mislinious works at site as per v. no 37 details enclosed.*	Bank Payment	256		11,300.00
	By	**(as per details)** **B.Abraham-Allow for Const Equip-URD** **11,150.00 Dr** **TDS-17-18** **112.00 Cr** *Ch.No:001787, Being cheque issued to B. Abraham towards New labour quarters excavation and office back side excavation work as per v.no 35 details enclosed.*	Bank Payment	257		11,038.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 001735 Being cheque issued to S.Arjun towards club house and labour quarters civil work as per v.no 34 details enclosed.*	Bank Payment	258		9,664.00
	By	**Sai Lakshmi Enterprises** *Ch.No 001712 Being cheque issued to Sai lakshmi enterprises towards supply of building material stone dust, granite and 40 mm metal as per v.no 2752 details enclosed.*	Bank Payment	259		23,450.00
		Carried Over			3,25,55,971.19	3,19,20,399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,55,971.19	3,19,20,399.00
7-Aug-17	By	**(as per details)** **K.Komraiah-Allow for Const Equip URD** 38,524.00 Dr **TDS-17-18** 771.00 Cr *Ch.No 001711 Being cheque issued to K.Komraiah towards mud shifting work as per v.no 3170 details enclosed.*	Bank Payment	260		37,753.00
	By	**(as per details)** **Mahendar Happy Card** 75.00 Dr **A Suresh Happyy Card** 7,486.00 Dr **A Suresh Happyy Card** 460.00 Dr *Ch.no:001736 Being cheque issued to MPPL on behalf of Mahender, A Suresh towards happy card for reg'd post,plumbing ,hardware,etc*	Bank Payment	261		8,021.00
	By	**G Murali Happy Card** *Ch.no:001737 Being cheque issued to MHPL on behalf of G Murali towards happy card for paper insert*	Bank Payment	262		2,500.00
	To	**Villa No -09 Valiveti Subrahmanyam** *chq no 759544 Being chq recd for the villa no 9 vide rect no 2121*	Bank Receipt	83	25,000.00	
	By	**(as per details)** **Radha Krishna** 15,620.00 Dr **TDS-17-18** 142.00 Cr *Ch.no:001738Being cheque issued to Radha krishna towards charges for the garden maintanence for the month of july -17*	Bank Payment	263		15,478.00
	To	**Modi Housing Pvt Ltd** *chq no 001666 Being chq received from MHPl towards funds transfer*	Bank Receipt	84	5,00,000.00	
9-Aug-17	To	**Villa No -78 Pendyala Sandhya Rani** *chq no 179570 Being chq recd for the villa no 78 vide rect no 2120*	Bank Receipt	85	25,000.00	
12-Aug-17	By	**Repairs and Maintenance Urd** *Ch.No 001720 Being cheque issued to B.Salomi (Sri vinayaka air condition work) Towards Sales site office AC's repairing and reinstallation work as per bill details enclosed.*	Bank Payment	264		3,800.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch. no. 001740 being cheque issued to S Arjun onbehalf of sri venkataramana constructions towards Amphitheter steps raising work done detail enclosed voucher no. 46*	Bank Payment	265		6,750.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch. no. 001713 being cheque issued to B Abraham towards Amphitheter balance compund wall crs wall excavation work done & steps inside mud filling work done & stage steps crs work purpose excavation work done & club house detail encl for v. no. 47*	Bank Payment	266		10,308.00
		Carried Over			3,31,05,971.19	3,20,05,009.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,31,05,971.19	3,20,05,009.00
12-Aug-17	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no. 001714 being chq issued to B.anand kumar onbehalf of sri venkataramana cosntructions towards OHT & club house plastering work done*	**Bank Payment**		267		30,000.00
	By	**(as per details)**	**Bank Payment**		268		2,450.00
		G Mannem On Account		**2,475.00 Dr**			
		TDS-17-18 *ch. no. 001715 Being cheque issue to G Mannem towards new labour quater inside mud filling workd done & shabhad stone material uploading on the site detail enclosed for v. no. 50*		**25.00 Cr**			
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001716 Being cheque issued to B. Pochaiah on behalf of SVRC towards club house elevation insidelock set work as per v. no 49 details enclosed.*	**Bank Payment**		269		4,455.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:001717 being cheque issued to B. Ramesh on behalf of SVRC towards advance for scaffolding work for club house purpose as per v.no 52 details enclosed.*	**Bank Payment**		270		9,900.00
	By	**A Suresh Happyy Card** *Ch.no 001718 Being cheque issued to MHPL on behalf of A Suresh towards happy card for stationery,service charges,postage and courier,office expenses,repair and maintenance*	**Bank Payment**		271		2,205.00
	By	**(as per details)**	**Bank Payment**		272		941.00
		G Rajashekar on Account		**950.00 Dr**			
		TDS-17-18 *ch. no.001719 Being cheque issue to G Rajashekar towards labour quarter door frames making work done detail enclosed for v. no. 51*		**9.00 Cr**			
	By	**(as per details)**	**Bank Payment**		273		17,459.00
		Kasturi Komraiah Allow for Const Equip		**17,815.00 Dr**			
		TDS-17-18 *ch. no 001721 being cheque issue to K Komraiah towards mud shifting detail enclosed v. no. 3183*		**356.00 Cr**			
	By	**(as per details)**	**Bank Payment**		274		21,775.00
		G Jai Kumar -Happy Card		**600.00 Dr**			
		B Praveen Happy Card		**275.00 Dr**			
		Prabhaker Reddy HAPPY CARD		**12,900.00 Dr**			
		M.Nagarjuna Happy Card *Ch.no:001723 Being cheque issued to MPPL on behalf of G Jaikumar,B Praveen,K Prabhaker reddy towards stationery,staff allowance,transportation charges,regn documentation exp,brouchure distribution*		**8,000.00 Dr**			
		Carried Over				3,31,05,971.19	3,20,94,194.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,31,05,971.19	3,20,94,194.00
12-Aug-17	By	**Sri Bhavani Digitals** *Ch.no 001724 Being cheque issued to Sri Bhavani DIgitals towards advertisement flex printing charges*	Bank Payment		275		11,025.00
	By	**K Sunil Happy Card** *Ch.no 001725 Being cheque issued to MPPL onbehalf of K Sunil towards happy card for purchase of casing 2nos.*	Bank Payment		276		500.00
17-Aug-17	By	**(as per details)** **Vivid World** **Vivid World** *Ch.no 001751 Being cheque issued to Vivid World towards purchase of Stationery*	Bank Payment	 **1,198.00 Dr** **1,021.00 Dr**	277		2,219.00
	By	**Sri Balaji Enterprises** *Ch.no 001752 Being cheque issued to Sri Balaji Enterprises Towards purchase of flush doors*	Bank Payment		278		32,048.00
	By	**Gautham Enterprises** *ch.no 001753 Being cheque issued to Gautham Enterprises Towards Purchase of Tea & Coffee Powder*	Bank Payment		279		1,935.00
	By	**Reflections Electricals Pvt Ltd** *Ch.no 001754 Being cheque issued to Reflections Electricals pvt ltd towards Ledx lights*	Bank Payment		280		2,106.00
18-Aug-17	By	**(as per details)** **A Suresh** **M.Suresh** **Nagamani S** **B Praveen** **G.Rajesh** **C.Vasundhara Salary A/c** **CH.Ramesh Salary A/c** **M.Aruna** **B.Vamshi Raju** *Ch.no 001755 Being cheque issued to Hdfc bank ltd for staff allowances for the month of july -2017*	Bank Payment	 **733.00 Dr** **499.00 Dr** **299.00 Dr** **949.00 Dr** **483.00 Dr** **349.00 Dr** **299.00 Dr** **249.00 Dr** **299.00 Dr**	281		4,159.00
	By	**Raghuvendra Venkoba Hirekar** *Ch.no 001756 Being cheque issued to H Raghuvendra Towards mobile allowances For the month of july-2017*	Bank Payment		282		249.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** **TDS-17-18** *ch. no 001763 being cheque issue to N Nagaraju towards sales office inside fans fixing work done & welding store shifting connecion given for V. No. 59 detail enclosed and amount debited from VOC LLP.*	Bank Payment	 **1,575.00 Dr** **15.00 Cr**	283		1,560.00
		Carried Over				3,31,05,971.19	3,21,49,995.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,05,971.19	3,21,49,995.00
18-Aug-17	By	**Sri Venkataramana Constructions Expenses A/c** *ch. no 001764 being cheue issue to B Anand Kumar towards OHT tank & club houser plastering work done for V. no. 56 detail enclosed and amount debited from SVR Construction.*	Bank Payment	284		19,800.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch. no. 001765 being cheque issue to S Arjun towards labour quarter making work done V. no. 61 detail enclosed and amount debited from SVR Construction*	Bank Payment	285		12,114.00
	By	**(as per details)** **G Rajashekar on Account** — **2,375.00 Dr** **TDS-17-18** — **24.00 Cr** *ch. no. 001766 being cheque issue to G Rajashekar towards labour quarter door frames making work done for V. no. 58 detail enclosed and amount debited from VOC LLP*	Bank Payment	286		2,351.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch. no.001767 being cheque issue to B Abraham towards Amphitheter balance comp. wall CRS wall excavaion work done & steps inside mud filling. for V. no. 54 detail enclosed and amount debited from SVR Constractions*	Bank Payment	287		11,805.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.001768 being cheque issue to B Koteshwar Rao towards Amphitheater compound wall CRS wall raising work done for V. no. 53 detail enclosed and amount debited from SVR Construction.*	Bank Payment	288		4,405.00
	By	**(as per details)** **Sandeep Kumar Nishad-Allow for Const Equip** — **400.00 Dr** **TDS-17-18** — **4.00 Cr** *ch.no.001769 Being cheque issue to N Sandeep towards sales office inside cleaning work done for V. no. 60 detail enclosed and amount debited from VOC LLP*	Bank Payment	289		396.00
	By	**Repairs and Maintenance Urd** *ch.no. 001770 being cheque issue to Glass Concepts for galss fixing for elavation and door locks at security room and sales office for bill no. 370 detail enclosed*	Bank Payment	290		3,008.00
	By	**Sai Lakshmi Enterprises** *ch. no.001775 being cheque issue to Sai Lakshmi Enterprises for buiklding material supply - stone dust for V. no. 2793 and amount debited from VOC LLP*	Bank Payment	291		6,345.00
		Carried Over			3,31,05,971.19	3,22,10,219.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,05,971.19	3,22,10,219.00
18-Aug-17	By	**(as per details)** **G.Mannem Allow for Const Equip** **5,750.00 Dr** **TDS-17-18** **58.00 Cr** *ch.no.001771 being cheque issue to G mannem towards new labour quarters inside mud filling work done & shad stone materil unloading the site for v. no. 57 detail enclosed and the amount debited from VOC llp*	Bank Payment	292		5,692.00
	By	**(as per details)** **K.Komraiah-Allow for Const Equip URD** **14,509.00 Dr** **TDS-17-18** **290.00 Cr** *ch.no.001781 being cheque issude to K komariah towards mud shifting detail inclosed*	Bank Payment	293		14,219.00
19-Aug-17	By	**(as per details)** **Libra Outdoor Advertising** **14,160.00 Dr** **TDS-17-18** **120.00 Cr** *Ch.no 001757 Being cheque issued to Libra Outdoor Advertising Towards Bolaram 40X20 hoarding rent from1.7.2017 to 30.7. 17 bill no LOA/2017-2018/55,dtd 3.8.17*	Bank Payment	294		14,040.00
	By	**(as per details)** **B.Abraham-Allow for Const Equip-URD** **275.00 Dr** **TDS-17-18** **5.00 Cr** *ch.no. 001772 being cheque issued to B Abraham towards cement shifting from store to labour quater for v. no. 3218 detail enclosed*	Bank Payment	295		270.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **4,000.00 Dr** **TDS-17-18** **80.00 Cr** *ch. no.001773 being cheque issue to K Narsima towards to amphitheters mud levealing work for v.no. 3199 detail enclosed*	Bank Payment	296		3,920.00
	By	**(as per details)** **Sri Bhavani Digitals** **9,408.00 Dr** **TDS-17-18** **84.00 Cr** *Ch.no 001777 Being cheque issued to Sri Bhavani Digitals towards 40X20 Bolaram hoarding flex printing bill no 17-18/270,dtd 12.8.17*	Bank Payment	297		9,324.00
	By	**(as per details)** **Varna Media** **3,912.00 Dr** **TDS-17-18** **37.00 Cr** *Ch.no 001779 Being cheque issued to Varna Media towards 3X12 cm VOC classified display Ad in Eenadu newspapers (Nizamabad) on 8.7.17,bill no VM//Advt/214,dtd 8.7.17*	Bank Payment	298		3,875.00
		Carried Over			3,31,05,971.19	3,22,61,559.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,05,971.19	3,22,61,559.00
19-Aug-17	By	**(as per details)** **Printact** **1,469.00 Dr** **TDS-17-18** **12.00 Cr** *Ch.no 001778 Being cheque issued to Printact towards printing Hoarding foam board ,bill no PA-006/2017-18,dtd 11.8.17*	Bank Payment	299		1,457.00
	By	**Vaishnavi Agencies** *Ch.no 001762 Being cheque issued to Vaishnavi Agencies Towards 100% Advance for AC sheet thickness 6mm*	Bank Payment	300		34,500.00
	By	**Modi Properties Pvt Ltd** *Ch No:001780,Being Cheque Issued to Modi Properties Pvt Ltd Towards Treda Property Exhibition*	Bank Payment	301		19,116.00
21-Aug-17	By	**(as per details)** **M R Publicities** **33,760.00 Dr** **TDS-17-18** **320.00 Cr** *Ch.no 001776 Being cheque issued to M R Publicities towards Alwal Flyover 40X25 hoarding rent from 1.7.17 to 31.7.17,bill no 144/2017-18,dtd 7.8.17*	Bank Payment	302		33,440.00
	By	**(as per details)** **L Vinay Chary Happy Card** **5,415.00 Dr** **G Murali Happy Card** **4,000.00 Dr** **E.Prasad Happy Card** **8,338.00 Dr** *Ch No:001782,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of Vinay Chary, Murali,Prasad Happy card Payment*	Bank Payment	303		17,753.00
	By	**(as per details)** **D Shivashankar Happyy Card** **980.00 Dr** **P.Prabhakar Happy Card Account** **11,688.00 Dr** *Ch No:001783,Being Cheque Issued to Modi Properties Pvt Ltd on Behalf Of D Shivashankar & rabhakar Happy Card Payment*	Bank Payment	304		12,668.00
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *chq no 003695 Being chq recd for the villa no 241 Vide rect no 2126*	Bank Receipt	94	25,000.00	
	To	**Villa No-239 Dr.Venkateshwar Perugu** *Being chq recd for the villa no 239 vide rect no 2125*	Bank Receipt	95	2,00,000.00	
	To	**Villa No-239 Dr.Venkateshwar Perugu** *chq no 795620 Being chq recd for the villa no 239 vide rect no 2124*	Bank Receipt	96	25,000.00	
	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna** *chq no 373854 Being chq recd for the villa no 224 vide rect no 2122*	Bank Receipt	97	25,000.00	
22-Aug-17	By	**Deccan Chronicle Holdings Limited** *Ch No:001784,Being Cheque Issued to Hdfc Bank Ltd for dd Towards Classified Ad In Dc News Paper On 25th to 27th Aug-2017*	Bank Payment	306		3,339.00
		Carried Over			3,33,80,971.19	3,23,83,832.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,80,971.19	3,23,83,832.00
22-Aug-17	To	**Raghuvendra Venkoba Hirekar** *chq no being chq cancelled*	Bank Receipt	98	7,121.00	
	To	**Raghuvendra Venkoba Hirekar** *Chque Cancled*	Cash Receipt	9	249.00	
	By	**Raghuvendra Venkoba Hirekar** *Ch No:001785,Being Cheque Issued to Raghuvendra Venkobahirekar Towards salarie for the month of july-2017*	Bank Payment	307		8,320.00
	By	**Raghuvendra Venkoba Hirekar** *Ch No:001786,Being Cheque Issued to Raghuvendra Venkobahirekar towards Mobile Allowance for the month of july-2017*	Bank Payment	308		249.00
	By	**Industrial Equipment Centre** *Ch No:001788,Being Cheque Issued to Industrial Equipment Centre Towards Purchase of Material Shifting Trolley Po No -44884*	Bank Payment	309		16,000.00
23-Aug-17	By	**A Suresh Happyy Card** *Ch.no 001791 Being cheque issued to MPPL on behalf of A Suresh towards happy card for purchase of hardware and painting materials*	Bank Payment	310		1,600.00
	By	**Tholety Future Products** *chq no 001790 Being chq issued to Tholety future products towards payment against the req no 60198 100% advane for purchasing HPL sheet for voc site*	Bank Payment	312		13,594.00
26-Aug-17	By	**(as per details)** **B.Jogaiah-on A/c** — **2,000.00 Dr** **TDS-17-18** — **20.00 Cr** *ch.no.001794 Being cheque issue to B Jogaiah towards Labour quarters door fitting work done for v.no. 65 detail enclosed and amount debited from VOC LLP*	Bank Payment	313		1,980.00
	By	**(as per details)** **G Rajashekar on Account** — **2,375.00 Dr** **TDS-17-18** — **24.00 Cr** *ch.no.001795 being cheque issue to G Rajashekar towards L-Angle door frame making work done for v. no. 67 detail enclosed and the amount debited from VOC LLP*	Bank Payment	314		2,351.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** — **1,950.00 Dr** **TDS-17-18** — **20.00 Cr** *ch.no. 001796 being cheque issue to N Nagaraju towards Labour Quarter power supply given for v. no. 68 detail enclosed and the amount debited from VOC LLP*	Bank Payment	315		1,930.00
		Carried Over			3,33,88,341.19	3,24,29,856.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,88,341.19	3,24,29,856.00
26-Aug-17	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **2,100.00 Dr** **TDS-17-18** **21.00 Cr** *ch.no.001797 being cheque issue to Y Ramesh towards main road outside cleanup work done for v.no. 70 detail enclosed and amount debited from VOC LLP*	Bank Payment	316		2,079.00
	By	**(as per details)** **V Gurvaiah on A/c** **15,000.00 Dr** **TDS-17-18** **150.00 Cr** *ch.no.001798 being cheque issue to V Gurvaiah towards new labour quarter making work done advance for v.no. 71 detail enclosed and amount debited from VOC LLP*	Bank Payment	317		14,850.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.001799 being cheue issue to S Arjun towards Amphitheater steps raising work done for v.no. 69 detail enclosed and the amount debited from SVR construction*	Bank Payment	318		8,532.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.001800Being cheque issude to G Mannem towards Amphitheater inside mud filling done for Vill no. 243 & 242 plumbing material shifting from vill no 22 Material shifting done for Amphither. (Granite) for v. no. 66 detail enclosed and debit SVR const*	Bank Payment	319		6,015.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.001801 being cheque issue to B Koteshwar towards Amphitheater Inside compond wall CRS wall raising work done for v. no. 62 detail enclosed and the amount debited from SVR const.*	Bank Payment	320		3,230.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.001802 Being cheue issue to B Abraham towards Amphithe. inside P.C.C. work done & road cleanup & Material shifting work done for v. no. 63 detail enclosed and the amt debited from SVR Const.*	Bank Payment	321		9,213.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.001803 Being cheque issue to B Anand Kumar towards OHT club house balance plastering work done for v. no. 64 detail enclosed and the amount debited from SVR const.*	Bank Payment	322		19,800.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **13,300.00 Dr** **TDS-17-18** **266.00 Cr** *ch.no.001804 being cheque issue to K Narsimha towards 20MM material shifting to tipper and material shift todum area and 40 MM and bricks shifting for dump area and Labour quarters for v.no. 3237 detail enclosed*	Bank Payment	323		13,034.00
		Carried Over			3,33,88,341.19	3,25,06,609.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,88,341.19	3,25,06,609.00
26-Aug-17	By	**(as per details)** **Y.Eshwar Rao-Allow for Const Equip-URD** 500.00 Dr **TDS-17-18** 10.00 Cr *ch.no.001805 being cheque issue to Eswar Rao. Yagfti towards chipping work done for spastic tank area for v.no. 3240 detail enclosed*	Bank Payment	324		490.00
	By	**(as per details)** **K.Komraiah-Allow for Const Equip URD** 11,265.00 Dr **TDS-17-18** 225.00 Cr *ch.no.001806 being cheque issue to K Komaraiah towards mud shifting for v.no. 3232 detail enclosed*	Bank Payment	325		11,040.00
	By	**RCM Payable** *chq no 001807 Being chq issued to MHPL towards RCM payable for the month of July -17*	Bank Payment	339		92,597.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt** *Ch.No:001809 Being cheque issued to B. Praveen towards vehicle maintenance expenses as per bill no 2785 and Date-21. 08.17*	Payment	11		1,085.00
	By	**Plot No-09 - SVRC** *chq no 001810 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -09*	Bank Payment	342		5,00,000.00
	By	**Plot No-82 - SVRC** *chq no 001811 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -82*	Bank Payment	343		5,00,000.00
	By	**Plot No-69 - A Ram Reddy** *chq no 001812 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -69*	Bank Payment	344		5,00,000.00
	By	**Plot No-78 - A Ram Reddy** *chq no 001813 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -78*	Bank Payment	345		5,00,000.00
	By	**Plot No-240 - SVRC** *chq no 001815 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -240*	Bank Payment	346		5,00,000.00
		Carried Over			3,33,88,341.19	3,51,11,821.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,88,341.19	3,51,11,821.00
26-Aug-17	By	**Plot No-239 - SVRC** *chq no 001814 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -239*	Bank Payment	347		5,00,000.00
	By	**Plot No-241 - SVRC** *chq no 001816 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -241*	Bank Payment	348		5,00,000.00
	By	**Plot No-242 - SVRC** *chq no 001817 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -242*	Bank Payment	349		5,00,000.00
	By	**Sri Venkataramana Constructions A/c** *chq no 001818 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -Advance payment*	Bank Payment	351		5,00,000.00
	By	**Sri Venkataramana Constructions A/c** *chq no 001819 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no -advance Payment*	Bank Payment	352		5,00,000.00
30-Aug-17	By	**(as per details)** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** *Ch.no001820 being chq issued in favour of Modi Housing Pvt Ltd towards registration exp for AGPA in favour of Villas orchids LLP for Plot Nos.241, 240, 239, 78, 69, 33, 9, 242*	Bank Payment **1,45,850.00 Dr** **1,45,850.00 Dr** **1,45,850.00 Dr** **1,45,850.00 Dr** **1,51,600.00 Dr** **1,45,850.00 Dr** **1,45,850.00 Dr** **1,45,850.00 Dr**	359		11,72,550.00
	To	**Modi Housing Pvt Ltd** *chq no 001673 Being cheque received from Modi Housing pvt ltd towards funds transfer*	Bank Receipt	101	16,00,000.00	
31-Aug-17	By	**G.Jagannadam** *chq no 001821 Being chq issued to G. Jagannadam towards legal fee advance tp file protest petetion in the case of L. Rajeshwar rao & others*	Bank Payment	360		20,000.00
		Carried Over			3,49,88,341.19	3,88,04,371.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,88,341.19	3,88,04,371.00
1-Sep-17	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda** *neft by villa no 69 vide rect no*	Bank Receipt	105	9,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *chq no Being chq recd from svrc against service charges july-17 & Aug-17*	Bank Receipt	106	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Being chq recd against service charges for july-17 & Aug-17*	Bank Receipt	107	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Being chq recd against service charges for july-17 & Aug-17*	Bank Receipt	108	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *Being chq recd against service charges for july-17 & Aug-17*	Bank Receipt	109	5,00,000.00	
	To	**G.Jagannadam** *chq no 001821 Being chq bounced*	Bank Receipt	110	20,000.00	
2-Sep-17	By	**Praful Sanitary** *Ch.no 001823 Being cheque issued to Prafull Sanitary towards Purchase of Plumbing Materials vide bill no 148,dt.22.8.17*	Bank Payment	370		3,348.00
	By	**Vivid World** *Ch.no 001823 Being cheque issued to Vivid World Towards purchase of toner refilling vide bill no 46,dt. 4.8.17*	Bank Payment	371		271.00
	By	**Maharaja Carpets** *ch.no 001823 Being cheque issued to Maharaja Carpets towards Purchase of Carpet Materials vide bill no 53,dt. 22.8.17*	Bank Payment	372		3,155.00
	By	**Anisha Associates** *Ch.no 001823Being cheque issuerd to Anisha Associates towards Purchase of chemicals vide bill no 1124,dt.31.8.17*	Bank Payment	373		3,400.00
	By	**Praful Sanitary** *Ch.no 001823 Being cheque issued to Praful Sanitary towards purchase of Plumbing materiarls vide bill no PS/17-18/150,dt.22.8.17*	Bank Payment	374		4,300.00
	By	**Elegant Enterprises** *Ch.no 001823 Being cheque issued to Elegant enterprises towards Purchase of Eletronic energy meter vide bill no EE/068, dt.22.8.17*	Bank Payment	375		4,012.00
	By	**Transportation-Urd** *ch.no.001823 being cheque issue to G Mannem towards Labour Transpotation amount from Kushiguda to Villa Orchids LLP from 18.08.2017 to 31.08.2017 (02 weeks payment) detail enclosed*	Purchase	107		2,350.00
		Carried Over			3,79,08,341.19	3,88,25,207.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,79,08,341.19	3,88,25,207.00
2-Sep-17	By	**Praful Sanitary** *Ch.no 001823 Being cheque issued to Praful Sanitary Towards purchase of Plumbing Materials vide bill no PS/17-18 /149*	Bank Payment	376		6,629.00
	By	**(as per details)** **G Krishna Murthy & Sons** **75.00 Dr** **G Krishna Murthy & Sons** **470.00 Dr** *Ch.no 001823 Being cheque issued to G Krishna Murthy & Sons towards Consumables (Acid,Colin,Cleaning cloth) vide bill no 2584,dt.8.8.17,bill no 2590,dt. 11.8.17*	Bank Payment	377		545.00
	By	**Rajadhani Tiles Company** *Ch.no 001823 Being cheque issued to Rajadhani tiles Company towards Cuddapah Stone vide bill no 18,dt.21.8.17*	Bank Payment	378		4,725.00
	By	**Rajadhani Tiles Company** *Ch.no 001823 Being cheque issued to Rajadhani Tiles towards Purchase of Cuddapah stone vide bill no 17,dt,21.8.17*	Bank Payment	379		4,725.00
	By	**Venkataramana Stationery and Binding Works** *Ch.no 001823 Being cheque issued to Venkataramana Stationery and Binding works towards purchase of labels,plastic card,key chain rings vide bill no 419,dt.22.8. 17*	Bank Payment	380		1,298.00
	By	**Rajadhani Tiles Company** *Ch.no 001823 Being cheque issued to Rajadhani Tiles Company towards purchase of Sahbad stone vide bill no 10,dt.15.8.17*	Bank Payment	381		7,298.00
	By	**Shubham Enterprises** *CH.no 001823 Being cheque issued to Shubham enterprises towards purchase of eletrical item (Distribution board -3 phase, single phase) vide bill no 506,dt.18.8.17*	Bank Payment	382		1,741.00
	By	**Shubham Enterprises** *Ch.no 001823 Being cheque issued to Shubham enterprises towards Purchase of service wire 7/20 vide bill no 540,dt.21.8.17*	Bank Payment	383		9,600.00
	By	**P Balakrishna & Sons** *Ch. no 001823 being cheque issued to P Balakrishna & Sons towards purchse of Hoarding design vide bill 3591,dt 31.8.17*	Bank Payment	384		5,040.00
	By	**Shiva Sai Tours & Travels** *Ch.no 001823 Being cheque issued to Shiva Sai Tours & Travels towards traveling charges vide bill no 228,dt.21.7.17,bill no 223,dt 1.7.17,bill no 224,dt 4.7.17*	Bank Payment	385		4,462.00
		Carried Over			3,79,08,341.19	3,88,71,270.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,79,08,341.19	3,88,71,270.00
2-Sep-17	By	**(as per details)** **M R Publicities** **37,760.00 Dr** **TDS-17-18** **320.00 Cr** *Ch.no 001823 Being cheque issued to M R Publicities towards alwal flyover hoarding rent for the period 1.8.17 to 31.8.17 vide bill no 163/2017-18,dt 23.8.17*	Bank Payment	386		37,440.00
	By	**Maruthi Cabs** *Ch.no 001823 being cheque issued to Maruthi Cabs towards traveling from HO to VOC site on 12.8.17,and from VOC site To HO on 23.8.17,vide bill no 442,dt16.8.17,bill no 506,dt 26.8.17*	Bank Payment	387		3,339.00
	By	**Radha Krishna** *Ch.no 001823 being chq issued to Radha Krishna Towards Purchase of Carpet grass vide bill no 2217,dt 3.8.17*	Bank Payment	388		3,250.00
	By	**Gautham Enterprises** *Ch.no 001823 Being cheque issued to Gautham Enterprises towards puchase of Coffee and tea powders vide bill no 217,dt 11.8.17*	**Payment**	13		1,290.00
	By	**Sathyavarapu Hardwares** *CH.no 001823 Being chq issued to Sathyavarapu hardware towards purchase sheet metal screw,hacksaw blade,wood screw vide bill no 147,dt 19.8.17*	Bank Payment	389		1,296.00
	By	**Nagina Industrial Corporation** *ch.no001823 Being chq issued to Nagina industrial corporation towards purchase of fischer vide bill no 989,dt.19.8.17*	Bank Payment	390		1,836.00
4-Sep-17	By	**Advertisement - VOC** *chq no 001828 Being chq issued to hdfc Bank Ltd towards dd on ushodaya 08th to10th sep-17*	Bank Payment	391		2,205.00
	By	**Raghuvendra Venkoba Hirekar** *Ch.no:001824 Being cheque issued to H Raghuvendra towards salaries for the month of july-17*	Bank Payment	392		7,121.00
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda** *neft for the villa no 69 vide rect no 2043*	Bank Receipt	117	3,64,000.00	
	By	**(as per details)** **Modi Housing Pvt Ltd- Hoarding Rent** **42,480.00 Dr** **TDS-17-18** **3,600.00 Cr** *Ch.no 001823 Being chq issued to MHPL towards Hoarding rent for the monthof AUG -2017*	**Payment**	14		38,880.00
		Carried Over			3,82,72,341.19	3,89,67,927.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,72,341.19	3,89,67,927.00
4-Sep-17	By	**Venkataramana Stationery and Binding Works** *Ch.no 001823 Being chq issued to Venkataramana Stationery and Binding Works towards purchase of ball pens red and blue , binder clip,alpins,scribbling pads vide bill no 414,dt 3.8.17,po no 44696*	**Payment**	15		473.00
	By	**Venkataramana Stationery and Binding Works** *Ch.no 001823 being chq issued to Venkataramana Stationery and Binding Works towards purchase of box file,whiter pen,register,scale vide bill no 420,dt 22.8.17*	**Payment**	16		544.00
5-Sep-17	By	**Hdfc Car Loan** *Being car emi for the month of Sep-17*	**Bank Payment**	393		57,122.00
	By	**(as per details)** **A Suresh** 42,205.00 Dr **M.Suresh** 37,953.00 Dr **Nagamani S** 25,656.00 Dr **B Praveen** 25,366.00 Dr **Raghuvendra Venkoba Hirekar** 16,975.00 Dr **G.Rajesh** 14,287.00 Dr **C.Vasundhara Salary A/c** 14,966.00 Dr **CH.Ramesh Salary A/c** 15,286.00 Dr **M.Aruna** 7,303.00 Dr **B.Vamshi Raju** 9,336.00 Dr *chq no 001825 being chq issued to MhPL towards staff salaries for the month of August-2017*	**Bank Payment**	394		2,09,333.00
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *003696 being chq recd for the villa no 241 vide rect no 2127*	**Bank Receipt**	118	2,00,000.00	
	By	**G Jai Kumar -Happy Card** *Ch.no 001826 being chq issued to MPPL on behalf of jai kumar towards happy card for puchase of rubber stamp*	**Bank Payment**	395		150.00
	By	**(as per details)** **Selva Kumar Happy Card** 50.00 Dr **G Murali Happy Card** 4,000.00 Dr *Ch.no 001827 being chq issued to MHPL on behalf of Selva kumar,Gv Murali towards happy card for paper inserts and contonment charges*	**Bank Payment**	396		4,050.00
6-Sep-17	By	**TDS-17-18** *chq no 001830 being chq issued to MHPL towards tds for the month of August-17*	**Bank Payment**	397		20,214.00
11-Sep-17	By	**(as per details)** **Ardes** 1,00,000.00 Dr **TDS-17-18** 10,000.00 Cr *chq no 001831 Being cheque issued to Ardes towards consultancy charges advance payment*	**Bank Payment**	425		90,000.00
		Carried Over			3,84,72,341.19	3,93,49,813.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,72,341.19	3,93,49,813.00
11-Sep-17	To	**YES BANK** *chq no 009789 Being funds trf from yes bank to Hdfc sd road for the a/c Greenwood lakeside hyderabad LLP*	**Contra**	2	5,00,000.00	
	To	**YES BANK** *chq no 009790 Being chq issued to Hdfc a /c of Greenwood lake side hyderabad LLp towards funds transfer*	**Contra**	3	2,50,000.00	
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *being amount recd from vill no 56 recipt no 2048*	**Bank Receipt**	125	45,000.00	
13-Sep-17	By	**G.Jagannadam** *chq no 001832 Being chq issued to G. Jagannadam towards legal fee advance tp file protest petetion in the case of L. Rajeshwar rao & others*	**Bank Payment**	439		20,000.00
22-Sep-17	By	**Bank Charges** *Being amt debited towards bank charges towards chq rtn charges inclusive gst*	**Bank Payment**	493		590.00
29-Sep-17	To	**YES BANK** *chq no 371017 Being funds transfer*	**Contra**	4	1,00,000.00	
3-Oct-17	To	**YES BANK** *chq no 371016 Being funds transfer*	**Contra**	5	1,00,000.00	
5-Oct-17	By	**Hdfc Car Loan** *Being car emi for the month of Sep-17*	**Bank Payment**	548		57,122.00
27-Oct-17	By	**Plot No-112 - SVRC** *chq no 001514 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 112*	**Bank Payment**	666		6,22,500.00
	By	**Plot No-63 - SVRC** *chq no 001548 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 63*	**Bank Payment**	667		6,22,500.00
	By	**Plot No-104 - SVRC** *chq no 001510 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 104*	**Bank Payment**	668		6,22,500.00
	By	**Plot No-65 - A Ram Reddy** *chq no 001544 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 65*	**Bank Payment**	669		6,22,500.00
	By	**Plot No-243 - SVRC** *chq no 001530 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 243*	**Bank Payment**	670		5,93,750.00
		Carried Over			3,94,67,341.19	4,25,11,275.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,67,341.19	4,25,11,275.00
27-Oct-17	By	**Plot No-56 - SVRC** *chq no 001518 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 56*	Bank Payment	671		5,93,750.00
	By	**Plot No-64 - A Ram Reddy** *chq no 001522 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 64*	Bank Payment	672		6,22,500.00
	By	**Plot No-295 - SVRC** *chq no 001526 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 295*	Bank Payment	673		5,07,500.00
	By	**Plot No-200 - A Aruna Reddy** *chq no 001536 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 200*	Bank Payment	674		5,07,500.00
	By	**Plot No-213 - SVRC** *chq no 001542 Being chq issued to Sri venkataramana constructions towards 1st installment against the agpa for the villa no 213*	Bank Payment	675		5,07,500.00
1-Nov-17	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *Being amt neft by villa no 56 vide rect no*	Bank Receipt	194	6,50,000.00	
3-Nov-17	By	**Hdfc Car Loan** *Being car emi for the month of nov-17*	Bank Payment	695		57,122.00
6-Nov-17	To	**YES BANK** *chq no 864601 Being rtgs to gls hdfc a/c funds transer*	**Contra**	8	23,00,000.00	
10-Nov-17	To	**YES BANK** *chq no 043685 Being rtgs to gls hdfc a/c funds transer*	**Contra**	9	23,50,000.00	
11-Nov-17	To	**YES BANK** *chq no 043702 Being rtgs to gls hdfc a/c funds transer*	**Contra**	10	5,00,000.00	
15-Nov-17	To	**Repairs and Maintenance Urd** *Ch no 001720 being chq revised as tile differ which was issued on 12.8.17*	Bank Receipt	224	3,800.00	
30-Nov-17	By	**MPIPL- Comman Expenses** *Ch no 001391 Being wrong entry reversed*	Bank Payment	843		965.00
	To	**Sri Venkataramana Constructions- Running A/c** *ch NO 001666 Being ch stale*	Bank Receipt	244	12,096.00	
	To	**Consultancy - Voc Old** *Ch no 001586 Being chq stale*	Bank Receipt	245	10,000.00	
	To	**Komraiah K** *Being*	Bank Receipt	246	1.00	
		Carried Over			4,52,93,238.19	4,53,08,112.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,93,238.19	4,53,08,112.00
30-Nov-17	To	**K.Komraiah-Allow for Const Equip URD** *Ch no Being chq slate*	Bank Receipt	247	55,018.00	
	To	**Transportation-Urd** *Being chq stale*	Bank Receipt	248	1,680.00	
	To	**Soham Modi Huf** *be3ing chq stale*	Bank Receipt	249	11,600.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *Being chq stale of B anand kumar*	Bank Receipt	250	30,000.00	
	To	**Sandeep Kumar Nishad-Allow for Const Equip** *Being chq stale sandeep kumar*	Bank Receipt	251	396.00	
	To	**G Rajashekar on Account** *Being chq stale g rajashekar*	Bank Receipt	252	2,351.00	
	To	**Venkataramana Stationery and Binding Works** *Being chq stale*	Bank Receipt	253	473.00	
	To	**Venkataramana Stationery and Binding Works**	Bank Receipt	254	544.00	
	To	**Advertisement - VOC** *Being chq cancelled*	Bank Receipt	255	2,205.00	
1-Dec-17	By	**Hdfc Car Loan** *Being car emi for the month of Dec-17*	Bank Payment	845		57,122.00
20-Dec-17	To	**Maharaja Carpets** *Being DD cancelled*	Bank Receipt	282	3,155.00	
30-Dec-17	To	**YES BANK** *chq no 500040 Being funds trf from yes bank to Hdfc bank sd road*	**Contra**	12	1,00,000.00	
1-Jan-18	By	**Plot No-112 - SVRC** *chq no 001515 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 112*	Bank Payment	1052		6,22,500.00
	By	**Plot No-56 - SVRC** *chq no 001519 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 56*	Bank Payment	1053		5,93,750.00
	By	**Plot No-63 - SVRC** *chq no 001549 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 63*	Bank Payment	1054		6,22,500.00
	By	**Plot No-104 - SVRC** *chq no 001511 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 104*	Bank Payment	1055		6,22,500.00
		Carried Over			4,55,00,660.19	4,78,26,484.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,55,00,660.19	4,78,26,484.00
1-Jan-18	By	**Plot No-64 - A Ram Reddy** *chq no 001523 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 65*	Bank Payment	1056		6,22,500.00
	By	**Plot No-65 - A Ram Reddy** *chq no 001545 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 65*	Bank Payment	1057		6,22,500.00
	By	**Plot No-243 - SVRC** *chq no 001531 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 243*	Bank Payment	1063		5,93,750.00
	By	**Plot No-295 - SVRC** *chq no 001527 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 295*	Bank Payment	1064		5,07,500.00
	By	**Plot No-200 - A Aruna Reddy** *chq no 001537 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 200*	Bank Payment	1065		5,07,500.00
	By	**Plot No-213 - SVRC** *chq no 001540 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 2nd installment for the villa no 213*	Bank Payment	1066		5,07,500.00
	By	**Hdfc Car Loan** *Being car emi for the month of jan-18*	Bank Payment	1067		57,122.00
2-Jan-18	To	**YES BANK** *chq no 716063 Being funds trf from yes bank to Hdfc bank sd road*	Contra	13	58,23,000.00	
5-Jan-18	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *being amount recd from villa no 56,receipt no 2270*	Bank Receipt	340	1,62,815.00	
12-Jan-18	By	**Bank Charges** *being bank charges debited towards chq return chgs incl gst 020118 -MIR1801108727462*	Bank Payment	1146		590.00
	By	**Bank Charges** *being bank charges debited towards chq return chgs incl gst 020118 -MIR1801108786004*	Bank Payment	1147		885.00
		Carried Over			5,14,86,475.19	5,12,46,331.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,86,475.19	5,12,46,331.00
12-Jan-18	By	**Bank Charges** *being bank charges debited towards chq return chgs incl gst 020118 -MIR1801108786278*	Bank Payment	1148		885.00
	By	**Bank Charges** *being bank charges debited towards chq return chgs incl gst 020118 -MIR41801108777515*	Bank Payment	1149		885.00
	By	**Bank Charges** *being bank charges debited towards chq return chgs incl gst 020118 -MIR1801108728442*	Bank Payment	1150		590.00
	By	**Bank Charges** *being bank charges debited towards chq return chgs incl gst 020118 -MIR1801108823439*	Bank Payment	1151		885.00
	By	**Bank Charges** *being bank charges debited towards chq return chgs incl gst 020118 -MIR1801108727463*	Bank Payment	1152		885.00
	By	**Bank Charges** *being bank charges debited towards chq return chgs incl gst 020118 -MIR1801108923785*	Bank Payment	1153		885.00
	By	**Bank Charges** *being bank charges towards chq return chgs incl gst 020118-MIRI1801108735249*	Bank Payment	1154		885.00
	By	**Bank Charges** *chq return chgs incl gst 020118 -MIRI1801108786276*	Bank Payment	1155		885.00
1-Feb-18	By	**Hdfc Car Loan** *Being car emi for the month of feb-18*	Bank Payment	1240		57,122.00
24-Feb-18	By	**(as per details)** **Income Tax A.Y.17-18** **27,531.00 Dr** **Interest on Tds** **3,989.00 Dr** *chq no 001833 Being chq issued towards incom tax challan tds receivable difference amount which is payable by SVRC.*	Bank Payment	1388		31,520.00
1-Mar-18	By	**Hdfc Car Loan** *Being car emi for the month of march -18*	Bank Payment	1405		57,122.00
27-Mar-18	To	**YES BANK** *Being funds trf from Yes Bank Ltd to Hdfc bank sd road*	Contra	15	53,00,000.00	
					5,67,86,475.19	5,13,98,880.00
	By	**Closing Balance**				53,87,595.19
					5,67,86,475.19	**5,67,86,475.19**

Villa Orchids LLP

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

YES BANK Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17	To	**Modi Housing Pvt Ltd** *Being chq recd by MHPL towards account opening for Villa orchids llp in yes bank*	Bank Receipt	69	25,000.00	
9-Aug-17	To	**V.No- 242 Sunkanapalli Laxminarayana** *chq no 000011 Being chq recd for the villa no 242 vide rect no 2022*	Bank Receipt	86	1,00,000.00	
16-Aug-17	To	**Villa No -240 Adepu Sandhya Rani** *chq no 000141 Being chq recd for the villa no 240 vide rect no 2024*	Bank Receipt	87	80,000.00	
	To	**Villa No -33 Puduri Venkateshwarlu** *chq no 052727 Being chq recd for the villa no 33 vide rect no 2026*	Bank Receipt	88	80,000.00	
	To	**Cash** *Being cash deposit in yes bank*	Contra	1	40,000.00	
18-Aug-17	To	**Villa No -09 Valiveti Subrahmanyam** *chq no 759545 Being chq recd for the villa no 9 vide rect no 2027*	Bank Receipt	89	2,00,000.00	
21-Aug-17	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 000012 being chq recd for the villano 295 vide rect no 2031*	Bank Receipt	90	4,47,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *chq no 134968 being chq recd for the villa no 85 vide rect no 2030*	Bank Receipt	91	47,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *chq no 675053 Being chq recd for the villa no 85 vide rect no 2028*	Bank Receipt	92	7,80,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *ch no 693514 Being chq recd for the villa no 85 vide rect no 2029*	Bank Receipt	93	1,45,000.00	
	By	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 000012 being chq bounce*	Bank Payment	305		4,47,000.00
23-Aug-17	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **5,00,000.00 Dr** **TDS-17-18** **10,000.00 Cr** *chq no 278761 Being chq issued to Home Line Infra towards on a/c*	Bank Payment	311		4,90,000.00
	To	**Villa No 208 Mrs Gotte Pramoda** *Being amount recd from villa no 208 receipt no 2101*	Bank Receipt	99	25,000.00	
26-Aug-17	By	**Elegant Enterprises** *Ch.no 278767 Being cheque issued to Elegant Enterprises towards Purchase of hardware materials*	Bank Payment	326		472.00
		Carried Over			19,69,000.00	9,37,472.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,69,000.00	9,37,472.00
26-Aug-17	By	**Felicidad Enterprises** *Ch.no 278768 Being cheque issued to Felicidad Enterprises towards Purchase of Furniture*	Bank Payment	327		22,528.00
	By	**(as per details)** **G Krishna Murthy & Sons** **3,424.00 Dr** **G Krishna Murthy & Sons** **540.00 Dr** *Ch.no 278769 Being cheque issued to G Krishna Murthy &Sons towards Conumables Materials*	Bank Payment	328		3,964.00
	By	**Gautham Enterprises** *CH.no 278770 Being cheque issued to Gautham Enterprises towards Consumbles materials*	Bank Payment	329		2,816.00
	By	**Patel Enterprises** *Ch.no 278771 Being cheque issued to Patel Enterprises Towards Purchase of cement*	Bank Payment	330		51,000.00
	By	**(as per details)** **Sathyavarapu Hardwares** **1,843.00 Dr** **Sathyavarapu Hardwares** **960.00 Dr** *Ch.no 278772 Being cheque issued to Sathyavarapu Hardwares towards Purchase of Hardware materials*	Bank Payment	331		2,803.00
	By	**(as per details)** **Shah Traders** **23,303.00 Dr** **Shah Traders** **7,338.00 Dr** *Ch.no 278773 eing cheque issued to Shah Traders towards purchase of steel materials*	Bank Payment	332		30,641.00
	By	**Shubham Enterprises** *Ch.no 278774 Being cheque issued to Shubham Enterprises towards purchase of electrical items vide bill no 258,dt. 31.7.17 for rs 2600/-*	Bank Payment	333		2,600.00
	By	**(as per details)** **Sri Bhavani Digitals** **9,408.00 Dr** **TDS-17-18** **84.00 Cr** *CH.no 278775 Being cheque issued to Sri Bhavani Digitals towards Payment for the bill no 17-18/275,dt.21.8.17*	Bank Payment	334		9,324.00
	By	**(as per details)** **V Green Media Pvt Ltd** **5,292.00 Dr** **TDS-17-18** **101.00 Cr** *Ch.no 278781 Being cheque issued to V Green Media Pvt ltd towards advertsiment payment for the bill no VGM-1718-95,dt.19. 8.17 for rs 5191*	Bank Payment	335		5,191.00
	By	**(as per details)** **Varna Media** **3,912.00 Dr** **TDS-17-18** **37.00 Cr** *Ch.no 278777 Being cheque issued to Varna Media Towards VOC display of Ad in Eennadu Newspaper at Nizamabaed on 12. 8.17*	Bank Payment	336		3,875.00
		Carried Over			19,69,000.00	10,72,214.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,69,000.00	10,72,214.00
26-Aug-17	By	**(as per details)** Venkataramana Stationery and Binding Works 732.00 Dr Venkataramana Stationery and Binding Works 1,036.00 Dr Venkataramana Stationery and Binding Works 828.00 Dr Venkataramana Stationery and Binding Works 5,248.00 Dr *Ch.no 278778 Being cheque issued to Venkataramana Stationery And Binding Works towards Purchase of stationery bill no 354,dt. 19/7/17,bill no 359,dt 26.7.17,bill no 313,dt 12.7.17,bill no 331,dt 18.7.17,*	Bank Payment	337		7,844.00
	By	**Obel Systems Pvt Ltd** *Ch.no 278779 Being cheque issued to Obel System Pvt Ltd towards LCD Monitor,UPS, Mouse,Keybroad*	Bank Payment	338		7,800.00
	By	**Villa Orchids Owner Association** *Ch.no 278782 Being cheque issued to Shreyas Services on behalf of Villa Orchids Owner Association towards house keeping charges*	Bank Payment	340		15,631.00
	By	**(as per details)** **Bhushan Facilities Management 23,364.00 Dr** **TDS-17-18 234.00 Cr** *Ch.no 278785 Being cheque issued to Bhushan Facilities Management towards House keeping charges for the month of july - 2017*	Bank Payment	341		23,130.00
	By	**(as per details)** **A Suresh Happyy Card 1,453.00 Dr** **A Suresh Happyy Card 1,030.00 Dr** **K Prabhakar Reddy-Happy Card 5,550.00 Dr** *Ch.no 278786 Being cheque issued to MPPL on behalf of A Suresh, K Prabhakar towards Legal expenses,purchase of sprike frontech,laptopadapter,happycard withdrawn charges,sanke cacthing charges,purchase of biscuits,PVC clamp,Door closer,*	Bank Payment	350		8,033.00
	By	**G Murali Happy Card** *Ch.no 278787 Being cheque issued to MHPL on behalf of G Murali towards happy card for paper inserts on 19.8.2017 at Habsiguda ,Nacharam,RTC cross road ,Ram Nagar*	Bank Payment	353		4,000.00
28-Aug-17	By	**Villa Orchids Owner Association** *CH.no 278783 Being cheque issued to Radha Krishna on behalf of villa Orchids Owner Association towards Garden maintanence for the monthof july -2017*	Bank Payment	354		7,732.00
	By	**Villa Orchids Owner Association** *Ch.no 278784 Being cheque issued to Bhushan Facilities Management on behalf of Villa Orchids Owner Association towards housing keeping and Security charges for the month of july - 2017*	Bank Payment	355		35,937.00
		Carried Over			19,69,000.00	11,82,321.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,69,000.00	11,82,321.00
28-Aug-17	By	**A Suresh Happyy Card** *chq no 278788 Being chq issued to MPPL towards A.Suresh Happy card payment.(The chq no 001438 on 3.6.17 wrongly issued to MHPL instead MPPL. MHPL reimbursed the same to V.O by chq no 388363 on 22.6.17 now issueing the chq for MPPL*	Bank Payment	356		1,659.00
29-Aug-17	By	**(as per details)** **Jubilee Hills International Centre** **TDS-17-18** *Ch.no 278789 Being cheque issued to Jubilee Hills International Centre towards full page add in monthly news letter for the4 month off oct-nov 2017*	Bank Payment **35,400.00 Dr** **354.00 Cr**	357		35,046.00
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 000013 being chq recd for the villano 295 vide rect no*	Bank Receipt	100	4,47,000.00	
	By	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 000013 being chq bounced*	Bank Payment	358		4,47,000.00
30-Aug-17	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *chq ni 473892 Being cheque received for the villa no 55 vide receipt no 2133*	Bank Receipt	102	2,25,000.00	
	To	**Villa No -33 Puduri Venkateshwarlu** *chq no 052733 Being chq recd for the villa no 33 vide rect no 2036*	Bank Receipt	103	2,00,000.00	
	To	**Villa No -240 Adepu Sandhya Rani** *chq no 000149 Being chq recd for the villa no 240 vide rect no 2035*	Bank Receipt	104	2,00,000.00	
1-Sep-17	By	**Ashruti Consultants LLP** *CH.no 278790 Being cheque issued to Ashruti Consultants LLP towards fee for Professional services for LLP name change and form 11 for FY 2016-17.bill no ACL17180009,dt. 12.6.17*	**Payment**	12		6,394.00
2-Sep-17	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **TDS-17-18** *ch.no. 278800 being cheqeu issue to k Narsima towards 40MM material shifting to materal dump area & plot leveling at villa no. 239 to 243 for v.no. 3266 detail enclosed*	Bank Payment **6,000.00 Dr** **120.00 Cr**	361		5,880.00
	By	**(as per details)** **MD Zahed-On A/c** **TDS-17-18** *ch.no.278804 Being cheque issue to MD Zahed towards Labour quarter water lines work done for v.n. 80 detail enclosed and amount debited from VOC LLP*	Bank Payment **4,225.00 Dr** **43.00 Cr**	362		4,182.00
		Carried Over			30,41,000.00	16,82,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,41,000.00	16,82,482.00
2-Sep-17	By	**Sai Lakshmi Enterprises** *CH.no 278791 Being cheque issued to Sai Lakshmi Enterprises Towards purchase of Granite for SVRC Purpose vide bill no INV50,dt.31.8.17*	Bank Payment	363		19,200.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.278792 being cheque issue to B Anand Kumar towards clubhouse out side plastering work done for v.no. 75 detail enclosed and amount debited from SVR Construction*	Bank Payment	364		9,243.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.278723 being cheque issue to B Abraham towards amphitheter steps insiide mud filing & PCC laying work done for v. no. 73 detail enclosed and amount debited from SVR Construcion*	Bank Payment	365		13,667.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.278794 being cheque issue to S Arjun towards payment paid for Amohitheter steps raising work done for v. no. 82 and amount debited from SVR Construction*	Bank Payment	366		29,700.00
	By	**(as per details)** **B.Jogaiah-on A/c** **4,000.00 Dr** **TDS-17-18** **40.00 Cr** *ch.no. 278802 being cheque issue to B Jogaiah towards Labour quarter doors fixing work done for v.no. 76 detail enclosed and amount debited from VOC LLP*	Bank Payment	367		3,960.00
	By	**(as per details)** **G Rajashekar on Account** **4,275.00 Dr** **TDS-17-18** **43.00 Cr** *ch.no.278803 Being cheque issue to G Rajashekar towards MS-Gate making work done for v.no. 78 detail enclosed and amount debited from VOC LLP*	Bank Payment	368		4,232.00
	By	**(as per details)** **K.Ananthram on A/c** **3,362.00 Dr** **TDS-17-18** **34.00 Cr** *ch.no.278805 being cheque issue to K Ananthram towards 2nd unit labour quarter making work done for v. no. 79 detail enclosed and amount debited from VOC LLP*	Bank Payment	369		3,328.00
	By	**(as per details)** **G.Mannem Allow for Const Equip** **10,650.00 Dr** **TDS-17-18** **107.00 Cr** *CH.no 278795 being cheque issue to G Mannem towards Labour quarter 2nd unit excvatin work done & STP area for v.no. 77 detail enclosed and amount debited from VOC LLP*	**Purchase**	102		10,543.00
		Carried Over			30,41,000.00	17,76,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,41,000.00	17,76,355.00
2-Sep-17	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip** **TDS-17-18** *ch.no.278796 being cheque issue to B Koteshwar Rao towards STP TAnk Area RCC Column casting work done for v.no. 72 detail enclosed and amount debited from VOC LLP*	**Purchase** **3,425.00 Dr** **35.00 Cr**	103		3,390.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** **TDS-17-18** *ch.no.278797 Being cheque issue to N Nagaraju towards Labour quarter power supply given for v.no. 81 detail enclosed and amount debited from VOC LLP*	**Purchase** **3,750.00 Dr** **38.00 Cr**	104		3,712.00
	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **TDS-17-18** *ch.no. 278798 being cheque issue to Y Ramesh towards main rd outside clening & grass cutting work done for v.no. 83 detail enclosed and amount debited from VOC LLP*	**Purchase** **5,275.00 Dr** **53.00 Cr**	105		5,222.00
	By	**(as per details)** **Kasturi Komraiah Allow for Const Equip** **TDS-17-18** *ch.no.278799 being cheque issue to K Komaraiah towards mud shifting for v.no. 3265 detail enclosed*	**Purchase** **26,421.00 Dr** **529.00 Cr**	106		25,892.00
	To	**(as per details)** **K.Ananthram on A/c** **TDS-17-18** *ch.no.278805 being cheque issue to K Ananthram towards Cancelled chq*	**Bank Receipt** **3,362.00 Cr** **34.00 Dr**	111	3,328.00	
	To	**(as per details)** **G Rajashekar on Account** **TDS-17-18** *ch.no.278803 Being cheque issue to G Rajashekar towards chq cancelled*	**Bank Receipt** **4,275.00 Cr** **43.00 Dr**	112	4,232.00	
4-Sep-17	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 000036 being chq recd for the villano 295 vide rect no 2040*	**Bank Receipt**	113	4,47,000.00	
	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna** *chq no 373855 being chq recd for the villa no 2102*	**Bank Receipt**	114	2,00,000.00	
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *chq no 164314 Being chq recd for the villa no 295 vide rect no 2041*	**Bank Receipt**	115	50,000.00	
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *chq no 042994 Being chq recd for the villa no 33 vide rect no 2042*	**Bank Receipt**	116	25,000.00	
		Carried Over			37,70,560.00	18,14,571.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			37,70,560.00	18,14,571.00
8-Sep-17	To	**Villa No83 Hrushikesh Pedina** *being chq recd from vill no 83,chq no 621001,dt 4.8.17,receipt no 4.8.17*	Bank Receipt	119	25,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.009765 being cheque issue to A Yadaiah towards club house inside plumbing work done - Advance payment for v.no. 84 detail inclosed and the amount debited from SVRC Const.*	Bank Payment	398		8,910.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** **TDS-17-18** *ch.no.009766 being cheque issue to B Koteshwar Rao towards main rd & villa no. 01 road side ms pole fixing work done & bal. RCC piller concert work done for v.no. 85 detail enclosed and amount debited from VOC LLP*	Bank Payment **5,075.00 Dr** **51.00 Cr**	399		5,024.00
	By	**(as per details)** **B.Abraham-Allow for Const Equip-URD** **TDS-17-18** *ch.no.009767 being cheque issue to B Abraham towards Old Labour quarter room MS sheets rmoving work done & wall dismantle work done for v.no. 86 detail enclosed and amount debited from VOC LLP*	Bank Payment **7,800.00 Dr** **78.00 Cr**	400		7,722.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.009768 being cheque issue to B Anand Kumkar towards club house out side plastering work done - advance payment for v.no. 87 detail enclosed and amount debited from SVRC Const.*	Bank Payment	401		9,738.00
	By	**(as per details)** **B.Jogaiah-on A/c** **TDS-17-18** *ch.no.009769 being cheque issue to B Jogaiah towards Labour quarter door fixing work done - advance payment for v.no. 88 detail enclosed and amount debited from VOC LLP*	Bank Payment **4,000.00 Dr** **40.00 Cr**	402		3,960.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.009770 being cheque isssue to G Mannem towards club house inside floor chipping & dead material lifting work done for v.no. 89 detail enclosed and amount debited from SVRC Const.*	Bank Payment	403		9,108.00
	By	**(as per details)** **G Rajashekar on Account** **TDS-17-18** *ch.no.009772 being cheque issue to G Rajashekar towards MS-Gate making work done - advance payment for v.no. 91 detail enclosed and the amount debited from VOC LLP*	Bank Payment **2,612.00 Dr** **27.00 Cr**	404		2,585.00
		Carried Over			37,95,560.00	18,61,618.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,95,560.00	18,61,618.00
8-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.009776 being cheque issue to K Ananthram towards club house south side CRS wall raising work done & east face staircase CRS work done - advance payment for v.no. 92 detail enclosed and the amount debited from SVRC Const.*	Bank Payment	405		8,396.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** 1,200.00 Dr **TDS-17-18** 12.00 Cr *ch.no.009774 being cheque issue to N Nagaraju towards Club house inside labour power supplu given for v.no. 94 detail enclosed and amount debited from VOC LLP*	Bank Payment	406		1,188.00
	By	**(as per details)** **S Arjun on Account** 9,375.00 Dr **TDS-17-18** 94.00 Cr *ch.no.009775 being cheque issue to S Arjun toward STP area compound raising & plastering work done - advance payment for v.no. 96 detail enclosed and the amount debited from VOC LLP*	Bank Payment	407		9,281.00
	By	**(as per details)** **Allow for Consumables Urd** 800.00 Dr **Labourcharges URD** 800.00 Dr **Allowances for Equipments Urd** 2,400.00 Dr **TDS-17-18** 40.00 Cr *ch.no.009771 being cheque issue to G Mannem towards concrete poring work at STP Coloum & Labour quarter slab casting work done for v.no. 90 detail enclosed and amount debited from VOC LLP*	Bank Payment	408		3,960.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.009777 being cheque issue to P Praveen towards lock set at club house bill amount 14960 dated 22.08.2017 - advance payment for v.no. 97 and amount debited from SVRC Const.*	Bank Payment	409		9,900.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** 23,819.00 Dr **TDS-17-18** 477.00 Cr *ch.no.009781 being cheque issue to K Narsimlu towards mud leveling done from Amphetheater and and mud shifting from Villa no. 239 to 243 for v.no. 3283 detail enclosed*	Bank Payment	410		23,342.00
	By	**Sai Lakshmi Enterprises** *ch.no.009780 being cheque issue to Sai Lakshmi Enterprises towards bulding material Ganite, Stone dust and 40 MM Metal for v.no. 2838 detail enclosed*	Bank Payment	411		29,795.00
		Carried Over			37,95,560.00	19,47,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,95,560.00	19,47,480.00
8-Sep-17	By	**(as per details)** **Manjeet Bucha & Associates** **8,625.00 Dr** **TDS-17-18** **863.00 Cr** *Ch.no 278807 being chq issued to Manjeet Bucha & Associates towards professional fees for 1st jan to 31st dec 2016 vide bill no SI75,dt 30.1.17*	Bank Payment	412		7,762.00
	By	**Praful Sanitary** *Ch.no 278808 Being chq issued to Praful Sanitary towards Purchase of plumbing materials HDFE pipe 40mm vide bill no PS /17-18/151,dt.22.8.17*	**Payment**	17		17,967.00
	By	**Transportation-Urd** *ch.no.009764 being cheque issue to G Mannem towards labour transportation charges from Kushiguda to Villa Orchids LLP detail enclosed*	Bank Payment	413		1,750.00
	By	**Villa Orchids Owner Association** *Ch.no 278809 being chq issued to Shreyas Services on behalf of VOOA towards house keeping charges for the month of august 2017 vide bill no 1072,dt 31.5.17*	Bank Payment	414		15,767.00
	By	**Villa Orchids Owner Association** *Ch.no 278810 being chq issued to radha krishna on behalf of VOOA towards garden maintanence charges for the month of august 2017 vide bill no 2236,dt 1.9.17*	Bank Payment	415		15,464.00
	By	**Villa Orchids Owner Association** *Ch.no 009761 Being chq issued to Bhushan Facilities Management towards security services for the month of august 2017 vide bill no 003,dt 7.9.17*	Bank Payment	416		23,166.00
	To	**Villa No -78 Pendyala Sandhya Rani** *chq no 179571 being chq recd for the villa no 78 vide rect no 2045*	Bank Receipt	120	2,72,000.00	
	By	**(as per details)** **K.Kumar on A/c** **4,225.00 Dr** **TDS-17-18** **43.00 Cr** *ch.no.009773 being cheque issue to k Kumar towards Labour quarters work done - advance payment for v.no. 93 detail enclosed and amount debited form VOC LLP*	Bank Payment	417		4,182.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.009786 being cheque to P Praveen towards Club house extra coloum rods cuttings work doe for v.no. 95 detail enclosed and the amount debited from SVRC Const.*	Bank Payment	418		816.00
		Carried Over			40,67,560.00	20,34,354.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,67,560.00	20,34,354.00
8-Sep-17	By	**(as per details)** **V.Anjaneyulu-Allow for Const Equip-Urd** **TDS-17-18** *ch.no.009783 being cheque issue to V Anjaneyulu towards mud shifting for v.no. 3280 detail enclosed*	Bank Payment **22,858.00 Dr** **457.00 Cr**	419		22,401.00
	By	**(as per details)** **Y.Eshwar Rao-Allow for Const Equip-URD** **TDS-17-18** *ch.no.009782 being heque issue to Eswar Rao Yagftt towards chipping at CRS wall at main gate & Amphitheater steps chipping work done for v.no. 3285 detail enclosed*	Bank Payment **1,792.00 Dr** **36.00 Cr**	420		1,756.00
	By	**Villa Orchids Owner Association** *Ch.no 009762 Being chq issued to Radha Krishna on behalf of VOOA towards garden maintanence charges for the month of August-2017 vide bill no 2237,dt.1.9.2017*	Bank Payment	421		7,604.00
	By	**Villa Orchids Owner Association** *Ch.no 009763 being chq issued to Shreyas Services onbehalf of VOOA towards house keeping charges for the month of august -2017.vide bill no 1075,dt.31.8.17*	Bank Payment	422		15,374.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **TDS-17-18** *chq no 009787 being chq issued to Home line infra towards mobilization advance .*	Bank Payment **5,00,000.00 Dr** **10,000.00 Cr**	423		4,90,000.00
	To	**Villa No83 Hrushikesh Pedina** *being chq recd from villa no 83,chq no 621002,dt.5.9.17,receipt no 2104*	Bank Receipt	121	2,00,000.00	
	To	**Villa Orchids Owner Association** *Ch.no 009761 Being chq cancelled*	Bank Receipt	122	23,166.00	
9-Sep-17	By	**Internet Charges Urd** *Ch.no 009779 Being chq issued to Atria Convergence technologies pvt ltd towards Internet charges 100% advance paid*	**Payment**	18		4,219.00
11-Sep-17	By	**Anu Furniture** *Ch.no 009785 being chq issued to Anu Fruniture towards purchase of 2 seater Sofa set. po no 45197,dt 5.9.17*	Bank Payment	424		12,091.00
	By	**Hdfc S D Road A/c No 50200007793771** *chq no 009789 Being funds trf from yes bank to Hdfc sd road for the a/c Greenwood lakeside hyderabad LLP*	**Contra**	2		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771** *chq no 009790 Being chq issued to Hdfc a /c of Greenwood lake side hyderabad LLp towards funds transfer*	**Contra**	3		2,50,000.00
		Carried Over			42,90,726.00	33,37,799.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,90,726.00	33,37,799.00
11-Sep-17	By	**Sri Balaji Enterprises** *Ch.no chq issued to Sri Balaji Enterprises towards purchase of flush door vide bill no 27,dt. 23.8.17*	Bank Payment	426		28,048.00
	By	**Sri Balaji Enterprises** *Ch.no 009792 being chq issued to Sri Balaji Enterprises towards purchase of Al aldrop, MS hinges,towerbolt vide bill no 29,dt23.8.17*	Bank Payment	427		3,072.00
	By	**Shah Traders** *Ch.no 009793 being chq issued to Shah traders towards purchase of sq.rod,MS flat Patti, vide bill no 128,dt.28.8.17*	Bank Payment	428		6,175.00
	By	**Dilpreet Tubes Pvt Ltd** *Ch.no 009794 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes vide bill no 823,dt 28.8.17*	Bank Payment	429		37,296.00
	By	**Reflections Electricals Pvt Ltd** *CH.no 009795 Being chq issued to Reflections Electricals Pvt Ltd towards Purchase of FP Isolator,MCB-16Amps,MCB -6Amps vide bill no 819,dt 24.8.17*	Bank Payment	430		3,064.00
	By	**Vivid World** *Ch.no 009796 Being chq issued to Vivid World towards puchase of toner refilling, toner drum vide bill no 82,dt 24.8.17*	Bank Payment	431		926.00
	By	**Soft Touch Enterprises** *Ch.no 009788 being chq issued to Soft touch Enterprises towards purchase of office table vide bill no 36,dt 31.8.17*	Bank Payment	432		9,831.00
	By	**Mayur Enterprises** *Ch.no 009798 being chq issued to Mayur Enterprises towards purchase of RCC jali vide bill no 17,dt. 23.8.17*	Bank Payment	433		1,416.00
	By	**Villa Orchids Owner Association** *chq no 009799 Being chq isued to yes bank ltd towards a/c opening of Villa orchids owners association*	Bank Payment	434		25,000.00
	By	**Hs Interior Designing Solutions** *ch no 009800 Being chq issued to Hs inerior toward fabrication& false ceiling work done for security room at voc (part payment)*	Bank Payment	435		15,035.00
	By	**G Murali Happy Card** *Ch.no 009801 Being chq issued to MHPL on behalf of G Murali towards Happy card for paper insert at marredpally,clock tower,DD colony Shivam*	Bank Payment	436		4,000.00
	By	**A Suresh Happyy Card** *Ch.no 009802 Being chq issued to MPPL on behalf of A Suressh towards happy card for purchase of Hardware,transportation charges,sri chamunda*	Bank Payment	437		4,618.00
		Carried Over			42,90,726.00	34,76,280.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,90,726.00	34,76,280.00
11-Sep-17	By	**Sri Venkataramana Constructions- Running A/c** *Ch.no 009803 being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards 100% advance payment for purchase of GI-U type clamps,GI thread rod,Achor fastner,Nut bolt for SRVC site.*	Bank Payment	438		3,539.00
	To	**Villa No 37 Mrs Chowduri Nayani Rajitha** *Ch.no 118892 being chq recd from villa no 37 receipt no 2107*	Bank Receipt	123	25,000.00	
	To	**Villa No 37 Mrs Chowduri Nayani Rajitha** *ch no 118893 being amount recd from villa no 37 receipt no 2108*	Bank Receipt	124	2,00,000.00	
13-Sep-17	To	**Villa No 34 Mr Deepak Kumar Sharma** *Ch no 073688 Being chq recd from villa no 34,receipt no 2110*	Bank Receipt	126	25,000.00	
14-Sep-17	To	**Gopi Padmavathi-Villa No 84** *chq no 863194 Being chq recd for the villa no 84 vide rect no 2109*	Bank Receipt	127	25,000.00	
15-Sep-17	By	**(as per details)** **Ardes** **1,00,000.00 Dr** **TDS-17-18** **10,000.00 Cr** *Ch.No 009804 Being chq issued to Ardes towards consultancy charges advance payment*	Bank Payment	440		90,000.00
	By	**Hs Interior Designing Solutions** *ch no 487589 Being chq issued to Hs inerior toward fabrication& false ceiling work done for security room at voc (part payment)*	Bank Payment	441		15,035.00
16-Sep-17	By	**Transportation-Urd** *ch.no.487585 Being issue to G Mannen towards Laboour Transportation charges from Kushiguga to VOC LLP detail enclosed*	Bank Payment	442		2,450.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 009805 being cheque issued to S. Arjun towards amphitheater steps raising work as per v.no 111 details enclosed this amount debit from SVRC.*	Bank Payment	443		29,700.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 009806 being cheque issued to K.Ananthram towards club house south side projection wall raising work as per v.no 107 details enclosed this amount debit from SVRC.*	Bank Payment	444		6,435.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 009807 Being cheque issued to B. Ramesh towards club house east side bouble scafffolding work as per v.no 103 details enclosed this amount debit from SVRC.*	Bank Payment	445		14,850.00
		Carried Over			45,65,726.00	36,38,289.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,65,726.00	36,38,289.00
16-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No:009808 Being cheque issued to B. Pochaiah towards club house inside core cutting work advance amount as per v.no 101 details enclosed debit this amount from SVRC.*	Bank Payment	446		4,950.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No 009809 Being cheque issued to Club house plastering work as per v.no 100 details enclosed advance payment note: Debeit this amount form SVRC.*	Bank Payment	447		3,204.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 009810 Being cheque issued to B. Abraham towards amphitheater inside mud filling work as per v.no 99 details enclosed*	Bank Payment	448		1,980.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 487571 Being cheque issued to B. Koteshwar Rao club house staircase area side crs balance wall raising work as per v. no 98 details enclosed.*	Bank Payment	449		5,271.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no 487572 Being Chq Issued to K Ananthram towards club house front stair case Crs wall raising work done*	Bank Payment	450		1,293.00
	By	**(as per details)** **G.Mannem Allow for Const Equip** **15,137.00 Dr** **TDS-17-18** **152.00 Cr** *Ch.No 487573 Being cheque issued to G. Mannem towards club house inside flooring chipping work and debris removing work as per v.no 102 details enclosed. this amount debit from SVRC and 7500/- from voc llp*	Bank Payment	451		14,985.00
	By	**(as per details)** **Jamparathi Veeraiah On Account** **8,000.00 Dr** **TDS-17-18** **80.00 Cr** *Ch.No 487574 Being cheque issued to J. Veeraiah towards new security cabin inside granite laying work as per v.no 115 details enclosed.*	Bank Payment	452		7,920.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** **1,350.00 Dr** **TDS-17-18** **14.00 Cr** *Ch.No 487575 Being cheque issued to N.Nagraju towards labour quarters power connection work asper v.no 114 details enclosed.*	Bank Payment	453		1,336.00
		Carried Over			45,65,726.00	36,79,228.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,65,726.00	36,79,228.00
16-Sep-17	By	**(as per details)** **Labourcharges URD** 500.00 Dr **Allow for Consumables Urd** 500.00 Dr **Allowances for Equipments Urd** 1,500.00 Dr **TDS-17-18** 25.00 Cr *Ch.No 487576 Being cheque issued to P.Praveen kumar towards job work detail no 21615 enclosed.*	Bank Payment	454		2,475.00
	By	**(as per details)** **G Rajashekar on Account** 10,000.00 Dr **TDS-17-18** 100.00 Cr *Ch.No 487586 Being cheque issued to G.Rajashekar towards advance paid for making of ms gate inside main gate entrance road as per v.no 110 details enclosed.*	Bank Payment	455		9,900.00
	By	**(as per details)** **MD Zahed-On A/c** 4,225.00 Dr **TDS-17-18** 43.00 Cr *Ch.No 487578 Being cheque issued to MD Zahed towards labour quarters water tanks fixing work and connection work as per v.no 109 details enclosed.*	Bank Payment	456		4,182.00
	By	**(as per details)** **Labourcharges URD** 900.00 Dr **Allow for Consumables Urd** 900.00 Dr **Allowances for Equipments Urd** 2,700.00 Dr **TDS-17-18** 45.00 Cr *Ch.No487579 Being cheque issued to I.Sai kiran towards Job work no 21613 details enclosed. with material as per v.no 105 details enclosed.*	Bank Payment	457		4,455.00
	By	**(as per details)** **Labourcharges URD** 400.00 Dr **Allow for Consumables Urd** 400.00 Dr **Allowances for Equipments Urd** 1,200.00 Dr **TDS-17-18** 20.00 Cr *Ch.No 487580 Being cheque issued to B. Shanker towards bison board fixing work as per v.no 104 details enclosed.*	Bank Payment	458		1,980.00
	By	**Vehicle Repairs and Maintenance 2 Wheeler** *CH.NO 487581 being cheque issued to Gumidelli Rajesh kumar towards two wheeler vehicle maintenance as per bill no 802968 drtails enclosed inward no 11446 dt 15-9-17.*	Bank Payment	459		1,350.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 4,00,000.00 Dr **TDS-17-18** 8,000.00 Cr *chq no 487582 Being chq isssued to Yes bank ltd towards rtgs towards mobilization advance*	Bank Payment	460		3,92,000.00
		Carried Over			45,65,726.00	40,95,570.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,65,726.00	40,95,570.00
16-Sep-17	By	**(as per details)** **Md.Zahed-Allow for Const Equip URD** **950.00 Dr** **TDS-17-18** **10.00 Cr** *Ch.no 487583 Being chq issued to MD Zahed towards new labour quarters damage pipe line repairing work*	**Payment**	19		940.00
	By	**(as per details)** **Sandeep Kumar Nishad-Allow for Const Equip** **1,200.00 Dr** **TDS-17-18** **12.00 Cr** *Ch.no 487584 Being chq issued to N Sandeep Towards sales office and security room inside tina oxide cleaning work advance payment*	**Payment**	20		1,188.00
	By	**(as per details)** **Libra Outdoor Advertising** **14,160.00 Dr** **TDS-17-18** **120.00 Cr** *Ch.no 487590 Being chq issued to Libra Outdoor Advertising towards Bolarum hoarding rent from 1.8.2017 to 30.8.2017 vide bill no LOA/2017-2018/63,dt.5.9.2017*	**Bank Payment**	461		14,040.00
	By	**(as per details)** **Varna Media** **5,613.00 Dr** **TDS-17-18** **53.00 Cr** *Ch.no 487593 Being chq issued to Varna Media towards charges for advertisement publication in sakshi news paper at Karimnagar on 2.9.2017 Vide bill no VM /Advt/294,dt.2.9.2017*	**Bank Payment**	462		5,560.00
	By	**Shubham Enterprises** *Ch.no 487590 being chq issued to Shubham Enterprises towards purchase of electrical materials vide bill no 627,dt 28.8.17,bill no 542,dt 21.8.17,bill no 543,dt 21.8.17*	**Bank Payment**	463		14,100.00
	By	**Reflections Electricals Pvt Ltd** *Ch.no 487591 Being chq issued to Reflections Electricals Pvt Ltd towards Purchase of LED lights,tube light fitting vide bill no 860,dt 29.8.17*	**Bank Payment**	464		12,096.00
	By	**(as per details)** **Priyanka Printers** **3,472.00 Dr** **TDS-17-18** **31.00 Cr** *Ch.no 487594 Being chq issued to Priyanka Printers towards purchse of file folders vide bill no 10,dt.31.8.17*	**Bank Payment**	465		3,441.00
	To	**Sri Venkataramana Constructions Expenses A/c** *Ch.no 487572 Being Chq Issued to K Ananthram towards cancelled chq*	**Bank Receipt**	128	1,293.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 009806 being cheque issued to K.Ananthram towards cancelled chq*	**Bank Receipt**	129	6,435.00	
		Carried Over			45,73,454.00	41,46,935.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,73,454.00	41,46,935.00
16-Sep-17	To	**(as per details)** **Sandeep Kumar Nishad-Allow for Const Equip** 1,200.00 Cr **TDS-17-18** 12.00 Dr *Ch.no 487584 Being chq issued to N Sandeep Towards canacelled chq*	Bank Receipt	130	1,188.00	
18-Sep-17	By	**Advertisement - VOC** *CH.no 487585 Being chq issued to Jagati Publications Pvt ltd on behalf of sakshi newspaper towards classified ad in sakshi newspaper on 22nd to 26th sep 2017.*	Bank Payment	466		2,794.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U** *ch.no.487599 being chque issued to MHPL towards Rekha pandey Esi for the month of Aug 2017*	Bank Payment	467		4,328.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U** *ch.no.487597 being chque issued to MHPL towards Rekha pandey PF for the month of Aug 2017*	Bank Payment	468		7,066.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd** *ch.no.487598 being chque issued to MHPL towards K.Krishna PF for the month of Aug 2017*	Bank Payment	469		6,534.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd** *ch.no.487600 being chque issued to MHPL towards K.Krishna ESI for the month of Aug 2017*	Bank Payment	470		3,978.00
	By	**G Murali Happy Card** *CH No:487601,Being Cheque Issued to Modi Housing Pvt Ltd On Behalf of G Murali Happy Card*	Bank Payment	471		4,000.00
	By	**Villa Orchids Owner Association** *Ch No :487602,Being Cheque Issued to Industrial Equipment Centre On Behalf of Villas Orchids Owners Assocations Towards Purchase of Grass Cutting Machine Po No -44996,*	Bank Payment	472		5,040.00
	By	**B Praveen Happy Card** *Ch NO:487603,Being Cheque Issued to Modi properties Pvt Ltd On Behalf of B Praveen happy Card*	Bank Payment	473		450.00
	By	**Prabhaker Reddy HAPPY CARD** *Ch No:487604,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf of Prabhaker reddy Happy Card*	Bank Payment	474		21,200.00
	By	**K Sunil Happy Card** *Ch No:487605,Being Cheque Issued to Modi Properties Pvt Ltd On Behalf Of K Sunil Happy Card*	Bank Payment	475		150.00
	By	**Selva Kumar Happy Card** *Ch No:487606,Being Cheque issued to Modi Housing Pvt Ltd On Behalf of Selva Kumar Happy Card*	Bank Payment	476		904.00
		Carried Over			45,74,642.00	42,03,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,74,642.00	42,03,379.00
20-Sep-17	By	**Villa Orchids Owner Association** *Ch.no 487608 Being chq issued to Bhushan Facilcities management on behalf of VOOA towards security services charges for the month of August-2017*	Bank Payment	477		19,602.00
	By	**Villa Orchids Owner Association** *Ch.no 487609 being chq issued to Bhushan Facilities Mnagement on behalf of VOOA towards Security services charges for the month of august-2017*	Bank Payment	478		35,937.00
	By	**K Sunil Happy Card** *Ch.no 487610 Being chq issued to MPPL on behalf of K Sunil kumar towards Happy card for pickup rollers and teflon sheets bill no:467dt 30.6.17*	Bank Payment	479		1,600.00
	To	**K Sunil Happy Card** *Ch.no 487610 Being chq bounced*	Bank Receipt	131	1,600.00	
22-Sep-17	To	**Villa No-239 Dr.Venkateshwar Perugu** *Ch.no 251785 Being chq recd from villa no 239,Receipt no2049*	Bank Receipt	132	9,72,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani** *ch.no 140806 Being chq recd from villa no 78,receipt no 2047*	Bank Receipt	133	5,00,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani** *ch.no 000143 Being chq recd from villa no 78,receipt no 2046*	Bank Receipt	134	3,10,000.00	
	By	**(as per details)** **G Rajashekar on Account** **3,800.00 Dr** **TDS-17-18** **38.00 Cr** *ch.no:299042,being cheque issue to G Rajashekar towards paid for making MS -Gate purpose for v.no. 119 detail enclosed*	Bank Payment	480		3,762.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** **1,425.00 Dr** **TDS-17-18** **15.00 Cr** *ch.no:299044,being cheque issue to N Nagraju towards new office inside power supply purpose casing work done for v.no. 121 detail enclosed*	Bank Payment	481		1,410.00
	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **4,218.00 Dr** **TDS-17-18** **43.00 Cr** *ch.no:299048 being issue to Y Ramesh towards new labour quarters indise mud filling work done & sales office inside footpath area pcc work done for v.no. 125 detail enclosed*	Bank Payment	482		4,175.00
		Carried Over			63,58,242.00	42,69,865.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,58,242.00	42,69,865.00
22-Sep-17	By	**(as per details)** **Y.Eshwar Rao-Allow for Const Equip-URD** 4,012.00 Dr **TDS-17-18** 80.00 Cr *ch.no.:299046,being cheque issue to Y Eshwar Rao towards chipping work done for v.no. 3337 detail enclosed*	Bank Payment	483		3,932.00
	By	**(as per details)** **Kasturi Komraiah Allow for Const Equip** 22,567.00 Dr **TDS-17-18** 451.00 Cr *ch.no:299047,being cheque issue to K Komraiah towards mud shifing work done for v.no. 3338 detail enclosed*	Bank Payment	484		22,116.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** 9,880.00 Dr **TDS-17-18** 198.00 Cr *ch.no:370997,being cheue issue to K Narsimha towards leveling work done for v. no. 3339 detail enclosed*	Bank Payment	485		9,682.00
	By	**(as per details)** **V.Anjaneyulu-Allow for Const Equip-Urd** 78,553.00 Dr **TDS-17-18** 1,571.00 Cr *ch.no.299049,being cheque issue to V Anjaneyulu toward mud shifting work done for v.no. 3340 detail enclosed*	Bank Payment	486		76,982.00
	By	**(as per details)** **Y.Eshwar Rao-Allow for Const Equip-URD** 1,680.00 Dr **TDS-17-18** 34.00 Cr *ch.no.299050,being cheque issue to Y Eshwar Rao towards chipping work done for v.no. 3342 detail enclosed*	Bank Payment	487		1,646.00
	By	**(as per details)** **Kasturi Komraiah Allow for Const Equip** 26,091.00 Dr **TDS-17-18** 522.00 Cr *ch.no:370981,being cheque issue to K Komaraiah towards mud shifting work done for v.no. 3343 detail enclosed*	Bank Payment	488		25,569.00
	By	**Villa Orchids Owner Association** *Ch.no 299032,Being chq Issued to TSSPDCL on behalf of Villa Orchids Owner Asssociation towards OHT and Street lights bills*	Bank Payment	489		14,176.00
	By	**(as per details)** **Ardes** 1,00,000.00 Dr **TDS-17-18** 10,000.00 Cr *Ch.No 371014 Being chq issued to Ardes towards consultancy charges advance payment*	Bank Payment	490		90,000.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** 13,920.00 Dr **TDS-17-18** 279.00 Cr *ch.no:299052,being cheque issue to K Narsimha towards mud leveling work done for v.no. 3344 detail enclosed*	Bank Payment	491		13,641.00
		Carried Over			63,58,242.00	45,27,609.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,58,242.00	45,27,609.00
22-Sep-17	By	**(as per details)** **V.Anjaneyulu-Allow for Const Equip-Urd** **15,330.00 Dr** **TDS-17-18** **307.00 Cr** *ch.no:299053being cheqeu issue to V Anjaneyulu toward mud shifting for v.no. 3345 detail enclosed*	Bank Payment	492		15,023.00
23-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299033 being cheque issue to Y Ramesh towards club house inside material shifting work done & first floor chipping & dead mortor removing work done & stp inside grass cutting & mud leveling work done & main road for v.no. 124 detail enclosed*	Bank Payment	494		8,910.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no. 299034 being cheque issue to S Arjun on behalf of SVRC towards Amphitheater balance crs work done for v. no. 123 detail enclosed*	Bank Payment	495		7,282.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299035 being cheqeu issue to K Ananthram onbehalf of SVRC towards club house south side crs wall raising work done & east face staircase crs work for v.no. 120 detail enclosed*	Bank Payment	496		6,644.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299036 being cheque issue to B Koteshwar Rao towards club staircase area side CRS bal. wll raising work done for v.no. 116 detail enclosed*	**Payment**	21		2,858.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299037 being cheque issue to B Anand kumar towards club house outside plastering work done for v.no. 117 detail enclosed*	Bank Payment	497		7,455.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299038 being cheque issue to G Mannem towards club house inside flor chipping & dead mortar removing & Cellur inside material shifting work done for v.no. 118 detail enclosed*	Bank Payment	498		9,553.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no 299039 Being chq issued to B. Hgmani On behalf of SVRC towards Chipping work done in club house area detail enclosed*	Bank Payment	499		2,844.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no 299040 Being chq issued to B Hgamni towards Chipping work done club house ares detail enclosed*	Bank Payment	500		3,300.00
		Carried Over			63,58,242.00	45,91,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,58,242.00	45,91,478.00
23-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.no 299041 Being chq issued to R Vinod Kumar towards Main road inside cur4b stone fixing work done -advance payment*	Bank Payment	501		3,019.00
	By	**Shiv Shakti Machine Tools** *Ch.no 299054 Being chq issued to Shiv Shakti Steel tubes towards Purchase of MS section.vide bill no 1367,dt 28.8.17*	Bank Payment	502		23,659.00
	By	**A.Balaswamy Marketing** *Ch.no 299055 Being chq issued to A. Balaswamy Marketing Towards Purchase of Bombay Broom,Coconut Broom.vide bill no 108,dt 1.8.17*	Bank Payment	503		775.00
	By	**Radiant Systems** *Ch.no 299056 Being chq issued to Radiant Syatems Towards Purchase of MS Name Plate,MS Number Plate.vide bill no 2772,dt 31.8.17*	Bank Payment	504		734.00
	By	**Venkataramana Stationery and Binding Works** *Ch.no 299057 Being chq issued to Venkataramana Stationery and Binding Works towards purchaase of Ink Bottle and Pen.vide bill no 460,dt.9.9.17*	Bank Payment	505		120.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **TDS-17-18** *Ch.no 371011 Being chq Issued toYes bank ltd for rgts to Home Line Infra Towards Mobilization advance*	Bank Payment **4,00,000.00 Dr** **8,000.00 Cr**	506		3,92,000.00
	To	**Villa No -228 Mrs Clara Fernandez** *chq no 216343 being chq recd for the villa no 228 vide rect no 2111*	Bank Receipt	135	25,000.00	
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *chq no 042995 Being chq recd for the villa no 33 vide rect no 2052*	Bank Receipt	136	2,00,000.00	
25-Sep-17	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna** *Ch.no 997532 Being chq recd from villa no 224,receipt no 2050*	Bank Receipt	137	8,47,000.00	
	To	**Gopi Padmavathi-Villa No 84** *Ch.no 863195 Being chq recd from villa no 84,receipt no 2053*	Bank Receipt	138	2,00,000.00	
	By	**(as per details)** **K.Ananthram on A/c** **Sri Venkataramana Constructions Expenses A/c** **Sri Venkataramana Constructions Expenses A/c** *CH.no 299058 Being chq issued to K Ananthram towards 2nd unit labour quarter making work done for v. no. 79,club house south side projection wall raising work as per v.no 107, club house front stair case Crs wall raising work done*	Bank Payment **3,328.00 Dr** **6,435.00 Dr** **1,293.00 Dr**	507		11,056.00
		Carried Over			76,30,242.00	50,22,841.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,30,242.00	50,22,841.00
25-Sep-17	By	**(as per details)** **Sandeep Kumar Nishad-Allow for Const Equip** **1,200.00 Dr** **TDS-17-18** **12.00 Cr** *Ch.no 299059 Being chq issued to Sandeep kumar nishad Towards sales office and security room inside tina oxide cleaning work advance payment*	**Payment**	22		1,188.00
	By	**(as per details)** **G Rajashekar on Account** **4,275.00 Dr** **TDS-17-18** **43.00 Cr** *ch.no.299060 Being cheque issue to G Rajashekar towards MS-Gate making work done for v.no. 78 detail enclosed and amount debited from VOC LLP*	Bank Payment	508		4,232.00
	By	**M.Suresh Commission on Saved Discount URD** *Ch.no 370982 Being chq issued to Nilgiri Estates on behalf of M Suresh towards incentive amount transfer to villa no 44 of M Suresh*	Bank Payment	509		25,000.00
	By	**(as per details)** **Selva Kumar Happy Card** **1,920.00 Dr** **G Murali Happy Card** **1,500.00 Dr** *Ch.no 299061 Being chq issued to MHPL towards Miscellaneous exp,transprotation charges,advertsiment*	Bank Payment	510		3,420.00
	By	**A Suresh Happyy Card** *Ch.no 299062 Being chq issued to MPPLon behalf of A Suresh towards Happy card for Purchase of electrical materials vide bill no 206,207,dt.18.9.17*	Bank Payment	511		2,202.00
	By	**Modi Properties Pvt Ltd** *Ch.no 299063Being chq issued to MPPL towards Admin And marketing services charges vide bill no MPIPL/094,dt.31.8.17*	Bank Payment	512		18,092.00
	By	**Radiant Systems** *Ch.no 299064 Being chq issued to Radiant Systems Towards Purchase of SS letter logo & Fitting charges vide bill no.2761,dt.25.7.17*	Bank Payment	513		18,475.00
	By	**Sri Venkata Durga Anjaneya Steel Tubes** *Ch.no 299065 Being chq issued to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of Anchor Bolt*	Bank Payment	514		2,124.00
	By	**Mayur Enterprises** *CH.no 299066 Being chq issued to Mayur Enterprises towards Purchase of RCC JAIL*	Bank Payment	515		8,496.00
	To	**Villa No83 Hrushikesh Pedina** *chq no 429464 Being chq recd for the villa no 83 vide rect no 2054*	Bank Receipt	139	3,20,000.00	
	By	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna** *Ch.no 997532 Being chq bounced*	Bank Payment	516		8,47,000.00
		Carried Over			79,50,242.00	59,53,070.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,50,242.00	59,53,070.00
26-Sep-17	To	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *ch no 004038 Being chq recd from Villa no 252,receipt no 2105*	Bank Receipt	140	1,00,000.00	
	To	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *C h no 024431 Being chq recd from villa no 252 receipt no 2106*	Bank Receipt	141	1,00,000.00	
	By	**M Suresh Happy Card** *Ch.no 299067 Being chq issued to MHPL on behalf of M Suresh towards happy card for Borchure Distribution,paper insert at Aemoor and Nirmal,VOC Borchure courier*	Bank Payment	517		7,794.00
27-Sep-17	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *chq no 820094 Being chq recd for the villa no 55 vide rect no 2056*	Bank Receipt	142	1,35,000.00	
	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *chqno 473895 being chq recd for the villa no 55 vide rect no 2057*	Bank Receipt	143	37,000.00	
	To	**Villa No 34 Mr Deepak Kumar Sharma** *chq no 073690 being chq recd for the villa no 34 vide rect no 2112*	Bank Receipt	144	2,00,000.00	
	To	**A-243 Praveena Chintala** *chq no 000012 Being chq recd for the villa no 243 vide rect no 2058*	Bank Receipt	145	9,72,000.00	
28-Sep-17	By	**Petrol/Deisel-Exempt** *Ch. No:370988 Being cheque issued to MHPL towards petrol conveyance expenses of B. Praveen for the periof of 06.06.17 to 21.09.17*	Bank Payment	518		923.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299080 being cheque issue to Y Ramesh towards mud filling work making CRS from west side stair case and 4" and 8" brick shifted from ground to terrace for v.no.; 137 detail enclosed and amount debited from SVRC const.*	Bank Payment	519		12,590.00
	By	**(as per details)** **B.Hgamni-Allow for Const Equip URD** — **1,200.00 Dr** **TDS-17-18** — **24.00 Cr** *ch.no.370983 being cheque issue to B Hgamni towards chipping work done for v. no. 3367 detail enclosed*	Bank Payment	520		1,176.00
	By	**(as per details)** **Y.Eshwar Rao-Allow for Const Equip-URD** — **960.00 Dr** **TDS-17-18** — **20.00 Cr** *ch.no.370984 being cheque issue to Y Eshwar Rao towards chipping work done for v.no. 3368 detail enclosed*	Bank Payment	521		940.00
		Carried Over			94,94,242.00	59,76,493.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,94,242.00	59,76,493.00
28-Sep-17	By	**(as per details)** **K.Komraiah-Allow for Const Equip URD** 22,302.00 Dr **TDS-17-18** 446.00 Cr *ch.no.370985 being cheque issue to K Komaraiah towards mud shifting work done for v.no. 3374 detail enclosed*	Bank Payment	522		21,856.00
	By	**(as per details)** **V.Anjaneyulu-Allow for Const Equip-Urd** 16,053.00 Dr **TDS-17-18** 321.00 Cr *ch.no.370986 being cheque issue to V Anjaneyulu towards mud shifting work done for v.no.3375 detail enclosed*	Bank Payment	523		15,732.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** 2,000.00 Dr **TDS-17-18** 40.00 Cr *ch.no.370987 being cheque issue to K Narsimha towards mud leveling and shifting work done for v.no. 3371 detail enclosed*	Bank Payment	524		1,960.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no. 299068 being cheque issue to B Koteshwar rao towards club house west side CRS work done for v.no. 126 detail enclosed and amount debited from SVRC Const.*	Bank Payment	525		4,108.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299069 Being cheque issue to B Anand Kumar towsards club hosue south side plastering work done for v.no. 127 detail enclosed and amount debited fom SVRC Const.*	Bank Payment	526		7,115.00
	By	**(as per details)** **G Rajashekar on Account** 3,325.00 Dr **TDS-17-18** 34.00 Cr *ch.no.299070 being cheque issue to G Rajashekar towards modle villa MS fabrication work done for v.no. 128 detail enclosed and amount debited from VOC LLP*	Bank Payment	527		3,291.00
	By	**(as per details)** **K.Ananthram on A/c** 5,906.00 Dr **TDS-17-18** 60.00 Cr *ch.no.299072 Being cheque issue to K Anantharam towards parmenent labour quarter 2nd units making work done for v.no. 129 detail enclosed and amount debited from VOC LLP*	Bank Payment	528		5,846.00
	By	**(as per details)** **MD Zahed-On A/c** 1,250.00 Dr **TDS-17-18** 13.00 Cr *ch.no. 299073 being cheque issue to Md Zahed towards labour quaters water connection given for v.no. 130 detail enclosed and amount debited from VOC LLP*	Bank Payment	529		1,237.00
		Carried Over			94,94,242.00	60,37,638.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,94,242.00	60,37,638.00
28-Sep-17	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** **450.00 Dr** **TDS-17-18** **5.00 Cr** *ch.no.299074 being cheque issue to N Nagraju towards power supply gicen for ROd welding purpose for v.no. 131 detail enclosed and amount debhited from VOC LLP*	Bank Payment	530		445.00
	By	**(as per details)** **Sandeep Kumar Nishad-Allow for Const Equip** **400.00 Dr** **TDS-17-18** **4.00 Cr** *ch.no.299075 being cheque issue to N Sandeep towards sales office inside cleaning work done for v.no. 132 detail enclosed and amount debited from VOC LLP*	Bank Payment	531		396.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no. 299076 Being cheque issue to P Krishnaiah towards club house inside RCC platform casting work donr for v.no. 133 detail enclosed andamount debited from SVRC Const.*	Bank Payment	532		1,212.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299077 being cheque issue to P Praveen towards lockset work done at club house fro v.no. 134 detail enclosed and amount debited from SVRC const.*	Bank Payment	533		1,287.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.299078 Being cheque issue to S Arjun towardsbalance aAmphitheater CRS work done for v.no. 135 detail enclosed and amount debited from SVRC const.*	Bank Payment	534		9,620.00
	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **8,000.00 Dr** **TDS-17-18** **80.00 Cr** *ch.no.299079 being cheque issue to Y Ramesh towards villa no 63 inside labour room dismentel work done and labour quartes inside mud leveling done for v.no. 136 detail enclosed and amount debited from VOC LLP*	Bank Payment	535		7,920.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent** *Ch no.370992 Being chq issued to MHPL towards Hoarding rent for the month of sep -2017*	Bank Payment	536		38,880.00
	To	**Villa No 91 Mr Peesapati Sri Kiran** *Being chq recd from villa no 91 neft vide rect no 2115*	Bank Receipt	146	25,000.00	
29-Sep-17	By	**(as per details)** **Ardes** **1,00,000.00 Dr** **TDS-17-18** **10,000.00 Cr** *Ch.No371018 Being chq issued to Ardes towards consultancy charges advance payment*	Bank Payment	537		90,000.00
		Carried Over			95,19,242.00	61,87,398.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,19,242.00	61,87,398.00
29-Sep-17	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt** *Ch. No:370998 Being cheque issued to Ch. Ramesh towards vehicle maintenance as per bill no.5603 date: 23.09.17*	Bank Payment	538		1,350.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **TDS-17-18** *371020 Being chq issued to yes bank ltd towards Rtgs to Home line infra for Mobilization advance*	Bank Payment **10,00,000.00 Dr** **20,000.00 Cr**	539		9,80,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.370989 being cheque issue to B Hgamni towards chipping work done for v. no. 3341 detail enclosed*	Bank Payment	540		3,300.00
	By	**Hdfc S D Road A/c No 50200007793771** *chq no 371017 Being funds transfer*	Contra	4		1,00,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch.no.370991 being cheque issue to B Hgamni towards chipping work done in club house for v.no. 3336 detail enclosed*	Bank Payment	541		2,844.00
	By	**(as per details)** **A Suresh** **M.Suresh** **Nagamani S** **B Praveen** **Raghuvendra Venkoba Hirekar** **G.Rajesh** **C.Vasundhara Salary A/c** **CH.Ramesh Salary A/c** **M.Aruna** **B.Vamshi Raju** *ch.no.370990 Being chque issued toward s staff mobile & conveyance allowances for the month of Aug 2017*	Bank Payment **724.00 Dr** **499.00 Dr** **299.00 Dr** **931.00 Dr** **249.00 Dr** **429.00 Dr** **349.00 Dr** **299.00 Dr** **249.00 Dr** **299.00 Dr**	542		4,327.00
	By	**RCM Payable** *Ch.no 370994 Being chq issued to MHPL Towards RCM payable for the month of Aug -2017*	Bank Payment	543		48,092.00
	By	**Sai Lakshmi Enterprises** *ch.no. 370999 being cheque issue to Sai Laxmi Enterprises towards supply the building material stone dust, Granite & 40 mm for v.no. 2872 detail enclosed*	Bank Payment	544		39,850.00
		Carried Over			95,19,242.00	73,67,161.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,19,242.00	73,67,161.00
3-Oct-17	By	**(as per details)** **A Suresh** **40,845.00 Dr** **M.Suresh** **37,019.00 Dr** **Nagamani S** **27,317.00 Dr** **B Praveen** **23,895.00 Dr** **Raghuvendra Venkoba Hirekar** **17,500.00 Dr** **G.Rajesh** **17,082.00 Dr** **C.Vasundhara Salary A/c** **15,425.00 Dr** **CH.Ramesh Salary A/c** **13,914.00 Dr** **B.Vamshi Raju** **8,590.00 Dr** *Ch.no 371012 Being chq issued to MHPL On behalf of Villa Orchids LLP towards Salaries for the month of Sep-2017*	Bank Payment	545		2,01,587.00
	By	**(as per details)** **E.Prasad Happy Card** **2,900.00 Dr** **G Murali Happy Card** **1,500.00 Dr** *CH.no 370996 Being chq issued to MHPL on behalf of E Prasad,G Murali towards happy card for paper inserts at diomand point on 23.9.2017,bollaram hoarding flex removed and mounting with new flex*	Bank Payment	546		4,400.00
	To	**V.No -194 Dr Pooja Pandey** *chq no 000126 Being chq recd for the villa no 194 vide rect no 2113*	Bank Receipt	147	25,000.00	
	To	**V.No 182- Capt Vineeta Dubey** *chq no 000127 being chq recd for the villa no182 vide rect no 2114*	Bank Receipt	148	25,000.00	
	By	**Hdfc S D Road A/c No 50200007793771** *chq no 371016 Being funds transfer*	Contra	5		1,00,000.00
4-Oct-17	By	**(as per details)** **A Suresh Happyy Card** **2,295.00 Dr** **K Prabhakar Reddy-Happy Card** **21,200.00 Dr** *Ch.no 371000 Being chq issued to MPPL on behalf of A Suresh and K Prabhakar towards Happy cards for legal exp and purchase of Plumbing material, hardware material vide bill no 348,dt25.9.17,416,dt23.9.17,215,25.9.17*	Bank Payment	547		23,495.00
	To	**Villa No 208 Mrs Gotte Pramoda** *neft by villa no 208 vide rect no 2059*	Bank Receipt	149	2,00,000.00	
5-Oct-17	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna** *neft by a-224 vide rectt no 2060*	Bank Receipt	150	10,000.00	
	By	**Daimler Financial Service** *Being amt debited towards car emi*	Bank Payment	549		89,876.00
6-Oct-17	To	**A-213 Chandra Sekhar Patha** *chq no 887369 Being chq recd for the villa no 213 vide rect no 2061*	Bank Receipt	151	2,00,000.00	
	By	**A-213 Chandra Sekhar Patha** *chq no 887369 Being chq bounced*	Bank Payment	550		2,00,000.00
	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna** *transfer by villa no 224 vide rect no 2075*	Bank Receipt	152	8,00,000.00	
		Carried Over			1,07,79,242.00	79,86,519.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,07,79,242.00	79,86,519.00
7-Oct-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No: 371027 Being cheque issued A Yadaiah club house inside plumbing work as per v.no 138 details enclosed.*	Bank Payment		551		3,564.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 371001 Being cheque issued to B. Anand kumar towards club house inside and out side plastering work as per v.no 140 details enclosed.*	Bank Payment		552		7,437.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No 371002 Being cheque issued to B. Pochaiah towards club house inside first floor bathroom iside core cutting work as per v.no 141 details enclosed.*	Bank Payment		553		4,950.00
	By	**(as per details)** **K.Ananthram on A/c** **TDS-17-18** *Ch.No371003 Being cheque issued to K. Anantharam towards new labour quarters making work done as per v.no 143 details enclosed.*	Bank Payment	 **5,150.00 Dr** **52.00 Cr**	554		5,098.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 371004 Being cheque issued to B. Koteshwar rao towards club house CRS staircase work as per v.no 139 details enclosed.*	Bank Payment		555		4,776.00
	By	**(as per details)** **Md.Zahed-Allow for Const Equip URD** **TDS-17-18** *Ch.No 371005 Being cheque issued to MD Zahed towards labour quarters water connection work as per v.no 145 details enclosed.*	Bank Payment	 **1,425.00 Dr** **14.00 Cr**	556		1,411.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** **TDS-17-18** *Ch.No 371006 Being cheque issued to N. Nagraj towards power supply given for rob bending work as per v.no 146 details enclosed.*	Bank Payment	 **450.00 Dr** **5.00 Cr**	557		445.00
	By	**(as per details)** **Labourcharges URD** **Allow for Consumables Urd** **Allow for Const Equip-Urd** **TDS-17-18** *Ch.No 299071 Being cheque issued to Mainam Naveen kumar towards Security table ACP Cladding work as per v.no 144 details enclosed.*	Bank Payment	 **1,480.00 Dr** **1,480.00 Dr** **4,440.00 Dr** **74.00 Cr**	558		7,326.00
		Carried Over				1,07,79,242.00	80,21,526.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,07,79,242.00	80,21,526.00
7-Oct-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 370995 Being cheque issued to Y Ramesh towards club house inside 4" and 6" bricks shifting work and other mislinious works at site as per v.no 148 details enclosed.*	Bank Payment		559		18,005.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 371022 Being cheque issued to S.Arjun towards amphi theater work done as per v.no 147 details enclosed.*	Bank Payment		560		24,750.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **TDS-17-18** *CH.No 371024 Being cheque issued to K. Narshima towards JCB and Tractor charges as per v.no 3406 details enclosed.*	Bank Payment	 **12,100.00 Dr** **242.00 Cr**	561		11,858.00
	By	**(as per details)** **B.Hgamni-Allow for Const Equip URD** **TDS-17-18** *CH.No 371024 Being cheque issued to B. Hgamni towards chipping work as per v.no 3407 enclosed.*	Bank Payment	 **3,450.00 Dr** **69.00 Cr**	562		3,381.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No 371025 being cheque issued to P. Praveen kumar towards fabrication work as per v.no149 enclosed.*	Bank Payment		563		6,410.00
	By	**Sai Lakshmi Enterprises** *CH.No 371026 Being cheque issued to Sai lakshmi enterprises towards supply of building material as per v.no 2902 details enclosed.*	Bank Payment		564		13,450.00
	By	**(as per details)** **G.Mannem Allow for Const Equip-Reg** **CGST** **SGST** **TDS-17-18** *Ch.no 717300 Being chq issued to G Mannem towards Villa no 06 & 150 Villa Cleaning work done*	Bank Payment	 **3,825.00 Dr** **344.00 Dr** **344.00 Dr** **38.00 Cr**	565		4,475.00
	By	**TDS-17-18** *chq nos 371007,008,009 Being chq issued to yes bank ltd for tds challan for the month of Sep-17*	Bank Payment		566		1,22,851.00
	To	**Villa No -09 Valiveti Subrahmanyam** *Ch.no 784876 Being chq recd from villa no 9 recepited no 2062*	Bank Receipt		153	6,00,000.00	
	By	**Hs Interior Designing Solutions** *Ch.no 371010 Being chq issued to Hs inerior toward fabrication& false ceiling work done for security roHs Interior Designing Solutionsom at voc (part payment)*	Bank Payment		567		15,037.00
		Carried Over				1,13,79,242.00	82,41,743.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,13,79,242.00	82,41,743.00
7-Oct-17	By	**K.Venkata Nagi Reddy Commisson** *chq no 580636 Being chq issued towards commission part payment*	Bank Payment	568		13,848.00
	By	**(as per details)** **M.Suresh Commission on Saved Discount URD** **25,000.00 Dr** **M.Suresh Commission URD** **25,000.00 Dr** *chq no 580634 being chq issued to Nilgiri estates onbehalf of M.suresh towards payment for the villa no 44*	Bank Payment	569		50,000.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **2,00,000.00 Dr** **TDS-17-18** **4,000.00 Cr** *chq no 487612 being chq issued to Home line infra towards Mobilazation advance*	Bank Payment	570		1,96,000.00
	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna** *transfer by a-224 vide rect no 2073*	Bank Receipt	154	33,000.00	
	By	**T Krishna Mohan** *being con*	Bank Payment	571		2,200.00
	To	**T Krishna Mohan** *being cancalled*	Bank Receipt	155	2,200.00	
	To	**K.Venkata Nagi Reddy Commisson** *chq no 580636 Being chq cancalled*	Bank Receipt	156	13,848.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 371022 Being cheque retune*	Bank Receipt	157	24,750.00	
9-Oct-17	To	**Villa No 10 Mrs.Sreelatha Gurung** *000003 being chq recd for the villa no 10 vide rect no 2116*	Bank Receipt	158	25,000.00	
	To	**Villa No-63 Sheetal A Shah** *chq no 591447 Being chq recd for the villa no 63 vide rect no*	Bank Receipt	159	2,05,000.00	
	To	**Villa No83 Hrushikesh Pedina** *chq no 621003 being chq recd for the villa no 83 vide rect no*	Bank Receipt	160	6,52,000.00	
	To	**Villa No 35 N Srisatya Chandrahas** *chq no 411417 Being chq recd for the villa no 35 vide rect no 2117*	Bank Receipt	161	25,000.00	
	By	**Elegant Enterprises** *cheq no 371029 being cheq issued to elegant Enterprises towards network cable vide bill no 12376 Dt :27.03.2017 p.o no 42137 Dt :27.3.17*	Payment	23		1,433.00
	By	**(as per details)** **Varna Media** **9,214.00 Dr** **TDS-17-18** **88.00 Cr** *cheq no 538681 Being cheq issued to varna media towards Ads & printing in TOI on 28.08.17 p.o no:44749 vide bill no :vm/advt/249 Dt :5.8.2017*	Payment	24		9,126.00
		Carried Over			1,23,60,040.00	85,14,350.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,23,60,040.00	85,14,350.00
9-Oct-17	By	**(as per details)**	**Payment**		25		3,441.00
		Priyanka Printers		**3,472.00 Dr**			
		TDS-17-18		**31.00 Cr**			
		cheq no :371030 Being cheq issued to priyanka printers towards printing & stationery p.o no:45358 Dt ;12.9.2017 bill no :22 Dt :22.9.2017					
	By	**(as per details)**	**Payment**		26		1,190.00
		G Krishna Murthy & Sons		**1,090.00 Dr**			
		G Krishna Murthy & Sons		**100.00 Dr**			
		cheq no 487615 Being cheq issued to G. krishna murthy & sons towards consumables -Exempt p.o. no 45228 Dt 7.9.2017 bill no :2666 Dt;13.9.2017					
	By	**Ganesh Tube Traders**	**Payment**		27		5,514.00
		cheq no 487616 Being cheq issued to Ganesh Tube traders towards plumbing p.o no 45550 Dt : 19.9.2017 bill no 140 Dt 20.9. 2017					
	By	**Shubham Enterprises**	**Payment**		28		1,300.00
		cheq no :487617 Being cheq issued to shubham Enterprises towards ceiling fan p.o no :45495 Dt :18.9.2017 bill no 914 dt 18.9. 2017					
	By	**Vivid World**	**Payment**		29		383.00
		cheq no 487618 being cheq issued to vivid world towards computers & peripherals toner refill p.o no :45607 dt 17.9.2017 ;bill no 128 dt 18.9.2017					
	By	**(as per details)**	**Payment**		30		3,722.00
		Sri Raja Rajeshwara Traders		**2,774.00 Dr**			
		Sri Raja Rajeshwara Traders		**948.00 Dr**			
		cheq no 487619 being cheq issued to Sri Raja Rajeshwara Traders towards consumables p.o no :45411 dt 14.9.17 and towards carpentry tape p.o no :45249 dt 8.9. 2017 bill no 600 dt 9.9.2017					
	By	**Lepakshi Tarpaulin Industries**	**Payment**		31		840.00
		cheq no 487620 Being cheq issued to Lepakshi Tarpaulin industries towards consumables -Raincoats p.o. no 45248 dt 8. 9.2017 bill no :206 dt 11.9.2017					
	By	**Siddarth Enterprises**	**Bank Payment**		572		4,800.00
		Ch no538683 Being chq issued to Siddarth Enterprises towards 100% advance payment for purchasew of Plastic Chairs					
	By	**Nitco Limited**	**Bank Payment**		573		2,91,071.00
		Ch no 538684 Being chq issued to Nitco Limited towards 50% advance payment for purchase of wall tiles,ceramic tiles					
		Carried Over				1,23,60,040.00	88,26,611.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,60,040.00	88,26,611.00
9-Oct-17	By	**Seven Hills Enterprises** *Ch no538682 Being chq issued to Seven hills enterprises towards Xerox for the VOC llp for the motnh of sept -17*	Bank Payment	574		1,020.00
	By	**(as per details)** **M Maheder -Happy Card** 1,300.00 Dr **M Maheder -Happy Card** 75.00 Dr **A Suresh Happyy Card** 3,710.00 Dr **A Suresh Happyy Card** 2,679.00 Dr *Ch no 538687 being chq issued to MPPL on behalf of M Maheder,A Suresh towards happy card*	Bank Payment	575		7,764.00
	By	**G Murali Happy Card** *Ch no being chq issued to MHPL on behalf of G Murali towards happy card*	Bank Payment	576		1,500.00
	By	**Modi Properties Pvt Ltd** *Ch.no 538689 Being chq issued to MPPL towards Admin and Marketing services charges for the month of sep-17 vide bill no MPIPL/125,Dt 30.9.17*	Bank Payment	577		22,031.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U** *ch.no 538688 being cheq issued to modi housing pvt ltd towards Rekha pandey Esi for the month of sep -17*	Bank Payment	578		4,577.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd** *ch.no.538690 being chque issued to MHPL towards K.Krishna ESI for the month of Sep 2017*	Bank Payment	579		4,177.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd** *ch.no.538691 being chque issued to MHPL towards K.Krishna PF for the month of sep 2017*	Bank Payment	580		6,837.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U** *ch.no.538692 being chque issued to MHPL towards Rekha pandey PF for the month of Sep 2017*	Bank Payment	581		7,444.00
	By	**Radha Krishna** *Ch.no 538693 Being chq issued to Radha Krishna towards garden maintanence for the month of sep-17vide bill no 08,dt 1.10.17*	Bank Payment	582		16,117.00
	By	**G.P.Buildcon Materials** *Ch no 538694 Being chq issued to G.P. Buildcon Materials towards purchase of fisher vide bill no 17266,dt 20.9.17*	Payment	32		3,927.00
	To	**Hari S Mehta** *ch no 000041 being chq recd from hari mehta*	Bank Receipt	162	15,00,000.00	
	To	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh** *Ch no 118895 being chq recd from villa no 36*	Bank Receipt	163	9,72,000.00	
		Carried Over			1,48,32,040.00	89,02,005.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,32,040.00	89,02,005.00
10-Oct-17	By	**Garden Charges-URD** *ch no 538695 being chq issued to Villa Orchids LLP Owner Association towards Reimbursement of garden charges villa orchids llp . bill no 09,dt 1.10.17*	Bank Payment	583		8,140.00
	By	**Security Services-Urd** *ch no 538696 being chq issued to Villa Orchids Owner Association towards Reimbursement for security sercives from villa orchids llp bill no 1114,dt 3.10.17*	Bank Payment	584		16,495.00
	By	**Security Services-Urd** *Ch.no 538697Being chq issued to Villa orchids owner association towards sercuity services for villa orchids llp bill no 203,dt 3. 10.17*	Bank Payment	585		19,602.00
	By	**(as per details)** **A Suresh** 706.00 Dr **M.Suresh** 499.00 Dr **Nagamani S** 299.00 Dr **B Praveen** 949.00 Dr **Raghuvendra Venkoba Hirekar** 299.00 Dr **G.Rajesh** 515.00 Dr **C.Vasundhara Salary A/c** 349.00 Dr **CH.Ramesh Salary A/c** 299.00 Dr **T Sai Krishna** 299.00 Dr **B.Vamshi Raju** 299.00 Dr *ch.no.538698 Being chque issued to MHPL towareds staff mobile & conveyance allowances for the month of sep 2017*	Bank Payment	586		4,513.00
11-Oct-17	By	**Yes Bank Fixed Deposit** *Being fixed deposit with yes bank ltd for 30 days*	Bank Payment	587		10,00,000.00
	By	**Yes Bank Fixed Deposit** *Being fixed deposit with yes bank ltd for 30 days*	Bank Payment	588		10,00,000.00
	To	**A-213 Chandra Sekhar Patha** *transfer by 213 vide rect no 2074*	Bank Receipt	164	1,00,000.00	
	To	**Villa No 91 Mr Peesapati Sri Kiran** *neft by villa no 91 vide rect no 2078*	Bank Receipt	165	2,00,000.00	
12-Oct-17	By	**Consultants -URD** *chq no 538710 being chq issued to KGM and CO towards TDS filing fee for FY 17-18 Q1 26 Q vide bill no 2017-18/289,dt 5.10.17*	Bank Payment	589		750.00
	To	**Gopi Padmavathi-Villa No 84** *chq no 863197 beign chq recd for the villa no 84 vide rect no 2070*	Bank Receipt	166	2,72,000.00	
	To	**V.No- 242 Sunkanapalli Laxminarayana** *chq no 000016 Being chq recd towards payment for the villa no 242 vide rect no 2071*	Bank Receipt	167	8,00,000.00	
		Carried Over			1,62,04,040.00	1,09,51,505.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,04,040.00	1,09,51,505.00
13-Oct-17	To	**Villa No-63 Sheetal A Shah** *chq no 109679 Being chq recd for the villa no 63 vide rect no 2066*	Bank Receipt	168	8,00,000.00	
	To	**Villa No -228 Mrs Clara Fernandez** *chq no 831931 being chq recd for the villano 228 vide rect no 2077*	Bank Receipt	169	6,47,000.00	
	To	**Villa No -228 Mrs Clara Fernandez** *chq no 216350 being chq recd for the villa no 228 vide rect no*	Bank Receipt	170	4,00,000.00	
	By	**Plot No-33 - SVRC** *chq no 538699 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 33 - 180 yds*	Bank Payment	590		1,00,000.00
	By	**Plot No-36 - SVRC** *chq no 538700 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 36-180 yds*	Bank Payment	591		1,00,000.00
	By	**Plot No-55 - A Ram Reddy** *chq no 538701 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 55-180 yds*	Bank Payment	592		1,00,000.00
	By	**Plot No-83 - SVRC** *chq no 538702 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 83-180 yds*	Bank Payment	593		1,00,000.00
	By	**Plot No-84 - SVRC** *chq no 538703 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 84-180 yds*	Bank Payment	594		1,00,000.00
	By	**Plot No-182 - SVRC** *chq no 538704 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 182 - 114 yds*	Bank Payment	595		1,00,000.00
	By	**Plot No-194 - SVRC** *chq no 538705 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 194 -114 yds*	Bank Payment	596		1,00,000.00
		Carried Over			1,80,51,040.00	1,16,51,505.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,51,040.00	1,16,51,505.00
13-Oct-17	By	**Villa No 114 Mrs Seeta Peddinti** *chq no 538706 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 208 - 114 yds*	Bank Payment	597		1,00,000.00
	By	**Plot No-213 - SVRC** *chq no 538707 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 213 - 114 yds*	Bank Payment	598		1,00,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No538715 Being cheque issued to A. Yadaiah towards club house inside plumbing work as per v.no 150 details enclosed.*	Bank Payment	599		1,336.00
	By	**Plot No-228 - SVRC** *chq no 538708 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 228 - 114 yds*	Bank Payment	600		1,00,000.00
	By	**Plot No-252 - SVRC** *chq no 538709 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 252 -114 yds*	Bank Payment	601		1,00,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 538712 Being cheque issued to B. Anand kumar towards club house inside and out side plastering work as per v.no 152 details enclosed.*	Bank Payment	602		11,099.00
	By	**(as per details)** **G Rajashekar on Account** **TDS-17-18** *Ch.No538714 Being cheque issued to G. Rajashekar towards model villa railing work as per v.no 154 details enclosed.*	Bank Payment **3,325.00 Dr** **34.00 Cr**	603		3,291.00
	By	**(as per details)** **K.Ananthram on A/c** **TDS-17-18** *CH.No 538722 Being cheque issued to K. Ananthram towards new labour quarters making work as per v.no 156 details enclosed.*	Bank Payment **4,625.00 Dr** **47.00 Cr**	604		4,578.00
	By	**(as per details)** **P Hanmanth on Account** **TDS-17-18** *Ch.No 5387233 Being cheque issued to P.Hanmanth towards model villa fencing painting work as per v.no 158 details enclosed.*	Bank Payment **1,600.00 Dr** **16.00 Cr**	605		1,584.00
		Carried Over			1,80,51,040.00	1,20,73,393.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,51,040.00	1,20,73,393.00
13-Oct-17	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No538716 Being cheque issued to S. Arjun towards amphitheater work as per v.no 160 details enclosed.*	Bank Payment	606		19,800.00
	By	**K.Venkata Nagi Reddy Commisson** *chq no 580637 Being chq issued towards commission part payment*	Bank Payment	607		13,848.00
	By	**(as per details)** **M.Suresh Commission on Saved Discount URD** 25,000.00 Dr **M.Suresh Commission URD** 25,000.00 Dr *chq no 580635 Being chq issued to Nilgiri estates onbehalf of M.suresh towards payment for the villa no 44*	Bank Payment	608		50,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No 538717 Being cheque issued to B.Jogaiah towards carpentry work as per v. no 153 details enclosed.*	Bank Payment	609		2,475.00
	By	**(as per details)** **P.Praveen Kumar-Allow for Const EQUIP Reg** 975.00 Dr **TDS-17-18** 10.00 Cr **CGST** 88.00 Dr **SGST** 88.00 Dr *CH.No 538721 Being cheque issued to P.Praveen kumar towards welding work as per v.no 159 details enclosed.*	Bank Payment	610		1,141.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No538720 Being cheque issued to G. Mannem towards mislinious works at site as per v.no 155 details enclosed.*	Bank Payment	611		8,190.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No538718 Being cheque issued to B. Koteshwar rao towards mislinious civil work as per v.no 151 details enclosed.*	Bank Payment	612		6,113.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** 2,250.00 Dr **TDS-17-18** 23.00 Cr *Ch.No 538724 Being cheque issued to N. Nagarju towards labour quarters power supply work as per v.no 157 details enclosed,*	Bank Payment	613		2,227.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 538719 Being cheque issued to Y.Ramesh towards club house and other works done as per v.no 161 details enclosed.*	Bank Payment	614		18,005.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No 538726 Being cheque issued to B. Hgamni towards chipping work at club house as per v.no 3428 details enclosed.*	Bank Payment	615		2,744.00
		Carried Over			1,80,51,040.00	1,21,97,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,51,040.00	1,21,97,936.00
13-Oct-17	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **11,200.00 Dr** **TDS-17-18** **224.00 Cr** *CH.No 538725 Being cheque issued to K. Narshima towards JCB and tractor for mud shifting work as per v.no 3429 details enclosed.*	Bank Payment	616		10,976.00
	By	**Sai Lakshmi Enterprises** *CH.No 538727 being cheque issued to Sai lakshmi enterprises towards supply of 40 metal hand cut as per v.no 2917 details enclosed.*	Bank Payment	617		3,600.00
	By	**Survey Charges** *Ch.no 580629 Being chq issued to Aaron Associates towards Survey of land at Kawkur vide bill no AA/25/2017-18,dt 13.10.17*	Payment	33		17,700.00
	To	**K.Venkata Nagi Reddy Commisson** *chq no 580637 Being chq cancelled*	Bank Receipt	171	13,848.00	
14-Oct-17	By	**(as per details)** **Md.Zahed-Allow for Const Equip-Reg** **1,425.00 Dr** **CGST** **129.00 Dr** **SGST** **129.00 Dr** **TDS-17-18** **14.00 Cr** **Rounding Off** **30.00 Dr** *Being chq issued to Md Zahed towards v no 145 enclosed*	Bank Payment	618		1,699.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **12,95,000.00 Dr** **TDS-17-18** **25,900.00 Cr** *chq no 538711 being chq issued to Home line infra towards Mobilazation advance*	Bank Payment	619		12,69,100.00
	By	**Aditya Industries** *cheq no 538729 being cheq issued to Adithya Industries towards purchase of pvc cover blocks vide bill no 87 dt 11.09.2017;p.o no 45088 dt 30.08.2017*	Bank Payment	620		8,909.00
	By	**Anu Furniture** *cheq no ;580630 being cheq issued to Anu furniture towards purchase of sofa set -2 seater vide bill no 348 dt 13.9.2017p.o no 45197 dt; 5.9.2017*	Bank Payment	621		12,091.00
	By	**Cash** *Chq no 580621 Being cash withdrawal with yes bank for the expenses*	Contra	6		70,000.00
	By	**Soft Touch Enterprises** *cheq no ;580622 being cheq issued to Soft Touch enterprises towards purchase of furniture-office table vide bill no 48 dt 16.09.2017p.o no ;45171 dt ;4.9.2017*	Bank Payment	622		40,960.00
		Carried Over			1,80,64,888.00	1,36,32,971.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,64,888.00	1,36,32,971.00
14-Oct-17	By	**Shubham Enterprises** *cheq no ;580623 being cheq issued to Shubham Enterprises towards purchase of Electrical material vide bill no ;917 & 918 dt ;18.9.2017 p.o no ;45536 dt;19.9.2017*	Bank Payment	623		22,483.00
	By	**Dilpreet Tubes Pvt Ltd** *cheq no ;580631 being cheq issued to Dilpreet Tubes pvt ltd towards purchase of steel tubes vide bill no;954 dt ;20.9.2017 p.o no ;45570/45572 dt ;20.9.2017*	Bank Payment	624		33,304.00
	By	**Praful Sanitary** *cheq no ;580625 being cheq issued to Praful Sanitary towards purchase of plumbing sanitary vide bill no ;PS/17-18/307 dt ;22.9. 2017 p.o no ;45489 dt ; 18.9.2017*	Bank Payment	625		25,928.00
	By	**(as per details)** **Varna Media** **3,912.00 Dr** **TDS-17-18** **37.00 Cr** *cheq no ;580628 being cheq issued to Varna media towards Ads & printing vide bill no ;Vm/Advt/319 dt ; 16.9.2017 p.o no ;45557 dt ;19.9.2017*	Bank Payment	626		3,875.00
	By	**(as per details)** **Libra Outdoor Advertising** **14,160.00 Dr** **TDS-17-18** **120.00 Cr** *cheq no ;580627 being cheq issued to Libra outdoor Advertising towards Bollaram hoarding rent from 1.9.2017 to 30.9.2017 vide bill no ;LOA/17-18/72 dt ;4.10.2017*	Bank Payment	627		14,040.00
	By	**Sai Vishal Enterprises** *Ch no 580632 being chq issued to Sai Vishal Enterprises towards purchase of Hollow Bricks vide bill no 230,dt 5.10.17*	Bank Payment	628		8,400.00
16-Oct-17	To	**Villano-65 Gopal B Shah** *chq no 611196 Being chq recd for the villa no 65 vide rect no 2068*	Bank Receipt	172	10,00,000.00	
	To	**A-213 Chandra Sekhar Patha** *chq no 887370 being chq recd for the villa no 213 vide rect no 2079 against the chq bounced*	Bank Receipt	173	1,00,000.00	
	By	**(as per details)** **Malla Reddy Happy Card** **220.00 Dr** **Mahendar Happy Card** **2,600.00 Dr** **G Jai Kumar -Happy Card** **708.00 Dr** **A Suresh Happyy Card** **3,253.00 Dr** *cheq no ; 580633 being cheq issued to MPPL on behalf of Malla Reddy , mahendar , jai kumar , A. suresh towards Happy card*	Bank Payment	629		6,781.00
	By	**Prakash Party Shop** *Ch no 580638 Being chq issued to Prakash Party Shop towards magicshow, tattoo,game org,sound system, balloon stick, balloon, hoopla vide bill no 026,dt 15.10.17*	Bank Payment	630		26,550.00
		Carried Over			1,91,64,888.00	1,37,74,332.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,64,888.00	1,37,74,332.00
16-Oct-17	By	**Seema Agencies** *Ch no 580640 being chq issued to Seema Agencies towards Installation of Camera and DVR configuration*	Bank Payment	631		3,800.00
	To	**TDS-17-18** *chq nos 371007,008,009 Being chq cancelled*	Bank Receipt	174	1,22,851.00	
	By	**(as per details)** **TDS-17-18** — **1,22,851.00 Dr** **Interest on Tds** — **3,686.00 Dr** *chq no 580641 Being chq issued to yes bank ltd for tds challan for the month of Sep -17*	Bank Payment	632		1,26,537.00
	By	**K.Venkata Nagi Reddy Commisson** *chq no 580644 Being chq issued towards commission part payment*	Bank Payment	633		27,696.00
17-Oct-17	By	**Cash** *Chq no 580642 Being cash withdrawal with yes bank for the expenses*	Contra	7		30,000.00
18-Oct-17	By	**(as per details)** **A Suresh** — **21,183.00 Dr** **M.Suresh** — **10,132.00 Dr** **CH.Ramesh Salary A/c** — **4,850.00 Dr** **C.Vasundhara Salary A/c** — **4,236.00 Dr** **B.Vamshi Raju** — **6,563.00 Dr** **Nagamani S** — **8,169.00 Dr** **Swetha Madhani** — **3,474.00 Dr** *chq no 580647 Being chq issued to MHPL towards employees bonus payable amount trnsfer*	Bank Payment	634		58,607.00
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *ch no 003698 Being amount recd from Villa no 241,receipt no 2080*	Bank Receipt	175	1,75,000.00	
20-Oct-17	By	**Ace Business Solution** *Ch.no 538728 Being chq issued to Ace Business Solution towards Purchase of Laptop 100% Advance*	Bank Payment	635		26,000.00
	By	**(as per details)** **K Prabhaker Reddy-Petty Cash** — **1,25,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,08,600.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,08,600.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,25,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,25,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,25,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **91,350.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,25,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,08,600.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,25,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **91,350.00 Dr** *being chq issued to MHPL towards AGPA registation in favour of Villas Orchids LLP for Plot nos.84, 33, 83,194, 252, 36, 208, 213, 55, 182, 228*	Bank Payment	636		12,63,600.00
		Carried Over			1,94,62,739.00	1,53,10,572.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,62,739.00	1,53,10,572.00
20-Oct-17	By	**Sri Venkataramana Constructions Expenses A/c** *Being Cheque issued to V Guravaiah For Labour Qutres Unit 1 Completed*	**Payment**	34		14,850.00
	By	**Sri Venkataramana Constructions Expenses A/c** *580655Being Cheque issued to P Praveen For club house west side lock set advance amount*	**Payment**	35		5,445.00
	By	**(as per details)** **V Gurvaiah on A/c** 15,000.00 Dr **TDS-17-18** 150.00 Cr *chq no 580657 Being Cheque issued to V Guravaiah Labour qutres Unit 1 Work Completed As for cradit Balance*	**Payment**	36		14,850.00
	By	**(as per details)** **P.Praveen Kumar-Allow for Const EQUIP Reg** 975.00 Dr **TDS-17-18** 10.00 Cr **CGST** 88.00 Dr **SGST** 88.00 Dr *chq no 580658 being Cheque issued to P Praveen For welding Work at 1No Gate wheel Fixing*	**Payment**	37		1,141.00
	By	**Irrigation Products International Pvt Ltd** *Ch no 580643 Being chq issued to Irrgation Products International Pvt Ltd towards purchase of golf cart*	**Bank Payment**	637		57,120.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 580659 Being cheque issued to A. Yadaiah towards club house inside bathroom fitting work as per v.no 164 details enclosed.*	**Bank Payment**	638		4,603.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 580660 Being cheque issued to B. Anand kumar towards civil work as per v.no 166 details enclosed.*	**Bank Payment**	639		9,900.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No 580661 Being cheque issued to G.Mannem towards mislinious civil work at site as per v.no 168 details enclosed,*	**Bank Payment**	640		10,377.00
	By	**(as per details)** **G Rajashekar on Account** 3,800.00 Dr **TDS-17-18** 38.00 Cr *Ch.No 580662 Being cheque issued to G.Rajashekar towards fabrication work as per v.no 169 details enclosed.*	**Bank Payment**	641		3,762.00
	By	**(as per details)** **K.Ananthram on A/c** 8,612.00 Dr **TDS-17-18** 86.00 Cr *Ch.No 580663 Being cheque issued to K. Ananthram towards labour quarters unit no 02 Civil work as per v.no 170 details enclosed.*	**Bank Payment**	642		8,526.00
		Carried Over			1,94,62,739.00	1,54,41,146.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,62,739.00	1,54,41,146.00
20-Oct-17	To	**Villa No 35 N Srisatya Chandrahas** *chq no 411418 Being chq recd for the villa no 35 vide rect no*	Bank Receipt	176	2,00,000.00	
	By	**Bell Electronics** *chq no 580649 Being chq issued to Bell electronics payment for the bill no 434 for rs. 251000/-*	Bank Payment	643		2,51,000.00
	To	**Thakkalapally Radha Krishna & T Ravind V.No 246** *Ch no 000015 Being chq recd from villa no 246 receipt no2118*	Bank Receipt	177	25,000.00	
	By	**Bajaj Electronics** *chq no 580649 Being chq issued to yes bank ltd for rtgs to Bajaj electronics towards payment for the bill no 1216/17G/S-11547 dt 13.10.17 for rs. 2,01,600/-*	Bank Payment	644		2,01,600.00
	By	**Yes Bank Fixed Deposit** *being fixed deposit with yes bank for 30 days*	Bank Payment	645		35,00,000.00
	To	**Irrigation Products International Pvt Ltd** *Ch no 580643 Being chq canaelled*	Bank Receipt	178	57,120.00	
21-Oct-17	By	**K.Venkata Nagi Reddy Commisson** *chq no 580652 Being chq issued to K. Venkata nagi reddy towards commission part payment*	Bank Payment	646		13,848.00
	By	**(as per details)** **M.Suresh Commission on Saved Discount URD** **50,000.00 Dr** **M.Suresh Commission URD** **8,727.00 Dr** *chq no 580654 Being chq issued to Nilgiri estates onbehalf of M.suresh towards payment for the villa no 44*	Bank Payment	647		58,727.00
	By	**G Murali Happy Card** *cheq no : 580653 being cheq issued to modi housing pvt ltd towards g. murali happy card towards paper inserts KNM work done at nacharam habsiguda*	Bank Payment	648		1,500.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **1,00,000.00 Dr** **TDS-17-18** **2,000.00 Cr** *chq np 580656 Being chq issued to Yes bank ltd for neft to Home line infra towards mobilization advance*	Bank Payment	649		98,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No: 580664 Being cheque issued to MD Zahed towards mislinious plumbing work at site as per v.no 171 details enclosed.*	Bank Payment	650		2,223.00
	By	**(as per details)** **N Nagaraj on Account** **1,350.00 Dr** **TDS-17-18** **14.00 Cr** *Ch.No Bieng cheque issued to N. Nagaraju towards electrical work as per v.no 172 Details enclosed.*	Bank Payment	651		1,336.00
		Carried Over			1,97,44,859.00	1,95,69,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,44,859.00	1,95,69,380.00
21-Oct-17	By	**(as per details)** **R.Vinod Kumar on A/c** **5,100.00 Dr** **TDS-17-18** **51.00 Cr** *CH.No 580666 Being cheque issued to R.Vinod kumar towards labour quarters unit no 03 CRS Work as per v.no 173 details enclosed.*	Bank Payment	652		5,049.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No: 580667 Being cheque issued to V.Guruvaiah towards main road inside curb stone work as per v.no 174 details enclosed.*	Bank Payment	653		1,534.00
	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **6,000.00 Dr** **TDS-17-18** **60.00 Cr** *CH.No:580668 Being cheque issued to Y. Ramesh towards old labour quarters doora and sheets removing work as per v.no 175 details enclosed.*	Bank Payment	654		5,940.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No 580669 Being cheque issued to Y.Ramesh towards club house drainage line excavation and mud refilling work as per v.no 176 details enclosed.*	Bank Payment	655		17,355.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH.No 580670 Being cheque issued to B.Koteshwar rao towards balance crs work done as per v.no 165 details enclosed,*	Bank Payment	656		4,331.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip** **1,925.00 Dr** **TDS-17-18** **20.00 Cr** *Ch.No 717281 Being cheque issued to B. Jogaiah towards club house inside ground floor bathroom doors fixing work as per v.no 167 details enclosed.*	Bank Payment	657		1,905.00
	By	**(as per details)** **Labourcharges URD** **600.00 Dr** **Allow for Consumables Urd** **600.00 Dr** **Allowances for Equipments Urd** **1,800.00 Dr** **TDS-17-18** **30.00 Cr** *717282 Being cheque issued to MainamNaveen Kumar Towards False ceeling work at Marketing office & security keyos*	Payment	38		2,970.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **29,525.00 Dr** **TDS-17-18** **591.00 Cr** *chq no :717283 Being cheque issued to K Narsimha Towards Leaveling at ampiteater & ramp & mud filling*	Payment	39		28,934.00
	By	**Sri Venkataramana Constructions Expenses A/c** *chq no ; 717284 Being cheque issued to B Hgamni Towards Chipping At Club House Extra beam chipping*	Payment	40		2,352.00
		Carried Over			1,97,44,859.00	1,96,39,750.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,44,859.00	1,96,39,750.00
21-Oct-17	By	**Sai Lakshmi Enterprises** *Being cheque issued to Sai Lakshmi Enterprises towards purchase of stone dust vide bill no inv 108 dt 19.10.17*	Bank Payment	658		7,050.00
	By	**(as per details)** **V Gurvaiah on A/c** **4,000.00 Dr** **TDS-17-18** **40.00 Cr** *cheq no ; 717286 Being Cheque issue to V Guravaiah Towards Labour qutres making work done*	**Payment**	41		3,960.00
	By	**Sri Venkataramana Constructions Expenses A/c** *cheq no : 717287 Being cheque to S Arjun Towards ampiteater civil work done*	**Payment**	42		14,850.00
23-Oct-17	By	**Vivid World** *Ch no 717288 Being chq issued to Vivid World towards purchase of Toner refil vide bill no 161,dt 9.10.17*	Bank Payment	659		271.00
	By	**Advertsiment-Urd** *cheq no ; being cheq issued to modi housing pvt ltd towards paper inserts voc & knm done at malkajgiri Neredmet*	Bank Payment	660		1,500.00
	By	**G Hari Babu Happy Card** *Ch no 717290 Being chq issued to MPPL on behalf of G hari babu towards happy card for transprotation charges*	Bank Payment	661		2,900.00
	By	**G Murali Happy Card** *Ch no 717291 Being chq issued to MHPL on behalf of G Murali towards Happy card for paper insert at VOC / KNM done at Malkajgiri and Neredmet*	Bank Payment	662		1,500.00
	To	**Villa No-48 Shwetha Kundanam** *chq no 956897 being chq recd for the villa no 48 vide rect no 2121*	Bank Receipt	179	25,000.00	
	By	**Irrigation Products International Pvt Ltd** *Ch no 717297 Being chq issued to irrigation products international PVT LTD towards purchase of golf cart*	Bank Payment	663		57,120.00
	To	**Villa No 34 Mr Deepak Kumar Sharma** *ch no 174571 beingh chq recd from villa no 34*	Bank Receipt	180	6,00,000.00	
24-Oct-17	By	**CH.Ramesh Salary A/c** *cheq no : 717293 being cheq issued to modi housing pvt ltd on behalf of CH. Ramesh [CH.Ramesh on A/c debit balance in modi housing pvt ltd*	Bank Payment	664		400.00
	By	**(as per details)** **Immadisetty Anantham Trading Co.** **46,855.00 Dr** **TDS-17-18** **469.00 Cr** *chq no :717295 being cheq issued to Immadisetty Anantham Trading co towards fire works - cracker show on 15.10.17 @ voc*	Bank Payment	665		46,386.00
		Carried Over			2,03,69,859.00	1,97,75,687.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,69,859.00	1,97,75,687.00
24-Oct-17	To	**Villa No 248 M Sunayana** *being amt trf for villa no 248 vide rect no2125*	Bank Receipt	181	10,000.00	
	To	**Villa No 248 M Sunayana** *Being amount recd from villa no 248 vide rect no 2125*	Bank Receipt	182	15,000.00	
25-Oct-17	To	**(as per details)** **TDS-17-18** **Interest on Tds** *chq no 580641 Being chq reversed*	Bank Receipt **1,22,851.00 Cr** **3,686.00 Cr**	183	1,26,537.00	
27-Oct-17	By	**Industrial Equipment Centre** *cheq no :717298 being chq issued to Industrial Equipment Centre towards purchase of cube testing moulds po no ;45293 dt ;24.10.2017*	Payment	43		4,602.00
	By	**Vaishnavi Agencies** *Ch no 717299 Being chq issued to Vaishnavi Agencies towards 100% advance payment for purchase of ridger AC sheet*	Payment	44		4,800.00
	To	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *Ch no 024430 Being chq recd from Villa no 252,receipt no 2084*	Bank Receipt	184	2,50,000.00	
	To	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *ch no 004039 Being chq recd from villa no 252,receipt no 2085*	Bank Receipt	185	2,50,000.00	
28-Oct-17	By	**Advertsiment-Urd** *Ch no 717296 Being chq issued I Marks Digital Solutions India Pvt Ltd towards purchase of vista facebook campaign for vista home*	Bank Payment	676		13,570.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** **TDS-17-18** *ch no : 717315 Being Cheque Issued To N Nagaraj Towards Power Supply Given To New Motars*	Payment **900.00 Dr** **9.00 Cr**	45		891.00
	By	**(as per details)** **R.Vinod Kumar on A/c** **TDS-17-18** *ch no : 717314 Being Cheque Issued To R Vinod Kumar Towards New Labour Qutres Brick Work*	Payment **14,737.00 Dr** **147.00 Cr**	46		14,590.00
	By	**Seema Agencies** *Ch no 717301 Being chq issued toSeema Agencies towards services charges for the villa orchids llp on site one camera repair vide bill no 38/2017-18,dt 18.10.17*	Bank Payment	677		944.00
		Carried Over			2,10,21,396.00	1,98,15,084.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,21,396.00	1,98,15,084.00
28-Oct-17	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **18,160.00 Dr** **TDS-17-18** **363.00 Cr** *ch no : 717313 Being Cheque Issued To K Narsimha Towards Ampiteater Leveling Work*	**Payment**	47		17,797.00
	By	**(as per details)** **K.Komraiah-Allow for Const Equip URD** **19,524.00 Dr** **TDS-17-18** **390.00 Cr** *ch no : 717316 Being Cheque Issued To K komraiah towards Mud Shiftihg*	**Payment**	48		19,134.00
30-Oct-17	By	**Sai Lakshmi Enterprises** *chq no :717302 Being Cheque Issued To Sai Lakshmi Enterprises Towards Bilding Meterial Suppling Stone Dust*	**Payment**	49		7,050.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch no :717305 Being Cheque Issue To B Koteshwarao Towards MainRoad Curb Stone Fixing*	**Payment**	50		5,333.00
	By	**Sri Venkataramana Constructions Expenses A/c** *chq no :717306 Being Cheque Issued To B Anand Kumar Towards Club House External South Side Plastering Work*	**Payment**	51		24,750.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch no :717307 Being Cheque Issued To B Ramesh Towards Chub House Scrafholding Titing Work*	**Payment**	52		9,900.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch no : 717308 Being Cheque Issued TO G Rajashekar Towards Model Villa Balance Baricade Work Completed*	**Payment**	53		2,352.00
	By	**(as per details)** **K.Ananthram on A/c** **6,000.00 Dr** **TDS-17-18** **60.00 Cr** *ch no : 717310 Being Cheque Issued To K Ananthram Towards New Labour Qutres Completed*	**Payment**	54		5,940.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch no :717303 Being Cheque Issued To Y Ramesh Towards Bricks Shifting At Club House Secound Floor & Ampiteater Out Side Mud Leveling & Collum Shifting Work*	**Payment**	55		14,540.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch no : 717304 Being Cheque Issued To Y Ramesh Towards OLD Labour Qutres Sheets & Ms Doors Removing & Shifting Work*	**Payment**	56		7,920.00
	By	**Sri Venkataramana Constructions Expenses A/c** *ch no : 717309 Being Cheque Issued To G Mannem Towards Swimming Pool Cleanning & Other Missleniours Work*	**Payment**	57		2,018.00
		Carried Over			2,10,21,396.00	1,99,31,818.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,21,396.00	1,99,31,818.00
30-Oct-17	By	**(as per details)**	**Payment**	58		2,223.00
		Md.Zahed-Allow for Const Equip-Reg	**1,900.00 Dr**			
		TDS-17-18	**19.00 Cr**			
		CGST	**171.00 Dr**			
		SGST	**171.00 Dr**			
		ch no : 717311 Being Cheque Issued To MD Zahed Towards Damage Water Line Reparing Work & Two HP Motar Fixing Work				
	By	**(as per details)**	**Payment**	59		2,016.00
		B.Hgamni-Allow for Const Equip URD	**2,058.00 Dr**			
		TDS-17-18	**42.00 Cr**			
		ch no : 717312 being Cheque Issued To B Hgamni Towards Chipping At Club House elevation Area Extra Beam				
	By	**(as per details)**	**Payment**	60		32,362.00
		V.Anjaneyulu-Allow for Const Equip-Urd	**33,022.00 Dr**			
		TDS-17-18	**660.00 Cr**			
		ch no :717317 Being Cheque Issued To V Anjaneyulu Towards Mud Shifting				
	By	**M R Publicities**	**Bank Payment**	678		37,440.00
		Ch no 717319 Being chq issued to M R Publicities Towards Hoarding Rent at Alwal flyover from 1.9.17 to 30.9.17 vide bill no 190/2017-18,dt 23.9.17				
	By	**Gautham Enterprises**	**Bank Payment**	679		3,200.00
		Chno 717320 being chq issued to Gautham Enterprises towards Purchase of tea and coffee powder vide bill no 703,dt 7.10.17				
	By	**Reflections Electricals Pvt Ltd**	**Bank Payment**	680		8,845.00
		Ch no 717321 Being chq issued to Reflections Electricals Pvt Ltd towards purchase of electrical item vide bill no 1154, dt 11.10.17,bill no 1034,dt 21.9.17				
	By	**Shah Traders**	**Bank Payment**	681		10,392.00
		Ch no 717322 Being chq issued to ShaH Traders Towards purchase of Sq pipe and Sq rod vide bill no 1059,dt17.10.17,bill no 867,dt26.9.17				
	By	**(as per details)**	**Bank Payment**	682		6,760.00
		Sri Bhavani Digitals	**6,821.00 Dr**			
		TDS-17-18	**61.00 Cr**			
		Ch no 717323 Being chq issued to Sri Bhavani Digitals towards Printing of hoarding flex for bollaram one part vide bill no 17-18/288,dt 9.10.17				
	By	**Sri Balaji Printers**	**Payment**	61		1,064.00
		Ch no 717324 Being chq issued to Sri Balaji Printers towards printing of visting cards vide bill no 17,dt 17.10.17				
		Carried Over			2,10,21,396.00	2,00,36,120.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,21,396.00	2,00,36,120.00
30-Oct-17	By	**Praful Sanitary** *Ch no 717325 Being chq issued to Praful Sanitary towards purchase of Pedestal Washbasin vide bill no PS/17-18/417,dt 18. 10.17*	**Payment**	62		7,528.00
	By	**(as per details)** **TDS-17-18** **1,22,851.00 Dr** **Interest on Tds** **3,686.00 Dr** *chq no 717326 Being chq issued to MHPL towards tds challan for the month of Sep-17*	**Bank Payment**	683		1,26,537.00
	By	**Sai Vishal Enterprises** *Ch no 717327 Being chq issued to Sai Vishal Enterprises Towards purchase of Hollow bricks vide bill no 251,dt 11.10.17,bill no 252,dt 11.10.17,bill no 248,dt11.10.17,bill no 242,dt5.10.17,bill no 245,dt 5.10.17,bill no 254,dt 11.10.17,bill no 257*	**Payment**	63		1,83,000.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **1,35,000.00 Dr** **TDS-17-18** **2,700.00 Cr** *chq no 717328 Being chq issued to Yes bank ltd for neft to Home line infra towards mobilization advance*	**Bank Payment**	684		1,32,300.00
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *being chq recd from villa no 33 re4ceipt no2086*	**Bank Receipt**	186	3,00,000.00	
	By	**(as per details)** **Selva Kumar Happy Card** **4,685.00 Dr** **G Murali Happy Card** **1,500.00 Dr** **E.Prasad Happy Card** **250.00 Dr** *Ch no 717329 Being chq issued to MHPL on behalf of Selva Kumar,G Murali,E Prasad towards Happy card*	**Bank Payment**	685		6,435.00
	By	**(as per details)** **A Suresh Happyy Card** **3,623.00 Dr** **Mahendar Happy Card** **2,600.00 Dr** **Malla Reddy Happy Card** **280.00 Dr** **K Prabhakar Reddy-Happy Card** **31,820.00 Dr** *Ch no 717330 Being chq issued to MPPL on behalf of A Suresh,Mahender,Malla reddy,K Prabhakar towards happy card*	**Bank Payment**	686		38,323.00
	By	**Ushodaya Enterprises Pvt Ltd** *CH no 864561 Being chq issued to DD to Ushodaya Enterprises towards AD in Eenadu Newspaperon 3rd to 5th nov 2017*	**Bank Payment**	687		3,528.00
	By	**K.Venkata Nagi Reddy Commisson** *chq no 864562 Being chq issued to K. Venkata nagi reddy towards commission part payment*	**Bank Payment**	688		13,848.00
	By	**Reshma P Bodke Commission URD** *Ch no 864563 being chq issued to Reshma P Bodke towards incentive part payment for the period of Apr-17-june -17*	**Bank Payment**	689		10,450.00
		Carried Over			2,13,21,396.00	2,05,58,069.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,21,396.00	2,05,58,069.00
30-Oct-17	By	**M.Suresh Commission on Saved Discount URD** *chq no 864564 Being chq issued to Nilgiri estates onbehalf of M.suresh towards payment for the villa no 44*	Bank Payment	690		50,000.00
31-Oct-17	By	**Modi Housing Pvt Ltd- Hoarding Rent** *Ch.no 717318 Being chq issued to MHPL towards Hoarding Rent vide bill nomhpl/074, dt 31.10.17,mhpl/075,dt 31.10.17,bill no mhpl/073,dt 31.10.17*	Bank Payment	691		38,880.00
	To	**Thakkalapally Radha Krishna & T Ravind V.No 246** *Ch no 000016 Being chq recd from villa no 246 receipt no2120*	Bank Receipt	187	2,00,000.00	
	To	**Deepika-Villa No 212** *Being chq recd from villa no 212,receipt no 2124*	Bank Receipt	188	25,000.00	
	To	**Villa No 211-Sasmita Satapathy/Pramod Kumar** *being chq recd from villa no 211,receipt no 2127*	Bank Receipt	189	25,000.00	
	To	**Villa No 90 Mrs Deepika Chalasani** *being chq recd from villa no 90 vide rect no 2122*	Bank Receipt	190	25,000.00	
	To	**Villa No -11 Pramod Cherukupally** *chq no 256706.being chq recd from villa no 11,recepit no 2123*	Bank Receipt	191	25,000.00	
	To	**Villa No 124-Hemantha Kumar** *being chq recd from villa no 124,recipt no2129*	Bank Receipt	192	25,000.00	
	To	**C-104 Dr.Geetha Navduri** *chq no 011360 being chq recd for the villa no 104 vide rect no 2089*	Bank Receipt	193	10,05,000.00	
3-Nov-17	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *Ch no 043010 Being chq recd from Villa no 33,receipt no 2086*	Bank Receipt	195	2,00,000.00	
	By	**(as per details)** **A Suresh** 45,565.00 Dr **M.Suresh** 37,019.00 Dr **Nagamani S** 26,902.00 Dr **B Praveen** 21,322.00 Dr **G.Rajesh** 17,623.00 Dr **C.Vasundhara Salary A/c** 16,802.00 Dr **CH.Ramesh Salary A/c** 13,914.00 Dr **T Sai Krishna** 11,189.00 Dr *CH no 864580 Being chq issued to Yes bank ltd for Staff Salaries towards Salaries for the month of Oct -17*	Bank Payment	692		1,90,336.00
	By	**(as per details)** **Ardes** 1,25,000.00 Dr **TDS-17-18** 12,500.00 Cr *Being chq issued to ardes towards consultancy charges*	Bank Payment	693		1,12,500.00
		Carried Over			2,28,51,396.00	2,09,49,785.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,51,396.00	2,09,49,785.00
3-Nov-17	By	**Kulkarni Consultants** *chq no 864588 Being chq issued to Kulkarni consultants towards conultancy charges*	Bank Payment	694		1,62,000.00
	By	**Daimler Financial Service** *Being amt debited towards car emi*	Bank Payment	696		89,876.00
	By	**Telephone -Exempt** *ch no 237965 being chq issued to Tata Teleservices Limited A/C No 920665910 towards account no 920665910,bill no 4841232710,bill period 8/10/17 to 7/11/17 , bill date 10/11/17*	Bank Payment	697		1,417.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch.No 371022 Being cheque represented on3.11.17*	Bank Payment	698		24,750.00
4-Nov-17	By	**Allowances for Statutory Compliances-Rekha Pandey U** *Ch no 864584 Being chq issued to MHPL towards ESI for the month of Oct -17*	Bank Payment	699		4,561.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd** *Ch no 864589 Being chq issued to MHPL towards ESI for the month of oct -17*	Bank Payment	700		4,127.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd** *Ch no 864590 Being chq issued to MHPL towards PF for the month of Oct -17*	Bank Payment	701		6,760.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U** *Ch no 864591 Being chq issued to MHPL towards PFfor the month of Oct-17*	Bank Payment	702		7,419.00
	By	**M.Nagarjuna Commission URD** *Ch no 864592 Being chq issued to Nagarjuna towardds Incentive*	Bank Payment	703		53,031.00
	By	**M.Suresh Commission on Saved Discount URD** *Ch no 864593 Being chq issued to Nilgiri Estates towards M Suresh Incentive Adjust Against flat no 44*	Bank Payment	704		40,745.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **TDS-17-18** *CH no 864581 Being chq issued to Home line Infra towards Mobilization advance*	Bank Payment **8,50,000.00 Dr** **17,000.00 Cr**	705		8,33,000.00
	By	**Elegant Enterprises** *chq no : 864596 being chq issued to Elegant Enterprises towards electrical distribution board vide bill no :EE/125 dt :18. 9.2017 p.o. no :45483 dt :16.9.17*	Bank Payment	706		10,465.00
	By	**Dilpreet Tubes Pvt Ltd** *chq no : 864594 being chq issued to Dilpreet Tubes Pvt ltd towards steel tubes vide bill no : 981 dt :25.9.17 p.o no :45628 dt ;22.9.17*	Bank Payment	707		30,052.00
		Carried Over			2,28,51,396.00	2,22,17,988.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,51,396.00	2,22,17,988.00
4-Nov-17	By	**G Krishna Murthy & Sons** *chq no 864597 being chq issued to G. krishna murthy & sons towards consumables - cleaning cloth ,surf ,water bottle, dust bin, coconut broom vide bill no :2720 dt ;4.10.17 p.o no: 45722 dt :27.9.17*	Bank Payment	708		900.00
	By	**Shah Traders** *chq no : being chq issued to Shah traders towards flat patti vide bill no :866 dt :26.9.17 p.o no 45629 dt ;22.9.17*	Bank Payment	709		2,657.00
	By	**Dilpreet Tubes Pvt Ltd** *chq no : 864595 being chq issued to Dilpreet Tubes towards steel tubes vide bill no :1094 Dt :17.10.17 p.o no :45863 dt :10. 10.17*	Bank Payment	710		4,577.00
	By	**(as per details)** **Printact** **1,729.00 Dr** **TDS-17-18** **32.00 Cr** *chq no: 043706 being chq issued to Printact towards hoarding foam board vide bill no :PA-008/17-18 dt :6.10.17 p.o no :45635 dt :23.9.17*	Bank Payment	711		1,697.00
	By	**Sri Balaji Printers** *chq no : 864600 being chq issued to Sri Balaji Printers towards vasundara visiting cards vide bill no :25 dt :28.10.17*	Bank Payment	712		672.00
	By	**Rajadhani Tiles Company** *chq no :864608 being chq issued to Rajadhani Tiles company towards shabad stone vide bill no :27 dt :24.10.17 p.o no :45798 dt :29.9.17*	Bank Payment	713		10,668.00
	By	**Vivid World** *chq no :864606 being chq issued to Vivid World towards toner refill , toner drum, vide bill no :176 dt :21.10.17 p.o no :46290 dt :22.10.17*	Bank Payment	714		926.00
	By	**Elegant Enterprises** *cheq no :864605 being chq issued to Elegant Enterprises towards meters vide bill no :143 dt :27.9.17 p.o no : 45737 dt :27.9. 17*	Bank Payment	715		8,024.00
	By	**Ganesh Tube Traders** *chq no :864604 being chq issued to Ganesh Tube Traders towards plumbing vide bill no :144 dt :21.9.17 p.o no :45548 dt :19.9.17*	Bank Payment	716		12,190.00
	By	**G.P.Buildcon Materials** *chq no :864603 being chq issued to Gp Buildcon materials towards motor vide bill no :17287 dt :11.10.17 p.o no :45921 dt :11.10. 17*	Bank Payment	717		1,050.00
		Carried Over			2,28,51,396.00	2,22,61,349.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,51,396.00	2,22,61,349.00
4-Nov-17	By	**Venkataramana Stationery and Binding Works** *chq no :864609 being chq issued to Venkataramana stationery and binding works towards marker stapler pin vide bill no :559 dt :12.10.17 p.o no :45842 DT :9.10.17*	Bank Payment	718		1,044.00
	By	**Sri Balaji Enterprises** *chq no :864610 being chq issued to Sai Balaji Enterprises towards flush door vide bill no 57 dt :27.9.17 p.o no :45498 dt :18.9.17*	Bank Payment	719		27,456.00
	By	**Sri Raja Rajeshwara Traders** *chq no :043681 being chq issued to Sri Raja Rajeshwara Traders towards dimmis -tools vide bill no : 651 dt :20.9.17 p.o no :45506 dt :18.9.17*	Bank Payment	720		650.00
	By	**M R Publicities** *chq no :864607 being chq issued to M.R publicities towards hoarding rent 1.10. 17-31.10.17*	Bank Payment	721		37,760.00
6-Nov-17	By	**Gurus Shop** *CH no 864565 Beeing chq issued to Gurus Shop towards purchase of Frame with Mirror 100% Advance payment*	Bank Payment	722		1,515.00
	By	**Sri Venkataramana Constructions Expenses A/c** *chq no : 864574 Being Cheque issued to B.Koteshwar Rao Towards club house wist side velatation area road fixing work done and curd stone fixed work this amount to dbited for SVRC construction*	Bank Payment	723		6,298.00
	By	**Sri Venkataramana Constructions Expenses A/c** *chq no :864573 being Cheque issue to B Anand kumar Towards club house west side Elevaction first coat plastring work done and this amount debited to from SVRC constrictions*	Bank Payment	724		19,800.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip** — **975.00 Dr** **TDS-17-18** — **10.00 Cr** **CGST** — **88.00 Dr** **SGST** — **88.00 Dr** *chq no :864572 Being chequc to B JOGAIAH Towards Marketing office door stoper fixing and modal flot door repairing work done*	Bank Payment	725		1,141.00
	By	**(as per details)** **K.Ananthram on A/c** — **4,000.00 Dr** **TDS-17-18** — **40.00 Cr** *Ch no 864575 Being Chequc issue to K ANANTHRAM Towards labour quaters making work done*	Bank Payment	726		3,960.00
		Carried Over			2,28,51,396.00	2,23,60,973.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,51,396.00	2,23,60,973.00
6-Nov-17	By	**(as per details)** **Md.Zahed-Allow for Const Equip-Reg** **2,000.00 Dr** **TDS-17-18** **20.00 Cr** **CGST** **180.00 Dr** **SGST** **180.00 Dr** *CH no 864576Being chequc issue to MD ZAHED Towards 2 hp motor fixing and other misslinaoures work at site*	Bank Payment	727		2,340.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** **4,500.00 Dr** **TDS-17-18** **45.00 Cr** *Ch no 864579 Being chequc to N NAGARAJU Towards cable laying work done from club house area meters shifting cable laying work done power supply given for home line infira rod bending work*	Bank Payment	728		4,455.00
	By	**(as per details)** **R.Vinod Kumar on A/c** **9,000.00 Dr** **TDS-17-18** **90.00 Cr** *Ch no 864578 Being chequc to R VINOD KUMAR Towards permant labour quaters civil work done*	Bank Payment	729		8,910.00
	By	**(as per details)** **S Arjun on Account** **7,000.00 Dr** **TDS-17-18** **70.00 Cr** *CH no 864577 Being cheque to S ARJUN Towards club house inside labour quaters making work done*	Bank Payment	730		6,930.00
	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **8,000.00 Dr** **TDS-17-18** **80.00 Cr** *chq no :864571 Being Chequc to Y RAMESH Towards labour quaters drainage line excvation work done , set backs mud filing work done , cc rings fixing purpose excavation work done*	Bank Payment	731		7,920.00
	By	**Sri Venkataramana Constructions Expenses A/c** *chq no :864568 Being Chequc to Y RAMESH Towards 6" inch bricks 3 loads & 4 " soild bricks shifting 3 loads work done & robo sand & river sand load shifting 2 loads work done form floor to terrace area*	Bank Payment	732		27,998.00
	By	**Sri Venkataramana Constructions Expenses A/c** *chq no :864567 being chqIssued To B Hgamni Towards Chipping At Club House Elevation Area*	Bank Payment	733		2,058.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **18,600.00 Dr** **TDS-17-18** **372.00 Cr** *chq no : 864570 Being Cheque Issued To K Narsimha Towards Labour Qutres Digging For Spatic Tank cc Ring Purpose pipe Line Excavation Work& Near Labor Qutres Levaling Work*	Bank Payment	734		18,228.00
		Carried Over			2,28,51,396.00	2,24,39,812.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,28,51,396.00	2,24,39,812.00
6-Nov-17	By	**(as per details)**	Bank Payment		735		16,641.00
		V.Anjaneyulu-Allow for Const Equip-Urd		**16,981.00 Dr**			
		TDS-17-18		**340.00 Cr**			
		chq no : 864569 Being Cheque Issued V Anjaneyulu Towards Mud Shifting Out Side					
	By	**Sai Lakshmi Enterprises**	Bank Payment		736		7,050.00
		Ch no 864583 Being Cheque Issued To Sai Lakshmi Enterprises Towards Beilding Meterial Stone Dust Suppling					
	By	**(as per details)**	Bank Payment		737		24,750.00
		S.Arjun Mobilization Advance		**25,000.00 Dr**			
		TDS-17-18		**250.00 Cr**			
		Ch no 864587 Being Cheque Issued To S Arjun Towards Advance Pament For Villa No 208 & 228					
	By	**(as per details)**	Bank Payment		738		24,750.00
		Kailash Panday		**25,000.00 Dr**			
		TDS-17-18		**250.00 Cr**			
		Ch no 864586 Being Cheque Issued To Kailash Pandey Towards Advance Pament For Villa No 182 & 194					
	By	**Hdfc S D Road A/c No 50200007793771**	**Contra**		8		23,00,000.00
		chq no 864601 Being rtgs to gls hdfc a/c funds transer					
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment		739		2,205.00
		chq no 864602 being chq issued for dd infavour of ushodaya enterprises pvt ltd					
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt		196	9,10,000.00	
		chq no 251789 Being chq recd for the villa no 239 vide rect no					
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt		197	6,00,000.00	
		chq no 421085 Being chq recd for the villa no 239 vide rect no					
	To	**Villa No 226 Dr Suresh Devatkal**	Bank Receipt		198	25,000.00	
		chq no 663778 Being chq recd for the villa no 226 vide rect no 2130					
	By	**(as per details)**	Bank Payment		740		4,100.00
		Ch Ramesh Happy Card		**420.00 Dr**			
		E.Prasad Happy Card		**300.00 Dr**			
		G Murali Happy Card		**1,500.00 Dr**			
		A Suresh Happyy Card		**1,750.00 Dr**			
		Ch Ramesh Happy Card		**130.00 Dr**			
		Ch no 043682 Being chq issued to MHPL on behalf of Ch ramesh,E prasad,G murali,A Suresh towards happy card					
		Carried Over				2,43,86,396.00	2,48,19,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,86,396.00	2,48,19,308.00
6-Nov-17	By	**(as per details)** **D Shivashankar Happyy Card** **350.00 Dr** **K Prabhakar Reddy-Happy Card** **26,560.00 Dr** **K Sunil Happy Card** **1,600.00 Dr** **P.Prabhakar Happy Card Account** **8,400.00 Dr** **A Suresh Happyy Card** **5,677.00 Dr** **Malla Reddy Happy Card** **60.00 Dr** **Mahendar Happy Card** **50.00 Dr** **Mahendar Happy Card** **2,600.00 Dr** *Ch no 043683 Being chq isssued to MPPL on behalf of P Prabhakar,A Suresh,D Shivashankar,K Prabhakar Reddy,K Sunil, Malla Reddy,Mahendar towards Happy card*	Bank Payment	741		45,297.00
	To	**Sri Venkataramana Constructions Expenses A/c** *chq no 744057 Being chq recd from svrc towards payment for the expenses paid onbehalf*	Bank Receipt	199	5,00,000.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *chq no 744058 Being chq recd from svrc towards payment for the expenses paid onbehalf*	Bank Receipt	200	5,00,000.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *chq no 744059 Being chq recd from svrc towards payment for the expenses paid onbehalf*	Bank Receipt	201	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *chq no 744060 being chq recd towards payment for the servie charges*	Bank Receipt	202	5,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fixed deposit cancelled*	Bank Receipt	203	10,00,000.00	
	To	**Villa No-48 Shwetha Kundanam** *chq no 956899 being chq recd for the villa no 48 vide rect no 2098*	Bank Receipt	204	2,00,000.00	
	To	**Villa No 44 Mr Adla Somalingam** *Being amount recd from villa no 44*	Bank Receipt	205	25,000.00	
7-Nov-17	To	**Villa No 10 Mrs.Sreelatha Gurung** *chq no 000006 Being chq recd for the villa no 10 vide rect no 2093*	Bank Receipt	206	6,72,000.00	
	To	**Villa No 35 N Srisatya Chandrahas** *chq no 411419 Being chq recd for the villa no 35 vide rect no 2092*	Bank Receipt	207	4,72,000.00	
	To	**Villa No-16 Mr.Venkat Aditya** *chq no 000007 Being chq recd for the villa no 16 vide rect no 2132*	Bank Receipt	208	25,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla** *chq no 401268 Being chq recd for the villa no 225 vide rect no 2131*	Bank Receipt	209	25,000.00	
	To	**Fdr Interest Yes Bank** *Being fd redeem interest*	Bank Receipt	210	3,698.63	
		Carried Over			2,88,09,094.63	2,48,64,605.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,09,094.63	2,48,64,605.00
7-Nov-17	To	**Fdr Interest Yes Bank** *Being FD redeem intrest*	Bank Receipt	211	3,698.63	
	To	**Yes Bank Fixed Deposit** *Being fixed deposit cancelled*	Bank Receipt	212	10,00,000.00	
9-Nov-17	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *ch no 134871 Being chq recd for the villa no 85 vide rect no 1200*	Bank Receipt	213	70,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *ch no 134971 Being chq recd for the villa no 85 vide rect no 2201*	Bank Receipt	214	1,20,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *ch no 675054 Being chq recd for the villa no 85 vide rect no 2202*	Bank Receipt	215	2,00,000.00	
	To	**Villa No -11 Pramod Cherukupally** *neft by villa no 11 vide rect no*	Bank Receipt	216	2,00,000.00	
10-Nov-17	By	**(as per details)** **Modi Properties Pvt Ltd** — **24,171.00 Dr** **TDS-17-18** — **410.00 Cr** *Ch no 043708 Being chq issued to MPPL towards Admin and Marketing services charges for the monthy of oct-2017 vide bill no MPIPL/156,dt 31.10.17*	Bank Payment	742		23,761.00
	By	**Hdfc S D Road A/c No 50200007793771** *chq no 043685 Being rtgs to gls hdfc a/c funds transer*	Contra	9		23,50,000.00
	By	**(as per details)** **K Prabhaker Reddy-Petty Cash** — **1,45,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,45,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,45,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,25,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,25,850.00 Dr** **K Prabhaker Reddy-Petty Cash** — **1,08,600.00 Dr** *ch no 043703 being chq issued in favour of MHPL towards AGPA registation in favour of Villas Orchids LLP from SVR for Plot Nos. 10, 34, 35, 48, 91 & 224*	Bank Payment	743		7,97,850.00
	By	**(as per details)** **Kailash Panday** — **25,000.00 Dr** **TDS-17-18** — **250.00 Cr** *ch no 043693 Being Cheque Issued To Kailash Pandey Towards Advance Paiment For Villa No 182 & 194 RCC & Civil Work Purpose*	Bank Payment	744		24,750.00
	By	**(as per details)** **S.Arjun Mobilization Advance** — **25,000.00 Dr** **TDS-17-18** — **250.00 Cr** *Ch no 043690 Being Cheque Issued To S Arjun Towards Advance Payment For Villa No 208 & 228 RCC & Civil Work Purpose*	Bank Payment	745		24,750.00
		Carried Over			3,04,02,793.26	2,80,85,716.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,02,793.26	2,80,85,716.00
10-Nov-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch no 043688 Being Cheque issued to Y Ramesh Towards Main road crub stoe area mud filling work& club house inside bricks & robosand shifting work done*	Bank Payment	746		19,633.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** 4,950.00 Dr **TDS-17-18** 50.00 Cr *Ch no 043691 Being Cheque Issued To N Nagaraju Towards motar lifting waterVilla no 55 228 224 213 & ssub Metars Fixing At Labor Qutres& Borewell& Other Misslineours Work At Site*	Bank Payment	747		4,900.00
	By	**(as per details)** **N Nagaraj on Account** 5,000.00 Dr **TDS-17-18** 50.00 Cr *ch no 043692 Being Cheque Issue To N Nagaraju Towards As For Cradit Balance Bill Amount 10500/- Bill Date 30.10.17*	Bank Payment	748		4,950.00
	By	**(as per details)** **Md.Zahed-Allow for Const Equip-Reg** 1,900.00 Dr **TDS-17-18** 19.00 Cr **CGST** 171.00 Dr **SGST** 171.00 Dr *ch no 043694Being Cheque Issued To MD Zahed Towards New Motor Fixing & Damage Pipeline Reparing Work & Other Misslineaours Work At Site*	Bank Payment	749		2,223.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH no 043687 Being Cheque Issued B Koteshwar Rao Towards Club House Entrence North Side Stair Case Fotting & Pedestal Casting Work Done*	Bank Payment	750		5,742.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch no 043686 Being Cheque Issue To B Hgamni Towards Club House West Side Exterrnal Beam Chipping Work*	Bank Payment	751		3,234.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** 3,400.00 Dr **TDS-17-18** 68.00 Cr *Ch no 043689 Being Chrque Issue To K Narsimha Towards Labor Qutres Leveling Work*	Bank Payment	752		3,332.00
	By	**(as per details)** **Labourcharges URD** 700.00 Dr **Allow for Consumables Urd** 700.00 Dr **Allowances for Equipments Urd** 2,100.00 Dr **TDS-17-18** 35.00 Cr *Ch.No 043698 Being cheque issued to I Sai Kiran towards centring work as per v. no 211 details enclosed.*	Bank Payment	753		3,465.00
		Carried Over			3,04,02,793.26	2,81,33,195.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,02,793.26	2,81,33,195.00
11-Nov-17	By	**Plot No-224 - SVRC** *chq no 228021 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 224 -*	Bank Payment	754		1,00,000.00
	By	**Plot No-91 - SVRC** *chq no 228016 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 91 -*	Bank Payment	755		1,00,000.00
	By	**Plot No-48 - A Ram Reddy** *chq no 228011 being chq issued to Sri venkata ramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 48 -*	Bank Payment	756		1,00,000.00
	By	**Irrigation Products International Pvt Ltd** *CH no 043704 Being chq issued to yes bank ltd for rtgs to Irrigation products international pvt ltd agaisnt the po no 46013 dt 24.10. 2017*	Bank Payment	757		5,14,080.00
	By	**(as per details)** **K Komraiah Allow for Const Equip Reg** **CGST** **SGST** **TDS-17-18** *Ch.No 043699 Being cheque issued to K.Komaraiah towards mud shifting work as per v.no 3478 details enclosed.*	Bank Payment **19,524.00 Dr** **1,757.00 Dr** **1,757.00 Dr** **390.00 Cr**	758		22,648.00
	By	**(as per details)** **K Komraiah Allow for Const Equip Reg** **CGST** **SGST** **TDS-17-18** *Ch.No 043700 Being cheque issued to K.Komaraih towards mud shifting work as per v.no 3502 details enclosed.*	Bank Payment **29,162.00 Dr** **2,625.00 Dr** **2,625.00 Dr** **583.00 Cr**	759		33,829.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **TDS-17-18** *chq no 043697 Being chq issued to Home line infra towards mobilization advance payment*	Bank Payment **2,00,000.00 Dr** **4,000.00 Cr**	760		1,96,000.00
	By	**Hdfc S D Road A/c No 50200007793771** *chq no 043702 Being rtgs to gls hdfc a/c funds transer*	Contra	10		5,00,000.00
	By	**Modi Housing Pvt Ltd-Statutory Payments** *chq no 043710 being chq issued to MHPL towards the statutory payment onbehalf of Villa orchids LLP/Greenwood lakeside hyderabad LLP reimbursing the same*	Bank Payment	761		1,38,177.00
		Carried Over			3,04,02,793.26	2,98,37,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,02,793.26	2,98,37,929.00
11-Nov-17	By	**(as per details)** **Ravinder Reddy Gaddam** **1,20,000.00 Dr** **TDS-17-18** **12,000.00 Cr** *chq no 043714 Being chq issued to Ravinder reddy towards legal services for the qtr ending oct-17 to dec-17*	Bank Payment	762		1,08,000.00
13-Nov-17	By	**Jagati Publications Pvt Ltd** *Ch no 043707 Being chq issued to Jagati Publications Pvt Ltd toward Sakshi News Paper Ad On 17th to 21st Nov 2017*	Bank Payment	763		2,794.00
	By	**(as per details)** **Selva Kumar Happy Card** **6,840.00 Dr** **G Murali Happy Card** **1,500.00 Dr** *Ch no 043709 Being chq issued to MHPL on behalf of J Selva Kumar,G Murali towards Happy card*	Bank Payment	764		8,340.00
	By	**House Keeping Charges-URD** *Ch no 043711 Being chq issued to Villa Orchids Owner Association towards Remibusment of house keeping charges for the month of oct-17*	Bank Payment	765		16,765.00
	By	**Security Services-Urd** *Ch no 043712 Being chq issued to Villa Orchids Owner Association towards Remibusment of security services charges for the month of oct-17*	Bank Payment	766		19,800.00
	By	**Garden Charges-URD** *Ch no 043713 Being chq issued to Villa Orchids Owner Association towards Remibusment of garden maintanence charges for the month of oct-17*	Bank Payment	767		8,066.00
	To	**Villa No 82 Pudari Venkateshwarlu** *CH no 892899 being amount recd from villa no 82*	Bank Receipt	217	6,00,000.00	
	To	**Villa No 211-Sasmita Satapathy/Pramod Kumar** *Ch no 578129 being chq recd from villa no 211,recept no 2128*	Bank Receipt	218	2,00,000.00	
	By	**B Praveen** *Ch no 237961 Being chq issued to B Praveen towards Loan*	Bank Payment	768		15,000.00
14-Nov-17	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *Ch no 189290 Being chq recd from Villa no 85 receipt no 2203*	Bank Receipt	219	1,20,000.00	
	To	**Villa No 124-Hemantha Kumar** *Ch no 231605 Being chq recd from Villa no 124,receipt no*	Bank Receipt	220	2,00,000.00	
15-Nov-17	To	**Villa No -78 Pendyala Sandhya Rani** *CH no 179572 Being chq recd from Villa no 78 receipt no*	Bank Receipt	221	14,00,000.00	
		Carried Over			3,29,22,793.26	3,00,16,694.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,29,22,793.26	3,00,16,694.00
15-Nov-17	To	**Villa No 248 M Sunayana** *000008 being chq recd from villa no 248 receipt no 2126*	Bank Receipt	222	2,00,000.00	
	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar** *being chq recd from villa no 184 vide rect no 2133*	Bank Receipt	223	25,000.00	
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt** *Ch. NO: 237964 Being cheque issued to B. Praveen towards vehicle maitenance as per bill no: 6736 dt:11.11.17*	Bank Payment	769		1,350.00
	By	**(as per details)** **A Suresh** 715.00 Dr **M.Suresh** 499.00 Dr **Nagamani S** 299.00 Dr **B Praveen** 868.00 Dr **G.Rajesh** 1,499.00 Dr **C.Vasundhara Salary A/c** 349.00 Dr **CH.Ramesh Salary A/c** 299.00 Dr **T Sai Krishna** 1,499.00 Dr **B.Vamshi Raju** 299.00 Dr *Ch no 237963 Being chq issued to Yes Bank Ltd for the Staff Allowance toward for the month of Oct-17*	Bank Payment	770		6,326.00
	By	**(as per details)** **Electricity No -230302962** 11,132.00 Dr **Home Line Infra - Const Contract A/c.** 11,133.00 Dr *Ch no 237966 Being chq issued to TSSPDCL towards Electricity bill customer /sservices no 230302962 for the month of Oct-17*	Bank Payment	771		22,265.00
	By	**Repairs and Maintenance Urd** *Ch no 237967 Being chq issued to D Salomi (Sri Vinayaka Air condition work) towards Sales Site office AC's repairing and reinstallation work as per bill details enclosed*	Bank Payment	772		3,800.00
	To	**Allowances for Statutory Compliances-K.Krishna Urd** *Ch no 864589 Being chq bounds*	Bank Receipt	225	4,127.00	
16-Nov-17	By	**Cash** *Ch no 043718 being cash withdrawal*	Contra	11		1,00,000.00
	By	**Summit Housing LLP-Deposit** *chq no 043720 Being chq issued to summit housing LLP towards deposit*	Bank Payment	773		2,00,000.00
17-Nov-17	By	**Summit Housing LLP-Deposit** *chq no 043719 Being chq issued to summit housing llp towards deposit*	Bank Payment	774		2,00,000.00
	By	**Plot No-124 - SVRC** *chq no 228034 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 124*	Bank Payment	775		1,00,000.00
		Carried Over			3,31,51,920.26	3,06,50,435.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,51,920.26	3,06,50,435.00
17-Nov-17	By	**Plot No-211 - SVRC** *chq no 228039 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 211*	Bank Payment	776		1,00,000.00
	By	**Plot No-246 - B Sridhar Reddy** *chq no 228044 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 246*	Bank Payment	777		1,00,000.00
	By	**Electricity Charges** *chq no 043722 being chq issued to sri venkataramana constructions towards electricity expenses 50% reimbursement for August -17 & September-2017 (20895 +40756+58162+47513=167326/2=83663)*	Bank Payment	778		83,663.00
	To	**A-213 Chandra Sekhar Patha** *rtgs by villa no 213 vide rect no 2207*	Bank Receipt	226	8,47,000.00	
	By	**Office Rent-Urd** *Ch no 043716 Being chq issued to Sri Venkataramana Constructions towards Sales Office rent reimbusement from june -17 to October -17 @10000/- per month*	Bank Payment	779		50,000.00
	By	**Villa No 24-Rent Urd** *Ch no 043721 Being chq issued to Sri Venkataramana Constructions towards reimbursement for the rent from june - 17 to octocber -17 for the villa no 24 Rs 15750/ -per month*	Bank Payment	780		78,750.00
	By	**Electricity Charges** *Ch no 043715 Being chq issued to Sri Venkataramana Constructions towards reimbursement of electricity charges of Sales office for the month of Oct -17 and half of Nov-17*	Bank Payment	781		15,000.00
	By	**B.Vamshi Raju** *Ch no 774999 Being chq issued to B Vamshi Raju towards Salaries for the month of Oct -17*	Bank Payment	782		5,738.00
18-Nov-17	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **4,000.00 Dr** **TDS-17-18** **80.00 Cr** *Ch No 237990 Being Cheque Issued To K Narsimha Details Enclosed Vocher No 3554*	Bank Payment	783		3,920.00
	By	**(as per details)** **B.Hgamni-Allow for Const Equip URD** **5,250.00 Dr** **TDS-17-18** **105.00 Cr** *Ch No: 237988 Being Cheque Issued To B Hgamni Details Enclosed Vocher No 3553*	Bank Payment	784		5,145.00
		Carried Over			3,39,98,920.26	3,10,92,651.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,98,920.26	3,10,92,651.00
18-Nov-17	By	**(as per details)** **Andhra Pumps & Motors** **31,282.00 Dr** **Andhra Pumps & Motors** **6,600.00 Dr** **Andhra Pumps & Motors** **19,012.00 Dr** *chq no :043726 being chq issued to Andhra pumps and motors towards vide bill no :1994 dt : 18.10.17 p.o no :45848 dt :16.10.17 & vide bill no :2096 dt : 30.10.17 ; p.o no :46108 dt :23.10.17 & vide bil no ;2197 dt :8.11.17 p.o no ;46016*	Bank Payment	785		56,894.00
	By	**Dilpreet Tubes Pvt Ltd** *chq no :043727 being chq issued to Dilpreet Tubes Pvt Ltd towards vide bill no :1142 dt :25.10.17 p.o no :46118 dt :24.10.17*	Bank Payment	786		8,290.00
	By	**(as per details)** **Varna Media** **5,613.00 Dr** **Varna Media** **3,912.00 Dr** **Varna Media** **5,613.00 Dr** **TDS-17-18** **144.00 Cr** *chq no :237984 being chq issued to Varna media towards vide bill n o :377 dt : 28.10. 17 p.o no ;46230 dt :28.10.17 & vide bill no :364 dt :21.10.17 p.o no :46111 dt :23.10.17 & vide bill no :353 dt :7.10.17 p.o no ;45835 dt ;7.10.17*	Bank Payment	787		14,994.00
	By	**Sri Balaji Printers** *chq no :043729 being chq issued to Sri Balaji Printers towards vide bill no :34 dt :3. 11.17*	Bank Payment	788		392.00
	By	**(as per details)** **Vivid World** **271.00 Dr** **Vivid World** **655.00 Dr** *chq no :043730 being chq issued to Vivid World towards vide bill no :207 dt :6.11.17 p.o no :46444 dt :6.11.17 & vide bill no :205 dt :6.11.17 p.o no : 46438 dt : 6.11.17*	Bank Payment	789		926.00
	By	**(as per details)** **Praful Sanitary** **19,026.00 Dr** **Praful Sanitary** **21,704.00 Dr** **Praful Sanitary** **2,121.00 Dr** *chq no ;237981 being chq issued to Praful Sanitary towards vide bill no :453 dt :1.11.17 p.o no ;46266 dt :30.10.17 & vide bill no :452 dt :1.11.17 p.o no ;46265 dt :30.10.17 & vide bill no :439 dt :27.10.17 p.o no :46131 dt :24.10.17*	Bank Payment	790		42,851.00
	By	**Gautham Enterprises** *chq no :237973 being chq issued to Gautham Enterprises towards vide bill no :815 dt :20.10.17 p.o no :46031 dt :18.10.17*	Bank Payment	791		3,200.00
	By	**Shubham Enterprises** *chq no :237980 being chq issued to Shubham Enterprises towards vide bill no :1474 dt :2.11.17 p.o no :46090 dt :23.10.17*	Bank Payment	792		3,840.00
		Carried Over			3,39,98,920.26	3,12,24,038.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,98,920.26	3,12,24,038.00
18-Nov-17	By	**Jinkrupa Agency** *chq no :237979 being chq issued to Jinkrupa Agency towards vide bill no :191 dt :30.10.17 p.o no ;46129 dt :24.10.17*	Bank Payment	793		2,490.00
	By	**Venkataramana Stationery and Binding Works** *chq no : 237978 being chq issued to Venkataramana stationery & binding Works towards vide bill no :576 dt ;21.10.17 p.o no :46050 dt ;18.10.17*	Bank Payment	794		1,387.00
	By	**Elegant Enterprises** *chq no :237977 being chq issued to Elegant Enterprises towards vide bill no ;224 dt :31. 10.17 p.o no ;45879 dt :10.10.17*	Bank Payment	795		661.00
	By	**G Krishna Murthy & Sons** *chq no :237976 being chq issued to G.Krishna murthy and sons towards vide bill no :2763 dt ;26.10.17 p.o no ;46035 dt ;18. 10.17*	Bank Payment	796		3,333.00
	By	**Neha Marketing** *chq no 237975 being chq issued to Neha marketing towards vide bill no :293 dt ;5.11. 17 p.o no :46391 dt ;4.11.17*	Bank Payment	797		1,10,000.00
	By	**Premier Engineering Corporation** *chq no 237974 being chq issued to Premier Engineering Corporation towards vide bill no ;860 dt :31.10.17 p.o no :46246 dt :28. 10.17*	Bank Payment	798		20,926.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **2,00,000.00 Dr** **TDS-17-18** **4,000.00 Cr** *Ch no 043723 Being chq issued to yes bank ltd for rtgs to Home line infra towards Mobilization advance*	Bank Payment	799		1,96,000.00
	By	**Home Line Infra - Const Contract A/c.** *Ch no 043725 Being chq issued to Yes bank ltd for rtgs to home line infra towards Advane for material payment*	Bank Payment	800		1,60,000.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No: 237969 Cheque issued To B Koteshwar rao Details Enclosed Vocher No 212 towards club house north side staircase casting work done &other miserliness work at site and amount debited to SVRC constructions*	Bank Payment	801		5,395.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** **3,000.00 Dr** **TDS-17-18** **30.00 Cr** *CH No:237989 Being Cheque Issued To N.Nagaraj Details Enclosed Vocher No 220*	Bank Payment	802		2,970.00
		Carried Over			3,39,98,920.26	3,17,27,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,98,920.26	3,17,27,200.00
18-Nov-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No :237970 cheque issue to B Anand Kumar Details Enclosed Vocher No 213 towards club house west side plastering work doneand amount debited to SVRC constructions*	Bank Payment	803		17,700.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH NO : 237971 Cheque Issued To Y Ramesh Details Enclosed vocher No 216 towards club house north side footing &padastol & staircase casting &material shifting work done and amount debited to SVRC contructions*	Bank Payment	804		11,700.00
	By	**(as per details)** **S.Arjun Mobilization Advance** 25,000.00 Dr **TDS-17-18** 250.00 Cr **Miscellaneous Income** 100.00 Cr *Ch no: 237982 Being Cheque Issued To S Arjun Details Enclosed Vocher No 218 towards advance payment for rcc & civil work villa n :208 &228*	Bank Payment	805		24,650.00
	By	**(as per details)** **Kailash Panday** 25,000.00 Dr **TDS-17-18** 250.00 Cr *Ch No:237983 Cheque Issued To Kailash Pandey Details Enclosed Vocher No 219 towards advance payment for Rcc & civil work villa no : 182 & 194*	Bank Payment	806		24,750.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip** 2,900.00 Dr **TDS-17-18** 29.00 Cr **CGST** 261.00 Dr **SGST** 261.00 Dr *CH No:237985 Cheque Issued To B Jogaiah Details Enclosed Vocher No 214 towards villa no 155& 178 pannal doors repairing work & other miserliness work at site*	Bank Payment	807		3,393.00
	By	**(as per details)** **Md.Zahed-Allow for Const Equip-Reg** 3,000.00 Dr **TDS-17-18** 30.00 Cr **CGST** 270.00 Dr **SGST** 270.00 Dr *CH NO ;237986 Cheque Issued To MD Zahed Details Vocher No 215towards semi cutter motor pipeline laying & instillation work & other miserliness work at site*	Bank Payment	808		3,510.00
		Carried Over			3,39,98,920.26	3,18,12,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,98,920.26	3,18,12,903.00
18-Nov-17	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **4,437.00 Dr** **TDS-17-18** **44.00 Cr** **CGST** **399.00 Dr** **SGST** **399.00 Dr** *chq no 237987 Cheque Issued To Y Ramesh Details Enclosed Vocher No 217 towards STP north side balance compound waii raising & earth exhalation work & store material unloading & miseliness work at site*	Bank Payment	809		5,191.00
	By	**Business Promotion Expenses URD** *Ch no 237991 Being chq iossued to Kolichalimi Suresh Kumar towards Business Promotion at Villa Orchids LLP for Sri Aditya Tent House vide bill no 847,dt 8.11.7*	Bank Payment	810		2,900.00
	By	**(as per details)** **A Suresh Happyy Card** **2,300.00 Dr** **A Suresh Happyy Card** **4,961.00 Dr** **Malla Reddy Happy Card** **80.00 Dr** *Ch no 237992 Being chq issued to MPPL on behalf of A Suresh,M Malla Reddy towards Happy card*	Bank Payment	811		7,341.00
	By	**M Suresh Happy Card** *Ch no 237993 Being chq issued to MHPL on behalf of M Suresh towards Happy cards*	Bank Payment	812		5,016.00
20-Nov-17	By	**K Prabhaker Reddy-Petty Cash** *chq no 237994 being chq issued to MHPL towards Agpas registrations for villa no 124,211,246*	Bank Payment	813		3,43,050.00
	By	**A Suresh Happyy Card** *chq no :237995 being chq issued to mppl towards A.suresh happy card expenses*	Bank Payment	814		4,286.00
	By	**Selva Kumar Happy Card** *chq no :237996 being chq issued to mhpl towards selva kumar happy card*	Bank Payment	815		2,950.00
	To	**Villa No 35 N Srisatya Chandrahas** *Ch no 411420 Being chq recd from villa no 35 recepit no 2208*	Bank Receipt	227	5,00,000.00	
	To	**Villa No -97 Deepika** *Ch no 025444 Being chq rced from villa no 97 recepit no 2210*	Bank Receipt	228	2,00,000.00	
	To	**V.No 182- Capt Vineeta Dubey** *Being neft trf by villa no 182 vide rect no 2214*	Bank Receipt	229	1,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fixed deposit & int erest auto redeem 009740100006402*	Bank Receipt	230	35,00,000.00	
	To	**Fdr Interest Yes Bank** *Being amount fdr interset fd r no 009740100006402 (qtrly interest credit)*	Bank Receipt	231	14,383.56	
		Carried Over			3,83,13,303.82	3,21,83,637.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,13,303.82	3,21,83,637.00
20-Nov-17	By	**Tds - Yes Bank** *Being tds receivable on FD no 009740100006402*	Bank Payment	816		2,178.08
21-Nov-17	By	**Industrial Equipment Centre** *cheq no :237998 being chq issued to Industrial Equipment Centre towards purchase of eath compactor p.o no ;46582*	Bank Payment	817		56,640.00
	To	**Villa No-16 Mr.Venkat Aditya** *chq no 000008 Being chq recd for the villa no 16 vide rect no 2209*	Bank Receipt	232	2,00,000.00	
	By	**Yes Bank Fixed Deposit** *Being fixed deposit made with yes bank for 3 months*	Bank Payment	818		20,00,000.00
22-Nov-17	To	**Villa No -11 Pramod Cherukupally** *neft by villa no 11 vide rect no 2213*	Bank Receipt	233	4,72,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c** *chq no 043696 being cheque issued to B. Anand kumar towards club house west side plastering work as per v.no 204 details enclosed*	Bank Payment	819		17,900.00
23-Nov-17	To	**Villa No -225 Mrs Gayathri Korimalla** *chq no 401269 Being chq recd for the villa no 225 vide rect no 2216*	Bank Receipt	234	2,00,000.00	
24-Nov-17	To	**Kailash Panday** *chq no :237983 being chq reversed due to wrong entry of name*	Bank Receipt	235	24,750.00	
	By	**(as per details)** **Kailash Panday** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *chq no : 237999 being chq issued to Kailash Pandey details enclosed voucher no :219*	Bank Payment	820		24,750.00
	To	**Villa No 82 Pudari Venkateshwarlu** *Ch no 052773 Being chq recd from villa no 82 Receipt no 2218*	Bank Receipt	236	2,85,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:238009 Being Cheque Issued To B. Hgamni Towards Chipping At Club House East Side Elevaction Extra Beam Chipping Work*	Bank Payment	821		5,439.00
	By	**Seven Hills Enterprises** *Ch no 238000 Being chq issued to Seven Hills Enterprises towards spinder Binding vide bill no 751,746,750,737,745*	Bank Payment	822		27,830.00
	By	**Summit Housing LLP-Deposit** *chq no 238001 Being chq issued to summit housing llp towards deposit*	Bank Payment	823		2,00,000.00
		Carried Over			3,94,95,053.82	3,45,18,374.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,95,053.82	3,45,18,374.08
24-Nov-17	By	**(as per details)**	Bank Payment	824		44,800.00
		Modi Housing Pvt Ltd-Statutory Payments	**43,900.00 Dr**			
		Modi Housing Pvt Ltd-Statutory Payments	**900.00 Dr**			
		chq no 238002 Being chq issued to Mhpl towards tds Penality & interest (fee 234 E &interest on tds A.Y.2016-17				
	By	**(as per details)**	Bank Payment	825		7,920.00
		Modi Housing Pvt Ltd-Statutory Payments	**7,200.00 Dr**			
		Modi Housing Pvt Ltd-Statutory Payments	**720.00 Dr**			
		chq no 238003 Being chq issued to Mhpl towards tds Penality & interest (fee 234 E &interest on tds A.Y.2015-16				
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	826		4,850.00
		CH NO:238007 Being Cheque Issued To B Koteshwar roa Details Enclosed Vocher No 221				
	By	**(as per details)**	Bank Payment	827		1,757.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**1,775.00 Dr**			
		TDS-17-18	**18.00 Cr**			
		CH NO774998 Being Cheque Issued To B Koteshwarao Details Enclosed Vocher No 222				
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	828		13,450.00
		CH No: 238006 Being Cheque Issued To B Anand Kumar Details Enclosed Vocher No 223				
	By	**(as per details)**	Bank Payment	829		1,782.00
		N Nagaraj Allow for Const Equipment-URD	**1,800.00 Dr**			
		TDS-17-18	**18.00 Cr**			
		CH NO 774997 Being Cheque Issued To N.Nagaraj Details Enclosed Vocher No 225				
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	830		5,371.00
		CH NO:238005 Being Cheque Issued To V. Gurvaiah Details Enclosed Vocher No 226				
	By	**(as per details)**	Bank Payment	831		24,650.00
		S Arjun on Account	**25,000.00 Dr**			
		TDS-17-18	**250.00 Cr**			
		Miscellaneous Income	**100.00 Cr**			
		CH NO 774995 Being Cheque Issued To S. Arjun Details Enclosed Vocher No 229				
	By	**(as per details)**	Bank Payment	832		24,750.00
		Kailash Panday	**25,000.00 Dr**			
		TDS-17-18	**250.00 Cr**			
		Ch No 774996 Being Cheque Issued To Kailash Pandey Details Enclosed Vocher No 230				
		Carried Over			3,94,95,053.82	3,46,47,704.08

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,94,95,053.82	3,46,47,704.08
24-Nov-17	By	**(as per details)**	Bank Payment		833		1,668.00
		Md.Zahed-Allow for Const Equip-Reg		**1,425.00 Dr**			
		TDS-17-18		**14.00 Cr**			
		CGST		**128.25 Dr**			
		SGST		**128.25 Dr**			
		Rounding Off		**0.50 Dr**			
		CH NO:238010 Being Cheque Issued To MD. Zahed Details Enclosed Vocher No 224					
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment		834		18,720.00
		CH NO:238008 Being Cheque Issued To Y Ramesh Details Enclosed Vocher No 228					
	By	**(as per details)**	Bank Payment		835		3,217.00
		Y.Ramesh-Allow for Const Equip-Urd		**2,750.00 Dr**			
		TDS-17-18		**28.00 Cr**			
		CGST		**247.50 Dr**			
		SGST		**247.50 Dr**			
		Ch No:774994 Being Cheque Issued ToY Ramesh Details Enclosed Vocher No 227					
	To	**V.No 182- Capt Vineeta Dubey**	Bank Receipt		237	1,00,000.00	
		Being neft trf by villa no 182 vide rect no					
26-Nov-17	By	**(as per details)**	Bank Payment		836		1,96,000.00
		Home Line Infra - Mobilization Advance A/c.		**2,00,000.00 Dr**			
		TDS-17-18		**4,000.00 Cr**			
		chq no 774993 Being chq issued to Home line infra towards mobilization advance payment					
	By	**Plot No-11 - SVRC**	Bank Payment		837		5,00,000.00
		chq no 228045 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 11-180 yds					
	By	**Plot No-16 - SVRC**	Bank Payment		838		5,00,000.00
		chq no 228047 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 16-180 yds					
	By	**Plot No-97 - SVRC**	Bank Payment		839		5,00,000.00
		chq no 228048 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 97-147sq yds					
	To	**Villa No-48 Shwetha Kundanam**	Bank Receipt		238	9,72,000.00	
		Ch no 956900 Being chq recd from villa no 48,receipt no 2219					
	To	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Receipt		239	4,00,000.00	
		chq no 433006 Being chq recd for the villa no 246 vide rect no 2221					
		Carried Over				4,09,67,053.82	3,63,67,309.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,67,053.82	3,63,67,309.08
27-Nov-17	By	**Yes Bank Fixed Deposit** *being fixed deposit made with yes bank vide fdr no*	Bank Payment	840		30,00,000.00
	To	**Villa No 208 Mrs Gotte Pramoda**	Bank Receipt	240	4,00,000.00	
28-Nov-17	To	**Villa No -11 Pramod Cherukupally**	Bank Receipt	241	5,00,000.00	
29-Nov-17	To	**Villa No 44 Mr Adla Somalingam** *Being Chq recd from villa no 44 receipt no 2224*	Bank Receipt	242	2,00,001.00	
	By	**Electricity Bills-230302975** *Ch no 775001 Being chq issued to TSSPDCL towards SVRC store & Sales Office for s.no 230302975 for the month of oct-17*	Bank Payment	841		16,621.00
30-Nov-17	By	**Sri Bhavani Digitals** *chq no :775037 being chq issued to sri bhavani digitals towards vide bill no ;17-18 /290 dt :21.10.17*	Bank Payment	842		6,337.00
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	Bank Receipt	243	6,72,000.00	
1-Dec-17	To	**Villa No 226 Dr Suresh Devatkal** *chq no 663784 Being chq recd for the villa no 226 vide rect no 2227*	Bank Receipt	256	2,00,000.00	
	By	**Modi Housing Pvt Ltd- Hoarding Rent** *Ch no 775002 Being chq issued to MHPL towards hoarding rent for the month of nov -17*	Bank Payment	844		38,880.00
	By	**Daimler Financial Service** *Being amt debited towards car emi for dec -17*	Bank Payment	846		89,876.00
	By	**Internet Charges Urd** *CH no 932879 Being chq issued to Atria Convergence Technologies Pvt Ltd towards payment made for 6 month of internet connection at VOc*	Bank Payment	847		6,815.00
	By	**Gautham Enterprises** *CH no 775004 Being chq issued to Gautham Enterprises towards Machine hire charges for the month of aug-17,sep-17,oct-17*	Bank Payment	848		2,304.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *CH no 775021 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of Electrical iteam PVC DB Box*	Bank Payment	849		6,750.00
	By	**Caps Gold Pvt Ltd** *CH no 932880 Being chq issued to Yes Bank Ltd for neft to Cap Gold Pvt LTd towards purchase of 10gm gold coin*	Bank Payment	850		30,400.00
	To	**Villa No -09 Valiveti Subrahmanyam** *Ch no 784882 Being chq recd from villa no 9,receipt no 2229*	Bank Receipt	257	3,72,000.00	
		Carried Over			4,33,11,054.82	3,95,65,292.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,33,11,054.82	3,95,65,292.08
1-Dec-17	By	**Summit Housing LLP-Deposit** *chq no 775007 Being chq issued to summit housing llp towards deposit*	Bank Payment	851		2,00,000.00
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *chq no 109228 Being chq recd for the villa no 85 vide rect no*	Bank Receipt	258	1,00,000.00	
	By	**(as per details)** **A Suresh** 44,205.00 Dr **M.Suresh** 36,969.00 Dr **Nagamani S** 25,241.00 Dr **B Praveen** 24,366.00 Dr **G.Rajesh** 16,761.00 Dr **C.Vasundhara Salary A/c** 16,343.00 Dr **CH.Ramesh Salary A/c** 14,264.00 Dr **T Sai Krishna** 11,189.00 Dr *CH no 775022 Being chq issued to Yes bank ltd for staff salaries towards Salaries for nov-17*	Bank Payment	852		1,89,338.00
2-Dec-17	By	**(as per details)** **Sri Krishna Prajapathi on A/c** 25,000.00 Dr **TDS-17-18** 250.00 Cr *Ch No:775019 Being Cheque issued To Sri Krishna Prajapathi Details Enclosed Vocher No 241*	Bank Payment	853		24,750.00
	By	**(as per details)** **K.Kumar-Allow for Const Equip (Reg)** 975.00 Dr **TDS-17-18** 10.00 Cr **CGST** 88.00 Dr **SGST** 88.00 Dr *Ch No:775017 Being Cheque Issued To K Kumar Details Enclosed Vocher No 235*	Bank Payment	854		1,141.00
	By	**Sri Venkataramana Constructions Expenses A/c** *C h No:775008 Being Cheque Issued To P Praveen Kumar Details Enclosed Vocher No 242 towards scaffolding work done west side elevation area*	Bank Payment	855		9,900.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:775010 Being Cheque Issued To K Krishna Details Enclosed Vocher No 240*	Bank Payment	856		5,265.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:775011 Being Cheque Issued To V Gurvaiah Details Enclosed Vocher No 237*	Bank Payment	857		6,521.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:775012 Being Cheque Issued To B Anand Kumar Towards Club House East Side Brick Work Rasing Work*	Bank Payment	858		18,300.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:775013 Being Cheque Issued To B Koteshwar Rao Towards East side stair case balance crs wall rasing work & balance curb stone fixing work*	Bank Payment	859		5,741.00
		Carried Over			4,34,11,054.82	4,00,26,248.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,11,054.82	4,00,26,248.08
2-Dec-17	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **24,312.00 Dr** **TDS-17-18** **243.00 Cr** **CGST** **2,188.00 Dr** **SGST** **2,188.00 Dr** *Ch No:775014 Being Cheque Issued To Y Ramesh Details Enclosed Vocher No 239*	Bank Payment	860		28,445.00
	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **4,000.00 Dr** **TDS-17-18** **40.00 Cr** **CGST** **360.00 Dr** **SGST** **360.00 Dr** *Ch No:775015 Being Cheque Issued To Y Ramesh Details Enclosed Vocher No 238*	Bank Payment	861		4,680.00
	By	**(as per details)** **G.Mannem Allow for Const Equip-Reg** **700.00 Dr** **TDS-17-18** **7.00 Cr** **CGST** **63.00 Dr** **SGST** **63.00 Dr** *Ch No:775016 Being Cheque Issued To G. Mannem Details Enclosed Vocher No 234*	Bank Payment	862		819.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment-URD** **1,800.00 Dr** **TDS-17-18** **18.00 Cr** *Ch No:775018 Being Cheque Issued To N Nagaraj Towards Bricks Production Work Purpose Electrial Cabale Laying Work Done*	Bank Payment	863		1,782.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch NO:932877 Being Cheque Issued To B Hgamni Details Enclosed Vocher No 3607*	Bank Payment	864		3,087.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 932876 Being Cheque Issued To Sai Lakshmi Enterprises Details Enclosed Vocher No 3018*	Bank Payment	865		7,350.00
	By	**A Amar** *CH no 775023 Being chq issued to A Amar towards Salaries for the month of Nov 17*	Bank Payment	866		15,984.00
	By	**M.Aruna** *CH no 775024 Being chq issued to M Aruna Towards Salaries for the month of Nov-17*	Bank Payment	867		11,951.00
	By	**Seven Hills Enterprises** *Ch no 775027 Being chq issued to Seven hills Enterprises towards xerox for the month of Nov-17*	Bank Payment	868		707.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:932875 Being Cheque Issued To C Srinivas Details Enclosed Vocher No 243*	Bank Payment	869		14,850.00
		Carried Over			4,34,11,054.82	4,01,15,903.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,11,054.82	4,01,15,903.08
2-Dec-17	By	**(as per details)** **G Murali Happy Card** — **1,500.00 Dr** **Selva Kumar Happy Card** — **380.00 Dr** **M Suresh Happy Card** — **8,791.00 Dr** *chq no :775025 being chq issued to MHPL towards g.murali ,selva.,m.suresh happy card expenses*	Bank Payment	870		10,671.00
	By	**(as per details)** **Reflections Electricals Pvt Ltd** — **6,003.00 Dr** **Reflections Electricals Pvt Ltd** — **1,754.00 Dr** **Reflections Electricals Pvt Ltd** — **1,340.00 Dr** *chq no : 775028 being chq issued to Reflections Electricals pvt ltd towards vide bill no :1351 dt ;8.11.17 p.o no :46322 dt ;3. 11.17*	Bank Payment	871		9,097.00
	By	**(as per details)** **Shubham Enterprises** — **7,892.00 Dr** **Shubham Enterprises** — **25,621.00 Dr** **Shubham Enterprises** — **8,850.00 Dr** **Shubham Enterprises** — **9,600.00 Dr** *chq no : 775029 being chq issued to Shubham Enterprises towards vide bill no: 1555 dt :7.11.17 p.o no :46416 dt ;7.11.17 , vide bill no :1556 dt :7.11.17 p.o no :60278 dt :7.11.17*	Bank Payment	872		51,963.00
	By	**(as per details)** **Swastik COmmercial Corporation** — **7,800.00 Dr** **Swastik COmmercial Corporation** — **2,600.00 Dr** *chq no : 775030 being chq issued to swastik commercial corporation towards vide bill :370 dt :14.11.17 p.o no :46523 dt :10.11. 17*	Bank Payment	873		10,400.00
	By	**(as per details)** **Varna Media** — **1,755.00 Dr** **Varna Media** — **3,875.00 Dr** *Ch no 775031 Being chq issued to Varna Media towards vide bill no 417,dt 25.11. 2017,po no 46833,dt 24.11.17,bill no 399,dt 14.11.17,Po no 46549,dt 11.11.17*	Bank Payment	874		5,630.00
	By	**G Krishna Murthy & Sons** *chq no ;775032 being chq issued to G. Krishna murthy & sons towards vide bill no :2816 dt :15.11.17 p.o no ;46403 dt :6.11.17*	Bank Payment	875		629.00
	By	**Print Well** *chq no :775033 being chq issued to Printwell towards vide bill no ;PW/2017-18 /0136 DT :22.11.17 p.o no :46766 dt ;22.11. 17*	Bank Payment	876		5,850.00
	By	**Venkataramana Stationery and Binding Works** *chq no :775034 being chjq issue to venkataramana stationery and binding works towards vide bill no :616 dt ; 7.11.17 p.o no :46379 dt ;4.11.17*	Bank Payment	877		1,378.00
		Carried Over			4,34,11,054.82	4,02,11,521.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,11,054.82	4,02,11,521.08
2-Dec-17	By	**Sri Bhavani Ads** *chq no :775035 being chq issued to Sri Bhavani Ads towards vide bill no :17-18/219 dt :21.10.17*	Bank Payment	878		843.00
	By	**Sri Balaji Enterprises** *chq no :775036 being chq issued to Sri Balaji Enterprises towards vide bill no :103 dt ;8.11.17 p.o no ;46167 dt ;25.10.17*	Bank Payment	879		9,984.00
	By	**(as per details)** **Mahendar Happy Card** 60.00 Dr **K Sunil Happy Card** 1,500.00 Dr **Mahendar Happy Card** 3,900.00 Dr **A Suresh Happyy Card** 4,161.00 Dr **K Prabhakar Reddy-Happy Card** 31,930.00 Dr **K Prabhakar Reddy-Happy Card** 10,600.00 Dr *chq no : 932872 being chq issued to MPPL towards mahender,a.suresh ,k. prabhaker,k.sunil happy card expenses*	Bank Payment	880		52,151.00
	By	**Sri Raja Rajeshwara Traders** *ch no 775038 Being chq issued to Sri Raja Rajeshwara Traders towards VIde bill no 831,dt 10.11.17 po no 46383,po dt 4.11.17*	Bank Payment	881		10,502.00
	By	**Praful Sanitary** *Ch no 775039 Being chq issued to Praful Sanitary towards Vide bill no 473,dt 6.11. 2017,PO no 46014,po dt 1.11.17*	Bank Payment	882		37,695.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 5,46,000.00 Dr **TDS-17-18** 10,920.00 Cr *chq no 775040 Being chq issued to Home line infra towards mobilization advance*	Bank Payment	883		5,35,080.00
	By	**Patel Enterprises** *Ch no 932871 Being chq issued to Patel Enterprises towards bill no 2175,dt 11.10.17, po no 45914,po dt 12.10.17*	Bank Payment	884		24,000.00
	By	**M R Publicities** *chq no :932878 being chq issued to M.R publicities towards hoarding rent vide bill no 286/2017-18,dt 25.11.2017*	Bank Payment	885		37,440.00
	By	**Sri Balaji Printers** *chq no :932874 being chq issued to Sri Balaji Printers towards vide bill no :041 dt :29.11.17*	Payment	64		71,040.00
	By	**Yes Bank Fixed Deposit** *Being fixed deposit made with yes bank for 3 months*	Bank Payment	886		5,00,000.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** 25,000.00 Dr **TDS-17-18** 250.00 Cr *Ch No932883 Being Cheque Issued To Sri Krishna Prajapathi Details Enclased Vocher No 244*	Bank Payment	887		24,750.00
		Carried Over			4,34,11,054.82	4,15,15,006.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,11,054.82	4,15,15,006.08
2-Dec-17	By	**Consultants -URD** *Ch no 932882 Being chq issued to Ashish Agarwal towards Consultants charges for form 11,form5(notice of name change),form 3 & 4 (change in LLP agreement)*	Bank Payment	888		3,200.00
	By	**Ashruti Consultants LLP** *CH no 932891 Being chq issued to Ashruti Consultants LLP towards Consultanty charges*	Bank Payment	889		5,900.00
4-Dec-17	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar** *chq no 547291 Being chq recd for the villa no 184 vide rect no 2134*	Bank Receipt	259	2,00,000.00	
	To	**Villa No 211-Sasmita Satapathy/Pramod Kumar** *chq no 578131 Being chq recd for the villa no 211 vide rect no 2230*	Bank Receipt	260	8,70,000.00	
	By	**Gopi Padmavathi-Villa No 84** *chq no 932884 Being cheque issued to G, Suryanarayana towards refund of the amount paid for the villa no 84 full & final settlement*	Bank Payment	890		4,97,000.00
5-Dec-17	To	**Villa No 90 Mrs Deepika Chalasani** *chq no :586595 being chq received from villa no :90 vide receipt no :2233*	Bank Receipt	261	2,00,000.00	
	To	**Villa No 124-Hemantha Kumar** *Being chq recd from villa no 124 receipt no 2236*	Bank Receipt	262	2,00,000.00	
	To	**Villa No 124-Hemantha Kumar** *being chq recd from villa no 124 receipt no 2235*	Bank Receipt	263	6,70,000.00	
	By	**(as per details)** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** *932885 being chq issued in favour of MHPL towards registation exp for AGPAs in favour of Villa Orchids LLP for Plot nos.97, 11 & 16*	Bank Payment **1,28,600.00 Dr** **1,45,850.00 Dr** **1,45,850.00 Dr**	891		4,20,300.00
6-Dec-17	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi** *chq no 149704 Being chq recd for the villa no 217 vide rect no 2138*	Bank Receipt	264	25,000.00	
	To	**Villa No-16 Mr.Venkat Aditya** *chq no 026505 Being chq recd for the villa no 16 vide rect no 2237*	Bank Receipt	265	9,72,000.00	
	By	**Allowances for Statutory Compliances-K.Krishna Urd** *Ch no 864589 Being chq issued to MHPL towards ESI for the month of oct -17 chq represented*	Bank Payment	892		4,127.00
7-Dec-17	To	**Villa No 84 Moses Natalia Grace** *Ch no 110813 Being chq recd from Villa No 84,receipt no 2142*	Bank Receipt	266	25,000.00	
		Carried Over			4,65,73,054.82	4,24,45,533.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,73,054.82	4,24,45,533.08
7-Dec-17	To	**Villa No 209 Mr Sarbjeet Singh** *Ch no 652973 Being chq recd from villa no 209,receipt no 2139*	Bank Receipt	267	25,000.00	
	To	**Villa No 209 Mr Sarbjeet Singh** *Ch no 846858 Being chq recd from villa no 209,receipt no 2140*	Bank Receipt	268	2,00,000.00	
8-Dec-17	By	**(as per details)** Allowances for Statutory Compliances-K.Krishna Urd **6,321.00 Dr** Allowances for Statutory Compliances-Rekha Pandey U **6,800.00 Dr** *Ch no 932886 Being chq issued to MHPL towards PF for the month of Nov-17*	Bank Payment	893		13,121.00
	By	**(as per details)** Allowances for Statutory Compliances-K.Krishna Urd **3,861.00 Dr** Allowances for Statutory Compliances-Rekha Pandey U **4,179.00 Dr** *CH no:115275 Being chq issued to MHPL towards ESI for the month of Nov-17*	Bank Payment	894		8,040.00
	By	**Sri Dattaswaroop Enterprises** *Ch no 932888 Being chq issued to Sri Dattaswaroop Enterprises towards purchase of Steel vide bill no 26,dt 7.11.17*	Bank Payment	895		3,39,055.00
	By	**Modi Properties Pvt Ltd** *Ch no 932889 Being chq issued to MPPL towards Admin and Marketing Sewrvice for the month of Nov-17*	Bank Payment	896		20,820.00
	By	**Modi Housing Pvt Ltd-Statutory Payments** *CH no 932890 Being chq issued to MHPL towards Statutory Payments of TDS-17/18 for the month of Nov-17*	Bank Payment	897		65,155.00
	By	**Deccan Chronicle Holdings Limited** *Ch no 932892 Being chq issued to Yes Bank Ltd For DD in favour of Deccan Chronicle Holdings Limited towards classified Ad Sakshi news paper on 15th to 17th Dec 2017*	Bank Payment	898		3,339.00
	By	**Garden Charges-URD** *CH no 932893 Being chq issued to Villa Orchids Owner Association towards Reibusement of Garden maintanence for the month of Nov-17*	Bank Payment	899		7,810.00
9-Dec-17	By	**(as per details)** **G.Mannem Allow for Const Equip 8,775.00 Dr** **TDS-17-18 88.00 Cr** **CGST 790.00 Dr** **SGST 790.00 Dr** *Ch No 932899 Being Cheque issued To G Mannem details enclosed Vocher No 251*	Bank Payment	900		10,267.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:932900 Being Cheque Issued To Y Ramesh Details Enclosed vocher no 250*	Bank Payment	901		20,036.00
		Carried Over			4,67,98,054.82	4,29,33,176.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,98,054.82	4,29,33,176.08
9-Dec-17	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** **8,000.00 Dr** **TDS-17-18** **80.00 Cr** **CGST** **720.00 Dr** **SGST** **720.00 Dr** *Ch No 932901 Being Cheque Issued To Y Ramesh Details Enclosed Vocher No 249*	Bank Payment	902		9,360.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:932898 Being cheque issued to B Koteshwar Rao Details Enclosed Vocher No 245*	Bank Payment	903		5,679.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** **4,500.00 Dr** **TDS-17-18** **45.00 Cr** **CGST** **405.00 Dr** **SGST** **405.00 Dr** *Ch No 932902 Being cheque Issued To N Nagaraj Details Enclosed Vocher No 248*	Bank Payment	904		5,265.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 932903 Being Cheque Issued To B Ramesh Details Enclosed Vocher No 247*	Bank Payment	905		9,900.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 932904 Being Cheque Issued To C Srinivas Detaills Enclosed vocher No 252 towards club house west side slab projection centeinr & rod bending work done*	Bank Payment	906		4,950.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No :115276 Being Cheque Issued To B Anand Kumar Details Enclosed Vocher No 246 towards club house west side brick wall raising work done*	Bank Payment	907		18,100.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 932906 Being Cheque issued To B Hgamni Details Enclosed Vocher No 3622 towards chipping at club house south side banquat hall coiium chipping work*	Bank Payment	908		3,234.00
	By	**Sri Venkataramana Constructions Expenses A/c** *CH No 932907 Being Cheque Issued to N Rama Krishna Reddy Details Enclosed Voucher No 3627 towards chipping at club house south side banquait hall collum chipping work*	Bank Payment	909		1,470.00
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **8,600.00 Dr** **TDS-17-18** **172.00 Cr** **CGST** **774.00 Dr** **SGST** **774.00 Dr** *Ch No 932908 Being Cheque Issued To k Narsimha Details Enclosed Vocher No 3628 towards extra mud removing for villa no :225 & 226*	**Payment**	65		9,976.00
		Carried Over			4,67,98,054.82	4,30,01,110.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,98,054.82	4,30,01,110.08
9-Dec-17	By	**House Keeping Charges-URD** *Ch no 932894 Being chq issued to Villa Orchids Owners Association towards Reimbursement of house keeping charges of villa orchidsLLP for the month of Nov-17*	Bank Payment	910		16,225.00
	By	**Security Services-Urd** *CH no 932895 Being chq issued to Villa Orchids Owners Association towards Security Charges reimbursement for the month Nov-17*	Bank Payment	911		19,800.00
	By	**Nitco Limited** *Ch no 932897 Being chq issued to Nitco Limited towards Vide bill no 4907224882,dt 14.11.2017, bill no 8109772241,dt 17.10. 2017,bill no 8109772245,dt 17.10.17,bill no 4907225051,dt 20.11.2017*	Bank Payment	912		1,91,661.00
	By	**Gautham Enterprises** *Chq no : 932909 Being cheque issued to Gautham Enterprises towards full payment vide bill no : 1076 dtd : 23.11.2017 Po no : 46622*	Bank Payment	913		3,199.00
	By	**Shubham Enterprises** *chq no :932910 being chq issued to shubham enterprises towards service wire vide bill no :1698 dt :17.11.17 p.o no :46090 dt :23.10.17*	Bank Payment	914		3,540.00
	By	**(as per details)** **Varna Media** **Varna Media** *Chq no : 932911 Being cheque issued to Varna Media towards full payment vide bill nos : 1780 & 419 dtd : 1.12.2017 & 25.11. 2017*	Bank Payment **50,895.00 Dr** **11,700.00 Dr**	915		62,595.00
	By	**Vivid World** *hq no ; 932912 being chq issued to vivid world toner refill ,catridge towards vide bill no ;231 dt;24.11.2017 p.o no ;46895 dt ;24. 11.17*	Bank Payment	916		655.00
	By	**Praful Sanitary** *chq no ;932913 being chq issued to praful sanitary pvc single pipe vide bill no ;521 dt ;22.11.17 p.o no ;46713 dt ;22.11.17*	Bank Payment	917		2,004.00
	By	**Yes Bank Fixed Deposit** *being fixed deposit made with yes bank ltd by debiting a/c directly*	Bank Payment	918		15,00,000.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** **TDS-17-18** *Ch No 932914 Being Cheque Issued To Sri Krishna Prajapathi towards mobilization advance*	Bank Payment **1,50,000.00 Dr** **1,500.00 Cr**	919		1,48,500.00
		Carried Over			4,67,98,054.82	4,49,49,289.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,98,054.82	4,49,49,289.08
9-Dec-17	By	**(as per details)** **Kailash Panday** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Ch No 932915 Being Cheque Issued To Kailash Pandey towards mobilization advance*	**Payment**	66		24,750.00
	By	**(as per details)** **S.Arjun Mobilization Advance** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Ch no 932916 Being Cheque Issued To S Arjun Towards mobilization advance payment*	**Payment**	67		24,750.00
	By	**Home Line Infra - Const Contract A/c.** *chq no 932919 being chq issued to Home line infra towards payment for material a/c*	**Bank Payment**	920		2,84,000.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **2,00,000.00 Dr** **TDS-17-18** **4,000.00 Cr** *chq no 932920 Being chq issued to Home line infra towards mobilization advance*	**Bank Payment**	921		1,96,000.00
	By	**G Murali Happy Card** *chq no :932917 being chq issued to mhpl on behalf of G. murali happy card expense towards paper inserts voc knm done at dimanpoint Alwal*	**Bank Payment**	922		1,500.00
	By	**(as per details)** **Electricity No -230302962** **46,376.00 Dr** **Electricity Bills-230302975** **13,063.00 Dr** *CH no 115271 Being chq issued to TSSPDCL towards Electricity charges of customer no 230302962, 230302975*	**Bank Payment**	923		59,439.00
	By	**(as per details)** **P.Prabhakar Happy Card Account** **14,670.00 Dr** **P.Prabhakar Happy Card Account** **6,300.00 Dr** *CH no 115272 Being chq issued to MPPL onbehalf of P Prabhakar towards Happy card expenses*	**Bank Payment**	924		20,970.00
11-Dec-17	By	**Interest on Tds** *Being cheque issued to MHPL towards interest on tds Assessment year 2016-2017*	**Bank Payment**	925		6,560.00
	By	**(as per details)** **A Suresh Happyy Card** **1,189.00 Dr** **Mahendar Happy Card** **75.00 Dr** *chq no :115274 being chq issued to MPPL towards A.suresh ,mahender happy card expenses*	**Bank Payment**	926		1,264.00
	To	**Villa No -08 Mr.Srinivas Boorugu** *chq no 014981 Being chq recd for the villa no 8 vide rect no 2141*	**Bank Receipt**	269	25,000.00	
		Carried Over			4,68,23,054.82	4,55,68,522.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,23,054.82	4,55,68,522.08
11-Dec-17	By	**Telephone -Exempt** *chq no :115277 being chq issued to Tata Teleservices Limited A/c No 920665910 for the period of 8.11.17-7.12.17 ,bill date :10. 12.17 ,bill no :4841414378*	Bank Payment	927		621.00
13-Dec-17	To	**Villa No -240 Adepu Sandhya Rani** *being chq received for villa no ;240 vide receipt no ;2240*	Bank Receipt	270	3,00,000.00	
	To	**Villa No 108 Arun Kumar Indrakanthi** *being chq received for villa no ;108 towards vide receipt no :2144*	Bank Receipt	271	25,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla** *CHQ NO 401271 Being chq recd for the villa no 225 vide rect no 2242*	Bank Receipt	272	9,25,000.00	
	By	**K Sunil Happy Card** *chq no :115278 being chq issued to MPPL on behalf of k.sunil happy card expenses*	Bank Payment	928		918.00
	By	**B Praveen Happy Card** *chq no :115279 being chq issued to MPPL on behalf of B.Praveen happy card expenses*	Bank Payment	929		225.00
	By	**C-104 Dr.Geetha Navduri** *chq no 115280 Being chq issued to Umarani towards legal charges for opinion to SBI*	Bank Payment	930		3,500.00
14-Dec-17	To	**Villa No -240 Adepu Sandhya Rani** *chq no :000154 being chq received for the villa no :240 ,vide receipt no :2239*	Bank Receipt	273	3,00,000.00	
	To	**Villa No 84 Moses Natalia Grace** *chq no :110817 being chq received for the villa no :84 towards vide receipt no:2244*	Bank Receipt	274	2,00,000.00	
	By	**Summit Housing LLP-Deposit** *chq no 115281 Being chq issued to summit housing llp towards deposit*	Bank Payment	931		2,00,000.00
	By	**(as per details)** **Allow for Consumables-REG** 720.00 Dr **Allow for Labour Charges-Reg** 720.00 Dr **Allow for Const Equip-Reg** 2,160.00 Dr **TDS-17-18** 36.00 Cr **CGST** 324.00 Dr **SGST** 324.00 Dr *Ch No 115288 Being cheque issued to PPraveen kumar Towards Lok set work at club house north & east side 12 mm ror fixing 60 nos Vocher No 258*	Bank Payment	932		4,212.00
		Carried Over			4,85,73,054.82	4,57,77,998.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,85,73,054.82	4,57,77,998.08
15-Dec-17	By	**(as per details)**	Bank Payment	933		6,126.00
		A Suresh	**733.00 Dr**			
		M.Suresh	**499.00 Dr**			
		Nagamani S	**299.00 Dr**			
		B Praveen	**949.00 Dr**			
		G.Rajesh	**1,499.00 Dr**			
		C.Vasundhara Salary A/c	**349.00 Dr**			
		CH.Ramesh Salary A/c	**299.00 Dr**			
		T Sai Krishna	**1,499.00 Dr**			
		chq no :115282 being chq issued to yes bank ltd for stall allowances towards month of nov-17				
	By	**Summit Housing LLP-Deposit**	Bank Payment	934		2,00,000.00
		chq no 115283 Being chq issued to summit housing llp towards deposit				
	By	**(as per details)**	Bank Payment	935		23,955.00
		A Suresh	**6,041.00 Dr**			
		P.Prabhakar Happy Card Account	**13,999.00 Dr**			
		A Suresh Happyy Card	**3,915.00 Dr**			
		chq no :115284 being chq issued to mppl onbehalf of A,suresh,P.prabhaker happy card expenses				
16-Dec-17	By	**Computer Repairs & Maintenance-URD**	Bank Payment	936		1,000.00
		Ch No115311 Being Cheque Issued To D. Salomi Towards Marketing Office Two AC Servising				
	By	**Computer Repairs & Maintenance-URD**	Bank Payment	937		2,500.00
		Ch No115310 Being Cheque Issued To D Salomi Towards Markating Office AC PCB Board Reparing Work Details Enclosed				
	By	**(as per details)**	Bank Payment	938		4,930.00
		Sai Baba Enterprises-Allow for Const Equip Reg	**4,250.00 Dr**			
		TDS-17-18	**85.00 Cr**			
		CGST	**382.50 Dr**			
		SGST	**382.50 Dr**			
		CH No:115285 Being Cheque Issued To Sai Baba Enterprises Towards Bilding meterial shifting at Road side & road leveling at Near Labor Qutres Area				
	By	**Transportation-Urd**	Bank Payment	939		2,050.00
		Ch No 115286 Being Cheque T G Maneem Towards Transportation Chrages For Labor Khusai Guda T Voc Site Dated 01.12.17 To 14.12.17 Total Two Weeks				
		Carried Over			4,85,73,054.82	4,60,18,559.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,85,73,054.82	4,60,18,559.08
16-Dec-17	By	**(as per details)**	Bank Payment	940		4,212.00
		Allow for Consumables-REG	**720.00 Dr**			
		Allow for Labour Charges-Reg	**720.00 Dr**			
		Allow for Const Equip-Reg	**2,160.00 Dr**			
		TDS-17-18	**36.00 Cr**			
		CGST	**324.00 Dr**			
		SGST	**324.00 Dr**			
		Ch No 115287 Being Cheque Issued To P Praveen Kumar towards lok set work at club house nortn & east side corrner elevaction 12mm rod fixing work purpose Vocher No 259				
	By	**(as per details)**	Bank Payment	941		9,360.00
		Y.Ramesh-Allow for Const Equip-Urd	**8,000.00 Dr**			
		TDS-17-18	**80.00 Cr**			
		CGST	**720.00 Dr**			
		SGST	**720.00 Dr**			
		Ch No;115289 Being Cheque Issued to Y Ramesh Towards Road cleanning at street no 2 to 5 & Store meterial unlodding & shiftting at stor & other missilineaours work at site Vocher No 261				
	By	**(as per details)**	Bank Payment	942		6,669.00
		G.Mannem Allow for Const Equip	**5,700.00 Dr**			
		TDS-17-18	**57.00 Cr**			
		CGST	**513.00 Dr**			
		SGST	**513.00 Dr**			
		Ch No:115290 Being chequeissuedto G mannem towards street no ato f cleanning work done Vocher no 256				
	By	**(as per details)**	Bank Payment	943		1,111.00
		B.Jogaiah-Allow Const Equip	**950.00 Dr**			
		TDS-17-18	**10.00 Cr**			
		CGST	**85.50 Dr**			
		SGST	**85.50 Dr**			
		Ch No:115291 Being cheque issued to B Jogaiah Towards sales office door lock repairing work done & model flaf bobbers fixing at cot s back side				
	By	**(as per details)**	Bank Payment	944		5,704.00
		N Nagaraj Allow for Const Equipment	**4,875.00 Dr**			
		TDS-17-18	**49.00 Cr**			
		CGST	**438.75 Dr**			
		SGST	**438.75 Dr**			
		Rounding Off	**0.50 Dr**			
		Ch No 115292 Being cheque issued N Nagaraj Towards act fiber cable laying work done & power connection given for the new meterial contractor rod beding work purpose Vocher No 257				
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	945		3,087.00
		Ch No115293 being cheque issued to B Hgamni Towards Chipping At club house East side elevaction area Vocher No 3659				
		Carried Over			4,85,73,054.82	4,60,48,702.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,85,73,054.82	4,60,48,702.08
16-Dec-17	By	**Sri Venkataramana Constructions Expenses A/c** *C H No:115294 Being cheque issued to N Rama Krishna Reddy Towards Chipping At club house east side extra beam chiping work Vocher No 3661*	Bank Payment	946		2,609.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:115295 Being Cheque Issued To Y Ramesh Towards 8 & 4 Bricks 04 loads shiftting at club house tarres para feet wall purpose and north & east elevaction purpose north side projection slab concret pupose 01 load rob sand shiffting*	Bank Payment	947		27,604.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 115296 Being Cheque Issued To V Guravaiah Towards Amphi Teather Inside briks wall rasing Work Done Vocher No 260*	Bank Payment	948		3,452.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No115297 Being Cheque issued To B Koteshwar Rao Towards club house north side lentils casting work & collum up to 3 feet shuttering & concret work vocher no 253*	Bank Payment	949		5,840.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 115298 Being cheque issued to B Anand Kumar Towards club house external brick work done north side area vocher No 254*	Bank Payment	950		14,853.00
	By	**(as per details)** **Kailash Panday** **TDS-17-18** *Ch No 115299 Being Cheque Issued To Kailash Pandey towards mobilization advance*	Bank Payment **25,000.00 Dr** **250.00 Cr**	951		24,750.00
	By	**(as per details)** **S.Arjun Mobilization Advance** **TDS-17-18** *Ch no 115300 Being Cheque Issued To S Arjun Towards mobilization advance payment*	**Payment** **50,000.00 Dr** **500.00 Cr**	68		49,500.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** **TDS-17-18** *Ch No 115301 Being Cheque Issued To Sri Krishna Prajapathi towards mobilization advance*	Bank Payment **50,000.00 Dr** **500.00 Cr**	952		49,500.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **TDS-17-18** *chq no 115302 Being chq issued to Home line infra towards mobilization advance*	Bank Payment **1,00,000.00 Dr** **2,000.00 Cr**	953		98,000.00
	By	**Home Line Infra - Const Contract A/c.** *chq no 115303 Being chq issued to Home line infra towards payment for material account*	Bank Payment	954		8,10,000.00
		Carried Over			4,85,73,054.82	4,71,34,810.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,85,73,054.82	4,71,34,810.08
16-Dec-17	By	**A Amar** *chq no :115304 being chq issued to A.Amar towards mobile allowance ,conveyance nov17*	Bank Payment	955		1,699.00
	By	**Sri Raja Rajeshwara Traders** *chq no :115305 being chq issued to Sri Raja Rajeshwara Traders towards vide bill no :875 dt :24.11.17 p.o no ;46705 dt :20.11.17*	Payment	69		2,504.00
	By	**Sri Aparna Sofa Works** *chq no :115319 being chq issued to T Venktesh towards vide billno ;32 dt ;9.12.17 p.o no ;47195 dt ;11.12.17*	Payment	70		2,450.00
	By	**M.Aruna** *chq no :115307 being chq issued to M.Aruna towards mobile allowance for the month of Nov-17*	Bank Payment	956		299.00
	By	**Petrol/Deisel-Exempt** *CH.No 277701 being chque issued to MPPL Towards petro conveynance paid to G.Rajesh from 03.07.17 to 30.09.17 as per details enclosed.*	Bank Payment	957		700.00
	By	**Petrol/Deisel** *Ch.No115320 Being cheque issued to MPPL Towards petro conveynance paid to .Amar from 04.11.17 to 02.12.17 as per details enclosed.*	Bank Payment	958		144.00
17-Dec-17	By	**Plot No-85 - SVRC** *chq no 207100 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 85*	Bank Payment	959		5,93,750.00
	By	**Villa No - 125 Shiva Kumar Konda** *chq no 031479 Being chq bounce due to instrument out dated stale (year 2017 mentioned instead of 2018)*	Bank Payment	960		25,000.00
18-Dec-17	By	**Modi Housing Pvt Ltd-Statutory Payments** *chq no :115313 being chq issued to mhpl towards GST for month of oct-17*	Bank Payment	961		5,650.00
	By	**Villa Orchids Owner Association** *chq no ;115315 being chq issued to Icon water solutions towards purchase of konark salt for R.O plant towards advance payment*	Bank Payment	962		11,050.00
	By	**Gautham Traders** *chq no :115316 being chq issued to Gautham Traders towards purchase of powder coated sheet towards full payment p. o no ;47210*	Bank Payment	963		23,022.00
	By	**Seema Agencies** *chq no :115318 being chq issued to Seema Agencies towards smps 12v 5amps , installation service charges vide bill no;43/17 -18 dt :9.12.2017*	Bank Payment	964		1,829.00
		Carried Over			4,85,73,054.82	4,78,02,907.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,85,73,054.82	4,78,02,907.08
19-Dec-17	To	**Villa No 135 Mr Rohit Rajarapu** *ch no 885327 being chq recd from villa no 135,receipt no 2152*	Bank Receipt	275	25,000.00	
	To	**Villa No 294 Dr Palle Prashanth & Dr R Manasa** *ch no 091500 being chq recd from villa no 294,receipt no 2147*	Bank Receipt	276	25,000.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar** *ch no 832452 being chq recd from villa no 212,receipt no 2145*	Bank Receipt	277	25,000.00	
	To	**Villa No 210 Jaspreet Singh Dhingra** *ch no 594149 being chq recd from villa no 210,receipt no 2143*	Bank Receipt	278	2,25,000.00	
	To	**Villa No -13 Mr Mohammed Nazeer** *ch no 941827 Being chq recd from villa no 13 receipt no 2148*	Bank Receipt	279	25,000.00	
	To	**Villa No -13 Mr Mohammed Nazeer** *ch no 941824 being chq recd from villa no 13,receipt no 2150*	Bank Receipt	280	2,00,000.00	
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi** *Being rtgs made by villa ni 217 vide rect no 2248*	Bank Receipt	281	2,00,000.00	
20-Dec-17	By	**Maharaja Carpets** *Ch no277720 Being chq issued to Maharaja Carpet towards purchase of Carpet material vide bill no 53,dt 22.8.2017*	Bank Payment	965		3,155.00
	To	**Villa No 196 Mr Shri Chani Ram** *Ch .no 584302 being chq recd from villa no196,receipt no 2146*	Bank Receipt	283	25,000.00	
21-Dec-17	By	**Villa No 294 Dr Palle Prashanth & Dr R Manasa** *ch no 091500 being chq bounced due to exceeds arrangement*	Bank Payment	966		25,000.00
	To	**Villa No - 186 Appalla Panchamukeshwara Rao** *neft by villa no 186 vide rect no 2171*	Bank Receipt	284	25,000.00	
22-Dec-17	By	**A.Laxmi Kanth Commission** *chq no :277714 being chq issued to A.Laxmi Kanth towards commission part payment*	Bank Payment	967		16,208.00
	By	**K.Venkata Nagi Reddy Commisson** *chq no :277715 being chq issued to K. Venkata nagi raddy towards commission part payment*	Bank Payment	968		45,165.00
	By	**G Murali Happy Card** *chq no :277716 being chq issued to mhpl towards g.murali happy card*	Bank Payment	969		1,500.00
	By	**A Suresh Happyy Card** *chq no ;277717 being chq issued to mppl towards A.Suresh happy card expenses*	Bank Payment	970		7,562.00
	To	**Villa No -240 Adepu Sandhya Rani** *chq no :000019 being chq received for villa no :240 towards vide receipt no :2241*	Bank Receipt	285	3,60,000.00	
		Carried Over			4,97,08,054.82	4,79,01,497.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,08,054.82	4,79,01,497.08
22-Dec-17	To	**Villa No 34 Mr Deepak Kumar Sharma** *chq no :174572 being chq received for villa no ;34 towards vide receipt no ;2247*	Bank Receipt	286	1,72,000.00	
	To	**Villa No 34 Mr Deepak Kumar Sharma** *chq no :073714 being chq received towards vide receipt no :2246*	Bank Receipt	287	2,00,000.00	
23-Dec-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:277703 Being Cheque Issued To V Guravaiah Towards Ampi Teatear Bricks walls First Coat Plastering Work Vocher No 267*	Bank Payment	971		6,521.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 277704 Being Cheque Issued To N. Nagaraju Towards Chipping At Club House North Side Elevaction Extra Beam Chipping Work Vocher No 3677*	Bank Payment	972		2,959.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No :277705 Being Cheque Issued To B Anand Kumar Towards Club House Out Side North & West Side Plastering Work Vocher No 264*	Bank Payment	973		22,650.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 277706 Being Cheque Issued To P. Praveen Kumar Towards Lock Set Fixing At Club House North Side Elevaction Area 12 MM Road Fixing 80Nos 80X60@ 4800/- Vocher No 270*	Bank Payment	974		5,616.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No277707 Being Cheque issued To B Koteshwar Rao Towards Club House North Side projection wall Rasing Work & Ampi Teatear East Side Wall Rasing work Vocher No 263*	Bank Payment	975		3,599.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 277708 Being Cheque Issued To G.Mannem Towards Club House In Side West Side Debris Removing Work Vocher No 265*	Bank Payment	976		5,675.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 277709 Being Cheque Issued To Y Ramesh Towards Club House In Side 6" & 4" Bricks Load Material Shiffting & Ampi Teater In Side 6" Bricks & Robo sand Shiffting Plastering Purpose Vocher No 269*	Bank Payment	977		14,479.00
	By	**Sai Lakshmi Enterprises** *Ch No 277710 Being Cheque Issued To Sai Lakshmi Enterprises Towards Stone Dust Suppling Vocher No 3055*	Bank Payment	978		7,050.00
		Carried Over			5,00,80,054.82	4,79,70,046.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,00,80,054.82	4,79,70,046.08
23-Dec-17	By	**(as per details)** **Md.Zahed-Allow for Const Equip-Reg** 950.00 Dr **TDS-17-18** 10.00 Cr **CGST** 86.00 Dr **SGST** 86.00 Dr *Ch No 277711 Bing Cheque Issued To MD Zahed Towards Damage Curing Pipe Line reparing Work Vocher No 266*	Bank Payment	979		1,112.00
	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Urd** 7,500.00 Dr **TDS-17-18** 75.00 Cr **CGST** 675.00 Dr **SGST** 675.00 Dr *Ch No 277712 Being Cheque Issued To Y Ramesh Towars Street No 3 to 5 Roads Cleanning work & store material unloding and Shiffting At Store & other Misslineaours Work At Site Vocher No 268*	Bank Payment	980		8,775.00
	By	**(as per details)** **B.Jogaiah-on A/c** 4,000.00 Dr **TDS-17-18** 40.00 Cr *Ch No 277713 Being Cheque Issued To B Jogaiah Towards As For Cradit Balance Vocher No 271*	Bank Payment	981		3,960.00
	By	**M.Vasundhara-Commission A/c** *chq no :277719 Being chq issued to M. Vasundhara towards commissio n part payment*	Bank Payment	982		30,351.00
	By	**(as per details)** **Mahendar Happy Card** 147.00 Dr **Mahendar Happy Card** 3,900.00 Dr **Mahendar Happy Card** 170.00 Dr *chq no :277721 being chq issued to MPPL towards mahendar happy card expenses*	Bank Payment	983		4,217.00
	By	**(as per details)** **Vivid World** 655.00 Dr **Vivid World** 926.00 Dr **Vivid World** 384.00 Dr **Vivid World** 389.00 Dr *chq no ; 277740 being chq issued to vivid world towards vide bill no :249 dt :1.12.17, vide bill no :239 dt :28.11.17,vide bill no :258 dt ;6.12.17 ,vide bill no ;238 dt :28.11.17*	Bank Payment	984		2,354.00
	By	**Mahaveeer Glass Plywood Hardware** *chq no ; 277739 being chq issued to Mahaveer Glass Plywood Hardware towards vide bill no :87 dt :19.12.17*	Bank Payment	985		9,983.00
	By	**G Krishna Murthy & Sons** *chq no : 277738 being chq issued to G. Krishna murthy & sons towards vide bill no ;2867 dt ;2.12.17 p.o no :46710 dt :20.11.17*	Bank Payment	986		1,837.00
		Carried Over			5,00,80,054.82	4,80,32,635.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,00,80,054.82	4,80,32,635.08
23-Dec-17	By	**Varna Media** *chq no : 277737 being chq issued to Varna media towards vide bill no ;436 dt ;4.12.17 p.o no ;47032 dt ;4.12.17*	Bank Payment	987		5,559.00
	By	**Sri Bhavani Digitals** *chq no ; 277736 being chq issued to sri bhavani digitals towards vide bill no :302 dt :30.11.17*	Bank Payment	988		9,324.00
	By	**A.Chandrashekhar** *chq no :277735 being chq issued to A. Chandrashekar towards vide bill no :105 dt ;2.12.17 p.o no :46720 dt ;21.11.17*	Bank Payment	989		2,527.00
	By	**(as per details)** **Libra Outdoor Advertising** **TDS-17-18** *chq no : 277741 being chq issued to Libra outdoor Advertisement towards vide bill no :98 dt ;2.12.17*	Bank Payment **14,160.00 Dr** **120.00 Cr**	990		14,040.00
	By	**Shree Wire & Wire Nettings** *chq no :277733 being chq issued to Shree wire & wire nettings towards vide bill no ;399 dt :27.11.17 p.o no ;46798 dt :22.11.17*	Bank Payment	991		25,370.00
	To	**Shree Wire & Wire Nettings** *Ch no 277733 Being chq cancelled*	Bank Receipt	288	25,370.00	
25-Dec-17	By	**Staff Welfare-Exempt** *Ch no 277722 Being chq issued to MPPL towards Sales,CR & Promations Outing to Shimla,Manali & Amrisar*	Bank Payment	992		25,500.00
	By	**Ushodaya Enterprises Pvt Ltd** *CH no 277723 Being chq issued to Ushodaya Enterprises Pvt Ltd towards classified ad in EEnADu news paper on 29 to 31dec 2017*	Bank Payment	993		3,087.00
	By	**(as per details)** **A Suresh Happyy Card** **B Praveen Happy Card** **A Suresh Happyy Card** *Ch no 277724 Being chq issued to MPPL on behalf of A Suresh,B Praveen towards happy Card expenses*	Bank Payment **2,150.00 Dr** **275.00 Dr** **495.00 Dr**	994		2,920.00
	By	**Caps Gold Pvt Ltd** *Ch no 277725 Being chq issued to Caps Gold Pvt Ltd towards Gold Coin for the villa no 216 in Villa Orchids LLP*	Bank Payment	995		30,000.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **TDS-17-18** *Ch no 277726 Being chq issued to Home Line Infra Towards Mobilization Advance*	Bank Payment **1,00,000.00 Dr** **2,000.00 Cr**	996		98,000.00
		Carried Over			5,01,05,424.82	4,82,48,962.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,01,05,424.82	4,82,48,962.08
25-Dec-17	By	**Home Line Infra - Const Contract A/c.** *Ch no 277727 Being chq issued to Home line Infra towards Material advance*	Bank Payment	997		50,000.00
	By	**(as per details)** **S.Arjun Mobilization Advance** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Ch no 277728 Being chq issued to S Arjun towards mobilization allowance*	Bank Payment	998		24,750.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Ch no 277729 Being chq issued to Sri Krishna Prajapathi towards Mobilization allowance*	Bank Payment	999		24,750.00
	By	**(as per details)** **Kailash Panday** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Ch no 277730 Being chq issued to Kailash Pandey towards Mobilization allowance*	Bank Payment	1000		24,750.00
	By	**Modi Housing Pvt Ltd-Statutory Payments** *Ch no 277731 Being chq issued to MHPL towards TDS for the month of Nov-17*	Bank Payment	1001		6,560.00
	By	**M.Vasundhara-Commission A/c** *Ch no 277731 Being chq issued to M Vasundhara towards Incentives ccommission for the 3 month july to sep-17*	Bank Payment	1002		30,351.00
	By	**G Murali Happy Card** *Ch no 277742 Being chq issued to MHPL on behalf of G Murali towards Happy card expenses*	Bank Payment	1003		1,850.00
	To	**Caps Gold Pvt Ltd** *chq no ;277725 being chq reversed due to amount difference*	Bank Receipt	289	30,000.00	
26-Dec-17	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar** *Ch non 547292 Being chq recd from villa no 184,recepit no 2245*	Bank Receipt	290	7,25,000.00	
	To	**Villa No 221 Lt Col Shauoor Anjum** *chq no 384889 Being chq recd for the villa no 221 vide rect no 2154*	Bank Receipt	291	25,000.00	
	To	**Villa No 221 Lt Col Shauoor Anjum** *chq noi 384891 Being chq recd for the villa no 221 vide rect 2155*	Bank Receipt	292	2,00,000.00	
	To	**Guggilla Shiva Prasad - Villa No 107** *chq no 000044 Being chq recd for the villa no 107 vide rect no 2156*	Bank Receipt	293	25,000.00	
	By	**Gst /interset/penality/late Fee** *Ch no 277743 Being chq issued to MHPL towards Gst late fee from july - sep -17*	Bank Payment	1004		100.00
		Carried Over			5,11,10,424.82	4,84,12,073.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,11,10,424.82	4,84,12,073.08
26-Dec-17	By	**Modi Housing Pvt Ltd-Statutory Payments** *chq no 277744 being chq issued to MHPL towards the statutory payment onbehalf of Villa orchids LLP/Greenwood lakeside hyderabad LLP reimbursing the same*	Bank Payment	1005		1,38,177.00
	To	**Modi Housing Pvt Ltd-Statutory Payments** *chq no 043710 being chq stop payment given as chq misplaced at bank*	Bank Receipt	294	1,38,177.00	
	To	**Villa No -97 Deepika** *Ch no 025446 Being chq rced from villa no 97 recepit no 2249*	Bank Receipt	295	8,47,000.00	
	To	**Villa No -08 Mr.Srinivas Boorugu** *chq no 014983 Being chq recd for the villa no 8 vide rect no 2250*	Bank Receipt	296	2,00,000.00	
	By	**Sri Venkataramana Constructions- Running A/c** *Ch no 277746 Being chq issued to Vasanth Enterprises on behalf of SVRC towards bill no 102,dt 7.6.17 against the stale chueqe, chq no 001666,dt 18.7.2017*	Bank Payment	1006		12,096.00
	To	**Vila No 123- Mushke Meenaiah** *rtgs made by customer for the villa no 123 vide rect no 2160*	Bank Receipt	297	2,24,970.50	
28-Dec-17	To	**Villa No 12 Mrs Indira Krishna Das** *Ch no 004790 being chq recd from villa no 12,recepit no 2159*	Bank Receipt	298	2,25,000.00	
	By	**K Prabhaker Reddy-Petty Cash** *cgq no 487841 being chq issued to MHPL towards registration of AGPA's infavour of Villa orchids llp for villa nos 8,13,44,217,90, 209,210,225,226,184,12,221*	Bank Payment	1007		14,32,200.00
	To	**Plot No-11 - SVRC** *chq no 228045 being chq cancelled which issued for advance for agpa for villa no 11*	Bank Receipt	299	5,00,000.00	
	To	**Plot No-16 - SVRC** *chq no 228047 being chq cancelled which issued to agpa adv for villa no 16*	Bank Receipt	300	5,00,000.00	
	To	**Plot No-97 - SVRC** *chq no 228048 being chq cancelled which issued for agpa addv for villa no 97*	Bank Receipt	301	5,00,000.00	
	To	**Villa No 248 M Sunayana** *neft by villa no 248 vide rect no 2251*	Bank Receipt	302	100.00	
	To	**Villa No 248 M Sunayana** *neft by villa no 248 vide rect no 2252*	Bank Receipt	303	100.00	
29-Dec-17	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500013 Being Cheque Issued To N. Nagaraj Towards Chipping At Club House External Area Elevaction Purpose*	Bank Payment	1008		6,786.00
		Carried Over			5,42,45,772.32	5,00,01,332.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,42,45,772.32	5,00,01,332.08
29-Dec-17	By	**Sri Venkataramana Constructions Expenses A/c** *CH No:500003 Being Cheque issue to B KOTESHWAR RAO Towards Club House East Side Walls Rasing work done*	Bank Payment	1009		1,013.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500002 Being Cheque Issued To B Ramesh Towards double Scaffolding work for North side Details Enclosed Vocher No :275*	Bank Payment	1010		19,800.00
	By	**Sri Venkataramana Constructions Expenses A/c** *chq no :500005 Being chequc to B JOGAIAH Towards villa no 232, 233 @ 19 villas name plate fixing work details voucher no : 274*	Bank Payment	1011		1,111.00
	By	**(as per details)** **G.Mannem Allow for Const Equip-Reg** 7,700.00 Dr **TDS-17-18** 77.00 Cr **CGST** 693.00 Dr **SGST** 693.00 Dr *Ch No 500006 Being Cheque Issued To G. Mannem Towards Janapriya main road footpath inside cleaning Work details Vocher No 276*	Bank Payment	1012		9,009.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500007 Being Cheque Issued To B Anand Kumar Towards Club House North & West Side Plastering Work Vocher No 273*	Bank Payment	1013		47,400.00
	By	**(as per details)** **Md.Zahed-Allow for Const Equip-Reg** 950.00 Dr **TDS-17-18** 10.00 Cr **CGST** 85.50 Dr **SGST** 85.50 Dr *Ch.no 500008 Being chq issued to MD Zahed towards damage hdpe pipe line jointing work details voucher no :277*	Bank Payment	1014		1,111.00
	By	**(as per details)** **N Nagaraju Allow for Const Equipment-Reg** 3,375.00 Dr **TDS-17-18** 34.00 Cr **CGST** 303.75 Dr **SGST** 303.75 Dr **Rounding Off** 0.50 Dr *Ch No:500009 Being Cheque Issued To N Nagaraj Towards Viila no 153 inside Electrical Fitting work @ modal Villa inside excaust fans fixing work details voucher no : 278*	Bank Payment	1015		3,949.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500010 Being Cheque Issued To V Guravaiah Towards amphi theatre walls plastering work details Vocher No 279*	Bank Payment	1016		6,138.00
		Carried Over			5,42,45,772.32	5,00,90,863.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,42,45,772.32	5,00,90,863.08
29-Dec-17	By	**(as per details)** **Y.Ramesh-Allow for Const Equip-Reg** 4,000.00 Dr **TDS-17-18** 40.00 Cr **CGST** 360.00 Dr **SGST** 360.00 Dr *Ch No 500011 Being Cheque Issued to Y Ramesh Towards Road cleanning at street no 4 to 5 roads cleaning work & other missilineaours work at site details Vocher No 280*	Bank Payment	1017		4,680.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500012 Being Cheque Issued to Y Ramesh Towards Road club house inside wast bebree cleaning & other missilineaours work at site details Vocher No 281*	Bank Payment	1018		14,734.00
	By	**G.Rajesh** *Ch no 500014 Being chq issued to Paramount Estates towards G Rajesh Kumar debit balaance at salary a/c*	Bank Payment	1019		4,250.00
	By	**CH.Ramesh Salary A/c** *Ch no 500015 Being chq issued to Paramount Estates towards Ch Ramesh for Debit Balance in Salary A/c*	Bank Payment	1020		1,000.00
	By	**A.Laxmi Kanth Commission** *Ch no 500016 Being chq issued to A Laxmi Kanth towards Incentive Commission for the 3 month from july to sep-17*	Bank Payment	1021		16,208.00
	By	**M.Vasundhara-Commission A/c** *Ch no 500017 Being chq issued to M Vasundhara towards Incentives ccommission for the 3 month july to sep-17*	Bank Payment	1022		30,351.00
	By	**K.Venkata Nagi Reddy Commisson** *chq no :500018 being chq issued to K. Venkata nagi raddy towards commission part payment*	Bank Payment	1023		45,165.00
	By	**Ashruti Consultants LLP** *CH no 277748 Being chq issued to Ashruti Consultants LLP towards Consultanty charges*	Bank Payment	1024		2,700.00
	By	**Modi Housing Pvt Ltd-Statutory Payments** *Ch no 487850 Being chq issued to MHPL towards Reimbursement of Statutory Payment to MHPL*	Bank Payment	1025		74,482.00
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende** *neft by villa no 122 vide rect no 2162*	Bank Receipt	304	25,000.00	
30-Dec-17	By	**Hdfc S D Road A/c No 50200007793771** *chq no 500040 Being funds trf from yes bank to Hdfc bank sd road*	Contra	12		1,00,000.00
		Carried Over			5,42,70,772.32	5,03,84,433.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,70,772.32	5,03,84,433.08
30-Dec-17	By **Caps Gold Pvt Ltd** *chq no :500039 being chq issued to Caps Gold Pvt Ltd towards gold coin for the villa no 216 in villa orchids LLp*	**Payment**	71		30,700.00
	By **V Green Media Pvt Ltd** *chq no :500046 being chq issued to V.Green Media Pvt Ltd towards vide bill no :VGM -1718-314 dt :28.11.2017 p.o no :46896 dt :28.11.17*	**Payment**	72		5,191.00
	By **Reflections Electricals Pvt Ltd** *chq no :500042 being chq issued to Reflections Electricals Pvt Ltd towards vide bill no :1640 dt :12.12.17 p.o no :47190 dt :11.12.17*	**Bank Payment**	1026		2,275.00
	By **Gautham Enterprises** *chq no :500043 being chq issued to Gautham Enterprises towards vide bill no :1211 dt :9.12.17 p.o no :47116 dt :7.12.17*	**Bank Payment**	1027		3,200.00
	By **Swastik COmmercial Corporation** *chq no :500044 being chq issued to Swastik Commercial Corporation towards vide bill no :446/17-18 dt :13.12.17 p.o no :47115 dt :18. 12.17*	**Bank Payment**	1028		3,450.00
	By **(as per details)** **Home Line Infra - Mobilization Advance A/c.** **TDS-17-18** *Ch no 500047 Being chq issued to Home Line Infra Towards Mobilization Advance*	**Bank Payment** **1,00,000.00 Dr** **2,000.00 Cr**	1029		98,000.00
	By **Home Line Infra - Const Contract A/c.** *chq no 500048 Being chq issued to Home line infra towards payment for material account*	**Bank Payment**	1030		12,30,000.00
	By **(as per details)** **Sri Krishna Prajapathi on A/c** **TDS-17-18** *Ch no 500049 Being chq issued to Sri Krishna Prajapathi towards Mobilization allowance*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	1031		24,750.00
	By **(as per details)** **S.Arjun Mobilization Advance** **TDS-17-18** *Ch no 500050 Being chq issued to S Arjun towards mobilization allowance*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	1032		24,750.00
	By **(as per details)** **Kailash Panday** **TDS-17-18** *Ch no 716051 Being chq issued to Kailash Pandey towards Mobilization allowance*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	1033		24,750.00
	By **Industrial Equipment Centre** *Ch no 716054 Being chq issued to Industrial Equipment Centre towards 100% advance for purchase of Trollery Wheels*	**Bank Payment**	1034		3,540.00
	Carried Over			5,42,70,772.32	5,18,35,039.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,42,70,772.32	5,18,35,039.08
30-Dec-17	By	**(as per details)** **A Suresh Happyy Card** **1,637.00 Dr** **K Sunil Happy Card** **310.00 Dr** **Malla Reddy Happy Card** **360.00 Dr** **Mahendar Happy Card** **3,900.00 Dr** *chq no :716055 being chq issued to MPPL towards happy card expenses of A,suresh , K.sunil,malla reddy ,Mahendar*	Bank Payment	1035		6,207.00
	By	**(as per details)** **G Murali Happy Card** **1,500.00 Dr** **A Suresh Happyy Card** **10,088.00 Dr** *Ch no 716056 being chq issued to MHPL towards happy card expenses of A.suresh , G.Murali,*	Bank Payment	1036		11,588.00
	To	**Villa No 248 M Sunayana** *rtgs by villa no 248 vide rect no 2255*	Bank Receipt	305	2,78,000.00	
	To	**Villa No 248 M Sunayana** *rtgs by villa no 248 vide rect no 2257*	Bank Receipt	306	2,00,000.00	
	By	**Tds - Yes Bank** *Being Tds receivable fd redeem tax 009740100006638/1*	Bank Payment	1037		986.30
	By	**Tds - Yes Bank** *Being Tds receivable fd redeem tax 009740100006648/1*	Bank Payment	1038		1,356.16
	By	**Tds - Yes Bank** *Being Tds receivable fd redeem tax 009740100006688/1*	Bank Payment	1039		157.53
	By	**Tds - Yes Bank** *Being Tds receivable fd redeem tax 009740100006698/1*	Bank Payment	1040		390.41
	To	**Yes Bank Fixed Deposit** *Being fixed deposit cancellation 0097401000066381/1*	Bank Receipt	307	20,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fixed deposit cancellation 0097401000066481/1*	Bank Receipt	308	30,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fixed deposit cancellation 009740100006688/1*	Bank Receipt	309	5,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fixed deposit cancellation 009740100006698/1*	Bank Receipt	310	15,00,000.00	
	To	**Fdr Interest Yes Bank** *Being amount fdr interset fd r no 009740100006638/1*	Bank Receipt	311	9,863.01	
	To	**Fdr Interest Yes Bank** *Being amount fdr interset fd r no 009740100006648/1*	Bank Receipt	312	13,561.64	
		Carried Over			6,17,72,196.97	5,18,55,724.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,17,72,196.97	5,18,55,724.48
30-Dec-17	To	**Fdr Interest Yes Bank** *Being amount fdr interset fd r no 009740100006688/1*	Bank Receipt	313	1,575.34	
	To	**Fdr Interest Yes Bank** *Being amount fdr interset fd r no 009740100006698/1*	Bank Receipt	314	3,904.11	
	To	**Villa No 196 Mr Shri Chani Ram** *chq no 584303 being chq recd for the villa no 196 vide rect no 2254*	Bank Receipt	315	2,00,000.00	
31-Dec-17	To	**Sathyavarapu Hardwares** *ch no 278772 Being chq slate revised*	Bank Receipt	316	2,803.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *Being stale chq revised*	Bank Receipt	317	8,910.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *Being stale chq revised*	Bank Receipt	318	1,212.00	
	To	**Villa Orchids Owner Association** *chq no 299032 being chq stale reversed*	Bank Receipt	319	14,176.00	
	To	**Sandeep Kumar Nishad-Allow for Const Equip** *Being chq stale revised*	Bank Receipt	320	1,188.00	
	To	**Sandeep Kumar Nishad-Allow for Const Equip** *Being stale chq revised*	Bank Receipt	321	396.00	
	To	**MD Zahed-On A/c** *Being stale chq revised*	Bank Receipt	322	1,237.00	
1-Jan-18	By	**Plot No-08 - SVRC** *chq no 276463 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 08-180 sq yds*	Bank Payment	1041		2,00,000.00
	By	**Plot No-13 - SVRC** *chq no 276464 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 13- 180 sq yds*	Bank Payment	1042		2,00,000.00
	By	**Plot No-44 - SVRC** *chq no 276478 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 44-180 sq yds*	Bank Payment	1043		2,00,000.00
	By	**Plot No-217 - SVRC** *chq no 276479 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 217-147 sq yds*	Bank Payment	1044		2,00,000.00
		Carried Over			6,20,07,598.42	5,26,55,724.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,07,598.42	5,26,55,724.48
1-Jan-18	By	**Plot No-90 - SVRC** *chq no 276467 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 90- 180 sq yds*	Bank Payment	1045		2,00,000.00
	By	**Plot No-209 - SVRC** *chq no 276477 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 209- 147 sq yds*	Bank Payment	1046		2,00,000.00
	By	**Plot No-225 - SVRC** *chq no 276470 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 225- 147 sq yds*	Bank Payment	1047		2,00,000.00
	By	**Plot No-226 - SVRC** *chq no 276471 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 226- 147 sq yds*	Bank Payment	1048		2,00,000.00
	By	**Plot No-184 - SVRC** *chq no 276472 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 184- 114 sq yds*	Bank Payment	1049		2,00,000.00
	By	**Plot No-12 - SVRC** *chq no 276473 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 12- 171 sq yds*	Bank Payment	1050		2,00,000.00
	By	**Plot No-221 - SVRC** *chq no 276475 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 221- 147 sq yds*	Bank Payment	1051		2,00,000.00
	By	**Plot No-210 - SVRC** *chq no 276474 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 209- 147 sq yds*	Bank Payment	1058		2,00,000.00
	By	**Plot No-11 - SVRC** *chq no 487843 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 11- 180 yds*	Bank Payment	1059		5,00,000.00
		Carried Over			6,20,07,598.42	5,47,55,724.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,07,598.42	5,47,55,724.48
1-Jan-18	By	**Plot No-16 - SVRC** *chq no 487844 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 16-180 yds*	Bank Payment	1060		5,00,000.00
	By	**Plot No-97 - SVRC** *chq no 487845 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 97-147sq yds*	Bank Payment	1061		5,00,000.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent** *Ch no 277747 Being chq issued to MHPL towards hoarding rent for the month of DEC -17*	Bank Payment	1062		38,880.00
	By	**Daimler Financial Service** *Being amt debited towards car emi for jan -18*	Bank Payment	1068		89,876.00
	To	**Villa No 248 M Sunayana** *rtgs by villa no 248 vide rect no 2259*	Bank Receipt	323	5,00,000.00	
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende** *neft by villa no 122 vide rect no 2260*	Bank Receipt	324	2,00,000.00	
2-Jan-18	By	**Villa Orchids Owners Association-Loan** *chq no 500045 Being chq issued to Villa orchids owners association towards loan*	Bank Payment	1069		1,00,000.00
	By	**House Keeping Charges-URD** *Ch no 716057 Being chq issued to Villa Orchids Owner Association towards Remibusment of house keeping charges for the month of DEC-17*	Bank Payment	1070		16,495.00
	By	**Security Services-Urd** *Ch no 716058 Being chq issued to Villa Orchids Owner Association towards Remibusment of security services charges for the month of Dec-17*	Bank Payment	1071		20,160.00
	By	**Garden Charges-URD** *Ch no 716059 Being chq issued to Villa Orchids Owner Association towards Remibusment of garden maintanence charges for the month of Dec-17*	Bank Payment	1072		8,140.00
	By	**Hdfc S D Road A/c No 50200007793771** *chq no 716063 Being funds trf from yes bank to Hdfc bank sd road*	Contra	13		58,23,000.00
	By	**Modi Housing Pvt Ltd** *chq no :716062 being chq issue to MHPL towards TDS for the month of DEc-17*	Bank Payment	1073		95,828.00
		Carried Over			6,27,07,598.42	6,19,48,103.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,27,07,598.42	6,19,48,103.48
2-Jan-18	By	**(as per details)**	Bank Payment	1074		1,92,315.00
		A Suresh	**44,205.00 Dr**			
		M.Suresh	**37,019.00 Dr**			
		Nagamani S	**27,220.00 Dr**			
		B Praveen	**24,366.00 Dr**			
		G.Rajesh	**17,041.00 Dr**			
		C.Vasundhara Salary A/c	**15,884.00 Dr**			
		CH.Ramesh Salary A/c	**15,786.00 Dr**			
		T Sai Krishna	**10,794.00 Dr**			
		Ch no 716065 Being chq issued to Yourself for staff Salaries towards Salaries for the month of Dec-17				
3-Jan-18	By	**A Amar**	Bank Payment	1075		14,508.00
		CH no 716067 Being chq issued to A Amar towards Salaries for the month of dec-17				
	By	**M.Aruna**	Bank Payment	1076		13,279.00
		CH no 716066 Being chq issued to M Aruna Towards Salaries for the month of dec-17				
	To	**Villa No - 96 Mrs. Sujatha & Ms Suma**	Bank Receipt	325	25,000.00	
		chq no 837805 Being chq recd for the villa no 96 vide rect no 2157				
	To	**Villa No - 287 Mr.Ronnie Christopher**	Bank Receipt	326	25,000.00	
		chq no 117446 Being chq recd for the villa no 287 vide rect no 2168				
	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	Bank Receipt	327	25,000.00	
		CHQ NO 738618 Being chq recd for the villa no 191 vide rect no 2161				
	To	**Villa No - 136 Bommala Kunta Lalitha**	Bank Receipt	328	25,000.00	
		chq no 169605 Being chq recd for the villa no 136 vide rect n 2165				
	To	**Villa No -187 Mr,Suman Chandra Ravella**	Bank Receipt	329	25,000.00	
		chq no 304681 Being chq recd for the villa no 187 vide rect no 2164				
	To	**Villa No - 96 Mrs. Sujatha & Ms Suma**	Bank Receipt	330	2,00,000.00	
		chq no 837806 Being chq recd for the villa no 96 vide rect no 2158				
	To	**Villa No 135 Mr Rohit Rajarapu**	Bank Receipt	331	2,00,000.00	
		chq no 885329 Being chq recd for the villa no 135 vide rect no 2258				
	To	**Mrs. Jabeen Jeehan Begum Villa No 219**	Bank Receipt	332	2,25,000.00	
		chq no 275995 Being chq recd for the villa no 219 vide rect no 2167				
	To	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	Bank Receipt	333	2,25,000.00	
		chq no 017921 Being chq recd for the villa no 15 vide rect no 2163				
	To	**Villa No -119 Mr.Parepalli Praveen**	Bank Receipt	334	25,000.00	
		chq no 000099 Being chq recd for the villa no 119 vide rect no 2166				
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Bank Receipt	335	2,00,000.00	
		neft by villa no 212 vide rect no 2261				
		Carried Over			6,39,07,598.42	6,21,68,205.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,39,07,598.42	6,21,68,205.48
4-Jan-18	To	**Villa No 84 Moses Natalia Grace** *Ch no 110821 Being chq recd from Villa no 84,receipt no 2169*	Bank Receipt	336	9,72,000.00	
	By	**Villa No - 287 Mr.Ronnie Christopher** *chq no 117446 Being chq bounced due to insufficient funds*	Bank Payment	1077		25,000.00
5-Jan-18	To	**Villa No -218 Vaniha Malhotra** *chq no 254474 Being chq recd for the villa no 218 vide rect no 2170*	Bank Receipt	337	25,000.00	
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *chq no 000006 Being chq recd for the villa no 241 vide rect no 2264*	Bank Receipt	338	5,00,000.00	
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *chq n 000002 Being chq recd for the villa no 241 vide rect no 2263*	Bank Receipt	339	3,12,000.00	
6-Jan-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500019 Being Cheque Issued to B Koteshwar Rao Towards Ampiteater Central Passage Area Steps Rasing Work*	Bank Payment	1078		4,762.00
	By	**(as per details)** **N Nagaraj Allow for Const Equipment** **TDS-17-18** **CGST** **SGST** **Rounding Off** *Ch No500020 Being Cheque Issued To N Nagaraj Towards Power Supply Connection Conacted For Temporary connection Purpose Vocher No 285*	Bank Payment **1,575.00 Dr** **16.00 Cr** **141.75 Dr** **141.75 Dr** **0.50 Dr**	1079		1,843.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500021 Being Cheque Issued To Ampiteater Walls II Coat Finishing Work Vocher No 286*	Bank Payment	1080		9,207.00
	By	**Rau's Hotel** *Being chq issud to Rau's Hotel towards advance payment for supplying tiffins on 14. 01.2018 kite festival at VOC*	Bank Payment	1081		20,000.00
	By	**(as per details)** **Allow for Consumables-REG** **Allow for Labour Charges-Reg** **Allow for Equipment-Reg** **TDS-17-18** **CGST** **SGST** **Rounding Off** *Ch No 500022 Being Cheque Issued To M Sudarshan Towards model Flat Bath Room Ventilator Frames Fixing For Exas Fan Fixing Purpose Vocher No 290*	Bank Payment **816.00 Dr** **816.00 Dr** **2,448.00 Dr** **41.00 Cr** **367.20 Dr** **367.20 Dr** **0.40 Cr**	1082		4,773.00
		Carried Over			6,57,16,598.42	6,22,33,790.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,57,16,598.42	6,22,33,790.48
6-Jan-18	By	**(as per details)**	Bank Payment	1083		2,340.00
		Allow for Consumables-REG	**400.00 Dr**			
		Allow for Labour Charges-Reg	**400.00 Dr**			
		Allow for Equipment-Reg	**1,200.00 Dr**			
		TDS-17-18	**20.00 Cr**			
		CGST	**180.00 Dr**			
		SGST	**180.00 Dr**			
		Ch No 500023 Being Cheque Issued to P. Praveen Kumar Towards Making For Sampil Pes For Ampiteater Raling & 3/4" Sq Pipe Cutting & Hole Fast Welding Work Vocher No 289				
	By	**(as per details)**	Bank Payment	1084		2,223.00
		P.Praveen Kumar-Allow for Const EQUIP Reg	**1,900.00 Dr**			
		TDS-17-18	**19.00 Cr**			
		CGST	**171.00 Dr**			
		SGST	**171.00 Dr**			
		Ch No 500024 Being Cheque Issued To P Praveen Kumar Towards Welding Works For Hoding Board & Foams Board Fixing For Open Villa No Purpose				
	By	**(as per details)**	Bank Payment	1085		3,465.00
		G Rajashekar on Account	**3,500.00 Dr**			
		TDS-17-18	**35.00 Cr**			
		Ch No 500025 Being Cheque Issued To G Rajshakar Towards As For Bill Amount Vocher No 288				
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1086		4,002.00
		Ch No 500026 Being Cheque Issued To N Nagaraj Towards Club House west side Elevation Beam Chipping work Vocher No 3731				
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1087		9,900.00
		Ch No 500027 Being Cheque Issued To C Srinivas Towards club house tope Terrace RCC Retaining Wall Centring work Detaills vocher No 289				
	By	**Sai Lakshmi Enterprises**	Bank Payment	1088		8,000.00
		Ch No 500028 Being Cheque Issued To Sai Lakshmi Enterprises Towards Suppling Of Building Material Garanate Stone Vocher No 3092				
	By	**(as per details)**	Bank Payment	1089		5,940.00
		R.Vinod Kumar on A/c	**6,000.00 Dr**			
		TDS-17-18	**60.00 Cr**			
		Ch No 500029 Being Cheque Issued To R Vinod Kumar Towards As For Cradit Balance Vocher No 287				
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1090		14,850.00
		Ch No 500030 Being Cheque Issued To B. Ramesh Towards Scrafholding Tying At East Side & Starcase Area Vocher No 284				
		Carried Over			6,57,16,598.42	6,22,84,510.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,57,16,598.42	6,22,84,510.48
6-Jan-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500031 Being Cheque Issued To B Anand Kumar Towards Club House North Side Plastering Work Done Vocher No 282*	Bank Payment	1091		22,650.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 500032 BeingCheque Issued To Y. Ramesh Towards Club House Top Tarres Rcc Wall Purpose Meterial Shifting work & 4" Bricks Shifting At First Floor Bath Room Brick Work Purpose Vocher No 288*	Bank Payment	1092		19,634.00
	By	**(as per details)** **G Murali Happy Card** 1,500.00 Dr **E.Prasad Happy Card** 4,200.00 Dr *chq no :500033 Being chq issued to MHPL towards Murali,Prasad happy card expenses*	Bank Payment	1093		5,700.00
	By	**P.Prabhakar Happy Card Account** *chq no :500034 Being chq issued to MPPL towards p.prabhakar happy card expenses 100% full payment*	Bank Payment	1094		1,760.00
	By	**(as per details)** **Consultants -URD** 40,000.00 Dr **TDS-17-18** 4,000.00 Cr *Being chq issued to Kiran Vens Architects towards consultancy charges for external elevatio for villa orchids existing club house*	Bank Payment	1095		36,000.00
	By	**Business Promotion Expenses URD** *chq no :716073 Being chq issued to Praveen Sukkala towards kites,chakras,sadi, manja kite festival VOC on 14.1.2018*	Bank Payment	1096		30,800.00
	By	**Business Promotion Expenses URD** *chq no :716072 being chq issued to B.Arun kumar towards DJ at VOC kite festival on 14.1.2018 advance payment*	Bank Payment	1097		3,000.00
	To	**Villa No - 186 Appalla Panchamukeshwara Rao** *neft by villa no 186 vide rect no 2269*	Bank Receipt	341	2,00,000.00	
	To	**Villano-65 Gopal B Shah** *neft for villa no 65 vide rect no 2271*	Bank Receipt	342	16,46,000.00	
	To	**Villa No-63 Sheetal A Shah** *neft for villa no 63 vide rect no 2272*	Bank Receipt	343	16,41,000.00	
7-Jan-18	By	**Plot No-82 - SVRC** *chq no 221432 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 1st installment for the villa no 82*	Bank Payment	1098		5,93,750.00
	By	**Plot No-09 - SVRC** *chq no 207081 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 1st installment for the villa no 9*	Bank Payment	1099		5,93,750.00
		Carried Over			6,92,03,598.42	6,35,91,554.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,92,03,598.42	6,35,91,554.48
7-Jan-18	By	**Plot No-242 - SVRC** *chq no 207120 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 1st installment for the villa no 242*	Bank Payment	1100		5,93,750.00
	By	**Plot No-239 - SVRC** *chq no 207105 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 1st installment for the villa no 239*	Bank Payment	1101		5,93,750.00
	By	**Plot No-78 - A Ram Reddy** *chq no 207125 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 1st installment for the villa no 78*	Bank Payment	1102		5,93,750.00
	By	**Plot No-241 - SVRC** *chq no 207116 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 1st installment for the villa no 241*	Bank Payment	1103		5,93,750.00
	By	**Plot No-69 - A Ram Reddy** *chq no 207085 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 1st installment for the villa no 69*	Bank Payment	1104		6,22,500.00
	By	**Plot No-240 - SVRC** *chq no 207111 Being chq issued to Sri venkataramana construcions towards advance payment for agreement of sale cum GPA with possession. 1st installment for the villa no 240*	Bank Payment	1105		5,93,750.00
8-Jan-18	To	**Villa No 226 Dr Suresh Devatkal** *Ch no 086201 Being chq recd from villa no 226,receipt no 2265*	Bank Receipt	344	3,00,000.00	
	To	**Summit Housing LLP-Deposit** *Ch no 149792 Being chq recd from SH LLP towards Reibusrement*	Bank Receipt	345	2,00,000.00	
	To	**Villa No 108 Arun Kumar Indrakanthi** *Ch no 039870 Being chq recd from villa no 108,receipt no 2266*	Bank Receipt	346	2,00,000.00	
	By	**Modi Housing Pvt Ltd-Statutory Payments** *ch no 716052 Being chq issued to MHPL towards ESI for the month of DEc-17 of Rekha pandey-4494/-,K Krishna-4359/-, Bilgaya Yadav-3526/-*	Bank Payment	1106		12,379.00
		Carried Over			6,99,03,598.42	6,71,95,183.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,99,03,598.42	6,71,95,183.48
8-Jan-18	By	**Modi Housing Pvt Ltd-Statutory Payments** *Ch no 716053 Being Chq Issued to MHPL towards PF for the month of Dec-17 of Rekha Pandey-7275/-,K Krioshna-7073/-, Bilgaya Yadav-5818/-*	Bank Payment	1107		20,166.00
9-Jan-18	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha** *Being chq recd from villa no 191 receipt no 2268 738619 chq no*	Bank Receipt	347	2,00,000.00	
	To	**Villa No 117 P Radhika Rani** *being chq recd from villa no 117 receipt no 2173*	Bank Receipt	348	25,000.00	
	By	**Business Promotion Expenses URD** *Ch no 500035 Being chq issued Bachalu Ravi Kumar toward purchase of cool drink , Lays,gooday ,water bottles each 500 for kite festival on 14/1/2018*	Bank Payment	1108		20,580.00
	To	**Villa No - 287 Mr.Ronnie Christopher** *neft for villa no 287 against the chq bounce transfer received*	Bank Receipt	349	25,000.00	
10-Jan-18	To	**Villa No 137Mr Gope Ramesh** *neft for villa no 137 vide rect o 2176*	Bank Receipt	350	25,000.00	
	To	**Villa No -43 Mr Vinay Kumar** *neft for vill NO 43 VIDE RECT NO 2178*	Bank Receipt	351	25,000.00	
11-Jan-18	To	**Villa No83 Hrushikesh Pedina** *neft by villa no 83 vide rect no*	Bank Receipt	352	15,05,000.00	
12-Jan-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 716082 BeingCheque Issued To Y. Ramesh Towards Club House top terrace rcc wall casting purpose material shifting work & casting Work Purpose Vocher No 296*	Bank Payment	1109		19,744.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No : 716076 Being Cheque Issued To N Nagaraj Towards club house east side elvation extra slabs chipping work Details Vocher No 3738*	Bank Payment	1110		4,176.00
	By	**(as per details)** **Allow for Consumables-REG** 720.00 Dr **Allow for Labour Charges-Reg** 720.00 Dr **Allow for Equipment-Reg** 2,160.00 Dr **TDS-17-18** 36.00 Cr **CGST** 324.00 Dr **SGST** 324.00 Dr *Ch No 716074 Being Cheque Issued to P. Praveen Kumar Towards lock set at club house east side elevaction 12 mm rod 35 X 60 =2100/- & iron ladar making 15' & foam board fixing & hoading board Welding Work Vocher No 298*	Bank Payment	1111		4,212.00
		Carried Over			7,17,08,598.42	6,72,64,061.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,17,08,598.42	6,72,64,061.48
12-Jan-18	To	**Villa No -97 Deepika** *ch no ;279758 being cheque recd from mppl (customer has tranfered the amount to MPPl for the villa no 97 the same reimbursed by MPPL) vide rect no 2294*	Bank Receipt	353	980.00	
	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *chq no 684769 being chq recd for the villa no 55 vide rect no 2274*	Bank Receipt	354	15,05,000.00	
	By	**(as per details)** **K.Narsimha-Allow for Const Equip-URD** **9,600.00 Dr** **TDS-17-18** **192.00 Cr** **CGST** **864.00 Dr** **SGST** **864.00 Dr** *Ch No 716075 Being Cheque Issued To K Narsimha towards material shifting on the roads cleaning Details Enclosed Vocher No 3739*	Bank Payment	1112		11,136.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 716077 Being Cheque Issued to B Koteshwar Rao Towards Ampiteater inside passage balance crs wall raising work details Voucher No :291*	Bank Payment	1113		4,899.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 716078 Being Cheque Issued To B Anand Kumar Towards Club house east side elevation area brick work & Plastering Work Done Vocher No 292*	Bank Payment	1114		27,900.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No : 716079 Being Cheque Issued To G.Mannem Towards stp north side open place inside mud filling Work details Vocher No 293*	Bank Payment	1115		4,534.00
	By	**(as per details)** **N Nagaraju Allow for Const Equipment-Reg** **900.00 Dr** **TDS-17-18** **9.00 Cr** **CGST** **81.00 Dr** **SGST** **81.00 Dr** *Ch No: 716080 Being Cheque Issued To N Nagaraj Towards Power supply given for the material contractor work details voucher no : 294*	Bank Payment	1116		1,053.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 716081 Being Cheque to V. GURAVAIAH Towards amphi Theater inside walls final plastring work Details Vocher No 295*	Bank Payment	1117		3,453.00
	By	**Gautham Traders** *chq no : 716083 Being chq issued to Gautham Traders towards purchase of M.S coloue sheets 100% full payment p.o no :47862*	Bank Payment	1118		14,527.00
		Carried Over			7,32,14,578.42	6,73,31,563.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,14,578.42	6,73,31,563.48
12-Jan-18	By	**Electricity No -230302962** *chq no ;716084 being chq issued to TSSPDCL towards 230302962 this service using villa orchids llp ,labour quaters & temporary connection purpose this amount 50% debited to Home Line Infra*	Bank Payment	1119		37,120.00
	By	**Telephone -Exempt** *chq no ;716085 being chq issued to Tata Teleservices limited a/c no :920665910 vide bill no :4841593527 dt :10.1.18 ,bill period:8. 12.17 to 7.1.18 VOC*	Bank Payment	1120		620.00
	By	**Ushodaya Enterprises Pvt Ltd** *chq no :500036 being chq issued to yourself for dd infavour of ushodaya enterprises pvt ltd towards classified Ad in EENADU newspaper on 19 -21 jan -17*	Bank Payment	1121		3,528.00
	By	**Audit Fees Payable** *chq no ;500037 being chq issued to Ajay c Mehta towards consultancy charges*	Bank Payment	1122		3,415.00
	To	**Villa No - 125 Shiva Kumar Konda** *chq no 031479 Being chq recd for the villa no 125 vide rect no 2175*	Bank Receipt	355	25,000.00	
	To	**Villa No - 220 K.Vijaya Lakshmi** *CHQ no 000016 Being chq recd for the villa no 220 vide rect no 2174*	Bank Receipt	356	25,000.00	
	By	**(as per details)** **Allowances for Statutory Compliances-Rekha Pandey U** **Allowances for Statutory Compliances-K.Krishna Urd** *chq no :500038 being chq issued to MHPL towards statutory payments for the month of Dec-17*	Bank Payment **7,275.00 Dr** **7,073.00 Dr**	1123		14,348.00
	By	**Modi Properties Pvt Ltd** *chq no :716086 being chq issued to MPPL towards Admin and marketing service charges for the month of Dec-17*	Bank Payment	1124		57,079.00
	By	**M.Vasundhara-Commission A/c** *chq no :716087 being chq issued to M Vasundhara towards incentives commission for the 3 months july -sep -2017*	Bank Payment	1125		30,350.00
		Carried Over			7,32,64,578.42	6,74,78,023.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,64,578.42	6,74,78,023.48
12-Jan-18	By	**(as per details)**	Bank Payment	1126		14,94,050.00
		K Prabhaker Reddy-Petty Cash	**1,13,600.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,13,600.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,30,850.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,13,600.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**96,350.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,13,600.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,30,850.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,13,600.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,13,600.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,13,600.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**96,350.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,30,850.00 Dr**			
		K Prabhaker Reddy-Petty Cash	**1,13,600.00 Dr**			
		839453being chq issued in favour of MHPL towards AGPA registation of in favour of Villa Orchids LLP for Plot Nos.135,212, 15, 108, 196, 123, 248, 122, 96, 219, 191, 186, 136				
	By	**A.Laxmi Kanth Commission**	Bank Payment	1127		16,207.00
		chq no :716088 being chq issued to A Laxmikanth towards incentives commission for the 3 months july to sep -17				
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1128		45,164.00
		chq no :716089 being chq issued to k. venkata nagi reddy towards commission part payment				
	By	**(as per details)**	Bank Payment	1129		6,416.00
		A Suresh	**499.00 Dr**			
		A Suresh	**225.00 Dr**			
		Nagamani S	**299.00 Dr**			
		B Praveen	**499.00 Dr**			
		B Praveen	**450.00 Dr**			
		G.Rajesh	**299.00 Dr**			
		G.Rajesh	**1,200.00 Dr**			
		C.Vasundhara Salary A/c	**349.00 Dr**			
		CH.Ramesh Salary A/c	**299.00 Dr**			
		M.Aruna	**299.00 Dr**			
		T Sai Krishna	**299.00 Dr**			
		T Sai Krishna	**1,200.00 Dr**			
		M.Suresh	**499.00 Dr**			
		chq no :716090 being chq issued to staff mobile allowance for the month of Dec-17				
	By	**Plot No-248**	Bank Payment	1130		2,00,000.00
		chq no 487852 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 248-180 sq yds				
	By	**Plot No-15 - SVRC**	Bank Payment	1131		2,00,000.00
		chq no 487854 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 15 -180 sq yds				
		Carried Over			7,32,64,578.42	6,94,39,860.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,64,578.42	6,94,39,860.48
12-Jan-18	By	**Plot No-186 - A Aruna Reddy** *chq no 487853 Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 15 -180 sq yds*	Bank Payment	1132		2,00,000.00
	By	**Plot No-96 - SVRC** *ch no 487855Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 96 - 147 sq yds*	Bank Payment	1133		2,00,000.00
	By	**Plot No-136 - SVRC** *ch no 487856Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 136- 147 sq yds*	Bank Payment	1134		2,00,000.00
	By	**Plot No-135 - SVRC** *ch no 487857Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 135 - 147 sq yds*	Bank Payment	1135		2,00,000.00
	By	**Plot No-108 - SVRC** *ch no 487858Being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 108 - 147 sq yds*	Bank Payment	1136		2,00,000.00
	By	**Plot No-122 - SVRC** *ch no 4878589eing chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 122 - 147 sq yds*	Bank Payment	1137		2,00,000.00
	By	**Plot No-123 - SVRC** *ch no 487860being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 123 - 147 sq yds*	Bank Payment	1138		2,00,000.00
	By	**Plot No-191 - SVRC** *ch no 846721being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 191- 114 sq yds*	Bank Payment	1139		2,00,000.00
	By	**Plot No-196 - SVRC** *ch no 846722being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 196- 114 sq yds*	Bank Payment	1140		2,00,000.00
		Carried Over			7,32,64,578.42	7,12,39,860.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,64,578.42	7,12,39,860.48
12-Jan-18	By	**Plot No-212 - SVRC** *ch no 846723being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 212 - 147 sq yds*	Bank Payment	1141		2,00,000.00
	By	**Plot No-219 - SVRC** *ch no 846724being chq issued to sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 219- 147 sq yds*	Bank Payment	1142		2,00,000.00
	By	**(as per details)** **Ardes** 2,25,000.00 Dr **TDS-17-18** 22,500.00 Cr *chq no 839449 Being chq issued to Ardes for consultancy charges for Jan-18*	Bank Payment	1143		2,02,500.00
	By	**Kulkarni Consultants** *cgq no 839450 Being chg issued to Kulkarnni consulants towards fees payable for jan-2018*	Bank Payment	1144		1,62,000.00
	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049585 Being chq issued to Ravdinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1145		50,000.00
13-Jan-18	By	**Seven Hills Enterprises** *chq no :716092 being chq issued to seven hills enterprises towards printing and stationery for the month of Dec-17*	Bank Payment	1156		1,013.00
	By	**Seven Hills Enterprises** *chq no :716093 being chq issued to Seven Hills Enterprises towards printing and stationery for the month of Nov-17*	Bank Payment	1157		707.00
	By	**Vasant Enterprises** *CHQ NO :716094 being chq issued to Vasanth Enterprises towards vide bill no :638 dt :23.11.12 p.o no :46796 dt ;22.11.17*	Bank Payment	1158		2,25,119.00
	By	**(as per details)** **Varna Media** 9,214.00 Dr **TDS-17-18** 88.00 Cr *chq no :716095 being chq issued to varna media towards vide bill no :443 dt :11.12.17*	Bank Payment	1159		9,126.00
	By	**(as per details)** **M R Publicities** 37,760.00 Dr **TDS-17-18** 320.00 Cr *chq no :716096 Being chq issued to M .R publicities towards vide bill no ;314/17-18 dt :21.12.17*	Bank Payment	1160		37,440.00
	By	**Sri Balaji Printers** *chq no :716097 Being chq issued to Sri Balaji Printers towards vide bill no :57 dt :22. 12.17*	Bank Payment	1161		336.00
		Carried Over			7,32,64,578.42	7,23,28,101.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,64,578.42	7,23,28,101.48
13-Jan-18	By	**(as per details)**	Bank Payment	1162		542.00
		Vivid World	**271.00 Dr**			
		Vivid World	**271.00 Dr**			
		chq no :716098 Being chq issued to vivid world towards vide bill no :298 dt :27.12.17 vide bill no :285 dt :19.12.17 p.o no :47673 dt :19.12.17,p.o no :47667 dt :27.12.17				
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1163		2,00,000.00
		chq no 839441 Being chq issued to Home line infra towards payment for material account				
	By	**Gautham Traders**	Bank Payment	1164		1,416.00
		chq no :839447 being chq issued to Gautham Traders towards vide bill no :613 dt :18.12.17 p.o no :47210 dt :14.12.17				
	By	**(as per details)**	Bank Payment	1165		3,92,000.00
		Home Line Infra - Mobilization Advance A/c.	**4,00,000.00 Dr**			
		TDS-17-18	**8,000.00 Cr**			
		Ch no 839442 Being chq issued to Home Line Infra Towards Mobilization Advance				
	By	**Neha Marketing**	Bank Payment	1166		1,12,201.00
		chq no :716100 being chq issued to NEHA MARKETING towards vide bill no :B-393 dt :30.11.17 p.o no :46799 dt :22.11.17				
	By	**(as per details)**	Bank Payment	1167		11,20,305.00
		SST Steels Pvt Ltd	**3,64,638.00 Dr**			
		SST Steels Pvt Ltd	**3,62,408.00 Dr**			
		SST Steels Pvt Ltd	**3,93,259.00 Dr**			
		Ch no 839443 Being chq issued to SST Steel Pvt Ltd towards 100% advance payment for Steel				
	By	**Radha Krishna**	Bank Payment	1168		1,920.00
		chq no :839444 being chq isued to Radha krishna towards vide bill no:33 dt :15.11. 2017 p.o no :47269 dt :15.11.17				
	By	**Rau's Hotel**	Bank Payment	1169		19,690.00
		Being chq issud to Rau's Hotel towards advance payment for supplying tiffins on 14. 01.2018 kite festival at VOC				
	By	**Business Promotion Expenses URD**	Bank Payment	1170		6,500.00
		chq no :839446 being chq issued to B.Arun kumar towards DJ at VOC kite festival on 14.1.2018 advance payment				
	By	**(as per details)**	Bank Payment	1171		3,585.00
		G Murali Happy Card	**80.00 Dr**			
		G Murali Happy Card	**2,100.00 Dr**			
		E.Prasad Happy Card	**1,405.00 Dr**			
		chq no ;839451 being chq issued to MHPL towards G.Murali ,G.murali ,E.prasad happy card expenses				
		Carried Over			7,32,64,578.42	7,41,86,260.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,64,578.42	7,41,86,260.48
13-Jan-18	By	**(as per details)** **K Sunil Happy Card** 1,500.00 Dr **A Suresh Happyy Card** 3,427.00 Dr *chq no :839452 being chq issued to MPPL towaerds k.sunil ,A .suresh happay card expenses*	Bank Payment	1172		4,927.00
15-Jan-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049586 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1173		50,000.00
16-Jan-18	To	**Villa No - 136 Bommala Kunta Lalitha** *chq no 169607 Being chq recd for the villa no 136 vide rect no 2275*	Bank Receipt	357	2,00,000.00	
	To	**A-213 Chandra Sekhar Patha** *chq no 093111 Being chq recd for the villa no 213 vide rect no 2276*	Bank Receipt	358	13,20,000.00	
	To	**Villa No -218 Vaniha Malhotra** *chq no 254475 Being chq recd for the villa no 218 vide rect no 2277*	Bank Receipt	359	2,00,000.00	
17-Jan-18	To	**Villa No 76 Mrs Mallika Pata** *being amt trf for villa no 76 vide rect no*	Bank Receipt	360	6,550.00	
	To	**Villa No - 125 Shiva Kumar Konda** *neft by villa no 125 against the che bounce vide rect no*	Bank Receipt	361	25,000.00	
	To	**Villa No -120 Ramesh Parvatalu Muske** *neft for villa no 120 vide rect no 2186*	Bank Receipt	362	25,000.00	
	By	**Villa No - 125 Shiva Kumar Konda** *chq no 031479 Being chq bounced*	Bank Payment	1174		25,000.00
18-Jan-18	To	**Villa No -228 Mrs Clara Fernandez** *being chq recd from villa no 228,receipt no 2278 CHQ NO 407036*	Bank Receipt	363	5,13,000.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments** *Ch no 008749 being chq recd from MHPL towards Reimbusement as per statement encloused*	Bank Receipt	364	47,765.00	
	To	**Villa No -120 Ramesh Parvatalu Muske** *Being amt trf by villa no 120 ramesh meshke vide rect no 2186*	Bank Receipt	365	25,000.00	
19-Jan-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No839470 Being Cheque Issued to B Koteshwar Rao Towards Ampiteater Theatre walls plastring work details Voucher No :299*	Bank Payment	1175		4,231.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 839474 Being Cheque Issued To B Anand Kumar Towards Club house out side balance plastring finishing Work Done details Vocher No 300*	Bank Payment	1176		47,700.00
		Carried Over			7,56,26,893.42	7,43,18,118.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,56,26,893.42	7,43,18,118.48
19-Jan-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No : 839475 Being Cheque Issued To G.Mannem Towards stp inside mud filling work done for north side area Work details Vocher No 301*	Bank Payment	1177		2,896.00
	By	**(as per details)** **Md.Zahed-Allow for Const Equip-Reg** **1,900.00 Dr** **TDS-17-18** **19.00 Cr** **CGST** **171.00 Dr** **SGST** **171.00 Dr** *Ch.no 839471 Being chq issued to MD Zahed towards damage hdpe pipe repair work details voucher no :302*	Bank Payment	1178		2,223.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 839472 Being Cheque to V. GURAVAIAH Towards club house crs area damaged area re plastring work Details Vocher No 303*	Bank Payment	1179		1,485.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No839473 BeingCheque Issued To Y. Ramesh Towards robo sand & bricks shifted from terrace area & sand shifted work done for terrace area debri lifting & cleaning work for ground floor area of club house Vocher No 304*	Bank Payment	1180		17,002.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No:839468 Being Cheque Issued To N Nagaraju Towards chipping at club house details voucher no : 3755*	Bank Payment	1181		3,828.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No 839469 Being To Cheque Issued To P.Praveen Kumar Towards As for Bill Amount 12420/- Dated 29.11.17*	Bank Payment	1182		9,900.00
	By	**Transportation-Urd** *Ch No 839476 Being cheque issued to G. Mannem Towards Transportation chrager for dept labors From Khusai guda to Voc Dated 05.01.18 To 17.01.18 Total Two Weeks Amount 18X50@ 900/-*	Bank Payment	1183		900.00
	By	**Nilgiri Estates** *chq no 839467 Being chq issued to Nilgiri estates onbehalf of M.Suresh for villa no 44*	Bank Payment	1184		1,00,000.00
	To	**Villa No 76 Mrs Mallika Pata** *being amt trf by villa no 76 vide rect no*	Bank Receipt	366	1,93,450.00	
	To	**Cash** *Being cash deposited (the amount which recd for villa no 89)*	Contra	14	20,000.00	
20-Jan-18	By	**Gautham Enterprises** *Ch no 839478 Being chq issued to Gautham Enterprises towards Purchase of coffee powder and tea powder vide bill no 1357,dt 2.1.2018*	Bank Payment	1185		3,200.00
		Carried Over			7,58,40,343.42	7,44,59,552.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,58,40,343.42	7,44,59,552.48
20-Jan-18	By	**Sree Panduranga Timber Traders** *Ch no 839477Being chq issued Sree Panduranga Timber Traders towards purchase of Medium teak wood for door frame vide bill no 108,dt 26.12.2017*	Bank Payment	1186		68,398.00
	By	**Home Line Infra - Const Contract A/c.** *chq no 839479 Being chq issued to Home line infra towards payment for material account*	Bank Payment	1187		1,25,000.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **2,00,000.00 Dr** **TDS-17-18** **4,000.00 Cr** *Ch no 839480 Being chq issued to Home Line Infra Towards Mobilization Advance*	Bank Payment	1188		1,96,000.00
	By	**(as per details)** **S.Arjun Mobilization Advance** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Ch no 839481 Being chq issued to S Arjun towards mobilization allowance*	Bank Payment	1189		24,750.00
	By	**(as per details)** **Kailash Panday** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Ch no 839482 Being chq issued to Kailash Pandey towards Mobilization allowance*	Bank Payment	1190		24,750.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Ch no 839483 Being chq issued to Sri Krishna Prajapathi towards Mobilization allowance*	Bank Payment	1191		24,750.00
	By	**Yes Bank Fixed Deposit** *being fixed deposit made with yes bank ltd by debiting a/c directly*	Bank Payment	1192		10,00,000.00
	By	**Yes Bank Fixed Deposit** *being fixed deposit made with yes bank ltd by debiting a/c directly*	Bank Payment	1193		10,00,000.00
	By	**Yes Bank Fixed Deposit** *being fixed deposit made with yes bank ltd by debiting a/c directly*	Bank Payment	1194		10,00,000.00
	By	**Industrial Equipment Centre** *Ch no 839484 Being chq issued to Industrial Equipment Centre towards purchase of Cube testing moulds 100% advance payment*	Bank Payment	1195		9,204.00
	By	**Donation** *Ch no 050799 Being chq issued to MPPL towards Donation*	Bank Payment	1196		15,000.00
		Carried Over			7,58,40,343.42	7,79,47,404.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,58,40,343.42	7,79,47,404.48
20-Jan-18	By	**(as per details)** **Ravinder Reddy Gaddam** **1,20,000.00 Dr** **TDS-17-18** **12,000.00 Cr** *being chq issued to ravinder reddy towards legal services for jan-18 to March -18 vide chq no 839487*	Bank Payment	1197		1,08,000.00
	By	**(as per details)** **E.Prasad Happy Card** **35,710.00 Dr** **G Murali Happy Card** **1,500.00 Dr** *Ch no 839485 Being chq issued to MHPL toward E Prasad,G Murali happy card expenses*	Bank Payment	1198		37,210.00
	By	**(as per details)** **Malla Reddy Happy Card** **1,000.00 Dr** **D Shivashankar Happyy Card** **150.00 Dr** **A Suresh Happyy Card** **6,088.00 Dr** *chq no :839488 being chq issued to MPPL towards malla reddy,shivashanker,A Suresh happy card expenes*	Bank Payment	1199		7,238.00
	To	**Villa No 137Mr Gope Ramesh** *neft for villa no 137 vide rect*	Bank Receipt	367	1,99,982.30	
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi** *NEFT BY sbI RACPC BANJARA HILLS VIDE RECT NO*	Bank Receipt	368	12,70,000.00	
	To	**Villa No 76 Mrs Mallika Pata** *chq no 402143 Being chq recd for the villa no 76 vide rect no 2180*	Bank Receipt	369	25,000.00	
	To	**Villa No -13 Mr Mohammed Nazeer** *chq no 941831 being chq recd for the villa no 13 vide rect no 2283*	Bank Receipt	370	9,72,000.00	
	To	**Donation** *Ch no 050799 Being chq issued to MPPL towards Donation*	Bank Receipt	371	15,000.00	
22-Jan-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049587 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1200		50,000.00
	To	**Villa No75 Mr S Karthik Kumar** *021076 being chq received for the villa no :75 vide receipt no :2177*	Bank Receipt	372	25,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi** *Being chq received for the vill no ;121 vide receipt no :2181 chq no 030692*	Bank Receipt	373	25,000.00	
	To	**Villa No 250 Nikesh Kumar Jha** *being chq received for the villa no :250vide receipt no :2183*	Bank Receipt	374	25,000.00	
	To	**Villa No 42 Cdr (Dr) Shekar Murthy** *Being chq received for the villa no :42 vide receipt no 2179 chq no 725085*	Bank Receipt	375	25,000.00	
		Carried Over			7,84,22,325.72	7,81,49,852.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,84,22,325.72	7,81,49,852.48
22-Jan-18	To	**Villa No 246 V Surender Varma** *being chq received for the villa no :246 receipt no 2279*	Bank Receipt	376	25,000.00	
	To	**Villa No 103 Mr N Sunil Raj** *Being chq received for the villa no103 receipt no 2182 chq no 611136*	Bank Receipt	377	25,000.00	
	To	**Villa No 35 N Srisatya Chandrahas** *being chq received for the viila no 35 , receipt no 2280*	Bank Receipt	378	7,00,000.00	
	To	**Villa No -187 Mr,Suman Chandra Ravella** *chq no 304682Being chq recd from villa no 187,receipt no 2284*	Bank Receipt	379	2,00,000.00	
	To	**Villa No 89 Mr.Pragada Venkateshwarlu** *being chq recd from villa no 89,receipt no 2282*	Bank Receipt	380	3,00,000.00	
	To	**Villa No 89 Mr.Pragada Venkateshwarlu** *being chq recd from villa no 89,receipt no 2281*	Bank Receipt	381	2,05,000.00	
	To	**Villa No -119 Mr.Parepalli Praveen** *being chq recd from villa no 119,receipt no 2285*	Bank Receipt	382	2,00,000.00	
	To	**Villa No75 Mr S Karthik Kumar** *being chq recd from villa no 75,receipt no 2286*	Bank Receipt	383	2,00,000.00	
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi** *being amt trf by villa no 217 vide rect no 2292*	Bank Receipt	384	5,00,000.00	
	To	**Villa No -43 Mr Vinay Kumar** *neft for vill NO 43 VIDE RECT NO 2302*	Bank Receipt	385	2,00,000.00	
23-Jan-18	To	**Villa No 76 Mrs Mallika Pata** *chq no :180752 being chq received for the villa no :76 receipt no :2293*	Bank Receipt	386	1,95,000.00	
24-Jan-18	By	**Donation** *Ch no 207130 Being chq issued to MPPL towards Donation*	Bank Payment	1201		15,000.00
	To	**Villa No 135 Mr Rohit Rajarapu** *chq no 000003 Being chq recd for the villa no 135 vide rect no 2295*	Bank Receipt	387	2,00,000.00	
	To	**Villa No 135 Mr Rohit Rajarapu** *chq no 588756 Being chq recd for the villa no 135 vide rect no 2296*	Bank Receipt	388	6,00,000.00	
	To	**Villa No - 220 K.Vijaya Lakshmi** *chq no 000019 Being chq recd for the villa no 220 vide rect no 2298*	Bank Receipt	389	2,00,000.00	
	By	**Yes Bank Fixed Deposit** *Being fixed deposit made with yes bank for 90 days*	Bank Payment	1202		30,00,000.00
		Carried Over			8,21,72,325.72	8,11,64,852.48

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,21,72,325.72	8,11,64,852.48
24-Jan-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment		1203		6,087.00
		Ch No Being Cheque Issued To B Koteshwar rao Towards Clud House Drop Work Making Purpose Holes Drilling Work Done & Tarrce RCC Wall Casting Work Vocher No 309					
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment		1204		28,200.00
		Ch No Being Cheque Issued To B Anand Kumar Towards Club house First floor toilet Brick Work & Plastering Work &out side balance plastring finishing Work Done details Vocher No 310					
	By	**(as per details)**	Bank Payment		1205		6,786.00
		N Nagaraju Allow for Const Equipment-Reg		**5,850.00 Dr**			
		TDS-17-18		**117.00 Cr**			
		CGST		**526.50 Dr**			
		SGST		**526.50 Dr**			
		Ch No: Being Cheque Issued To N Nagaraj Towards chipping At Club House Staircase Area Extra Beam Chipping & Villa No 64 Padastal Chipping Vocher No 3788					
	By	**(as per details)**	Bank Payment		1206		1,218.00
		K.Narsimha-Allow for Const Equip-URD		**1,050.00 Dr**			
		TDS-17-18		**21.00 Cr**			
		CGST		**94.50 Dr**			
		SGST		**94.50 Dr**			
		Ch No Being Cheque Issued To K Narsimha towards Chipping At Villa No 64 Padastal Vocher No 3789					
	To	**Villa No 35 N Srisatya Chandrahas**	Bank Receipt		390	8,00,000.00	
		being neft by villa no 35 vide rect no 2303					
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment		1207		4,353.00
		Ch No Being Cheque Issued to P. Praveen Kumar Towards lock set at club house east side & North side elevaction 12 mm rod Fixing 62 X 60 =3720/- Vocher No 313					
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment		1208		14,279.00
		Ch No Being Cheque Issued to Y Ramesh Towards Club House In Side Debris Shifting Work details Vocher No 312					
	By	**(as per details)**	Bank Payment		1209		4,914.00
		G.Mannem Allow for Const Equip		**4,200.00 Dr**			
		TDS-17-18		**42.00 Cr**			
		CGST		**378.00 Dr**			
		SGST		**378.00 Dr**			
		Ch No: Being chequeissuedto G mannem towards street no 1 To 5Road cleanning work done Vocher no 311					
		Carried Over				8,29,72,325.72	8,12,30,689.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,29,72,325.72	8,12,30,689.48
24-Jan-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B. Ramesh Towards As For Bill Amount 54000/- For Club House Elevoction Scraff Holding Work Vocher No 314*	Bank Payment	1210		19,800.00
25-Jan-18	By	**Nilgiri Estates** *Being chq issued to Nilgiri estates onbehalf of M.Suresh for villa no 44*	Bank Payment	1211		1,00,000.00
	By	**Villa No -225 Mrs Gayathri Korimalla** *chq no 049581 Being chq issued to Uma rani towards legal charges for opinions*	Bank Payment	1212		3,500.00
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi** *being amt trf by villa no 217 vide rect no 2300*	Bank Receipt	391	3,47,000.00	
27-Jan-18	By	**Shiv Shakti Machine Tools** *being chq issued to Shiv shakti machine tools towards vide bill no :2271 dt :8.1.2018 p.o no :47391 dt :19.12.17*	Bank Payment	1213		9,500.00
	By	**Sri Balaji Printers** *being chq issued to ri balaji printers towards vide bill no :66 dt :11.1.2018 p.o no :47794*	Bank Payment	1214		14,381.00
	By	**Sri Bhavani Digitals** *being chq issued to Sri bhavani digital towards vide bill no :17-18/317 dt :9.1.2018 p.o no :47796*	Bank Payment	1215		7,272.00
	By	**Sri Bhavani Digitals** *being chq issued to Sri bhavani Digital towards vide bill no :316 dt ;9.1.2018 p.o no;47792*	Bank Payment	1216		11,655.00
	By	**Printact** *being chq issued to printact towards vide bill no :29 dt ;30.12.17 p.o no:47638 dt :30.12.17*	Bank Payment	1217		3,108.00
	By	**Varna Media** *being chq issued to Varna media towards vide bill no :454 dt ;26.12.17 p.o no ;47488 dt ;23.12.17*	Bank Payment	1218		3,874.00
	By	**Printact** *being chq issued to printact towards vide bill no :31 dt ;31.12.17 p.o no ;47253 dt ;13.12.17*	Bank Payment	1219		3,898.00
	By	**Vasant Enterprises** *being chq issued to vasant Enterprises towards vide bill no :648 dt ;3.1.2018 p.o no ;47507 dt ;26.12.17*	Bank Payment	1220		2,44,840.00
	By	**Mahendar Happy Card** *being chq issued to MPPL towards Mahender happay card expenses*	Bank Payment	1221		3,900.00
		Carried Over			8,33,19,325.72	8,16,56,417.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,33,19,325.72	8,16,56,417.48
27-Jan-18	By	**Mahendar Happy Card** *being chq issued to MPPL towards mahender happay card expenses*	Bank Payment	1222		2,600.00
	By	**D Shivashankar Happyy Card** *being chq issued to MPPL towards shiva shanker happay cardv expenses*	Bank Payment	1223		100.00
	By	**G Murali Happy Card** *being chq issued to MHPL towards G Murali happay card expenses*	Bank Payment	1224		1,500.00
	By	**Ch Ramesh Happy Card** *being chq issued to MHPL towatds CH Ramesh happay card expenses*	Bank Payment	1225		1,950.00
	By	**K Sunil Happy Card** *being chq issued to mppl towards K Sunil happay card expenses*	Bank Payment	1226		800.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **2,00,000.00 Dr** **TDS-17-18** **4,000.00 Cr** *Ch no Being chq issued to Home Line Infra Towards Mobilization Advance*	Bank Payment	1227		1,96,000.00
	By	**Home Line Infra - Const Contract A/c.** *chq no Being chq issued to Home line infra towards payment for material account*	Bank Payment	1228		2,25,000.00
	By	**Yes Bank Fixed Deposit** *Being fixed deposit made with yes bank for 90 days*	Bank Payment	1229		30,00,000.00
	By	**Shree Wire & Wire Nettings** *Ch no 049584 Being chq issued to Shree wire & wire Nettings towards Bill no 399,dt 27.11.17*	Bank Payment	1230		24,355.00
29-Jan-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049588 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1231		50,000.00
	By	**Petrol/Deisel** *Ch.No 839490 Being cheque issued to MPPL Towards petro conveynance paid to A.Amar from 09.12.17 to 20.01.18 as per inward no 52 dt 23.01.18 details enclosed.*	Bank Payment	1232		183.00
	By	**Tanishq Steels Limited** *Ch no 049582 Being chq issued to Tanishq Steels Limited Towards Purchase of Cement*	Bank Payment	1233		52,000.00
	By	**(as per details)** **S.Arjun Mobilization Advance** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *being neft made to s.arjun towards advance for civil work*	Bank Payment	1234		24,750.00
		Carried Over			8,33,19,325.72	8,52,35,655.48

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,33,19,325.72	8,52,35,655.48
29-Jan-18	By	**Jagati Publications Pvt Ltd** *Ch no 049583 Being chq issued to Jagati Publications Pvt Ltd towards classified ad in Sakshi News Paper on 02nd to 06th Feb 2018*	Bank Payment	1235		2,630.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** 25,000.00 Dr **TDS-17-18** 250.00 Cr *Ch no Being chq issued to Sri Krishna Prajapathi towards Mobilization allowance*	Bank Payment	1236		24,750.00
	By	**(as per details)** **Kailash Panday** 25,000.00 Dr **TDS-17-18** 250.00 Cr *Ch no Being chq issued to kailash panday towards mobilization advance*	Bank Payment	1237		24,750.00
	By	**A Suresh Happyy Card** *neft to MPPL towards towards A.suresh HAPPAY CARD PAYMENT*	Bank Payment	1238		2,403.00
	To	**Villa No - 254 K.SAubhash Kumar** *neft by villa no 254 vide rect no 2304*	Bank Receipt	392	25,000.10	
	To	**A-243 Praveena Chintala** *neft by villa no 243 vide rect no 2305*	Bank Receipt	393	15,20,000.00	
	To	**Printact** *being online payment rejected as account no differ*	Bank Receipt	394	3,108.00	
	To	**Villa No 88 T M Madhu Sudhan** *chq no 257842 being chq recd for the villa no 88 vide rect no 2189*	Bank Receipt	395	25,000.00	
	To	**Villa No- 249 Nemali Srinivasa Rao** *chq no 057358 Being chq recd for the villa no 249 vide rect no 2187*	Bank Receipt	396	25,000.00	
	To	**Villa No 255 Naduri Subrmanya Jagadeeshwari** *chq no 000033 Beng chq recd for the villa no 255 vide rect no 2190*	Bank Receipt	397	25,000.00	
	To	**Villa No14 Mr.Srikar TirunaHari** *chq no 0000075 Being chq rced from villa no 14,receipt no 2188*	Bank Receipt	398	25,000.00	
31-Jan-18	To	**Vila No 123- Mushke Meenaiah** *Ch no 622811 being ch recd from villa no 123,receipt no 2191*	Bank Receipt	399	8,50,000.00	
	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha** *Ch no 738620 Being chq recd from villa no 191, receipt no 2301*	Bank Receipt	400	6,00,000.00	
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende** *Ch no 000009 Being chq recd from villa no 122,receipt no 2192*	Bank Receipt	401	7,00,000.00	
		Carried Over			8,71,17,433.82	8,52,90,188.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,71,17,433.82	8,52,90,188.48
31-Jan-18	By	**B Praveen** *Ch. No: 8394890Being chequissued to B. Praveen towards salary advance for the month of jan-2018*	Bank Payment	1239		5,000.00
	To	**Plot No-248** *chq no 487852 Being chq cancelled as agpa not done*	Bank Receipt	402	2,00,000.00	
	To	**Plot No-246 - B Sridhar Reddy** *chq no 228044 Being chq canclled of villa no 246 as agpa not done*	Bank Receipt	403	1,00,000.00	
1-Feb-18	To	**Villa No 42 Cdr (Dr) Shekar Murthy** *chq no 725088 Being chq received for the villa no :42 vide receipt no 2194*	Bank Receipt	404	2,00,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi** *chq no 030693 being chq recd for the villa no 121 vide rect no*	Bank Receipt	405	2,00,000.00	
	To	**Villa No -218 Vaniha Malhotra** *chq no 254476 being chq recd for the villa no 218 vide rect no 2309*	Bank Receipt	406	8,62,000.00	
	To	**Villa No 246 V Surender Varma** *chq no 502792 Being chq recd for the villa no 246 vide rect no 2310*	Bank Receipt	407	2,00,000.00	
	By	**Daimler Financial Service** *Being amt debited towards car emi for feb -18*	Bank Payment	1241		89,876.00
	To	**Villa No- 249 Nemali Srinivasa Rao** *neft by villa no 249 vide rect no 2306*	Bank Receipt	408	2,00,000.00	
	To	**Villa No - 125 Shiva Kumar Konda** *neft by villa no 125 vide rect no 2307*	Bank Receipt	409	7,62,000.00	
2-Feb-18	By	**Modi Housing Pvt Ltd- Hoarding Rent** *chq no : being chq issued to MHPL towards vide bill no :103 dt :31.1.2018*	Bank Payment	1242		12,960.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent** *chq no : being chq issued to MHPL hoarding rent towards vide bill no :104 dt :31.1.2018*	Bank Payment	1243		12,960.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent** *chq no : being chq issued to MHPL towards vide bill no :106 dt :31.1.2018*	Bank Payment	1244		12,960.00
	By	**(as per details)** **N Nagaraju Allow for Const Equipment-Reg** **1,950.00 Dr** **TDS-17-18** **39.00 Cr** **CGST** **175.50 Dr** **SGST** **175.50 Dr** **Rounding Off** **0.00 Dr** *Ch No: Being Cheque Issued To N Nagaraj Towards chipping At Club House beside ramp top slab centering plate chipping work Details Vocher No .3802*	Bank Payment	1245		2,262.00
		Carried Over			8,98,41,433.82	8,54,26,206.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,98,41,433.82	8,54,26,206.48
2-Feb-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Koteshwar rao Towards amphi theter inside bricks work purpose pcc work & bricks wall rasing work details Vocher No 315*	Bank Payment	1246		6,582.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Anand Kumar Towards Club house driway plastring finishing Work Done details Vocher No 316*	Bank Payment	1247		27,600.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To G. Mannem Towards club house inside & out side extra mud lifting work done & material shifting work details Vocher No .317*	Bank Payment	1248		14,794.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No: Being Cheque Issued To N Nagaraj Towards Power Supply given for bending work details Vocher No .318*	Bank Payment	1249		1,755.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No: Being Cheque Issued To V Guravaiah Towards Amphi Theter pathway bicks work rasing done details Vocher No . 319*	Bank Payment	1250		4,603.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued to Y Ramesh Towards Amphi theter pathway pcc work done & lift room rcc wall casting Work details Vocher No 320*	Bank Payment	1251		16,912.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No. Being Cheque Issued to C.Srinivas Towards RCC work done details Voucher no : 321*	Bank Payment	1252		9,900.00
	By	**Transportation-Urd** *Ch No Being Cheque Issued To G Mannem For Labour Transportation Chrages Khusaiguda To VOC Site Dated :25.01.18 to 01.02.18*	Bank Payment	1253		1,800.00
	By	**(as per details)** **K.Narsimha Allow for Const Equip Reg** **5,600.00 Dr** **CGST** **504.00 Dr** **SGST** **504.00 Dr** **TDS-17-18** **112.00 Cr** *being Cheque issued to K Narsimha towards club house east side mud shifting & leaveling work details voucher no 3803*	Bank Payment	1254		6,496.00
3-Feb-18	By	**Vivid World** *chq no being chq issued to vivid world towards vide bill no :334 dt ;19.1.2018 p.o no ;48133 dt ;19.1.2018*	Bank Payment	1255		655.00
		Carried Over			8,98,41,433.82	8,55,17,303.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,98,41,433.82	8,55,17,303.48
3-Feb-18	To	**Villa No - 125 Shiva Kumar Konda** *chq no :014545 being chq received towards online payment received on behalf of Voc -125 shivakumar*	Bank Receipt	410	1,95,280.00	
	By	**Shah Traders** *chq no : being chq issued to shah Traders towards vide bill no :1888 dt :8.1. 2018*	Bank Payment	1256		11,651.00
	By	**Sai Vishal Enterprises** *chq no : being chq issued to Sai Vishal Enterprises towards vide bill no :358 Dt :25. 1.2018*	Bank Payment	1257		3,540.00
	By	**Varna Media** *chq no : being chq issued to varna media towards vide bill no :478 dt :17.1.2018*	Bank Payment	1258		4,238.00
	By	**Dilpreet Tubes Pvt Ltd** *chq no : being chq issued to Dilpreet tubes pvt ltd towards vide bill no :1657 dt :8. 1.2018*	Bank Payment	1259		6,715.00
	By	**Maharaja Carpets** *chq no : being chq issued to maharaja carpets towards vide bill no :0226 dt :2.1. 2018*	Bank Payment	1260		3,080.00
	By	**Venkataramana Stationery and Binding Works** *chq no being chq issued to Venkataramana stationery & binding works towards vide bill no :774 dt :30.12.17*	Bank Payment	1261		1,321.00
	By	**Vivid World** *chq no : Being chq issued to vivid world towards vide bill no :327 dt ;12.1.2018*	Bank Payment	1262		383.00
	By	**Shubham Enterprises** *chq no being chq issued to Shubham Enterprises towards vide bill no :2286 dt ;30. 12.17*	Bank Payment	1263		3,015.00
	By	**G Krishna Murthy & Sons** *chq no being chq issued to G Krishna murthy & sons towards vide bill no :2935 dt ;31.12.17*	Bank Payment	1264		1,265.00
	By	**G Krishna Murthy & Sons** *chq no : being chq issued to G krishna murthy & sons towards vide bill no :2934 dt :30.12.17*	Bank Payment	1265		3,321.00
	By	**Venkataramana Stationery and Binding Works** *chq no being chq issued to venkataramana stationery & binding works towards vide bill no :787 dt :4.1.2018*	Bank Payment	1266		207.00
	By	**Summit Sales LLP** *chq no : being chq issued to Summit Sales towards vide bill no :47846 dt :10.1.2018*	Bank Payment	1267		1,450.00
		Carried Over			9,00,36,713.82	8,55,57,489.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,36,713.82	8,55,57,489.48
3-Feb-18	By	**Sai Vishal Enterprises** *chq no : being chq issued to Sai Vishal Enterprises towards vide bill no :354 dt :25. 1.2018 p.o no :45532 dt :19.1.2017*	Bank Payment	1268		5,310.00
	By	**Mahendar Happy Card** *chq no being chq issued to MPPL towards mahender happay card expenses*	Bank Payment	1269		2,600.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,00,000.00 Dr** **TDS-17-18** **2,000.00 Cr** *Ch no Being chq issued to Home Line Infra Towards Mobilization Advance*	Bank Payment	1270		98,000.00
	By	**Home Line Infra - Const Contract A/c.** *Being chq issued to Home line infra towards payment for material account*	Bank Payment	1271		1,00,000.00
	By	**G Murali Happy Card** *chq no being chq issued to MHPL towards G Murali happay card expenses*	Bank Payment	1272		1,500.00
	By	**Seven Hills Enterprises** *chq no being chq issue to seven Hills towards vide bill no ;848 dt :2.2.18*	Bank Payment	1273		1,251.00
	By	**(as per details)** **Other Insurance** **6,598.00 Dr** **A Amar** **2,199.00 Dr** *Being chq issued to Star Health And Allied Insurance Co Ltd towards Health Insurance*	Bank Payment	1274		8,797.00
	By	**(as per details)** **Other Insurance** **3,540.00 Dr** **T Sai Krishna** **1,180.00 Dr** *Being chq issued to Star Health And Allied Insurance Co Ltd towards Health Insurance*	Bank Payment	1275		4,720.00
	By	**(as per details)** **A Suresh** **46,926.00 Dr** **M.Suresh** **37,019.00 Dr** **Nagamani S** **26,987.00 Dr** **B Praveen** **22,160.00 Dr** **G.Rajesh** **17,582.00 Dr** **A Amar** **14,992.00 Dr** **C.Vasundhara Salary A/c** **15,884.00 Dr** **CH.Ramesh Salary A/c** **14,414.00 Dr** **T Sai Krishna** **10,844.00 Dr** *Being Salaries Of Staff For the Month Of Jan -2018*	Bank Payment	1276		2,06,808.00
	By	**Garden Charges-URD** *chq no being chq issued to VOOA towards reimbersement for garden maintainance for the month of Jan-18*	Bank Payment	1277		7,553.00
	By	**House Keeping Charges-URD** *chq no being chq issued to VOOA towards reimbersement for housekeeping charges for the month of Jan-18*	Bank Payment	1278		18,379.00
		Carried Over			9,00,36,713.82	8,60,12,407.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,36,713.82	8,60,12,407.48
3-Feb-18	By	**Security Services-Urd** *chq no being chq issued to VOOA towards reimbersement for security charges*	Bank Payment	1279		20,160.00
4-Feb-18	By	**C-104 Dr.Geetha Navduri** *Ch no 049599 Being chq issued to Uma Rani towards legal charges for opinion*	Bank Payment	1280		3,500.00
	By	**Venkateshwara Irrigation Service** *Ch no 049598 Being chq issued to Venkateshwara Irrigation Service towards purchase of LLDPE pipes 100% advance*	Bank Payment	1281		8,113.00
5-Feb-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049589 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1282		50,000.00
	By	**K Prabhakar Reddy-Happy Card** *Being CHq issued to MPPL towards K Prabhakar happy card for AGPA in favour of Villa orchids LLP*	Bank Payment	1283		82,530.00
7-Feb-18	To	**Villa No14 Mr.Srikar TirunaHari** *Being chq recd from Villa no 14,receipt no 2196*	Bank Receipt	411	2,00,000.00	
	To	**Villa No 103 Mr N Sunil Raj** *Being chq recd from villa no 103,receipt no 2197 chq no 611138*	Bank Receipt	412	2,00,000.00	
	To	**Villa No 12 Mrs Indira Krishna Das** *trf by dinesh k shah vide rect no 2319*	Bank Receipt	413	4,59,687.45	
	To	**Villa No 12 Mrs Indira Krishna Das** *trf by indira krishna das vide rect no 2320*	Bank Receipt	414	4,60,370.00	
	To	**Venkataramana Stationery and Binding Works** *chq no being chq issued to Venkataramana stationery & binding works towards vide bill no :774 dt :30.12.17*	Bank Receipt	415	1,321.00	
	To	**Venkataramana Stationery and Binding Works** *chq no being chq issued to venkataramana stationery & binding works towards vide bill no :787 dt :4.1.2018*	Bank Receipt	416	207.00	
	To	**Summit Sales LLP** *chq no : being chq issued to Summit Sales towards vide bill no :47846 dt :10.1.2018*	Bank Receipt	417	1,450.00	
8-Feb-18	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar** *chq no 832454 Being chq recd for the villa no 212 vide rect no*	Bank Receipt	418	8,47,000.00	
	By	**M.Aruna** *ch no 049601 Being chq issued to M Aruna Towards salaries for the month of Jan-2018*	Bank Payment	1284		13,500.00
	To	**Villa No 189 Mrs Shivale Vojini** *ch no 448001 Being chq recd from villa no 189,receipt no 2195*	Bank Receipt	419	25,000.00	
		Carried Over			9,22,31,749.27	8,61,90,210.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,22,31,749.27	8,61,90,210.48
8-Feb-18	To	**Villa No 10 Mrs.Sreelatha Gurung** *chq no 110147 Being chq recd for the villa no 10 vide rect no 2314*	Bank Receipt	420	25,00,000.00	
	To	**Mr Syed Khaledullah Hussaini Villa No 100** *chq no 169326 being chq recd for the villa no 100 vide rect no 2199*	Bank Receipt	421	25,000.00	
9-Feb-18	By	**Sai Lakshmi Enterprises** *Ch No Being Cheque Issued To Sai Lakshmi Enterprises Towards Suppling Of Building Material Garanate Stone Vocher No 3162*	Bank Payment	1285		33,810.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Koteshwar rao Towards Clud House Head room finishing Work Vocher No 322*	Bank Payment	1286		5,778.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Anand Kumar Towards Club house Driway Finishing Work (Earalry Bill Rasie 1,64,000/ -) Done details Vocher No 323*	Bank Payment	1287		17,600.00
	By	**(as per details)** **G.Mannem Allow for Const Equip-Reg** 14,275.00 Dr **TDS-17-18** 143.00 Cr **CGST** 1,284.75 Dr **SGST** 1,284.75 Dr **Rounding Off** 0.50 Dr *Ch No Being Cheque Issued To G. Mannem Towards club house west debris lifting & floor chipping west debris lifting work details Vocher No .324*	Bank Payment	1288		16,702.00
	By	**Mallaiah Varasu on A/c** *Ch No Being Cheque Issued To MALLAIAH VARUSU Towards Amphi Theter inside gsb laying work details Vocher No .325*	Bank Payment	1289		4,950.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No: Being Cheque Issued To V Guravaiah Towards Amphi Theter inside pathway bricks wall pcc & wall raising work , first floor toilet modification walls raising work Vocher No .326*	Bank Payment	1290		10,159.00
	By	**Transportation-Urd** *Ch No Being Cheque Issued To G Mannem For Labour Transportation Chrages Khusaiguda To VOC Site Dated : 02.02.18 to 07.02.18*	Bank Payment	1291		2,050.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued to Y Ramesh Towards Terrace Floor wall plastring purpose sand lifting Work details Vocher No 327*	Bank Payment	1292		6,361.00
		Carried Over			9,47,56,749.27	8,62,87,620.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,47,56,749.27	8,62,87,620.48
9-Feb-18	By	**(as per details)** **Allow for Consumables-REG** 300.00 Dr **Allow for Labour Charges-Reg** 300.00 Dr **Allow for Equipment-Reg** 900.00 Dr **TDS-17-18** 15.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *Ch No: Being cheque issued to B Jogaiah Towards making of Notice board 3 '6 'X 3' Size & club house bath room lock seting work details voucher No :329*	Bank Payment	1293		1,755.00
	By	**(as per details)** **Allow for Consumables-REG** 1,247.40 Dr **Allow for Labour Charges-Reg** 1,247.40 Dr **Allow for Equipment-Reg** 3,742.20 Dr **TDS-17-18** 62.00 Cr **CGST** 561.33 Dr **SGST** 561.33 Dr **Rounding Off** 0.66 Cr *Ch No: Being cheque issued to P. PRAVEEN KUMAR Towards club house head room MS Sheet fixing 21" X 13.5 =283. 5 @ 22 SFT , 6237/- for Cicular Rate purpose Details Voucher No : 328*	Bank Payment	1294		7,297.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No: Being Cheque Issued To N Nagaraj Towards chipping At Club House Staircase head room & Ramp side Chipping work Vocher No :3821*	Bank Payment	1295		3,480.00
	By	**Modi Properties Pvt Ltd** *Being chq issued to MPPL towards Admin and Marketing service charges for the month of Jan-2018*	Bank Payment	1296		17,435.00
	By	**Electricity Charges** *Ch no 049602 Being chq issued to TSSPDCL towards Customer No 130302962*	Bank Payment	1297		46,404.00
	By	**A Suresh Happyy Card** *Being E fund Transfer to MPPL towards Happy cards Expenses*	Bank Payment	1298		7,188.00
	To	**Sri Venkataramana Constructions-Service Charges A/c** *chq no 169669 being chq recd from svrc towards service charges*	Bank Receipt	422	10,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *chq no 169670 Being chq recd from svrc towards service charges*	Bank Receipt	423	10,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *chq no 169667 being chq recd from svrc towards service charges*	Bank Receipt	424	10,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c** *chq no 169671 being chq recd from svrc towads service charges*	Bank Receipt	425	4,50,000.00	
		Carried Over			9,82,06,749.27	8,63,71,179.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,82,06,749.27	8,63,71,179.48
9-Feb-18	To	**(as per details)**	Bank Receipt	426	10,00,000.00	
		Sri Venkataramana Constructions Expenses A/c	**9,51,593.00 Cr**			
		Sri Venkataramana Constructions- Running A/c	**28,621.00 Cr**			
		Sri Venkataramana Constructions-Service Charges A/c	**19,786.00 Cr**			
		chq no 169668 Being chq recd from svrc towards SVRC expenses, svrc running a/c & for svrc service charges				
	By	**(as per details)**	Bank Payment	1299		98,000.00
		Home Line Infra - Mobilization Advance A/c.	**1,00,000.00 Dr**			
		TDS-17-18	**2,000.00 Cr**			
		Ch no Being chq issued to Home Line Infra Towards Mobilization Advance				
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1300		2,70,000.00
		Being chq issued to Home line infra towards payment for material account				
	By	**(as per details)**	Bank Payment	1301		24,750.00
		S.Arjun Mobilization Advance	**25,000.00 Dr**			
		TDS-17-18	**250.00 Cr**			
		being neft made to s.arjun towards advance for civil work				
	By	**(as per details)**	Bank Payment	1302		24,750.00
		Kailash Panday	**25,000.00 Dr**			
		TDS-17-18	**250.00 Cr**			
		Ch no Being chq issued to kailash panday towards mobilization advance				
	By	**(as per details)**	Bank Payment	1303		24,750.00
		Sri Krishna Prajapathi on A/c	**25,000.00 Dr**			
		TDS-17-18	**250.00 Cr**			
		Ch no Being chq issued to Sri Krishna Prajapathi towards Mobilization allowance				
	By	**Villa Orchids Owners Association-Loan**	Bank Payment	1304		1,50,000.00
		Being e fund transfer to VOCOA towards Fund transfer				
	By	**Plot No-137 - SVRC**	Bank Payment	1305		2,00,000.00
		chq no 974876 Being chq issued to sri venkata ramana constructions towards advance payment for GPA with with possession for the villa no 137-147 sq yds				
	By	**Plot No-75 - A Ram Reddy**	Bank Payment	1306		2,00,000.00
		chq no 974870 Being chq issued to sri venkata ramana constructions towards advance payment for GPA with with possession for the villa no 75-180 sq yds				
	By	**Plot No-42 - SVRC**	Bank Payment	1307		2,00,000.00
		chq no 974872 Being chq issued to sri venkata ramana constructions towards advance payment for GPA with with possession for the villa no 42- 180 180 sq yds				
		Carried Over			9,92,06,749.27	8,75,63,429.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,06,749.27	8,75,63,429.48
9-Feb-18	By	**Plot No-76 - A Ram Reddy** *chq no 974871 Being chq issued to sri venkata ramana constructions towards advance payment for GPA with with possession for the villa no -76 180 sq yds*	Bank Payment	1308		2,00,000.00
	By	**Plot No-187 - A Aruna Reddy** *chq no 974895 Being chq issued to sri venkata ramana constructions towards advance payment for GPA with with possession for the villa no 187-114 sq yds*	Bank Payment	1309		2,00,000.00
	By	**Plot No-218 - SVRC** *chq no 974875 Being chq issued to sri venkata ramana constructions towards advance payment for GPA with with possession for the villa no 218-147 sq yds*	Bank Payment	1310		2,00,000.00
	By	**Plot No-119 - SVRC** *chq no 974882 Being chq issued to sri venkata ramana constructions towards advance payment for GPA with with possession for the villa no 119-180 sq yds*	Bank Payment	1311		2,00,000.00
	By	**Plot No-220 - SVRC** *chq no 974886 Being chq issued to sri venkata ramana constructions towards advance payment for GPA with with possession for the villa no 220 - 147 sq yds*	Bank Payment	1312		2,00,000.00
	By	**Plot No-84 - SVRC** *chq no 070675 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 84*	Bank Payment	1313		5,93,750.00
	By	**Plot No-33 - SVRC** *chq no 070673 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 33*	Bank Payment	1314		5,93,750.00
	By	**Plot No-36 - SVRC** *chq no 070678 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 36*	Bank Payment	1315		5,93,750.00
	By	**Plot No-55 - A Ram Reddy** *chq no 070679 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 55*	Bank Payment	1316		5,93,750.00
	By	**Plot No-83 - SVRC** *chq no 070674 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 83*	Bank Payment	1317		5,93,750.00
		Carried Over			9,92,06,749.27	9,15,32,179.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,06,749.27	9,15,32,179.48
9-Feb-18	By	**Plot No-182 - SVRC** *chq no 070672 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 182*	Bank Payment	1318		4,21,250.00
	By	**Plot No-194 - SVRC** *chq no 070682 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 194*	Bank Payment	1319		4,21,250.00
	By	**Plot No-252 - SVRC** *chq no 070677 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 252*	Bank Payment	1320		5,93,750.00
	By	**Plot No-208 - SVRC** *chq no 070671 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 208*	Bank Payment	1321		5,07,500.00
	By	**Plot No-10 - SVRC** *chq no 070680 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 10*	Bank Payment	1322		5,07,500.00
	By	**Plot No-228 - SVRC** *chq no 070676 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 228*	Bank Payment	1323		5,07,500.00
	By	**Plot No-85 - SVRC** *chq no 070683 Being chq issued to sri venkataramana constructions towards advance payment for AGPA with possession for the villa no 85*	Bank Payment	1324		5,93,750.00
10-Feb-18	By	**Nilgiri Estates** *Being chq issued to Nilgiri estates onbehalf of M.Suresh for villa no 44*	Bank Payment	1325		1,00,000.00
12-Feb-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049590 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1326		50,000.00
	To	**Villa No 196 Mr Shri Chani Ram** *ch no 584304 Being chq recd from villa no 196,receipt no 2315*	Bank Receipt	427	7,20,000.00	
	By	**Telephone -Exempt** *Ch no 049603 Being chq issued to Tata Teleservices Limited A/c No 920665910 towards tata docomo no 040-65522334,A/c no 920665910,bill no 4841779712*	Bank Payment	1327		709.00
		Carried Over			9,99,26,749.27	9,52,35,388.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,99,26,749.27	9,52,35,388.48
12-Feb-18	By	**Mr Syed Khaledullah Hussaini Villa No 100** *chq no 169326 being chq bounce funds insufficient*	Bank Payment	1328		25,000.00
13-Feb-18	To	**Villa No - 254 K.SAubhash Kumar** *neft by villa no 254 vide rect no 2316*	Bank Receipt	428	2,00,000.00	
	By	**(as per details)** **Modi Housing Pvt Ltd-Statutory Payments** **7,073.00 Dr** **Modi Housing Pvt Ltd-Statutory Payments** **430.00 Dr** **Modi Housing Pvt Ltd-Statutory Payments** **5,818.00 Dr** **Modi Housing Pvt Ltd-Statutory Payments** **919.00 Dr** *being amount transfer towards PF for the month of Jan-18 Ref no ;CKF0251643,Ref no :CKF0239737, Ref no :CKF0239802,Ref no :CKF0243338*	Bank Payment	1329		14,240.00
14-Feb-18	To	**Villa No -120 Ramesh Parvatalu Muske** *neft for villa no 120 vide rect no 2322*	Bank Receipt	429	2,00,000.00	
	To	**Villa No -43 Mr Vinay Kumar** *neft for vill NO 43 VIDE RECT NO 2323*	Bank Receipt	430	9,62,000.00	
	To	**Villa No-48 Shwetha Kundanam** *chq no 956903 Being chq recd for the villa no 48 vide rect no 2317*	Bank Receipt	431	9,00,000.00	
	To	**Villa No-48 Shwetha Kundanam** *chq no 956904 Being chq recd for the villa no 48 vide rect no 2318*	Bank Receipt	432	6,05,000.00	
15-Feb-18	By	**(as per details)** **K Prabhaker Reddy-Petty Cash** **1,30,850.00 Dr** **K Prabhaker Reddy-Petty Cash** **1,30,850.00 Dr** **K Prabhaker Reddy-Petty Cash** **1,30,850.00 Dr** **K Prabhaker Reddy-Petty Cash** **1,13,600.00 Dr** **K Prabhaker Reddy-Petty Cash** **96,350.00 Dr** **K Prabhaker Reddy-Petty Cash** **1,13,600.00 Dr** **K Prabhaker Reddy-Petty Cash** **1,13,600.00 Dr** **K Prabhaker Reddy-Petty Cash** **1,30,850.00 Dr** **K Prabhaker Reddy-Petty Cash** **1,30,850.00 Dr** **K Prabhaker Reddy-Petty Cash** **1,13,600.00 Dr** *being chq issued in favour MHPL towards registation of AGPA in favour of VOC LLP from SVRC for Plot Nos. 75, 76 119, 137, 187, 218, 220 & 42 & 121*	Bank Payment	1330		12,05,000.00
	To	**Sri Venkataramana Constructions Expenses A/c** *chgq no 371027 Being stale cheque lapsed*	Bank Receipt	433	3,564.00	
	To	**Md.Zahed-Allow for Const Equip URD** *chq no 371005 Being stale cheque reversed*	Bank Receipt	434	1,411.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *chq no 538715 Being stale cheque reversed*	Bank Receipt	435	1,336.00	
	To	**P Hanmanth on Account** *chq no 538723 Being stale cheque reversed*	Bank Receipt	436	1,584.00	
		Carried Over			10,28,01,644.27	9,64,79,628.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,28,01,644.27	9,64,79,628.48
15-Feb-18	To	**Soft Touch Enterprises** *chq no 580622 Being stale cheque reversed*	Bank Receipt	437	40,960.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *being payment entry of earlier on 20.10.17 reversed the entry*	Bank Receipt	438	14,850.00	
	To	**Sri Venkataramana Constructions Expenses A/c** *being entry made on 23.10.17 reversing the same above three months period*	Bank Receipt	439	4,603.00	
	To	**Advertsiment-Urd** *beung entry made on 23.10.2017 reversal as above 3 months period*	Bank Receipt	440	1,500.00	
	To	**K.Komraiah-Allow for Const Equip URD** *chq no 717316 Being chq reversal as above 3 months period cheque stale*	Bank Receipt	441	19,134.00	
	To	**Printact** *chq no 043706 Being stale cheque reversed*	Bank Receipt	442	1,697.00	
	To	**Shiv Shakti Machine Tools** *being on line transfer is not happened reversed the same*	Bank Receipt	443	9,500.00	
	To	**Mallaiah Varasu on A/c** *Ch No Being online transfer not happned reversed the same*	Bank Receipt	444	4,950.00	
	To	**Sai Lakshmi Enterprises** *Ch No Being online payment not happend as photographs not clear*	Bank Receipt	445	33,810.00	
	To	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049588 Being chq issued to Ravinder Rao Towards Refund for the villa no 246(part payment)(against the reversal chq)*	Bank Receipt	446	50,000.00	
16-Feb-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being cheque issued To V. Gurvaiah Towards club house first floor toilet old wall removing & re rasing work Vocher No 334*	Bank Payment	1331		11,311.00
	By	**Transportation-Urd** *Ch No Towards Cheque Issued To G Mannem Towards Labor Transportation Chrages Khusai Guda To VOC Site Dated 08.02.18 To 14.02.18 Total 30 Nos 30X50@ 1500/-*	Bank Payment	1332		1,500.00
	By	**Sai Lakshmi Enterprises** *Ch No Being Cheque Issued To Sai Lakshmi Enterprises Towards Building Material Suppling Stone Dust*	Bank Payment	1333		7,050.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To N Nagaraj Towards Chipping At Club house Stair case Vocher No 3842*	Bank Payment	1334		870.00
		Carried Over			10,29,82,648.27	9,65,00,359.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,29,82,648.27	9,65,00,359.48
16-Feb-18	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 3,850.00 Dr **TDS-17-18** 39.00 Cr **Miscellaneous Income** 100.00 Cr *Ch No Being Cheque Issued To B Koteshwar Rao Towards villa no 55 damaged compound wall CRS Rasing Work*	Bank Payment	1335		3,711.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Anand Kumar Towards club house in side plastering work Vocher No 332*	Bank Payment	1336		12,650.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To G Mannem Towards Club house din side debris lifting work Vocher No 333*	Bank Payment	1337		12,197.00
	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra** *chq no 099712 Being chq recd for the villa no 285 vide rect no 2198*	Bank Receipt	447	25,000.00	
	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao** *chq no 000029 Being chq recd for the villa no 190 vide rect no 2193*	Bank Receipt	448	25,000.00	
	To	**Villa No 82 Pudari Venkateshwarlu** *chq no 061125 Being chq recd for the villa no 82 vide rect no 2327*	Bank Receipt	449	2,86,500.00	
	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish** *Being chq received for the villa no ;200 recpt no :2328*	Bank Receipt	450	2,00,000.00	
	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish** *being chq received for villa no 200 recept no ;2329*	Bank Receipt	451	5,95,400.00	
	By	**P.Satish Kumar Work Order** *chq no :049605 being chq issued to P.satish kumar towards po no ;48607,requisition no ;60361 against advance payment*	Bank Payment	1338		10,402.00
	By	**P.Satish Kumar Work Order** *chq no :049606 being chq issued to P Stish kumar towards po no :48610 req no :60362 against 50% Advance payment*	Bank Payment	1339		7,870.00
	By	**P.Satish Kumar Work Order** *chq no :049607 being chq issued to P satish towards p.o no ;48609 req no ;60360 50% advance payment*	Bank Payment	1340		11,209.00
	By	**P.Satish Kumar Work Order** *chq no ;049608 being chq issued to P satish towards p.o no ;48611 req no :60359 50% advance payment*	Bank Payment	1341		8,129.00
	By	**V Kumar Enterprises** *chq no ;049609 being chq issued to V Kumar Enterprises towards p.o no ;48537 req no :60351 100% Advance payment*	Bank Payment	1342		6,000.00
		Carried Over			10,41,14,548.27	9,65,72,527.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,41,14,548.27	9,65,72,527.48
16-Feb-18	By	**(as per details)** **Modi Housing Pvt Ltd-Statutory Payments** **4,417.00 Dr** **Modi Housing Pvt Ltd-Statutory Payments** **4,363.00 Dr** *being e fund transfer to MHPL towards k krishna,Rekha pandey ESI for the month of Jan-18*	Bank Payment	1343		8,780.00
	By	**Plot No-121 - SVRC** *being advance payment for the agreement of sale cum GPA with pocession for the vill no ;121*	Bank Payment	1344		2,00,000.00
	To	**V Kumar Enterprises** *chq no ;049609 being chq cancelled*	Bank Receipt	452	6,000.00	
17-Feb-18	By	**Purnima Mosaic Tiles** *chq no being chq issued to Purnima mosaic Tiles towards vide bill no ;87 dt ;24. 1.18 p.o no :47696 dt ;3.1.18*	Bank Payment	1345		8,749.00
	By	**(as per details)** **Summit Sales LLP** **1,772.00 Dr** **Summit Sales LLP** **991.00 Dr** **Summit Sales LLP** **3,455.00 Dr** *chq no being chq issued to summit sales llp towards vide bill no :48018 dt :19.1. 18, bill no ;48011 dt ;19.1.18 ;bill no ;48021 dt :19.1.2018*	Bank Payment	1346		6,218.00
	By	**Gautham Traders** *chq no being amt trf to Gautham Traders towards vide bill no :748 dt :24.1.18 p.o no :47862 dt :11.1.18 (balance paid after adjusting advance payment)*	Bank Payment	1347		1,757.00
	By	**(as per details)** **Sai Vishal Enterprises** **27,435.00 Dr** **Sai Vishal Enterprises** **10,620.00 Dr** *chq no being chq issued to sai vishal Enterprises towards vide bill no ;359 dt ;25. 1.18 p.o no :45776 dt :29.9.17 , bill no :355 dt ;25.2.18 p.o no :44512 dt :29.7.17*	Bank Payment	1348		38,055.00
	By	**(as per details)** **M R Publicities** **37,760.00 Dr** **TDS-17-18** **320.00 Cr** *chq no being chq issued to M R Publicities towards vide bill no :364 dt ;22.1. 18*	Bank Payment	1349		37,440.00
	By	**(as per details)** **Sri Bhavani Digitals** **50,344.00 Dr** **TDS-17-18** **450.00 Cr** *chq no being chq issued to sri Bhavani Digitals towards vide bill no ;326 dt ;31.1.18*	Bank Payment	1350		49,894.00
		Carried Over			10,41,20,548.27	9,69,23,420.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,41,20,548.27	9,69,23,420.48
17-Feb-18	By	**(as per details)** **Libra Outdoor Advertising** 14,160.00 Dr **TDS-17-18** 120.00 Cr *chq no being chq issued to Libra outdoor Advertising towards vide bill no ;LOA/17-18 /111 dt ;2.1.18*	Bank Payment	1351		14,040.00
	By	**Sri Raja Rajeshwara Traders** *chq no being chq issued to Sri Raja Rajeshwara Traders towards vide bill no ;1087 dt :20.1.18 p.o no ;48019 dt ;17.1.18*	Bank Payment	1352		2,810.00
	By	**Varna Media** *chq no being chq issued to Varna Media towards vide bill no :511 dt ;12.2.18*	Bank Payment	1353		9,125.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,00,000.00 Dr **TDS-17-18** 2,000.00 Cr *Being amt trf to Home Line Infra Towards Mobilization Advance*	Bank Payment	1354		98,000.00
	By	**Home Line Infra - Const Contract A/c.** *Being amt trf to Home line infra towards payment for material account*	Bank Payment	1355		3,10,000.00
	By	**(as per details)** **K Sunil Happy Card** 450.00 Dr **A Suresh Happyy Card** 2,244.00 Dr *being amount transfer towards K sunil ,A suresh happay card expenses*	Bank Payment	1356		2,694.00
	By	**G Murali Happy Card** *Being amount transfer to MHPL towards G Murali happay card expenses*	Bank Payment	1357		1,500.00
	By	**Modi Housing Pvt Ltd-Statutory Payments** *Being amount transfer to MHPL towards towards PF for the month of Jan-18*	Bank Payment	1358		5,818.00
	By	**(as per details)** **A Suresh** 724.00 Dr **M.Suresh** 499.00 Dr **Nagamani S** 299.00 Dr **B Praveen** 895.00 Dr **G.Rajesh** 1,499.00 Dr **A Amar** 1,699.00 Dr **C.Vasundhara Salary A/c** 349.00 Dr **CH.Ramesh Salary A/c** 299.00 Dr **M.Aruna** 299.00 Dr **T Sai Krishna** 1,499.00 Dr *being amount transfer towards mobile allowance for the month of Jan-18*	Bank Payment	1359		8,061.00
	By	**Conveyance - Exempt** *being amount transfer towards conveyance for the month of Jan-18*	Bank Payment	1360		4,221.00
18-Feb-18	By	**Yes Bank Fixed Deposit** *Being fixed deposit made with yes bank*	Bank Payment	1361		50,00,000.00
		Carried Over			10,41,20,548.27	10,23,79,689.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,41,20,548.27	10,23,79,689.48
19-Feb-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049591 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1362		50,000.00
	To	**Modi Housing Pvt Ltd-Statutory Payments** *ch no 010579 Being chq recd from MHPL towards Refund as per ledger enclosed*	Bank Receipt	453	38,710.00	
	By	**Anand Mehta Running Capital A/c** *chq no 049610 Being chq issued to Anand Mehta towards capital withdrawal*	Bank Payment	1363		5,90,000.00
	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao** *chq no 000030 Being chq recd for the villa no 190 vide rect no 2333*	Bank Receipt	454	2,00,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi** *chq no 030694 being chq recd for the villa no 121 vide rect no 2332*	Bank Receipt	455	8,82,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi** *chq no 030695 being chq recd for the villa no 121 vide rect no 2331*	Bank Receipt	456	17,73,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi** *chq no 030696 being chq recd for the villa no 121 vide rect no 2330*	Bank Receipt	457	7,31,260.00	
	To	**Telephone -Exempt** *Ch no 049603 Being cq ret as signs not as per mandate*	Bank Receipt	458	709.00	
20-Feb-18	To	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K** *chq no :000018 being chq received for the villa no ;188 towards vide receipt no :2200*	Bank Receipt	459	2,25,000.00	
	To	**Villa No 127Mr Divakar Thakur** *chq no : 000104 being chq for the villa no :127 receipt no :2334*	Bank Receipt	460	25,000.00	
	To	**Villa No 12 Mrs Indira Krishna Das** *neft be villa no*	Bank Receipt	461	25,313.00	
	To	**Villa No 12 Mrs Indira Krishna Das** *neft be indira krishna das vide rect no*	Bank Receipt	462	24,630.00	
21-Feb-18	By	**(as per details)** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** *Ch no 049611 being chq issued in favour of MHPL towards regstation of sale deed and CA for villa nos.56, 241 & 121 and Franking charges for Villa no.241*	Bank Payment **1,09,000.00 Dr** **1,09,550.00 Dr** **1,12,400.00 Dr** **30,000.00 Dr**	1364		3,60,950.00
	To	**Villa No 88 T M Madhu Sudhan** *chq no 257843 Being chq recd for the villa no 88 vide rect no 2337*	Bank Receipt	463	2,00,000.00	
		Carried Over			10,82,46,170.27	10,33,80,639.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,82,46,170.27	10,33,80,639.48
21-Feb-18	To	**Villa No75 Mr S Karthik Kumar** *ch no 000760 being chq recd from villa no 75, receipt no 2339*	Bank Receipt	464	10,000.00	
	To	**Villa No75 Mr S Karthik Kumar** *ch no 021078 being chq recd from villa no 75,receipt no 2340*	Bank Receipt	465	1,80,000.00	
22-Feb-18	To	**C-104 Dr.Geetha Navduri** *chq no :012815 being chq received for the villa no :104 receipt no :2342*	Bank Receipt	466	16,41,000.00	
	By	**(as per details)** **Villa No 121Nimmagadda Prabhavathi** **2,880.00 Dr** **Villa No 241-Battinikishan& Mrs Aruna Battini** **3,200.00 Dr** **Villa NO-56 Mrs Nirmala Sujay Kumar** **3,208.00 Dr** *being chq issued for yes bank for dd's in favour of commissioner, GHMC towards mutation exp for villa no. 121, 241 & 56*	Bank Payment	1365		9,288.00
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar** *chq no :832455 being chq received for the villa no :212 receipt no :2345*	Bank Receipt	467	26,500.00	
	To	**Villa No14 Mr.Srikar TirunaHari** *chq no 000078 Being chq recd for the villa no 14 vide rect no 2341*	Bank Receipt	468	9,75,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani** *chq no 179573 Being chq recd for the villa no 78 vide rect no 2343*	Bank Receipt	469	1,10,000.00	
	To	**Villa No - 136 Bommala Kunta Lalitha** *chq no 169610 Being chq recd for the villa no 136 vide rect no 2344*	Bank Receipt	470	8,62,000.00	
	To	**Villa No 137Mr Gope Ramesh** *neft by villa no137 vide rect no 2352*	Bank Receipt	471	1,62,018.00	
	To	**Vill NO -287 Shoban Bandari V Swapna** *paytm by customer for the villa no 287 vide rect no 2401*	Bank Receipt	472	25,000.00	
23-Feb-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No: Being chequeissuedto G mannem towards Am Phr theatre inside west debris removing work done and club house inside debri removing work done detail voucher no 336.*	Bank Payment	1366		11,300.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Koteshwar Rao Towards club house inside terrace area plasteing work done details vouhers no 335.*	Bank Payment	1367		5,592.00
	By	**G.Mannem Allow for Const Equip** *Ch No: Being chequeissuedto G mannem towards roads cleaning work done. details voucher no 337.*	Bank Payment	1368		5,382.00
		Carried Over			11,22,37,688.27	10,34,12,201.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,22,37,688.27	10,34,12,201.48
23-Feb-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being cheque issued To V. Gurvaiah Towards first floor bathroom inside finishing work done details voucher no 338.*	Bank Payment	1369		767.00
	By	**(as per details)** **N Nagaraj on Account** — **4,000.00 Dr** **TDS-17-18** — **40.00 Cr** *ch no Being Cheque Issue To N Nagaraju Towards As For Cradit Balance Bill Amount details voucher no 340.*	Bank Payment	1370		3,960.00
	By	**(as per details)** **Jaya Prakash Happy Card** — **100.00 Dr** **Mahendar Happy Card** — **3,900.00 Dr** *being amount transfer to MPPL towards Jayaprakash,Mahender for happy card expenses*	Bank Payment	1371		4,000.00
	By	**(as per details)** **G Murali Happy Card** — **4,130.00 Dr** **Selva Kumar Happy Card** — **1,400.00 Dr** *Being E fund transfer to MHPL towards G Murali, Selva Kumar for happy card expenses*	Bank Payment	1372		5,530.00
24-Feb-18	By	**Gautham Enterprises** *Being amount transfered to Gautham Enterprises towards vide bill no ;1517 dt ;22. 1.18 p.o no :48010 dt :17.1.18*	Bank Payment	1373		3,200.00
	By	**Anisha Associates** *Being amount transfered to Anisha Associates towards vide bill no :1300 Dt :23. 1.18 p.o no :48118 Dt :23.1.18*	Bank Payment	1374		1,500.00
	By	**Vivid World** *Being amount transfered to vivid world towards vide bill no :352 dt :29.1.18 p.o no ;48226 dt ;29.1.18*	Bank Payment	1375		655.00
	By	**Venkataramana Stationery and Binding Works** *Being amount transfered to Venkataramana stationery and binding works towards vide bill no:371 Dt :25.1.18 p.o no :48148 Dt :24. 1.18*	Bank Payment	1376		2,360.00
	By	**Gautham Enterprises** *Being amount transfered to Gautham Enterprises towards vide bill no :1731 dt :16. 2.2018*	Bank Payment	1377		1,416.00
	By	**Maruthi Cabs** *Being amount transfered to Maruthi cabs towards vide bill no :983 dt :1.2.18*	Bank Payment	1378		1,470.00
	By	**Sri Raja Rajeshwara Traders** *Being amount transfered to Sri Raja Rajeshwara Traders towards vide bill no :1043 dt :8.1.18 p.o no "47566 Dt :28.12.17*	Bank Payment	1379		31,164.00
		Carried Over			11,22,37,688.27	10,34,68,223.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,22,37,688.27	10,34,68,223.48
24-Feb-18	By	**Sai Vishal Enterprises** *Being amount transfered to Sai vishal Enterprises towards vide bill no :372 dt :1.2. 18 p.o no :44845 dt :18.8.17*	Bank Payment	1380		16,056.00
	By	**Home Line Infra - Const Contract A/c.** *Being amt trf to Home line infra towards payment for material account*	Bank Payment	1381		12,60,000.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,00,000.00 Dr **TDS-17-18** 2,000.00 Cr *Being amt trf to Home Line Infra Towards Mobilization Advance*	Bank Payment	1382		98,000.00
	By	**(as per details)** **S.Arjun Mobilization Advance** 25,000.00 Dr **TDS-17-18** 250.00 Cr **Miscellaneous Income** 500.00 Cr *being neft made to s.arjun towards advance for civil work*	Bank Payment	1383		24,250.00
	By	**Kailash Panday** *Being paymenet issued to kailash panday towards mobilization advance*	Bank Payment	1384		24,750.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** 25,000.00 Dr **TDS-17-18** 250.00 Cr **Miscellaneous Income** 100.00 Cr *Ch no Being chq issued to Sri Krishna Prajapathi towards Mobilization allowance*	Bank Payment	1385		24,650.00
	By	**Yes Bank Fixed Deposit** *Being fixed deposit made with yes bank ltd for 180 days (by debiting the account)*	Bank Payment	1386		60,00,000.00
	By	**Modi Housing Pvt Ltd** *Being chq issued to MHPL towards Fund transfer*	Bank Payment	1387		5,00,000.00
	To	**Villa No - 220 K.Vijaya Lakshmi** *chq no 000022 being chq recd for the villa no 220 vide rect no 2350*	Bank Receipt	473	8,62,000.00	
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *chq no 000003 Being chq recd for the villa no 241 vide rect no 2351*	Bank Receipt	474	30,000.00	
	To	**Villa No 42 Cdr (Dr) Shekar Murthy** *chq no 000003 Being cq recd for the villa no 42 vide rect no 2404*	Bank Receipt	475	8,00,000.00	
	To	**Villa No 42 Cdr (Dr) Shekar Murthy** *chq no 725089 being chq recd for the villa no 42 vide rect no 2405*	Bank Receipt	476	1,62,000.00	
	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra** *chq no 099715 being chq recd for the villa no 285 vide rect no 2406*	Bank Receipt	477	2,00,000.00	
		Carried Over			11,42,91,688.27	11,14,15,929.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,42,91,688.27	11,14,15,929.48
26-Feb-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049592 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1389		50,000.00
	To	**Venkataramana Stationery and Binding Works** *Beingon line transfer not happend neft return reason (no such account type)*	Bank Receipt	478	2,360.00	
	To	**P.Satish Kumar Work Order** *chq no ;049608 being chq rts as sign not as per mandate*	Bank Receipt	479	8,129.00	
	To	**Villa No - 186 Appalla Panchamukeshwara Rao** *being chq received for villa no :186*	Bank Receipt	480	1,75,000.00	
27-Feb-18	To	**Villa No 219 Mr Paidipally Raju & Mrs Kavitha** *Ch no 000277 Being chq recd from villa no 219,receipt no*	Bank Receipt	481	2,25,000.00	
	To	**Villa No 201 Mrs N K Priyanka** *Ch no 000002 Being chq recd from Villa no 201,receipt no 2407*	Bank Receipt	482	25,000.00	
	To	**Villa No 202 Mrs Preethika NK** *Ch no 000001 Being chq recd from villa no 202,receipt no 2408*	Bank Receipt	483	25,000.00	
	To	**Villa No 40 Rahul Chakravarthy** *Ch no 652235 Being chq recd from villa no 40,receipt no 2409*	Bank Receipt	484	25,000.00	
	To	**Villa No 41 Abhishek Chakravarthy** *Ch no 652236 being chq recd from villa no 41,receipt no 2410*	Bank Receipt	485	25,000.00	
	To	**Villa No -119 Mr.Parepalli Praveen** *Ch no 000104 Being chq recd from villa no 119,receipt no 2354*	Bank Receipt	486	8,00,000.00	
	To	**Villa No 255 Naduri Subrmanya Jagadeeshwari** *chq no 000226 Being chgq recd forthe villa no 255 vide rect n 2361*	Bank Receipt	487	2,00,000.00	
	By	**Plot No-56 - SVRC** *chq no 049613 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1390		15,640.00
	By	**Plot No-112 - SVRC** *chq no 049614 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1391		46,000.00
	By	**Plot No-200 - A Aruna Reddy** *chq no 049615 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1392		34,500.00
	By	**Plot No-104 - SVRC** *chq no 049616 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1393		46,000.00
		Carried Over			11,58,02,177.27	11,16,08,069.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,58,02,177.27	11,16,08,069.48
27-Feb-18	By	**Plot No-63 - SVRC** *chq no 049617 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1394		5,520.00
	By	**Plot No-64 - A Ram Reddy** *chq no 049618 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1395		25,070.00
	By	**Plot No-65 - A Ram Reddy** *chq no 049619 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1396		5,520.00
	By	**Plot No-243 - SVRC** *chq no 049620 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1397		57,500.00
	By	**Plot No-295 - SVRC** *chq no 049621 Being chq issued to Sri venkataramana constructions towards purchase of plot*	Bank Payment	1398		34,500.00
	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049622 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1399		50,000.00
28-Feb-18	By	**Villa No - 287 Mr.Ronnie Christopher** *Ch no 154048 Being chq issued to Mr Ronnie Christopher towards Refund Amount for villa no 287*	Bank Payment	1400		25,000.00
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar** *chq no :832456 being chq received from villa no :212 vide receipt no :2364*	Bank Receipt	488	1,70,550.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar** *chq no :832457 being chq received from villa no :212 vide receipt no :2365*	Bank Receipt	489	5,500.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar** *Ch no 832459 Beiing chq recd from villa no 212,Receipt no 2366*	Bank Receipt	490	5,685.00	
	To	**Villa No 116 Annam Rama Rao** *Ch no 075787 Being chq recd from villa no 116,Receipt no 2403*	Bank Receipt	491	25,000.00	
	To	**Villa No-101 Annam Lalith Kumar** *Ch no 075786 Being chq recd from villa no 101,Receipt no 2402*	Bank Receipt	492	25,000.00	
	By	**Soft Touch Enterprises** *chq no 154046 Being chq issued to soft touch enterprises towards issuing new cheque against the stale cheque . (payment for the bill no 48 dt 16.9.17)*	Bank Payment	1401		40,960.00
		Carried Over			11,60,33,912.27	11,18,52,139.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,60,33,912.27	11,18,52,139.48
28-Feb-18	To	**Villa No 34 Mr Deepak Kumar Sharma** *chq no 054961 Being chq recd for the villa no 34 vide rect no 2367*	Bank Receipt	493	15,30,000.00	
	By	**(as per details)** **B Praveen Happy Card** **225.00 Dr** **K Sunil Happy Card** **800.00 Dr** **A Suresh Happyy Card** **3,200.00 Dr** **A Suresh Happyy Card** **1,450.00 Dr** *Being Amount e fund transfer To MPPL towards Happy card Expenses*	Bank Payment	1402		5,675.00
	By	**(as per details)** **Selva Kumar Happy Card** **800.00 Dr** **M Suresh Happy Card** **1,905.00 Dr** **E.Prasad Happy Card** **1,800.00 Dr** *Being E fund transfer to MHPL towards Happy Card Expenses*	Bank Payment	1403		4,505.00
	To	**Kailash Panday** *Being payment on hold. reversed the same*	Bank Receipt	494	24,750.00	
	To	**G.Mannem Allow for Const Equip** *Ch No: Being chequeissuedto G mannem towards roads cleaning work done. details voucher no 337.*	Bank Receipt	495	5,382.00	
	To	**Conveyance - Exempt** *being wrong entry made on 17.02.18 reversed the same*	Bank Receipt	496	4,221.00	
1-Mar-18	By	**B Praveen** *Ch. No:154049 Being cheque issued to B. Praveen towards salary advance for the month of March-2018*	Bank Payment	1404		5,000.00
2-Mar-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Koteshwar Rao Towards Damage compound wall re construction work done details vouhers no 341.*	Bank Payment	1406		5,085.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Anand Kumar Towards club house Drive way in side plastering work Vocher No 342.*	Bank Payment	1407		12,750.00
	By	**(as per details)** **Modi Housing Pvt Ltd- Hoarding Rent** **12,960.00 Dr** **Modi Housing Pvt Ltd- Hoarding Rent** **12,960.00 Dr** **Modi Housing Pvt Ltd- Hoarding Rent** **12,960.00 Dr** *Being amount transfered towards hording rent for the month of Feb at Kowkur, Turkapally,Ammuguda towards vide bill no :116,dt :28.2.18,vide bill no :114 dt :28.2.18, vide bill no :113 dt :28.2.2018*	Bank Payment	1408		38,880.00
		Carried Over			11,75,98,265.27	11,19,24,034.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,75,98,265.27	11,19,24,034.48
2-Mar-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To G. Mannem Towards villa no 98 to 1122 north side compound wall foothpath inside mud leveling work done and club house centering materila shiffting work done details Vocher No .343.*	Bank Payment	1409		8,960.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being cheque issued To V. Gurvaiah Towards first floor bathroom renovation finishing owrk done and top terrace area patching finishing work done. details voucher no 345.*	Bank Payment	1410		8,440.00
	By	**Seven Hills Enterprises** *Being amount transfered to Seven Hills Enterprises towards vide bill no :875 dt P:1. 3.18*	Bank Payment	1411		992.00
	By	**(as per details)** **Allowance for Consumables REeg** 1,028.80 Dr **Allow for Labour Charges-Reg** 1,028.80 Dr **Allowance for Equipment Reg** 3,086.40 Dr **CGST** 462.96 Dr **SGST** 462.96 Dr **TDS-17-18** 52.00 Cr **Rounding Off** 0.08 Dr *Ch No 154053 Being cheque issued to Kotilingalu Ravi towards Villa nno 228 Beside baricade work done and vill no 81 LSHAP area baricade work done with blue cover sheet fixing done 1) Villa no 288 43X28 = 1204 Sft.& 2) villa no 81 76X80= 1368 Sf*	Bank Payment	1412		6,018.00
	By	**(as per details)** **N Nagaraju Allow for Const Equipment-Reg** 5,150.00 Dr **TDS-17-18** 103.00 Cr **CGST** 463.50 Dr **SGST** 463.50 Dr *Ch No: Being Cheque Issued To N Nagaraj Towards Ampi Theater GSB removing of material shifted to labour quaters area purpose detials voucher no 3878.*	Bank Payment	1413		5,974.00
	By	**Daimler Financial Service** *Being amt debited towards car emi for march18*	Bank Payment	1414		89,876.00
	By	**P.Satish Kumar Work Order** *ch no 154051 being amount transfered p. satish towards p.o no ;48611 req no :60359 50% advance payment*	Bank Payment	1415		8,129.00
	By	**Venkataramana Stationery and Binding Works** *Being amount transfered to Venkataramana stationery and binding works towards vide bill no:371 Dt :25.1.18 p.o no :48148 Dt :24. 1.18*	Bank Payment	1416		2,360.00
		Carried Over			11,75,98,265.27	11,20,54,783.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,75,98,265.27	11,20,54,783.48
2-Mar-18	By	**(as per details)**	Bank Payment	1417		2,05,185.00
		A Suresh	**42,845.00 Dr**			
		M.Suresh	**37,019.00 Dr**			
		Nagamani S	**26,156.00 Dr**			
		B Praveen	**13,484.00 Dr**			
		G.Rajesh	**15,959.00 Dr**			
		A Amar	**15,000.00 Dr**			
		C.Vasundhara Salary A/c	**16,343.00 Dr**			
		CH.Ramesh Salary A/c	**14,871.00 Dr**			
		M.Aruna	**12,836.00 Dr**			
		T Sai Krishna	**10,672.00 Dr**			
		Being e fund transfer Staff Salaries Towards Salaries for the month of Feb-2018				
	By	**V Kumar Enterprises**	Bank Payment	1418		6,000.00
		cg no 154052 being amount transfered to V Kumar Enterprises towards p.o no ;48537 req no :60351 100% Advance payment				
	By	**Modi Properties Pvt Ltd**	Bank Payment	1419		12,120.00
		Beibg amount transfered to MPPL towards vide bill no :MPIPL/272 dt :1.3.18v for the month of Feb-18				
	By	**Nilgiri Estates**	Bank Payment	1420		1,00,000.00
		Being chq issued to Nilgiri estates onbehalf of M.Suresh for villa no 44				
	To	**V Kumar Enterprises**	Bank Receipt	497	6,000.00	
		cg no 154052 being cheque cancelled				
	To	**Villa No 255 Naduri Subrmanya Jagadeeshwari**	Bank Receipt	498	9,75,000.00	
		chq no 000227 Being chq recd for the villa no 255 vide rect no 2362				
	By	**(as per details)**	**Purchase**	414		5,382.00
		G.Mannem Allow for Const Equip-Reg	**4,600.00 Dr**			
		CGST	**414.00 Dr**			
		SGST	**414.00 Dr**			
		TDS-17-18	**46.00 Cr**			
		Being online trf to G Mannem towards roads cleaning work done details voucher no 337				
	By	**(as per details)**	**Purchase**	415		6,632.00
		G.Mannem Allow for Const Equip-Reg	**5,668.00 Dr**			
		CGST	**510.12 Dr**			
		SGST	**510.12 Dr**			
		TDS-17-18	**57.00 Cr**			
		Rounding Off	**0.76 Dr**			
		Being on line trf to G.Mannem towards v no 55 to 70 north side damage compound wall crs work purpose excavation work done and purchase material loading done on the site work done details voucher no 344				
3-Mar-18	By	**Libra Outdoor Advertising**	Bank Payment	1421		14,040.00
		chq no being chq issued to Libra outdoor Advertising towards vide bill no ;LOA/17-18 /129 dt ;2.2.18				
		Carried Over			11,85,79,265.27	11,24,04,142.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,85,79,265.27	11,24,04,142.48
3-Mar-18	By	**Sri Bhavani Ads** *being amt trf for the bill no 345 & 349*	Bank Payment	1422		40,950.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,00,000.00 Dr **TDS-17-18** 2,000.00 Cr *Being amt trf to Home line infra towards mobilization advance*	Bank Payment	1423		98,000.00
	By	**Home Line Infra - Const Contract A/c.** *being trf made to home line infra towards material a/c*	Bank Payment	1424		2,50,000.00
	By	**M R Publicities** *Being E fund transfer to M R Publicities towards vide bill no 407/2017-18,dt 16.02. 2018*	Bank Payment	1425		37,440.00
	By	**(as per details)** **S.Arjun Mobilization Advance** 25,000.00 Dr **TDS-17-18** 250.00 Cr *being neft made to s.arjun towards advance for civil work*	Bank Payment	1426		24,750.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** 25,000.00 Dr **TDS-17-18** 250.00 Cr *Ch no Being chq issued to Sri Krishna Prajapathi towards Mobilization allowance*	Bank Payment	1427		24,750.00
	By	**Varna Media** *Being e fund transfer to Varna Media towards Bill no 520,dt 17.2.2018*	Bank Payment	1428		3,875.00
	By	**Summit Sales LLP** *Bieng trf to summit housing LLP towards payment for the bill no 310 294*	Bank Payment	1429		5,935.00
	By	**Shubham Enterprises** *being amt trf to shubham entp towards payment for the bill no 2759*	Bank Payment	1430		2,195.00
	By	**Vivid World** *Being amt trf to vivid world towards payment for the billa no 396*	Bank Payment	1431		271.00
	By	**(as per details)** **Kailash Panday** 50,000.00 Dr **TDS-17-18** 500.00 Cr *Being E fund transfer to kailash panday towards mobilization advance*	Bank Payment	1432		49,500.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Being amt trf to sri rama paints towards payment for the bill no 5718 for rs. 1240*	Bank Payment	1433		1,240.00
	By	**G Murali Happy Card** *Being e fund transfer to MHPL towards happy card expenses*	Bank Payment	1434		1,500.00
		Carried Over			11,85,79,265.27	11,29,44,548.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,85,79,265.27	11,29,44,548.48
3-Mar-18	By	**Sai Lakshmi Enterprises** *Ch No 154050 Being Cheque Issued To Sai Lakshmi Enterprises Towards Suppling Of Building Material Garanate Stone Vocher No 3162*	Bank Payment	1435		33,810.00
5-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049593 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1436		50,000.00
	To	**Villa No - 254 K.SAubhash Kumar** *chq no 238937 Being chq recd for the villa no 254 vide rect no 2368*	Bank Receipt	499	9,75,000.00	
	To	**Villa No -08 Mr.Srinivas Boorugu** *chq no 014986 Being chq recd for the villa no 08 vide rect no 2369*	Bank Receipt	500	1,72,000.00	
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *chq no 290838 Being chq recd for the villa no 241 vide rect no 2371*	Bank Receipt	501	16,96,750.00	
	To	**Villa No -120 Ramesh Parvatalu Muske** *being neft by villa no 120 vide rect no 2372*	Bank Receipt	502	8,70,000.00	
	By	**Modi Housing Pvt Ltd-Statutory Payments** *Being amount transfer to MHPL towards TDS for the month of Feb-18*	Bank Payment	1437		14,579.00
	To	**Venkataramana Stationery and Binding Works** *Being NEFT Return*	Bank Receipt	503	2,360.00	
	To	**Sri Bhavani Ads** *being NEFT Return*	Bank Receipt	504	40,950.00	
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt** *CH.No Being cheque issued to CH.Ramesh towards two wheeler vehicle rehumbrustment as per inward no 11520 dt 26.02.18 bill no AP01000117029474 DT 20. 02.18 Details enclosed.*	Bank Payment	1438		1,074.00
6-Mar-18	To	**Villa No 127Mr Divakar Thakur** *chq no :000105 being chq received for the villa no :127 receipt no :2235*	Bank Receipt	505	2,00,000.00	
7-Mar-18	By	**Plot No-241 - SVRC** *chq no 207117 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 241*	Bank Payment	1439		5,93,750.00
	By	**Plot No-242 - SVRC** *chq no 207121 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 241*	Bank Payment	1440		5,93,750.00
		Carried Over			12,25,36,325.27	11,42,31,511.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,36,325.27	11,42,31,511.48
7-Mar-18	By	**Plot No-69 - A Ram Reddy** *chq no 207086 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 241*	Bank Payment	1441		6,22,500.00
	By	**Plot No-09 - SVRC** *chq no 207082 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 9*	Bank Payment	1442		5,93,750.00
	By	**Plot No-78 - A Ram Reddy** *chq no 207128 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 78*	Bank Payment	1443		5,93,750.00
	By	**Plot No-82 - SVRC** *chq no 221433 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 82*	Bank Payment	1444		5,93,750.00
	By	**Plot No-239 - SVRC** *chq no 207106 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 239*	Bank Payment	1445		5,93,750.00
	By	**Plot No-240 - SVRC** *chq no 207124 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 240*	Bank Payment	1446		5,93,750.00
	By	**Plot No-09 - SVRC** *Ch no 070687 Being chq issued to Sri Venkataramana Constructions towards Purchase of plot*	Bank Payment	1447		37,950.00
	By	**Plot No-69 - A Ram Reddy** *Ch no 070690 Being chq issued to Sri Venkataramana Constructions Towards Purchase of Plot*	Bank Payment	1448		25,070.00
	To	**Villa no 102 Mr Allen Emmanuel Albert** *Ch no 585411 Being chq recd from villa no 102,receipt no 2412*	Bank Receipt	506	25,000.00	
	To	**Villa No 247 Mr Arunae Kova** *Ch no 755206 Being chq recd from villa no 247,receipt no 2415*	Bank Receipt	507	25,000.00	
	To	**Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi** *Ch no 659097 Being chq recd from villa no 113,receipt no*	Bank Receipt	508	25,000.00	
	To	**Plot No-241 - SVRC** *chq no 207117 being chq cancelled*	Bank Receipt	509	5,93,750.00	
	To	**Plot No-239 - SVRC** *chq no 207106 being chq canelled*	Bank Receipt	510	5,93,750.00	
		Carried Over			12,37,98,825.27	11,78,85,781.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,37,98,825.27	11,78,85,781.48
7-Mar-18	By	**Plot No-239 - SVRC** *chq no 431143 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 239*	Bank Payment	1449		1,00,000.00
	To	**Villa No-101 Annam Lalith Kumar** *chq no :005328 being chq received for the vill ano :101 receipt no :2373*	Bank Receipt	511	5,00,000.00	
	To	**Villa No 116 Annam Rama Rao** *chq no :005327 being chq issued to villa no :116 receipt no ;2374*	Bank Receipt	512	5,00,000.00	
	By	**Plot No-240 - SVRC** *chq no 597956 being chq issued to Sri venkataramana constructions towards purchase of plot no :240*	Bank Payment	1450		18,975.00
8-Mar-18	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To G. Mannem Towards villa no 98 & 112 north side footpath inside mud levelling work done details Vocher No .352.*	Bank Payment	1451		5,650.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 4,550.00 Dr **TDS-17-18** 46.00 Cr **Miscellaneous Income** 100.00 Cr *Ch No Being Cheque Issued To B Koteshwar Rao Towards villa no 69 & 54 damaged compound wall CRS Rasing Work. detials voucher no 350.*	Bank Payment	1452		4,404.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip** 475.00 Dr **CGST** 42.75 Dr **SGST** 42.75 Dr **TDS-17-18** 5.00 Cr **Rounding Off** 0.50 Dr *Ch No Being Cheque Issued To B Jogaiah Towards Villa no 216 & 18 villas name plates fixing work done details voucher no 351.*	Bank Payment	1453		556.00
	By	**Vehicle Repairs and Maintenance 2 Wheeler** *Ch. No: Being cheque issued to M. Suresh towards vehicle maintenace expenes as per bill no: 30309 dt:1.03.18*	Bank Payment	1454		967.00
	By	**(as per details)** **Allowance for Consumables REeg** 500.00 Dr **Allow for Labour Charges-Reg** 500.00 Dr **Allowance for Equipment Reg** 1,500.00 Dr **TDS-17-18** 25.00 Cr **CGST** 225.00 Dr **SGST** 225.00 Dr *Ch No Being cheque issued to Praveen Babu. M Towards wood primer painting at door frames 40No. Villa no 72, 85 % 239 purpose Details voucher no 339.*	Bank Payment	1455		2,925.00
		Carried Over			12,47,98,825.27	11,80,19,258.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,47,98,825.27	11,80,19,258.48
8-Mar-18	By	**(as per details)** **N Nagaraj on Account** **7,000.00 Dr** **TDS-17-18** **70.00 Cr** *C No Being cheque issued to N. Nagaraju Towards Asfor cradit balance Villa no 78 &85 S electrical pipe line work details vocher no 347*	Bank Payment	1456		6,930.00
	By	**(as per details)** **C.Srinivas on A/c** **3,000.00 Dr** **TDS-17-18** **30.00 Cr** *Chq no Being chq issued to C. Srinivas towards as per credit balance for new labour quaters toilet slab centering work details voucher no 349.*	Bank Payment	1457		2,970.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt** *CH.No Being cheque issued to CH.Ramesh towards two wheeler vehicle rehumbrustment as per inward no 11520 dt 26.02.18 bill no AP01000117029474 DT 20. 02.18 Details enclosed.*	Bank Payment	1458		1,074.00
	By	**House Keeping Charges-URD** *chq no :277749 being chq issued to VOOA towards reimbersement of housekeeping charges for the month of Feb-18*	Bank Payment	1459		16,485.00
	By	**Security Services-Urd** *chq no :277750 being chq issued to VOOA reimbersement of security charges for the month of Feb-18*	Bank Payment	1460		20,160.00
	By	**Electricity Charges** *chq no :154059 being chq issued to TSSPDCL towards electricity charges of customer no :130302962 for the month of Feb-18*	Bank Payment	1461		41,749.00
	By	**Security Services-Urd** *chq no :154060 being chq issued to Rajesh towards security charges*	Bank Payment	1462		1,500.00
	To	**Villa No 208 Mrs Gotte Pramoda** *Being neft bt villa no 208 vide rect no 2382*	Bank Receipt	513	4,00,000.00	
	By	**Plot No-103 - SVRC** *chq no 974879 Being chq issued to sri vebkataramana constructions towards agreement of sale cum GPA with possession for purchase of plot no 103- 147 sq yds*	Bank Payment	1463		2,00,000.00
	By	**Plot No-120 - SVRC** *chq no 974874 Being chq issued to sri vebkataramana constructions towards agreement of sale cum GPA with possession for purchase of plot no 120-147 sq yds*	Bank Payment	1464		2,00,000.00
		Carried Over			12,51,98,825.27	11,85,10,126.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,51,98,825.27	11,85,10,126.48
8-Mar-18	By	**Plot No-125 - SVRC** *chq no 974884 Being chq issued to sri vebkataramana constructions towards agreement of sale cum GPA with possession for purchase of plot no 125-147 sq yds*	Bank Payment	1465		2,00,000.00
	By	**Plot No-43 - SVRC** *chq no :974878 being sri venkataramana constructions Advance payment for agreement of sale cum GPA with possession for the villa no ;43*	Bank Payment	1466		2,00,000.00
	By	**Plot No-14 - SVRC** *chq no :974873 sri venkataramana constructions Advance payment for agreement of sale cum GPA with possession for the villa no :14*	Bank Payment	1467		2,00,000.00
	By	**(as per details)** **G.Mannem Allow for Const Equip-Reg** **CGST** **SGST** **TDS-17-18** **Rounding Off** *being online trf to G Mannem towards street no 1 5 road inside materials shifting work done & purchase material unloading on the site stores details voucher no 353*	**Purchase** **3,637.00 Dr** **327.33 Dr** **327.33 Dr** **37.00 Cr** **0.34 Dr**	431		4,255.00
9-Mar-18	By	**A Suresh** *Being amount transfered to star health and allied insurance co ltd towards health insurance*	Bank Payment	1468		5,512.00
	By	**M.Suresh** *Being amount transfered to star health and allied insurance co ltd towards health insurance*	Bank Payment	1469		1,807.00
	By	**(as per details)** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** **K Prabhaker Reddy-Petty Cash** *chq no 154065 being chq issued in favour of MHPL towards registation of AGPA in favour of VOC LLP for Plot Nos.120, 125, 103, 43 & 14*	Bank Payment **1,13,600.00 Dr** **1,13,600.00 Dr** **1,13,600.00 Dr** **1,30,850.00 Dr** **1,30,850.00 Dr**	1470		6,02,500.00
		Carried Over			12,51,98,825.27	11,97,24,200.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,51,98,825.27	11,97,24,200.48
9-Mar-18	By	**(as per details)**	Bank Payment	1471		7,944.00
		A Suresh	**697.00 Dr**			
		M.Suresh	**499.00 Dr**			
		Nagamani S	**299.00 Dr**			
		B Praveen	**805.00 Dr**			
		G.Rajesh	**1,499.00 Dr**			
		A Amar	**1,699.00 Dr**			
		C.Vasundhara Salary A/c	**349.00 Dr**			
		CH.Ramesh Salary A/c	**299.00 Dr**			
		M.Aruna	**299.00 Dr**			
		T Sai Krishna	**1,499.00 Dr**			
		being amount transfer towards mobile allowance for the month of feb18				
	By	**CH.Ramesh Salary A/c**	Bank Payment	1472		5,918.00
		Being amount transfered to star health and allied insurance co ltd towards health insurance				
	To	**Plot No-56 - SVRC**	Bank Receipt	514	15,640.00	
		chq no 049613 Being chq cancelled				
	By	**Plot No-56 - SVRC**	Bank Payment	1473		31,280.00
		chq no 154066 Being chq issued to sri venkataramana constructios toward purchase of plot no 56				
	By	**(as per details)**	Bank Payment	1474		9,286.00
		A Suresh Happyy Card	**5,386.00 Dr**			
		M Maheder -Happy Card	**3,900.00 Dr**			
		Being e fund transfer to MPPL towards happy card expenses				
	By	**(as per details)**	Bank Payment	1475		5,377.00
		Selva Kumar Happy Card	**5,192.00 Dr**			
		Selva Kumar Happy Card	**160.00 Dr**			
		Ch Ramesh Happy Card	**25.00 Dr**			
		Being E fund transfer to MHPL towards Happy card expenses				
	By	**Nilgiri Estates**	Bank Payment	1476		1,00,000.00
		being on line trf to Nilgiri estates onbehalf of M Suresh towards payment for the villa no 44				
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1477		7,548.00
		Being amount transfer to MHPL towards towards PF for the month of Feb-18 of radha krishna				
	To	**Vill NO -287 Shoban Bandari V Swapna**	Bank Receipt	515	2,00,000.00	
		being funds trf from 287 vide rect no 2375				
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1478		11,60,000.00
		being trf made to home line infra towards material a/c				
		Carried Over			12,54,14,465.27	12,10,51,553.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,54,14,465.27	12,10,51,553.48
9-Mar-18	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,00,000.00 Dr** **TDS-17-18** **2,000.00 Cr** *Being amt trf to Home line infra towards mobilization advance*	Bank Payment	1479		98,000.00
	By	**(as per details)** **S.Arjun Mobilization Advance** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *being neft made to s.arjun towards advance for civil work*	Bank Payment	1480		24,750.00
	By	**(as per details)** **Kailash Panday** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Being e fund transfer to kailash panday towards mobilization advance*	Bank Payment	1481		24,750.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *Being E fund transfer to Sri Krishna Prajapathi towards Mobilization allowance*	Bank Payment	1482		24,750.00
	By	**Other Insurance** *Being amount transfered to star health and allied insurance co ltd towards health insurance*	Bank Payment	1483		7,545.00
	By	**Other Insurance** *Being amount transfered to star health and allied insurance co ltd towards health insurance*	Bank Payment	1484		5,420.00
	By	**Other Insurance** *Being amount transfered to star health and allied insurance co ltd towards health insurance*	Bank Payment	1485		9,747.00
10-Mar-18	To	**G Rajashekar on Account** *chq no 500025 Being chq reversed as bill not recd for rs. 3500/-*	Bank Receipt	516	3,465.00	
11-Mar-18	By	**Plot No-48 - A Ram Reddy** *chq no 228012 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 48*	Bank Payment	1486		5,93,750.00
	By	**Plot No-91 - SVRC** *ch no 070698 Being chq issued to Sri Venkataramana Constructions towards Purchase of plot*	Bank Payment	1487		15,640.00
	By	**Plot No-34 - SVRC** *Ch no 285365 Being chq issued to Sri Venkataramana Constructions towards Purchase of Plot*	Bank Payment	1488		57,500.00
		Carried Over			12,54,17,930.27	12,19,13,405.48

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,54,17,930.27	12,19,13,405.48
11-Mar-18	By	**Plot No-35 - SVRC** *ch no 285369 Being chq issued to Sri Venkataramana Constructions towards Purchase of plot*	Bank Payment	1489		34,500.00
	By	**Plot No-48 - A Ram Reddy** *ch no 285377 Being chq issued to Sri Venkataramana Constructions towards Purchase of plot*	Bank Payment	1490		15,640.00
	By	**Plot No-91 - SVRC** *chq no 228017 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 91*	Bank Payment	1491		5,93,750.00
	By	**Plot No-224 - SVRC** *chq no 228022 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 224*	Bank Payment	1492		5,07,500.00
	By	**Plot No-34 - SVRC** *chq no 228026 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 34*	Bank Payment	1493		5,93,750.00
	By	**Plot No-35 - SVRC** *chq no 228030 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 35*	Bank Payment	1494		5,93,750.00
12-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049594 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1495		50,000.00
	To	**Villa No 100** *Ch no 039989 being chq recd from villa no 100,receipt no 2411*	Bank Receipt	517	25,000.00	
	To	**Villa No 40 Rahul Chakravarthy** *Ch no 652234 Being chq recd from villa no 40,receipt no 2376*	Bank Receipt	518	2,00,000.00	
	To	**Villa No -119 Mr.Parepalli Praveen** *chq no :000105 being chq recd for the villa no :119 receipt no :2355*	Bank Receipt	519	81,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani** *chq no :179574 being chq received for the villa No:78 receipt no :2380*	Bank Receipt	520	10,00,000.00	
	To	**Villa No 226 Dr Suresh Devatkal** *chq no :086205 being chq recd for the villa no :226 receipt no :2384*	Bank Receipt	521	3,00,000.00	
13-Mar-18	By	**Plot No-182 - SVRC** *Ch no 431139 Being chq issued to Sri Venkataramana Constructions towards Purchase of plot*	Bank Payment	1496		11,500.00
		Carried Over			12,70,23,930.27	12,43,13,795.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,70,23,930.27	12,43,13,795.48
13-Mar-18	By	**Plot No-83 - SVRC** *Ch no 431142 Being chq issued to Sri Venkataramana Constructions towards Purchase of plot*	Bank Payment	1497		34,500.00
	By	**Legal Exempted** *being on line trf made to d. pavan kumar towards legal fees to send orbitration notice in the case of L Rajeshwar Rao & others*	Bank Payment	1498		2,00,000.00
	To	**Legal Exempted** *being neft return as account does not exist*	Bank Receipt	522	2,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fixed cancelled partly 009740100007188/1*	Bank Receipt	523	20,00,000.00	
	To	**Fdr Interest Yes Bank** *Being interest on fd credited on cancellation of fd partly ref no 009740100007188/1*	Bank Receipt	524	3,013.70	
	By	**Tds - Yes Bank** *Being tds receivable for fd redeem tax ref no 009740100007188/1*	Bank Payment	1499		301.37
	To	**(as per details)** **Allowance for Consumables REeg** 500.00 Cr **Allow for Labour Charges-Reg** 500.00 Cr **Allowance for Equipment Reg** 1,500.00 Cr **CGST** 225.00 Cr **SGST** 225.00 Cr **TDS-17-18** 25.00 Dr *Ch No Being neft return payment which prepared for M .praveen babu*	Bank Receipt	525	2,925.00	
14-Mar-18	To	**Villa No 294 Bhamana Rajeshwara Rao** *Ch no 163958 Being chq recd from Villa no 294,Receipt no*	Bank Receipt	526	25,000.00	
	To	**Villa No 201 Mrs N K Priyanka** *Ch no 000003 Being chq recd from villa no 201,recepit no*	Bank Receipt	527	2,00,000.00	
	To	**Villa No 202 Mrs Preethika NK** *CH no 084965 Being chq recd from Villa no 202,receipt no*	Bank Receipt	528	2,00,000.00	
	By	**Atria Convergence Technologies** *Ch no154054 Being chq issued to Atria Convergence Technologies Pvt ltd towards Internet bills*	Bank Payment	1500		4,218.00
	By	**Plot No-224 - SVRC** *chq no 597931 being chq issued to Sri venkataramana constructions towards purchase of plot no :224*	Bank Payment	1501		21,620.00
	By	**Plot No-213 - SVRC** *chq no 597936 Being chq issued to sri venkataramana constructions towards purchase of plot no :213*	Bank Payment	1502		34,500.00
		Carried Over			12,96,54,868.97	12,46,08,934.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,96,54,868.97	12,46,08,934.85
14-Mar-18	By	**Plot No-239 - SVRC** *chq no 597940 being chq issued to Sri venkataramana constructions towards purchase of plot no :239*	Bank Payment	1503		87,950.00
	By	**Plot No-239 - SVRC** *chq no 597941 being chq issued to Sri venkataramana constructions towards purchase of plot no :239*	Bank Payment	1504		43,975.00
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *Ch no 053972 being chq recd from villa no 56 receipt no 2838*	**Receipt**	1	15,18,750.00	
	To	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh *Ch no 118900 Being chq recd from villa no 36,receipt no 2381*	**Receipt**	2	8,00,000.00	
	By	**Legal Exempted** *being on line trf made to d. pavan kumar towards legal fees to send orbitration notice in the case of L Rajeshwar Rao & others*	Bank Payment	1505		2,00,000.00
	By	**(as per details)** **SVRC Model Villa/Marketing Office Rent** **1,21,540.00 Dr** **TDS-17-18** **10,300.00 Cr** *Being on line trf to sri venkataramana constructions towards marketing office rent & model villa rent for the months of nov-17, dec-17, jan18 , feb-18*	Bank Payment	1506		1,11,240.00
15-Mar-18	By	**Plot No-240 - SVRC** *chq no 597955 being chq issued to Sri venkataramana constructions towards Purchase of Plot no240*	Bank Payment	1507		37,950.00
	By	**Plot No-241 - SVRC** *chq no 597958 being chq issued to Sri venkataramana constructions towards Purchase of Plot no 241*	Bank Payment	1508		69,000.00
	By	**Creache Teacher Salary** *Ch no 154055 Being chq issued to G Annapurna Towards crash teacher salary for month of Feb-18*	Bank Payment	1509		4,000.00
16-Mar-18	By	**Sri Venkataramana Constructions Expenses A/c** *being amount transfer to B Koteshwar Rao towards villa no 99 Terrace clab projection casting work done details voucher no 354.*	Bank Payment	1510		2,746.00
	By	**(as per details)** **A.Yadaiah-Allow for Const Equip -Urd** **900.00 Dr** **TDS-17-18** **9.00 Cr** *Being amount transfer to A Yadaiah towards Curing pipe line repairing work done details voucher no 357.*	Bank Payment	1511		891.00
		Carried Over			13,19,73,618.97	12,51,66,686.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,19,73,618.97	12,51,66,686.85
16-Mar-18	By	**(as per details)**	Bank Payment	1512		3,194.00
		Allow for Labour Charges-Reg	**546.00 Dr**			
		Allowance for Consumables REeg	**546.00 Dr**			
		Allowance for Equipment Reg	**1,638.00 Dr**			
		TDS-17-18	**27.00 Cr**			
		CGST	**245.70 Dr**			
		SGST	**245.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount transfer to P.Praveen Kumar towards near villa no 280 road gate making work total sft 91 X 30rs as per cercular rate details voucher no 358..				
	By	**(as per details)**	Bank Payment	1513		2,340.00
		Allow for Labour Charges-Reg	**400.00 Dr**			
		Allowance for Consumables REeg	**400.00 Dr**			
		Allowance for Equipment Reg	**1,200.00 Dr**			
		TDS-17-18	**20.00 Cr**			
		CGST	**180.00 Dr**			
		SGST	**180.00 Dr**			
		Being amount transfer to P.Praveen Kumar towards making of generator Gi trolly work done detials voucher no 359..				
	By	**(as per details)**	Bank Payment	1514		2,106.00
		N Nagaraju Allow for Const Equipment-Reg	**1,800.00 Dr**			
		TDS-17-18	**18.00 Cr**			
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		Being amount transfer To N Nagaraj Towards fan and tube removing from club house and toilets and refixing at vill no 2 ins ide tube lights & fan for office purpose detiails voucher no 356.				
	By	**G Murali Happy Card**	Bank Payment	1515		4,130.00
		Being amount transfer to MHPL towards G. Murali happay card expenses				
	By	**Gautham Enterprises**	Bank Payment	1516		708.00
		Being amount transfer to Gautham Enterprises vide bill no :1922 dt :13.3.18				
	By	**I.T. Representation Fees Payable**	Bank Payment	1517		3,125.00
		Being amount transfer to Ajay Mehta towards ITR filing fees SAC:998224 F.Y:16 -17 vide bill no :GST/17-18/101 dt :2.1.18				
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1518		24,150.00
		Being amount transfer MPPL towards k. prabhakar happay card expenses				
		Carried Over			13,19,73,618.97	12,52,06,439.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,19,73,618.97	12,52,06,439.85
16-Mar-18	By	**(as per details)** **G.Mannem Allow for Const Equip-Reg** 7,425.00 Dr **CGST** 668.25 Dr **SGST** 668.25 Dr **TDS-17-18** 74.00 Cr **Miscellaneous Income** 200.00 Cr **Rounding Off** 0.50 Cr *Being amount transfer to G Mannem towards site office material shifting work done from club house to Villa no 02, & store material aslo shifting work details Voucher no 355*	**Purchase**	452		8,487.00
17-Mar-18	To	**Villano 282- Amarnath Chttumalla** *chq no 164507 Being chq recd for the villa no 282 vide rect no 2416*	Bank Receipt	529	25,000.00	
	By	**Plot No-124 - SVRC** *chq no 228035 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 124*	Bank Payment	1519		5,07,500.00
	By	**Plot No-211 - SVRC** *chq no 228040 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 211-147 yds*	Bank Payment	1520		5,07,500.00
	By	**Plot No-124 - SVRC** *Ch no 285399 Being chq issued to Sri Venkataramana Constructions towards Purchase of plot*	Bank Payment	1521		69,000.00
	By	**Plot No-124 - SVRC** *chq no 228035 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 124*	Bank Payment	1522		5,07,500.00
	By	**Plot No-211 - SVRC** *chq no 228040 being chq issued to Sri venkataramana constructions towards agrement of sale cum GPA with possession for purchase of plot no 211*	Bank Payment	1523		5,07,500.00
	By	**Plot No-211 - SVRC** *chq no 597943 being chq issued to Sri venkataramana constructions towards purchase of plot no :211*	Bank Payment	1524		69,000.00
	To	**Villa No -228 Mrs Clara Fernandez** *chqno 831933 Being chq recd for the villa no 228 vide rect no 2386*	Bank Receipt	530	2,00,000.00	
	To	**Villa No -228 Mrs Clara Fernandez** *chq no 000012 Being chq recd for the villa no 228 vide rect no 2388*	Bank Receipt	531	3,00,000.00	
	To	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan** *chq no 017922 Being chq recd for the villa no 15 vide rect no 2389*	Bank Receipt	532	5,00,000.00	
		Carried Over			13,29,98,618.97	12,73,82,926.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,29,98,618.97	12,73,82,926.85
17-Mar-18	To	**Villa No -228 Mrs Clara Fernandez** *chq no 634002 Being chq recd for the villa no 228 vie rect no 2392*	Bank Receipt	533	1,13,000.00	
	By	**Vivid World** *Being amount transfer to Vivid world vide bill no :403 dt :21.2.18 p.o no :48799 dt :21.2.18*	Payment	73		655.00
	By	**Summit Sales LLP** *Being amount transfer to Summit sales vide bill no :365 dt :21.2.18 p.o no :48724 dt :21. 2.18*	Payment	74		2,035.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** **TDS-17-18** **Miscellaneous Income** *being on line trf to sri krishna prajapathi towards mobilization advance*	Bank Payment **25,000.00 Dr** **250.00 Cr** **100.00 Cr**	1525		24,650.00
	By	**Lepakshi Tarpaulin Industries** *Being amount transfer to Lepakshi Tarpaulin Industries vide bill no :639 dt :20.2.18 p.o no :48686 dt :9.2.18*	Payment	75		11,469.00
	By	**(as per details)** **S.Arjun Mobilization Advance** **TDS-17-18** **Miscellaneous Income** *being on line trf to s. arjun towards mobiliation advance*	Bank Payment **25,000.00 Dr** **250.00 Cr** **400.00 Cr**	1526		24,350.00
	By	**Sri Balaji Printers** *Being amount transfer to Sri Balaji Printers vide bill no :86 dt :7.3.18*	Bank Payment	1527		71,040.00
	By	**(as per details)** **Kailash Panday** **TDS-17-18** *being online trf to kailah pandey towards mobilization advance*	Bank Payment **25,000.00 Dr** **250.00 Cr**	1528		24,750.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **TDS-17-18** *Being on line trf to Home line infra a/c towards mobilization advance*	Bank Payment **2,00,000.00 Dr** **4,000.00 Cr**	1529		1,96,000.00
	By	**Sri Balaji Enterprises** *Being amount transfer to Sri Balaji Enterprises vide bill no :173 dt :13.2.18 p.o no :48402 dt :6.2.18*	Bank Payment	1530		31,594.00
	By	**Vasant Enterprises** *Being amount transfer to Vasant Enterprises towards steel purchase for villa no :90,91 vide bill no :651 dt :1.2.18*	Bank Payment	1531		2,62,051.00
	By	**Sai Vishal Enterprises** *Being amount transfer to Sai Vishal Enterprises vide bill no :389 dt :22.2.18 p.o no :48219 dt :29.1.18*	Bank Payment	1532		10,620.00
		Carried Over			13,31,11,618.97	12,80,42,140.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,31,11,618.97	12,80,42,140.85
17-Mar-18	By	**Jyothi Bamboos Ballies & Mats Merchants** *Being amount transfer to jyothi bamboos &mats merchants vide bill no :427 dt :21.2.18 p.o no :48685 dt :19.2.18*	Bank Payment	1533		16,340.00
	By	**Shree Wire & Wire Nettings** *Being amount transfer to shree wire & wire Nettings vide bill no :619 dt :8.2.18 p.o no :48367 dt :3.2.18*	Bank Payment	1534		14,684.00
	By	**Tanishq Steels Limited** *being amount debited to Tanishq steels Limited vide bill no :4607 dt :29.1.18 p.o no :48088 dt :20.1.18*	Bank Payment	1535		800.00
	By	**Sree Panduranga Timber Traders** *Being amount transfer to Sree panduranga timber traders vide bill no :138 dt :17.2.18 p.o no :48394 dt :5.2.18*	Bank Payment	1536		60,818.00
	By	**V Green Media Pvt Ltd** *Being amount transfer to V.Green Media Pvt ltd vide bill no :491 dt :3.3.18 p.o no :48881 dt :28.2.18*	Bank Payment	1537		5,191.00
	By	**Nilgiri Estates** *being on line trf to Nilgiri estates onbehalf of M Suresh towards payment for the villa no 44*	Bank Payment	1538		1,10,522.00
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *Being amount recd from villa no 33,receipt no 2393*	Bank Receipt	534	5,05,000.00	
	To	**Plot No-211 - SVRC** *chq no 228040 Being twice entered reversed*	Bank Receipt	535	5,07,500.00	
	To	**Plot No-124 - SVRC** *chq no 228035 Being wrongly twince entered reversed*	Bank Receipt	536	5,07,500.00	
19-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049595 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1539		50,000.00
	To	**Sai Vishal Enterprises** *Being sai vishal enterprises payment neft return on 19.3.2018 as account does not exist*	Bank Receipt	537	10,620.00	
20-Mar-18	To	**Villa no 102 Mr Allen Emmanuel Albert** *CH no 085478 Being chq recd from villa no 102,receipt no 2396*	Bank Receipt	538	2,00,000.00	
	To	**Villa No 135 Mr Rohit Rajarapu** *Ch no 000005 Being chq recd from villa no 135,receipt no 2397*	Bank Receipt	539	2,00,000.00	
	To	**Villa No 35 N Srisatya Chandrahas** *Ch no 411424 Being chq recd from villa no 35,receipt no 2398*	Bank Receipt	540	8,11,900.00	
		Carried Over			13,58,54,138.97	12,83,00,495.85

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,58,54,138.97	12,83,00,495.85
20-Mar-18	By	**Villa No -228 Mrs Clara Fernandez**	Bank Payment		1540		1,13,000.00
		chq no 634002 Being bounced due to drawers signature differs.					
21-Mar-18	By	**Telephone -Exempt**	Bank Payment		1541		741.00
		chq no :154056 being chq issued to Tata Teleservices Limited A/C no :920665910 bill no :4842003342 dt :10.03.18 bill period :08. 02.18 to 7.3.18					
23-Mar-18	By	**(as per details)**	Bank Payment		1542		10,505.00
		G.Mannem Allow for Const Equip		**9,150.00 Dr**			
		TDS-17-18		**92.00 Cr**			
		Miscellaneous Income		**200.00 Cr**			
		CGST		**823.50 Dr**			
		SGST		**823.50 Dr**			
		Ch No: Being cheque issued to G mannem towards Club house first floor Banquate hall no 2 inside platform work purpose material shifting work done curing HDPE pipe line laying purpose elevation work done details voucher no 361					
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment		1543		1,114.00
		Chq no Being Chq issued to V. Gurvaiah towards club house inside Banquate hall platform concreate work done details voucher no 363					
	By	**(as per details)**	Bank Payment		1544		4,950.00
		A.Ramulu on Ac		**5,000.00 Dr**			
		TDS-17-18		**50.00 Cr**			
		Chq no Being Chq issued to A. Ramulu as per credit balance office table making details voucher no 364.					
	By	**(as per details)**	Bank Payment		1545		568.00
		B.Koteshwar Rao-Allow for Const Equip		**675.00 Dr**			
		TDS-17-18		**7.00 Cr**			
		Miscellaneous Income		**100.00 Cr**			
		ch.no. being cheque issue to B Koteshwar Rao towards villa no 117 front line Borwell pip laying work done Details voucher no 360.					
	By	**(as per details)**	Bank Payment		1546		4,474.00
		N Nagaraju Allow for Const Equipment-Reg		**3,825.00 Dr**			
		TDS-17-18		**39.00 Cr**			
		CGST		**344.25 Dr**			
		SGST		**344.25 Dr**			
		Rounding Off		**0.50 Cr**			
		Being amount transfer To N Nagaraj Towards fan and tube fixing work done internet cable laying work done detials vouchher no 362.					
		Carried Over				13,58,54,138.97	12,84,35,847.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,58,54,138.97	12,84,35,847.85
23-Mar-18	By	**(as per details)**	Bank Payment	1547		2,886.00
		N Nagaraju Allow for Const Equipment-Reg	**2,488.00 Dr**			
		CGST	**223.92 Dr**			
		SGST	**223.92 Dr**			
		TDS-17-18	**50.00 Cr**			
		Rounding Off	**0.16 Dr**			
		Chq no Being chq issued to N. Nagaraj towards chipping wok done details voucher no 3954				
	By	**Petrol/Deisel-Exempt**	Bank Payment	1548		134.00
		CH.No Being cheque issued to Mhpl Towards petro conveynance paid to Mohd shafi hashmi from 01.03.18 to 15.03.18 as per inward no 82 dt 17.03.18 details enclosed.				
	By	**(as per details)**	Bank Payment	1549		6,800.00
		G Murali Happy Card	**3,000.00 Dr**			
		E.Prasad Happy Card	**3,800.00 Dr**			
		Being amount transfer to MHPL towards G murali, E prasad happy card expenses				
	By	**(as per details)**	Bank Payment	1550		55,736.00
		K Prabhakar Reddy-Happy Card	**26,820.00 Dr**			
		K Prabhakar Reddy-Happy Card	**21,240.00 Dr**			
		Malla Reddy Happy Card	**450.00 Dr**			
		A Suresh Happyy Card	**2,553.00 Dr**			
		A Suresh Happyy Card	**4,673.00 Dr**			
		Being amount transfer to MPPL towards K Prabhakar reddy,M Malla Reddy,A suresh happy cards expenses				
	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	541	5,00,000.00	
		CH no 201393 Being chq recd from villas no 240,receipt no 2399				
	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham**	Bank Receipt	542	25,000.00	
		Being chq recd from villa no 284,receipt no 2419				
	To	**Villa No 115 Mr Jagadfish Kumar**	Bank Receipt	543	25,000.00	
		chq no 795953 Being chq recd from villa no 115,receipt no 2418				
	To	**Villa No 114 Mrs Seeta Peddinti**	Bank Receipt	544	25,000.00	
		Being chq recd from villa no 114,receipt no 2417				
24-Mar-18	By	**Priyanka Printers**	Bank Payment	1551		3,131.00
		Being amount transfer to priyanka printers vide bill no :73 dt :16.3.18				
	By	**Gautham Enterprises**	Bank Payment	1552		3,999.00
		Being amount transfer to Gautham Enterprises vide bill no :1786 dt :23.2.18				
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	1553		5,195.00
		Being amount transfer to Dilpreet Tubes pvt ltd vide bill no :1826 dt :16.2.18				
		Carried Over			13,64,29,138.97	12,85,13,728.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,64,29,138.97	12,85,13,728.85
24-Mar-18	By	**(as per details)** **Vivid World** 655.00 Dr **Vivid World** 271.00 Dr *Being amount transfer to summit sales vide bill no :412 dt :27.2.18 ,bill no :420 dt :5.3.18*	Bank Payment	1554		926.00
	By	**(as per details)** **Venkataramana Stationery and Binding Works** 1,926.00 Dr **Venkataramana Stationery and Binding Works** 3,953.00 Dr *Being amount transfer to Venkataramana stationery and binding works vide bill no :583 dt :8.3.18 ,bill no:535 dt :26.2.18*	Bank Payment	1555		5,879.00
	By	**Reflections Electricals Pvt Ltd** *Being amount transfer to Reflections Electricals pvt ltd vide bill no :2345 dt :13.3. 18*	Bank Payment	1556		1,344.00
	By	**Swastik COmmercial Corporation** *Being amount transfer swastik commercial corporation vide bill no :700 dt :12.3.18*	Bank Payment	1557		2,600.00
	By	**Sri Bhavani Ads** *Being amount transfer to Sri Bhavani Ads vide bill no :395 dt :21.3.18*	Bank Payment	1558		4,212.00
	By	**Sree Panduranga Timber Traders** *Being Amount transfer to Sree Panduranga Timber Traders towards purchase of teakwood*	Bank Payment	1559		84,971.00
	By	**Summit Sales LLP** *Being amount transfer to summit sales llp vide bill no :100 Dt:6.3.18 p.o no :48420 Dt:7.2.18*	Bank Payment	1560		42,383.00
	By	**(as per details)** **Summit Sales LLP** 42,383.00 Dr **Summit Sales LLP** 30,073.00 Dr *Being amount transfer to summit sales llp vide bill no :100 Dt:7.2.18 ,vide bill no :353 Dt:8.3.18*	Bank Payment	1561		72,456.00
	To	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan** *chq no 017923 Being chq recd for the villa no 15 vide rect no 2390*	Bank Receipt	545	4,68,000.00	
	To	**Villa No 114 Mrs Seeta Peddinti** *chq no :006442 being chq recd for the villa no :114 receipt no :2400*	Bank Receipt	546	2,00,000.00	
	To	**Villa No 115 Mr Jagadfish Kumar** *chq no :795955 being chq received for the villa no :115 receipt no :2421*	Bank Receipt	547	2,00,000.00	
26-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049596 Being chq issued to Ravinder Rao towards refund for the villa no 246 (part payment)*	Bank Payment	1562		50,000.00
		Carried Over			13,72,97,138.97	12,87,78,499.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,72,97,138.97	12,87,78,499.85
27-Mar-18	To	**Villa No-101 Annam Lalith Kumar** *chq no 254364 Being chq received from villa no 101 towards installment against rep no 2429.*	Bank Receipt	548	5,20,000.00	
	To	**Villa No-101 Annam Lalith Kumar** *chq no 254365 Being chq received from villa no 101 towards installment against receipt no 2428.*	Bank Receipt	549	5,20,000.00	
	To	**Villa No-101 Annam Lalith Kumar** *chq no 254366being chq received from villa 101 towards installment against rep no 2427*	Bank Receipt	550	5,20,000.00	
	To	**Villa No-101 Annam Lalith Kumar** *chq no 711040 Being chq received from vill no 101 towards installment against rep no 2425.*	Bank Receipt	551	5,00,000.00	
	To	**Villa No-101 Annam Lalith Kumar** *chq no 075794 Being chq received from vill no 101 towards installment against rep no 2426.*	Bank Receipt	552	3,42,042.00	
	To	**Villa No 116 Annam Rama Rao** *chq no 488734 Being chq received from villa no 116 towards installment against rep no 2430.*	Bank Receipt	553	8,00,000.00	
	To	**Villa No 116 Annam Rama Rao** *075792 Being chq received from villa no 116 towards installment against rep no 2431*	Bank Receipt	554	1,40,000.00	
	To	**Villa No 116 Annam Rama Rao** *Being chq received from villa no 116 towards installment against rep no 2432*	Bank Receipt	555	3,42,042.00	
	To	**Villa No 116 Annam Rama Rao** *Being chq received from villa no 116 towards installment against rep no 2433.*	Bank Receipt	556	6,00,000.00	
	To	**Villa No 116 Annam Rama Rao** *Being chq received from villa no 116 towards installment against rep no 2434.*	Bank Receipt	557	5,20,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *Being chq received form villa no 85 towards installment against rep no 2422*	Bank Receipt	558	3,50,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *Being chq received from villa no 85 towards installment against rep no 2423.*	Bank Receipt	559	1,00,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *Being chq received fromvilla no 85 towards installment against rep no 2424.*	Bank Receipt	560	1,50,000.00	
	By	**B Praveen** *Ch. no:765042 Being cheque issued to B. Praveen towards salary advance for the month of March-2018*	Bank Payment	1563		5,000.00
		Carried Over			14,27,01,222.97	12,87,83,499.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,27,01,222.97	12,87,83,499.85
27-Mar-18	To	**Villa No 103 Mr N Sunil Raj** *chq no 611150 Being chq recd for the villa no 103 vide rect no 2435*	Bank Receipt	561	4,00,000.00	
	To	**Villano 282- Amarnath Chttumalla** *chq no 328975 being chq recd for the villa no 282 vide rect no 2436*	Bank Receipt	562	2,00,000.00	
	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari** *chq no 000017 Being chq recd for the villa no 107 vide rect no 2420*	Bank Receipt	563	25,000.00	
	By	**Hdfc S D Road A/c No 50200007793771** *Being funds trf from Yes Bank Ltd to Hdfc bank sd road*	Contra	15		53,00,000.00
28-Mar-18	To	**Sri Bhavani Ads** *Being sri bhavani ads payment neft return as account does not exist*	Bank Receipt	564	4,212.00	
	To	**(as per details)** **Venkataramana Stationery and Binding Works** **1,926.00 Cr** **Venkataramana Stationery and Binding Works** **3,953.00 Cr** *Being venkataramana stationery and binding works payment neft return as account does not exist*	Bank Receipt	565	5,879.00	
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi** *neft for the villa no 217 vide rect no 2443*	Bank Receipt	566	78,000.00	
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi** *neft by villa no 217 vide rect no 2439*	Bank Receipt	567	1,75,000.00	
	To	**Villa No 137Mr Gope Ramesh** *neft for villa no 137 vide rect no 2441*	Bank Receipt	568	1,00,000.00	
29-Mar-18	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi** *neft recd for the villa no 217 vide rect no 2440*	Bank Receipt	569	33,900.00	
	By	**A Suresh Happyy Card** *Being amount transfer to MPPL towards A. suresh happay card expenses*	Bank Payment	1564		4,656.00
30-Mar-18	By	**Transportation-Urd** *Chq no Being Chq issued to G Mannem towards charges for labours tansportaiton charges from KhusiGudda to VOC kowkur dated 22-03-18 to 28-03-2018.Total labour 25X50=1250.*	Bank Payment	1565		1,250.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No Being Cheque Issued To B Koteshwar Rao Towards club house inside balance civil patch finishing work and partion wall rising work done inside of first aid room details voucher no 365.*	Bank Payment	1566		5,691.00
		Carried Over			14,37,23,213.97	13,40,95,096.85

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				14,37,23,213.97	13,40,95,096.85
30-Mar-18	By	**Sri Venkataramana Constructions Expenses A/c** *chq No Being chq issued to G Mannem towards curing line purpose Excavation and filling work done club house partion wall purpose material shifting work done inside of the club house material shifting work done details voucher no 366*	Bank Payment		1567		5,196.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Chq no Being Chq issued to V. Gurvaiah towards Banquate hall no 2 inside kitchen serving counter RCC and civil work and finishing work done details voucher no 368*	Bank Payment		1568		6,831.00
	By	**(as per details)** **N Nagaraj on Account** **TDS-17-18** *C No Being cheque issued to N. Nagaraju Towards Villa no 239 and 213 RCC slabs pipe laying work done vocher no 369*	Bank Payment	 **5,000.00 Dr** **50.00 Cr**	1569		4,950.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Ch No: Being Cheque Issued To N Nagaraj Towards chipping work at club house ground floor stair case Work Done details voucher no 3973*	Bank Payment		1570		5,938.00
	By	**Sri Venkataramana Constructions Expenses A/c** *Chq no Being chq issued to R Naveen Kumar towards club house inside luppum Work done details voucher no 370.*	Bank Payment		1571		8,910.00
	By	**(as per details)** **G.Mannem Allow for Const Equip-Reg** **CGST** **SGST** **TDS-17-18** *Being e fund tgransfer to G Mannem towards store material shifting work done inside of club house to villa no 2 p-urchase material unloading on the site store curing line purpose execavation work done phase 2 villas areas detial voucher no 367*	**Purchase**	 **4,500.00 Dr** **405.00 Dr** **405.00 Dr** **45.00 Cr**	473		5,265.00
31-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246** *chq no 049597 Being chq issued to Ravinder Rao towards refund for the villa no 246 (final payment*	Bank Payment		1572		25,000.00
	By	**(as per details)** **Modi Housing Pvt Ltd- Hoarding Rent** **Modi Housing Pvt Ltd- Hoarding Rent** **Modi Housing Pvt Ltd- Hoarding Rent** **Modi Housing Pvt Ltd- Hoarding Rent** *Being Amount Transfer to MHPL Towards Hoarding Rent For the month of March-2018 Bill No-117,122,126,121*	Bank Payment	 **12,960.00 Dr** **12,960.00 Dr** **12,960.00 Dr** **8,640.00 Dr**	1573		47,520.00
		Carried Over				14,37,23,213.97	13,42,04,706.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,23,213.97	13,42,04,706.85
31-Mar-18	By	**(as per details)** **Modi Housing Pvt Ltd-Statutory Payments** **7,151.00 Dr** **Modi Housing Pvt Ltd-Statutory Payments** **6,370.00 Dr** **Modi Housing Pvt Ltd-Statutory Payments** **7,827.00 Dr** *being online trf made to MHPL sbi a/c towards rekha panday pf for jan-18 feb-18 & b.yadav pf for feb-18*	Bank Payment	1574		21,348.00
	To	**Villa No 127Mr Divakar Thakur** *chq no 000107 Being chq recd for the villa no 127 vide rect no 2437*	Bank Receipt	570	2,75,000.00	
	To	**Villa No -228 Mrs Clara Fernandez** *chq no 634002 Being chq representing of villano 228 vide rect no 2392*	Bank Receipt	571	1,13,000.00	
	By	**Home Line Infra - Const Contract A/c.** *Being neft transfer to Home line infra towards material a/c*	Bank Payment	1575		1,00,000.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,00,000.00 Dr** **TDS-17-18** **2,000.00 Cr** *being online trf to Home line infra towards mobilization advance*	Bank Payment	1576		98,000.00
	By	**(as per details)** **Kailash Panday** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** *being online trf to kailah pandey towards mobilization advance*	Bank Payment	1577		24,750.00
	By	**(as per details)** **S.Arjun Mobilization Advance** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** **Miscellaneous Income** **400.00 Cr** *being on line trf to s. arjun towards mobiliation advance*	Bank Payment	1578		24,350.00
	By	**(as per details)** **Sri Krishna Prajapathi on A/c** **25,000.00 Dr** **TDS-17-18** **250.00 Cr** **Miscellaneous Income** **100.00 Cr** *being on line trf to sri krishna prajapathi towards mobilization advance*	Bank Payment	1579		24,650.00
	By	**Creache Teacher Salary** *Ch no 154067 Being chq issued to G Annapurna Towards creache teacher salary for month of mar-18*	Bank Payment	1580		3,700.00
	To	**Villa No 124-Hemantha Kumar** *Being neft trf recd for the villa no 124 vide rect no 2442*	Bank Receipt	572	1,00,000.00	
		Carried Over			14,42,11,213.97	13,45,01,504.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,42,11,213.97	13,45,01,504.85
31-Mar-18	By	**(as per details)** **Allowance for Consumables REeg** 500.00 Dr **Allow for Labour Charges-Reg** 500.00 Dr **Allowance for Equipment Reg** 1,500.00 Dr **TDS-17-18** 25.00 Cr **CGST** 225.00 Dr **SGST** 225.00 Dr *Ch No 755826 Being cheque issued to Praveen Babu. M Towards wood primer painting at door frames 40No. Villa no 72, 85 % 239 purpose Details voucher no 339.*	Bank Payment	1581		2,925.00
	To	**Yes Bank Fixed Deposit** *Being fd Redeem principal 009740100006874/1*	Bank Receipt	573	10,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fd Redeem principal 009740100006881/1*	Bank Receipt	574	10,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fd Redeem principal 009740100006861/1*	Bank Receipt	575	10,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fd Redeem principal 041340100005492/*	Bank Receipt	576	30,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fd Redeem principal 009740100006934/1*	Bank Receipt	577	30,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fd Redeem principal 009740100007108/1*	Bank Receipt	578	50,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being fd Redeem principal 009740100007188/1*	Bank Receipt	579	40,00,000.00	
	To	**Fdr Interest Yes Bank** *Being fd Redeem interest 009740100007188/1*	Bank Receipt	580	15,890.41	
	To	**Fdr Interest Yes Bank** *Being fd Redeem interest 009740100007108/1*	Bank Receipt	581	26,712.33	
	To	**Fdr Interest Yes Bank** *Being fd Redeem interest 009740100006934/1*	Bank Receipt	582	32,091.78	
	To	**Fdr Interest Yes Bank** *Being fd Redeem interest 041340100005492/1*	Bank Receipt	583	36,595.89	
	To	**Fdr Interest Yes Bank** *Being fd Redeem interest 009740100006861/1*	Bank Receipt	584	12,573.97	
	To	**Fdr Interest Yes Bank** *Being fd Redeem interest 009740100006881/1*	Bank Receipt	585	12,573.97	
		Carried Over			16,23,47,652.32	13,45,04,429.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,23,47,652.32	13,45,04,429.85
31-Mar-18	To	**Fdr Interest Yes Bank** *Being fd Redeem interest 009740100006874/1*	Bank Receipt	586	12,573.97	
	By	**Tds - Yes Bank** *Being tds receivable 009740100007188/1*	Bank Payment	1582		1,589.04
	By	**Tds - Yes Bank** *Being tds receivable 009740100007108/1*	Bank Payment	1583		2,671.23
	By	**Tds - Yes Bank** *Being tds receivable 009740100006934/1*	Bank Payment	1584		3,209.18
	By	**Tds - Yes Bank** *Being tds receivable 041340100005492/1*	Bank Payment	1585		3,659.59
	By	**Tds - Yes Bank** *Being tds receivable 009740100006861/1*	Bank Payment	1586		1,257.40
	By	**Tds - Yes Bank** *Being tds receivable 009740100006881/1*	Bank Payment	1587		1,257.40
	By	**Tds - Yes Bank** *Being tds receivable 009740100006871/1*	Bank Payment	1588		1,257.40
	By	**(as per details)**	Bank Payment	1589		2,20,890.00
		A Suresh	**44,205.00 Dr**			
		M.Suresh	**37,019.00 Dr**			
		Nagamani S	**25,741.00 Dr**			
		B Praveen	**19,366.00 Dr**			
		G.Rajesh	**16,500.00 Dr**			
		Shafi Hushmi Salary	**17,582.00 Dr**			
		A Amar	**9,098.00 Dr**			
		C.Vasundhara Salary A/c	**15,425.00 Dr**			
		CH.Ramesh Salary A/c	**14,388.00 Dr**			
		M.Aruna	**11,066.00 Dr**			
		T Sai Krishna	**10,500.00 Dr**			
		Being amount credited towards staff salaries for the month of march 2018				
	To	**Varna Media** *Being online transfer not happend entry reversed*	Bank Receipt	587	3,875.00	
	To	**B.Jogaiah-on A/c** *chq no :277713 being chq stale*	Bank Receipt	588	3,960.00	
	To	**Summit Sales LLP** *being chq reversed*	Bank Receipt	589	6,218.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments** *Being chq reversed*	Bank Receipt	590	5,818.00	
	To	**S Arjun on Account** *being chq reversed*	Bank Receipt	591	24,750.00	
	To	**Sri Rama Paints & Pipe Fitting Stores** *being chq reversed*	Bank Receipt	592	1,240.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments** *Being chq reversed*	Bank Receipt	593	7,548.00	
		Carried Over			16,24,13,635.29	13,47,40,221.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,24,13,635.29	13,47,40,221.09
				16,24,13,635.29	13,47,40,221.09
By	**Closing Balance**				2,76,73,414.20
				16,24,13,635.29	**16,24,13,635.29**