Vista Homes (17-18)

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

Axis Bank M G Road Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**16,478.71**	
15-Apr-17	By	**Bank Charges (Old)** *Ch. No. Being consolidated charges for a/c*	Bank Payment	BP\7		575.00
	By	**Bank Charges (Old)** *Ch. No. Being service tax @ 15% on charges*	Bank Payment	BP\8		86.25
25-Apr-17	To	**(as per details)** **Fixed Deposit Axis Bank** **Fdr Interest Axis Bank** *Ch. No. : Being fixed deposit cancellled*	Bank Receipt **2,00,000.00 Cr** **51,335.00 Cr**	BR\5	2,51,335.00	
					2,67,813.71	661.25
	By	**Closing Balance**				2,67,152.46
					2,67,813.71	**2,67,813.71**
1-May-17	To	**Opening Balance**			**2,67,152.46**	
4-May-17	By	**State Bank of India Abids** *Ch. No. : 208784 Being amount transfered from Axis Bank to SBH bank*	**Contra**	CO\1		2,00,000.00
20-May-17	By	**(as per details)** **Bank Charges (Old)** **Bank Charges (Old)** *Ch. No. Being service tax @ 15% on charges*	Bank Payment **75.00 Dr** **11.25 Dr**	BP\6		86.25
					2,67,152.46	2,00,086.25
	By	**Closing Balance**				67,066.21
					2,67,152.46	**2,67,152.46**
1-Jun-17	To	**Opening Balance**			**67,066.21**	
17-Jun-17	By	**(as per details)** **Bank Charges (Old)** **Bank Charges (Old)** *Being bank charges*	Bank Payment **75.00 Dr** **11.25 Dr**	BP\6		86.25
					67,066.21	86.25
	By	**Closing Balance**				66,979.96
					67,066.21	**67,066.21**
1-Aug-17	To	**Opening Balance**			**66,979.96**	
19-Aug-17	By	**(as per details)** **Bank Charges (Old)** **Bank Charges (Old)** *Being bank charges*	Bank Payment **150.00 Dr** **27.00 Dr**	BP\10		177.00
		Carried Over			66,979.96	177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,979.96	177.00
					66,979.96	177.00
	By	**Closing Balance**				66,802.96
					66,979.96	**66,979.96**
1-Sep-17	To	**Opening Balance**			**66,802.96**	
16-Sep-17	By	**(as per details)**	Bank Payment	BP\34		88.50
		Bank Charges	**13.50 Dr**			
		Bank Charges	**75.00 Dr**			
		Being bank charges				
26-Sep-17	By	**(as per details)**	Bank Payment	BP\1		7,670.00
		Online Receipt Charges	**4,720.00 Dr**			
		Suman R Mulani Other Expenses A/c	**2,950.00 Dr**			
		ch.no:- 208787 Being cheque issued to MPPL towards online receipt transaction charges for C 405 (120000+80000) G 207 (25000+200000)				
					66,802.96	7,758.50
	By	**Closing Balance**				59,044.46
					66,802.96	**66,802.96**
1-Oct-17	To	**Opening Balance**			**59,044.46**	
1-Oct-17	By	**Cash Balance**	**Contra**	CO\1		30,000.00
		ch.no:- 208786 being cheque for cash withdrawl				
	By	**Cash Balance**	**Contra**	CO\2		10,000.00
		ch.no:- 208788 being cheque for cash withdrawl				
14-Oct-17	By	**(as per details)**	Bank Payment	BP\6		88.50
		Bank Charges	**75.00 Dr**			
		Bank Charges	**13.50 Dr**			
		Being bank charges				
					59,044.46	40,088.50
	By	**Closing Balance**				18,955.96
					59,044.46	**59,044.46**
1-Nov-17	To	**Opening Balance**			**18,955.96**	
11-Nov-17	By	**(as per details)**	Bank Payment	BP\5		88.50
		Bank Charges	**75.00 Dr**			
		Bank Charges	**13.50 Dr**			
		Being consolidated charges for A/c & GST charges @18%				
					18,955.96	88.50
	By	**Closing Balance**				18,867.46
					18,955.96	**18,955.96**
1-Dec-17	To	**Opening Balance**			**18,867.46**	
16-Dec-17	By	**(as per details)**	Bank Payment	BP\29		88.50
		Bank Charges	**75.00 Dr**			
		Bank Charges	**13.50 Dr**			
		Being consolidated charges				
		Carried Over			18,867.46	88.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,867.46	88.50
					18,867.46	88.50
	By	**Closing Balance**				18,778.96
					18,867.46	**18,867.46**
1-Jan-18	To	**Opening Balance**			**18,778.96**	
13-Jan-18	By	**(as per details)**	Bank Payment	BP\37		88.50
		Bank Charges	**75.00 Dr**			
		Bank Charges	**13.50 Dr**			
		Being consolidated charges				
					18,778.96	88.50
	By	**Closing Balance**				18,690.46
					18,778.96	**18,778.96**
1-Feb-18	To	**Opening Balance**			**18,690.46**	
24-Feb-18	By	**Yes Bank**	**Contra**	CO\1		18,395.46
		Being cheq.no.073423 received towards closure of account				
28-Feb-18	By	**Bank Charges**	Bank Payment	BP\3		295.00
		Being account closing charges				
					18,690.46	**18,690.46**

HDFC Bank R P Road Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,92,224.45**
1-Apr-17	By	**(as per details)**	Bank Payment	BP\1		33,810.00
		Secunderabad Club	**34,500.00 Dr**			
		Tds Payable 2017-18	**690.00 Cr**			
		Ch. No. :010982 Being cheque issued to Secunderabad club towards advertisement in the club news letter inner page for the month of Apr & May-17				
3-Apr-17	To	**G 008 Manohar Chebolu**	Bank Receipt	BR\1	2,00,000.00	
		Ch. No. :146071 Being cheque received from Manohar Chebolu vide R.no.12001				
	By	**MPPL Common Expenses**	Bank Payment	BP\1		44,339.00
		Ch. No. :010989 Being cheque issued to MPIPL towards reimbursement of sales, promotions & cr mysore tour from 04-04-17 to 09-04-07 for GR Rambabu, B Kranthi, R Rani, Murali & K Sanjeet Singh.				
	By	**C 304 Garikiparthy Anuradha**	Bank Payment	BP\2		50,000.00
		Ch. No. :010995 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304				
7-Apr-17	By	**H 305 N Ajay Kumar**	Bank Payment	BP\1		54,000.00
		Ch. No. :011201 Being cheque issued to Purvi Mehta towards refund of Booking & I installment received on your behalf 24%				
	By	**H 305 N Ajay Kumar**	Bank Payment	BP\40		1,71,000.00
		Ch. No. :011202 Being cheque issued to Pankaj Sanghvi towards refund of Booking & I installment received on your behalf 76%				
	To	**G 006 Alavala Seshaiah**	Bank Receipt	BR\5	3,99,550.00	
		Ch. No. :073677 Being cheque receivedf from Alavala Seshaiah vide R.no.12004				
	To	**G 006 Alavala Seshaiah**	Bank Receipt	BR\6	5,00,000.00	
		Ch. No. :935252 Being cheque received from Alavala Seshaiah vide R.no.12005				
8-Apr-17	By	**Legal Exp**	Bank Payment	BP\4		10,000.00
		Ch. No. :010992 Being cheque issued to G Jagannadam (Advacate Fee) towards legal consultancy charges for consumer forum case at R.R.Distrct B-102 Mrs Bhavani on 13 /4/17				
		Carried Over			10,99,550.00	10,55,373.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,99,550.00	10,55,373.45
8-Apr-17	By	**Zenex Automations** *Ch. No. :010991 being cheque issued to Zenex Automations towards for 50% advance payment to purchase of Video Door phones vide against Po No:- 42329 Dt:- 07. 04.17*	Bank Payment	BP\6		78,750.00
10-Apr-17	To	**N Rajyalakshmi** *Ch. No. :000066 Being cheque received from N Rajyalakshmi toards loan emi*	Bank Receipt	BR\1	4,774.00	
	To	**C 207 Sarala Bonagiri** *Ch. No. :362557 Being cheque received from Sarala Bonagiri vide R.no.12006*	Bank Receipt	BR\2	1,04,000.00	
	By	**Selva Happay Card Account** *Ch. No. :010993 Being cheque issued to MHPL towards reimbursement of Happey card payment*	Bank Payment	BP\3		9,000.00
	By	**Cash Balance** *Ch. No. :010994 Being cheque encashed*	Contra	CO\1		1,00,000.00
	By	**C 304 Garikiparthy Anuradha** *Ch. No. :010996 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304*	Bank Payment	BP\5		50,000.00
	By	**Happey Card Deposits - MPIPL** *Ch. No. :011000 Being cheque issued to MPIPL towards deposit for happay card & BPCL*	Bank Payment	BP\6		30,000.00
11-Apr-17	By	**Business Promotion Exp (Old)** *Ch. No. :011203 Being cheque issued to HFC Bank towards Neft to Caps Gold Pvt Ltd towards C-307 Lalith Dhakatey for refering C-402 Ravi Shanker & C-006 Pavani for refering H 205 alwin Varghese 20 gms of gold coin (10gms each)*	Bank Payment	BP\1		58,200.00
	By	**Soham Modi Huf** *Ch. No. :011204 being cheque issued to Soham Modi HUF towards for car hire charges for the month of Mar ' 17 vide Bill No:- 139 Dt:- 28.04.17*	Bank Payment	BP\2		27,809.00
	By	**(as per details)** **Modi Housing Pvt Ltd** **Modi Housing Pvt Ltd** *Ch. No. :011205 being cheque issued to MHPL towards for full & final payment against Bill No:- 81 & 77 (*Hoarding Boards of Khusaiguda & Karimnagar)*	Bank Payment **20,700.00 Dr** **8,280.00 Dr**	BP\3		28,980.00
	By	**C 207 Sarala Bonagiri** *Ch. No. :362557 Being cheque received from B Sarala bounced*	Bank Payment	BP\5		1,04,000.00
	By	**C 207 Sarala Bonagiri** *Ch. No. : Being cheque return charges*	Bank Payment	BP\6		115.00
		Carried Over			12,08,324.00	15,42,227.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,08,324.00	15,42,227.45
13-Apr-17	By	**C 001 Damuluri Kalidevi** *Ch. No. :011208 being chq issued towards mutation exp for flat no. C-001*	Bank Payment	BP\3		3,240.00
	By	**I 006 B.Kalyan** *Ch. No. :being chq issued towards mutation exp for flat no. I-006-Pankaj Sanghvi Share flat*	Bank Payment	BP\5		2,750.00
	By	**Consultancy Charges (Old)** *Ch. No. :011210 Being cheque issued to K. Chandar rao towards ESIC & PF consultancy charges for the month of March -2017*	Bank Payment	BP\8		1,100.00
	By	**B Kranthi Commission** *Ch. No. :011211 Being Cheque issued to B. Kranthi towards on A/C Insentives for the month of March-2017*	Bank Payment	BP\9		3,600.00
14-Apr-17	By	**(as per details)** **A Basha On Account** **Tds Payable 2017-18** *Ch.No:- 011212 Being Cheque Issue to A Basha as per details Enclosed Voucher No 4253*	Bank Payment **8,000.00 Dr** **80.00 Cr**	BP\1		7,920.00
	By	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** **Tds Payable 2017-18** *Ch.No:- 011213 Being Cheque Issue To Anand Water proofing works as per details Enclosed Voucher No 4254*	Bank Payment **1,400.00 Dr** **1,400.00 Dr** **4,200.00 Dr** **70.00 Cr**	BP\2		6,930.00
	By	**(as per details)** **Basappa on Account** **Tds Payable 2017-18** *Ch.No:- 011214 Being Cheque Issue To Basappa works as per details Enclosed Voucher No 4255*	Bank Payment **8,000.00 Dr** **80.00 Cr**	BP\3		7,920.00
	By	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** **Tds Payable 2017-18** *Ch.No: -011215 Being Cheque Issue To Basappa works as per details Enclosed Voucher No 4256*	Bank Payment **500.00 Dr** **500.00 Dr** **1,500.00 Dr** **25.00 Cr**	BP\4		2,475.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2017-18** **Miscellaneous Income** *Ch.No: - 011216 Being Cheque Issue To B Venkatesh works as per details Enclosed Voucher No 4257*	Bank Payment **2,00,000.00 Dr** **2,000.00 Cr** **520.00 Cr**	BP\5		1,97,480.00
		Carried Over			12,08,324.00	17,75,642.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,324.00	17,75,642.45
14-Apr-17	By **(as per details)**	**Bank Payment**	BP\6		2,475.00
	Labour Charges (Old)	**500.00 Dr**			
	Allowance for Consumables (Old)	**500.00 Dr**			
	Allowance for Equipment (Old)	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Ch.No:- 011217 Being Cheque Issue To G Anusha works as per details Enclosed Voucher No 4258				
	By **(as per details)**	**Bank Payment**	BP\7		39,491.00
	G Mannem on A/c - Group T Srinivasulu	**30,000.00 Dr**			
	Mannem-Allow for Const Equip	**11,375.00 Dr**			
	Tds Payable 2017-18	**414.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch.No:- 011218 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4259				
	By **(as per details)**	**Bank Payment**	BP\8		18,315.00
	Labour Charges (Old)	**3,700.00 Dr**			
	Allowance for Consumables (Old)	**3,700.00 Dr**			
	Allowance for Equipment (Old)	**11,100.00 Dr**			
	Tds Payable 2017-18	**185.00 Cr**			
	Ch.No:- 011219 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4260				
	By **(as per details)**	**Bank Payment**	BP\9		2,376.00
	K Vishweshwar Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2017-18	**24.00 Cr**			
	Ch.No:- 011221 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4262				
	By **(as per details)**	**Bank Payment**	BP\10		9,355.00
	L Raju on A/c	**5,000.00 Dr**			
	L Raju Allow for Const Equip	**4,450.00 Dr**			
	Tds Payable 2017-18	**95.00 Cr**			
	Ch.No:- 011222 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4263				
	By **(as per details)**	**Bank Payment**	BP\11		3,267.00
	Mohammed Khudoos Allow for Const Equip	**3,300.00 Dr**			
	Tds Payable 2017-18	**33.00 Cr**			
	Ch.No:- 011223 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4264				
	By **(as per details)**	**Bank Payment**	BP\12		2,549.00
	M Veera Babu Allow for Const Equip	**2,575.00 Dr**			
	Tds Payable 2017-18	**26.00 Cr**			
	Ch.No:- 011224 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4265				
	Carried Over			12,08,324.00	18,53,470.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,324.00	18,53,470.45
14-Apr-17	By **(as per details)**	Bank Payment	BP\13		43,254.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,100.00 Dr**			
	Tds Payable 2017-18	**441.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch.No:- 011225 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4266				
	By **(as per details)**	Bank Payment	BP\14		18,810.00
	Mahanth Kevat	**19,000.00 Dr**			
	Tds Payable 2017-18	**190.00 Cr**			
	Ch.No;- 011226 Being Cheque Issue To Mahanth Kevat as per details Enclosed Voucher No 4267				
	By **(as per details)**	Bank Payment	BP\15		16,236.00
	P Manoj on Account	**10,000.00 Dr**			
	P Manoj Allow for Const Equip	**6,400.00 Dr**			
	Tds Payable 2017-18	**164.00 Cr**			
	Ch.No:- 011227 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4268				
	By **(as per details)**	Bank Payment	BP\16		2,048.00
	P Praveen Kumar Allow for Const Equip	**2,150.00 Dr**			
	Tds Payable 2017-18	**22.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch.No:- 011228 being cheque To P Praveen Kumar as per details Enclosed Voucher No 4269				
	By **(as per details)**	Bank Payment	BP\17		1,02,187.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Pappuram Allow for Const Equip	**3,487.00 Dr**			
	Tds Payable 2017-18	**1,035.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch.NO:- 011229 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4270				
	By **(as per details)**	Bank Payment	BP\18		8,910.00
	Labour Charges (Old)	**1,800.00 Dr**			
	Allowance for Consumables (Old)	**1,800.00 Dr**			
	Allowance for Equipment (Old)	**5,400.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Ch.No:- 011230 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4271				
	By **(as per details)**	Bank Payment	BP\19		23,528.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,650.00 Dr**			
	Tds Payable 2017-18	**247.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch.No:- 011231 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4272				
	Carried Over			12,08,324.00	20,68,443.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,08,324.00	20,68,443.45
14-Apr-17	By	**Sai Lakshmi Enterprises** *Ch. No. :0011232 Being Cheque issued to Sai Lakshmi Enterprises as per enclosed detailed voucher no 2469.*	Bank Payment	BP\20		80,051.00
	By	**(as per details)** **Labour Charges (Old) 1,180.00 Dr** **Allowance for Consumables (Old) 1,180.00 Dr** **Allowance for Equipment (Old) 3,540.00 Dr** **Tds Payable 2017-18 59.00 Cr** *Ch.No:- 011233 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4273*	Bank Payment	BP\21		5,841.00
	By	**(as per details)** **Srikanth Jena-Allow for Const Equip 5,275.00 Dr** **Tds Payable 2017-18 53.00 Cr** *Ch.No:- 011234 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4274*	Bank Payment	BP\22		5,222.00
	By	**(as per details)** **Labour Charges (Old) 1,600.00 Dr** **Allowance for Consumables (Old) 1,600.00 Dr** **Allowance for Equipment (Old) 4,800.00 Dr** **Tds Payable 2017-18 80.00 Cr** *Ch.No:- 011235 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4275*	Bank Payment	BP\23		7,920.00
	By	**(as per details)** **Labour Charges (Old) 1,800.00 Dr** **Allowance for Consumables (Old) 1,800.00 Dr** **Allowance for Equipment (Old) 5,400.00 Dr** **Tds Payable 2017-18 90.00 Cr** *Ch.No:- 011236 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4276*	Bank Payment	BP\24		8,910.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip 50,000.00 Dr** **Tds Payable 2017-18 500.00 Cr** *Ch.No:- 011237 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4277*	Bank Payment	BP\25		49,500.00
	By	**Rama Enterprises** *Ch. No. :011206 being cheque issued to Rama Enterprises towards 50% advance payment purchase of Vitrified Tiles against Vide Po No:- 42454 DT:- 13.04.17*	Bank Payment	BP\28		1,02,680.00
	By	**(as per details)** **Tara Chand on Account 60,000.00 Dr** **Tara Chand - Allowance for Const. Equip. 3,606.00 Dr** **Tds Payable 2017-18 636.00 Cr** *Ch.No:- 011238 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4278*	Bank Payment	BP\29		62,970.00
		Carried Over			12,08,324.00	23,91,537.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,324.00	23,91,537.45
14-Apr-17	By **(as per details)**	Bank Payment	BP\30		8,910.00
	Labour Charges (Old)	**1,800.00 Dr**			
	Allowance for Consumables (Old)	**1,800.00 Dr**			
	Allowance for Equipment (Old)	**5,400.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Ch.No:- 011239 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4279				
	By **(as per details)**	Bank Payment	BP\31		28,660.00
	V.Anand On Account	**25,000.00 Dr**			
	V.Anand Allow for Const Equip	**3,950.00 Dr**			
	Tds Payable 2017-18	**290.00 Cr**			
	Ch.No:- 011240 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4280				
	By **(as per details)**	Bank Payment	BP\32		6,435.00
	Labour Charges (Old)	**1,300.00 Dr**			
	Allowance for Consumables (Old)	**1,300.00 Dr**			
	Allowance for Equipment (Old)	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	Ch.No:- 011241 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4281				
	By **(as per details)**	Bank Payment	BP\33		2,475.00
	Labour Charges (Old)	**500.00 Dr**			
	Allowance for Consumables (Old)	**500.00 Dr**			
	Allowance for Equipment (Old)	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Ch. No. :0011243 Being Cheque Issue To V Balreddy as Per details Enclosed Voucher no 4283				
	By **(as per details)**	Bank Payment	BP\34		19,800.00
	V.Lakshmanarao On Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch. No. :011244 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4284				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\35		29,400.00
	Ch. No. :011245 Being Cheque issued to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no 2471.				
	By **(as per details)**	Bank Payment	BP\36		34,496.00
	Snehalatha-Allow for Const Equip	**35,200.00 Dr**			
	Tds Payable 2017-18	**704.00 Cr**			
	Ch. No. :011246 Being Cheque issued to G. Sneha Latha as per enclosed detailed voucher no 2738.				
	By **(as per details)**	Bank Payment	BP\37		5,292.00
	K.Krishna-Allow for Const Equip	**5,400.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	Ch. No. : 011247 Being Cheque issued to K. Krishna as per enclosed detailed voucher no 2739.				
	Carried Over			12,08,324.00	25,27,005.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,08,324.00	25,27,005.45
14-Apr-17	By	**(as per details)** **Pappuram Allow for Const Equip** **3,600.00 Dr** **Tds Payable 2017-18** **72.00 Cr** *Ch. No. :011248 Being Cheque issued to Papuram as per enclosed detailed voucher no 2740.*	Bank Payment	BP\38		3,528.00
	By	**B 305 Raja Reddy** *Ch. No. :004695 Being cheque issued to P Chandra Shekar Reddy towards amount received on your behalf*	Bank Payment	BP\47		4,99,972.00
	By	**B 004 K Satyavathi Murthy** *Ch. No. : 011249 Being cheque issued to Jeenay Jitender Kamdar towards refund of booking received on his behalf*	Bank Payment	BP\48		25,000.00
	By	**Kulkarni Consultant** *Ch. No. :011250 Being cheque issued to Kulkarni Consultant towards service tax payment*	Bank Payment	BP\49		75,000.00
15-Apr-17	By	**Andhra Pumps and Motors** *Ch. No. :011251 being cheque issued to Andhra Pumps & Motors towards for 100% advance payment to purchase of Dewaterig pump vide against Po No:- 42450 Dt:- 13.04. 17*	Bank Payment	BP\2		25,284.00
17-Apr-17	By	**C 304 Garikiparthy Anuradha** *Ch. No. :010997 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304*	Bank Payment	BP\1		50,000.00
18-Apr-17	To	**G 205 Pandyala Sagar** *Ch. No. :002021 Being cheque received from Panduala Sagar vide R.no.12019*	Bank Receipt	BR\1	2,00,000.00	
	To	**H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa** *Ch. No. :000019 Being cheque received from A Malla Reddy vide R.no.12018*	Bank Receipt	BR\2	1,40,682.00	
	To	**I-401 A Malla Reddy** *Ch. No. :000020 Being cheque issued to A Malla Reddy vide R.no.12017*	Bank Receipt	BR\3	35,000.00	
	By	**(as per details)** **V.Bal Reddy-Allow for Const Equip** **5,020.00 Dr** **Tds Payable 2017-18** **50.00 Cr** *Ch.No:- 011253 Being Cheque Issue To V balreddy as per details Enclosed Voucher No 4282*	Bank Payment	BP\1		4,970.00
	By	**G 205 Pandyala Sagar** *Ch. No. :002021 Being cheque received bounced*	Bank Payment	BP\2		2,00,000.00
22-Apr-17	By	**Sree Sai Sharanya Enterprises** *cheq no: 011263 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vocuher No 2495*	Bank Payment	BP\1		51,635.00
		Carried Over			15,84,006.00	34,62,394.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,006.00	34,62,394.45
22-Apr-17	By **Sai Lakshmi Enterprises** *cheq no: 011262 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Vocuher No 2493*	Bank Payment	BP\2		32,095.00
	By **(as per details)** **G Anusha Allow for Const Equip** **4,455.00 Dr** **Tds Payable 2017-18** **90.00 Cr** *cheq no: 011261 Being Cheque Issue To G Anusha as per details Enclosed Vocuher No 2770*	Bank Payment	BP\3		4,365.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **8,220.00 Dr** **Tds Payable 2017-18** **165.00 Cr** *cheq no: 011260 Being Cheque Issue To G Snehalatha as per details Enclosed Vocuher No 2771*	Bank Payment	BP\4		8,055.00
	By **(as per details)** **K.Krishna-Allow for Const Equip** **6,300.00 Dr** **Tds Payable 2017-18** **126.00 Cr** *cheq no: 011259 Being Cheque Issue To K Krishna as per details Enclosed Vocuher No 2772*	Bank Payment	BP\5		6,174.00
	By **Water Tanker Charges (Old)** *Chequ no: 011258 Being Cheque Issue To Shenarappu Venkataiah as per details Enclosed Vocuher No 2494*	Bank Payment	BP\6		11,500.00
	By **(as per details)** **T Kurmanna Allow for Const Equip** **1,08,040.00 Dr** **Tds Payable 2017-18** **2,161.00 Cr** *Chequ no: 011257 Being Cheque Issue To T Kurmanna as per details Enclosed Vocuher No 2774*	Bank Payment	BP\7		1,05,879.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **2,50,000.00 Dr** **Tds Payable 2017-18** **2,500.00 Cr** **Miscellaneous Income** **520.00 Cr** *Chequ no: 011256 Being Cheque Issue To B Venkatesh as per details Enclosed Vocuher No 4286*	Bank Payment	BP\8		2,46,980.00
	By **(as per details)** **Anand Water Proofing Works** **50,000.00 Dr** **Tds Payable 2017-18** **500.00 Cr** *cheq no: 011255 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Vocuher No 4285*	Bank Payment	BP\9		49,500.00
	By **(as per details)** **Pappu Ram On A/c** **80,000.00 Dr** **Pappuram Allow for Const Equip** **3,962.00 Dr** **Tds Payable 2017-18** **840.00 Cr** **Miscellaneous Income** **265.00 Cr** *chequ no: 011254 Being Cheque Issue To Pappu Ram as per details Enclosed Vocuher No 4298*	Bank Payment	BP\10		82,857.00
	Carried Over			15,84,006.00	40,09,799.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,006.00	40,09,799.45
22-Apr-17	By **(as per details)**	Bank Payment	BP\11		69,300.00
	M.Sudharshan	**70,000.00 Dr**			
	Tds Payable 2017-18	**700.00 Cr**			
	chequ no: 011270 Being Cheque Issue To M Sudharshan as per details Enclosed Vocuher No 4311				
	By **(as per details)**	Bank Payment	BP\12		39,253.00
	L Raju on A/c	**35,000.00 Dr**			
	L Raju Allow for Const Equip	**4,650.00 Dr**			
	Tds Payable 2017-18	**397.00 Cr**			
	cheq no: 011271 Being Cheque Issue To L Raju as per details Enclosed Vocuher No 4292				
	By **(as per details)**	Bank Payment	BP\13		24,295.00
	Magaiya Sahdev on A/c - Group S Arjun	**20,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,950.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	chequ no: 011268 Being Cheque Issue To M Sahdev as per details Enclosed Vocuher No 4294				
	By **(as per details)**	Bank Payment	BP\14		20,554.00
	P Manoj on Account	**15,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,762.00 Dr**			
	Tds Payable 2017-18	**208.00 Cr**			
	cheq no: 011269 Being Cheque Issue To P Manoj as per details Enclosed Vocuher No 4295				
	By **(as per details)**	Bank Payment	BP\15		28,710.00
	V.Lakshmanarao On Account	**29,000.00 Dr**			
	Tds Payable 2017-18	**290.00 Cr**			
	chequ no: 011266 Being Cheque Issue To V Lakshmanarao as per details Enclosed Vocuher No 4310				
	By **(as per details)**	Bank Payment	BP\16		24,700.00
	V.Bal Reddy on A/c	**20,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**4,950.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	chequ no: 011267 Being Cheque Issue To V Balreddy as per details Enclosed Vocuher No 4309				
	By **(as per details)**	Bank Payment	BP\17		24,750.00
	T Kurmanna	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	cheq no: 011264 Being Cheque Issue To T Kurmanna as per details Enclosed Vocuher No 4304				
	By **(as per details)**	Bank Payment	BP\18		24,223.00
	V.Anand On Account	**20,000.00 Dr**			
	V.Anand Allow for Const Equip	**4,468.00 Dr**			
	Tds Payable 2017-18	**245.00 Cr**			
	chequ no: 011265 Being Cheque Issue To V Anand as per details Enclosed Vocuher No 4307				
	Carried Over			15,84,006.00	42,65,584.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,006.00	42,65,584.45
22-Apr-17	By **(as per details)**	Bank Payment	BP\19		19,787.00
	Tara Chand on Account	**15,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**4,987.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	cheq no: 011275 Being Cheque Issue To Tara Chand as per details Enclosed Vocuher No 4305				
	By **(as per details)**	Bank Payment	BP\20		14,850.00
	Sirisha On Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	chequ no: 011276 Being Cheque Issue To Sirisha as per details Enclosed Vocuher No 4312				
	By **(as per details)**	Bank Payment	BP\21		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	chequ no: 011272 Being Cheque Issue To Basappa as per details Enclosed Vocuher No 4313				
	By **(as per details)**	Bank Payment	BP\22		10,682.00
	Mannem-Allow for Const Equip	**12,275.00 Dr**			
	Tds Payable 2017-18	**123.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	chequ no: 011273 Being Cheque Issue To G Mannem as per details Enclosed Vocuher No 4289				
	By **(as per details)**	Bank Payment	BP\23		7,920.00
	Labour Charges (Old)	**1,600.00 Dr**			
	Allowance for Consumables (Old)	**1,600.00 Dr**			
	Allowance for Equipment (Old)	**4,800.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	chequ no: 011274 Being Cheque Issue To D Madhubabu as per details Enclosed Vocuher No 4287				
	By **(as per details)**	Bank Payment	BP\24		2,970.00
	Labour Charges (Old)	**600.00 Dr**			
	Allowance for Consumables (Old)	**600.00 Dr**			
	Allowance for Equipment (Old)	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	chequ no: 011280 Being Cheque Issue To G Anusha as per details Enclosed Vocuher No 4288				
	By **(as per details)**	Bank Payment	BP\25		20,790.00
	Labour Charges (Old)	**4,200.00 Dr**			
	Allowance for Consumables (Old)	**4,200.00 Dr**			
	Allowance for Equipment (Old)	**12,600.00 Dr**			
	Tds Payable 2017-18	**210.00 Cr**			
	chequ no: 011277 Being Cheque Issue To G Mannem as per details Enclosed Vocuher No 4290				
	Carried Over			15,84,006.00	43,52,483.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,006.00	43,52,483.45
22-Apr-17	By **(as per details)**	Bank Payment	BP\26		4,826.00
	K Vishweshwar Allow for Const Equip	**4,875.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	chequ no: 011278 Being Cheque Issue To K vishweshwar as per details Enclosed Vocuher No 4291				
	By **(as per details)**	Bank Payment	BP\27		6,435.00
	Labour Charges (Old)	**1,300.00 Dr**			
	Allowance for Consumables (Old)	**1,300.00 Dr**			
	Allowance for Equipment (Old)	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	chequ no: 011279 Being Cheque Issue To L Raju as per details Enclosed Vocuher No 4293				
	By **(as per details)**	Bank Payment	BP\28		2,970.00
	Labour Charges (Old)	**600.00 Dr**			
	Allowance for Consumables (Old)	**600.00 Dr**			
	Allowance for Equipment (Old)	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	chequ no: 011281 Being Cheque Issue To P Manoj as per details Enclosed Vocuher No 4296				
	By **(as per details)**	Bank Payment	BP\29		4,474.00
	P Praveen Kumar Allow for Const Equip	**4,600.00 Dr**			
	Tds Payable 2017-18	**46.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	cheque no: 011282 Being Cheque Issue To P Praveen Kumar as per details Enclosed Vocuher No 4297				
	By **(as per details)**	Bank Payment	BP\30		9,801.00
	Labour Charges (Old)	**1,980.00 Dr**			
	Allowance for Consumables (Old)	**1,980.00 Dr**			
	Allowance for Equipment (Old)	**5,940.00 Dr**			
	Tds Payable 2017-18	**99.00 Cr**			
	chequ no: 011283 Being Cheque Issue To Pappu Ram as per details Enclosed Vocuher No 4299				
	By **(as per details)**	Bank Payment	BP\31		10,856.00
	Rekha Pande on A/c - Group Rekha Pandey	**8,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,850.00 Dr**			
	Tds Payable 2017-18	**119.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	cheq no: 011284 Being Cheque Issue To Rekha Pande as per details Enclosed Vocuher No 4300				
	By **(as per details)**	Bank Payment	BP\32		5,940.00
	Srikanth Jena-Allow for Const Equip	**6,000.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	chequ no: 011285 Being Cheque Issue To Srikanta Jena as per details Enclosed Vocuher No 4301				
	Carried Over			15,84,006.00	43,97,785.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,84,006.00	43,97,785.45
22-Apr-17	By	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** **Tds Payable 2017-18** *chequ no: 011286 Being Cheque Issue To Srikanta Jena as per details Enclosed Vocuher No 4302*	Bank Payment **1,240.00 Dr** **1,240.00 Dr** **3,720.00 Dr** **62.00 Cr**	BP\33		6,138.00
	By	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** **Tds Payable 2017-18** *cheq no: 011287 Being Cheque Issue To T Kurmanna as per details Enclosed Vocuher No 4303*	Bank Payment **1,560.00 Dr** **1,560.00 Dr** **4,680.00 Dr** **78.00 Cr**	BP\34		7,722.00
	By	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** **Tds Payable 2017-18** *chequ no: 011288 Being Cheque Issue To Tara Chand as per details Enclosed Vocuher No 4306*	Bank Payment **2,000.00 Dr** **2,000.00 Dr** **6,000.00 Dr** **100.00 Cr**	BP\35		9,900.00
	By	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** **Tds Payable 2017-18** *chequ no: 011289 Being Cheque Issue To V Anand as per details Enclosed Vocuher No 4308*	Bank Payment **1,140.00 Dr** **1,140.00 Dr** **3,420.00 Dr** **57.00 Cr**	BP\36		5,643.00
	By	**(as per details)** **Pappuram Allow for Const Equip** **Tds Payable 2017-18** *chequ no: 011290 Being Cheque Issue To Pappu Ram as per details Enclosed Vocuher No 2773*	Bank Payment **4,500.00 Dr** **90.00 Cr**	BP\37		4,410.00
	By	**Elegant Enterprises** *Ch. No. :011114 Being cheque issued to Elegant Enterprises towards full & final payment against their bill.no.12384*	Bank Payment	BP\39		336.00
23-Apr-17	By	**C 304 Garikiparthy Anuradha** *Ch. No. :010998 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304*	Bank Payment	BP\1		50,000.00
24-Apr-17	By	**Elegant Products Pvt Ltd** *Ch. No. :011291 Being cheque issued to Elegant Products Pvt Ltd towards part payment against their bill.no.04*	Bank Payment	BP\1		50,000.00
		Carried Over			15,84,006.00	45,31,934.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,006.00	45,31,934.45
24-Apr-17	By **Sree Panduranga Timber Traders** *Ch. No. :011292 Being cheque issued to Sree Panduranga Timber Traders towards full & final payment against their bill.nos.493 & 492*	Bank Payment	BP\2		42,719.00
	By **Sri Balaji Enterprises** *Ch. No. :011293 Being cheque issued to Sri Balaji Enterprises towards full & final payment against their bill.nos.956 & 962*	Bank Payment	BP\3		26,512.00
	By **Matrix Hoardings P Ltd** *Ch. No. :011294 Being cheque issued to Matrix Hoardings Pvt Ltd towards full & final payment against their bill.no.112*	Bank Payment	BP\4		23,667.00
	By **Sri Bhavani Ads** *Ch. No. :011295 Being cheque issued to Sri Bhavani Ads towards full & final payment against their bill.nos.13*	Bank Payment	BP\5		20,617.00
	By **Shree Wires & Wire Nettings** *Ch. No. :011296 Being cheque issued to Shree Wires & Wire Nettings towards full & final payment against their bill.no.779*	Bank Payment	BP\6		18,596.00
	By **Varna Media** *Ch. No. :011297 Being cheque issued to Varna Media towards full & final payment against their bill.nos.13 & 1143*	Bank Payment	BP\7		17,808.00
	By **Libra Outdoor Advertising** *Ch. No. :011298 Being cheque issued to Libra Outdoor Advertising towards full & final payment against their bill.no.143*	Bank Payment	BP\8		13,800.00
	By **Shah Traders** *Ch. No. :011299 Being cheque issued to Shah Traders towards full & final payment against their bill.no.36268*	Bank Payment	BP\9		11,188.00
	By **A Chandra Shekar** *Ch. No. :011300 Being cheque issued to A Chandra Shekar towards full & final payment agains their bill.nos.28 & 29*	Bank Payment	BP\10		5,862.00
	By **V Green Media Pvt Ltd** *Ch. No. :011101 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against their bill.no.1*	Bank Payment	BP\11		5,050.00
	By **Nagina Industrial Corporation** *Ch. No. :011102 Being cheque issued to Nagina Industrial Corporation towards full & final payment against their bill.no.18*	Bank Payment	BP\12		3,400.00
	By **Naveen Metal Udyog** *Ch. No. :011103 Being cheque issued to Naveen Metal Udyog towards full & final payment against their bill.no.391*	Bank Payment	BP\13		3,226.00
	Carried Over			15,84,006.00	47,24,379.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,84,006.00	47,24,379.45
24-Apr-17	By	**Sri Raja Rajeshwara Traders** *Ch. No. :011104 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.12 & 25*	Bank Payment	BP\14		2,919.00
	By	**Dilpreet Hardware** *Ch. No. :011105 Being cheque issued to Dilpreet Hardware towards full & final payment against thier bill.nos1509 & 1514*	Bank Payment	BP\15		2,625.00
	By	**Sathyavarapu Hardware** *Ch. No. :011106 Being cheque issued to Sathyavarapu Hardware towards full & final payment against their bill.no.3*	Bank Payment	BP\16		1,814.00
	By	**Vivid World** *Ch. No. :011107 Being cheque issued to Vivid World towards full & final payment against their bill.no.240 & 244*	Bank Payment	BP\17		1,775.00
	By	**Gautham Enterprises** *Ch. No. :011108 Being cheque issued to Gautham Enterprises towards full & final payment against their bill.nos.8220 & 8295*	Bank Payment	BP\18		1,200.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :011109 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.165*	Bank Payment	BP\19		1,200.00
	By	**Reflection Electrical Pvt Ltd** *Ch. No. :011110 Being cheque issued to Reflection Eletrical Pvt Ltd towards full & final payment against their bill.no.1685*	Bank Payment	BP\20		945.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :011111 Being cheque issued to Venkataramana Stationery & Binding Works towards full & final payment against their bill. no.6*	Bank Payment	BP\21		630.00
	By	**Shiv Shakti Machine Tools** *Ch. No. :011112 Being cheque issued to Shiv Shakti Machine Tools towards full & final payment against their bill.no.51*	Bank Payment	BP\22		525.00
	By	**Refill Zone** *Ch. No. :011113 Being cheque issued to Refill Zone towards full & final payment against their bill.no.4689*	Bank Payment	BP\23		375.00
	To	**G 209 Natesan.P & Krishnaveni.N** *Ch. No. :009222 Being cheque received from Natesan vide R.no.12021*	Bank Receipt	BR\1	12,16,350.00	
	To	**B 403 Tayi Satyanarayana Prasad** *Ch. No. :810656 Being cheque received from Tayi Satyanarayana Prasad*	Bank Receipt	BR\5	2,00,000.00	
		Carried Over			30,00,356.00	47,38,387.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,00,356.00	47,38,387.45
25-Apr-17	By	**Rama Enterprises** *Ch. No. :011207 being cheque issued to Rama Enterprise towards 50% advance payment to purchase of Vitrified Tiles against Vide Po No:- 42454 Dt:- 13.04.17*	Bank Payment	BP\1		1,02,680.00
	To	**B 403 Tayi Satyanarayana Prasad** *Ch. No. :445551 Being cheque issued to Tayi Satyanarayana Prasad vide R.no.*	Bank Receipt	BR\4	10,00,000.00	
	By	**Consultancy Fees** *Ch. No. :011117 Being cheque issued to DNVGL Business Assurance India Pvt Ltd towards fees for fire safety performance*	Bank Payment	BP\2		24,000.00
	By	**MPPL Common Expenses** *Ch. No. :011118 Being cheque issued to MPIPL towards reimbusement of business promotion charges for the period of Apr 17 to 2018 (Code, CMS & AMC of MPPL Website)*	Bank Payment	BP\3		11,040.00
	By	**Jagati Publications Pvt Ltd** *Ch. No. :011119 Being cheque issued to Jagati Publication Pvt Ltd towards classified ad in Sakshi News Paper from 28-04-17 to 02-05-17*	Bank Payment	BP\4		2,660.00
26-Apr-17	By	**(as per details)** **K Sanjeet Singh Commission** **Tds Payable 2017-18** *Ch. No. :011120 Being cheque issued to K Sanjeet Singh towards advance commission from 01-01-17 to 31-03-17*	Bank Payment **50,000.00 Dr** **5,000.00 Cr**	BP\1		45,000.00
28-Apr-17	By	**Diesel for Generator** *Ch. No. :011123 being cheque issued to VHOA towards for 25% reiumbursement of Diesel charges from 25.02.17 to 19.04.17*	Bank Payment	BP\1		3,125.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :011124 Being Cheque issued to Sai Lakshmi Enterprises enclosed detailed voucher no 2509.*	Bank Payment	BP\2		43,487.00
	By	**Water Tanker Charges (Old)** *Ch. No. :011125 Being Cheque issued to Shenarappu Venkataiah enclosed detailed voucher no 2510.*	Bank Payment	BP\3		12,500.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :011126 Being Cheque issued to Sree Sai Sharanya Enterprises enclosed detailed voucher no 2511.*	Bank Payment	BP\4		11,700.00
	By	**(as per details)** **Pappuram Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. :011127 Being Cheque issued to Papuram enclosed detailed voucher no 2793.*	Bank Payment **3,000.00 Dr** **60.00 Cr**	BP\5		2,940.00
		Carried Over			40,00,356.00	49,97,519.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,356.00	49,97,519.45
28-Apr-17	By **(as per details)**	Bank Payment	BP\6		3,528.00
	K.Krishna Allow for Equipment JB	**3,600.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	Ch. No. :011128 Being Cheque issued to K. Krishna enclosed detailed voucher no 2792.				
	By **(as per details)**	Bank Payment	BP\7		52,994.00
	Snehalatha-Allow for Const Equip	**54,075.00 Dr**			
	Tds Payable 2017-18	**1,081.00 Cr**			
	Ch. No. :011129 Being Cheque issued to G. Sneha Latha enclosed detailed voucher no 2790.				
	By **(as per details)**	Bank Payment	BP\8		4,851.00
	G Anusha Allow for Const Equip	**4,950.00 Dr**			
	Tds Payable 2017-18	**99.00 Cr**			
	Ch. No. :011130 Being Cheque issued to G.Anusha Enclosed detailed voucher no 2788.				
	By **(as per details)**	Bank Payment	BP\9		14,850.00
	A Basha On Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Ch.No: 011131 Being Cheque Issue to A Basha as per details Enclosed Voucher No 4314				
	By **(as per details)**	Bank Payment	BP\10		1,980.00
	Labour Charges (Old)	**400.00 Dr**			
	Allowance for Consumables (Old)	**400.00 Dr**			
	Allowance for Equipment (Old)	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	Ch.No: 011132 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4315				
	By **(as per details)**	Bank Payment	BP\11		39,600.00
	Anand Water Proofing Works	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Ch.No: 011133 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4316				
	By **(as per details)**	Bank Payment	BP\12		2,46,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,50,000.00 Dr**			
	Tds Payable 2017-18	**2,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch.No: 011134 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4317				
	By **(as per details)**	Bank Payment	BP\13		23,280.00
	G Mannem on A/c - Group T Srinivasulu	**10,000.00 Dr**			
	Mannem-Allow for Const Equip	**15,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch.No:011135 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4318				
	Carried Over			40,00,356.00	53,85,582.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,356.00	53,85,582.45
28-Apr-17	By **(as per details)**	**Bank Payment**	BP\14		15,543.00
	Labour Charges (Old)	**3,140.00 Dr**			
	Allowance for Consumables (Old)	**3,140.00 Dr**			
	Allowance for Equipment (Old)	**9,420.00 Dr**			
	Tds Payable 2017-18	**157.00 Cr**			
	Ch. No. :011136 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4319				
	By **(as per details)**	**Bank Payment**	BP\15		4,950.00
	K Krishna on Account	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch. No. :011137 Being Cheque Isuue To K Krishna as per details Enclosed Voucher No 4320				
	By **(as per details)**	**Bank Payment**	BP\16		4,826.00
	K Vishweshwar Allow for Const Equip	**4,875.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	Ch. No. :011138 Being Cheque Isuue To K Vishweshwar as per details Enclosed Voucher No 4321				
	By **(as per details)**	**Bank Payment**	BP\17		5,445.00
	L Raju Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	Ch. No. :011139 Being Cheque Isuue To L Raju as per details Enclosed Voucher No 4322				
	By **(as per details)**	**Bank Payment**	BP\18		4,455.00
	Labour Charges (Old)	**900.00 Dr**			
	Allowance for Consumables (Old)	**900.00 Dr**			
	Allowance for Equipment (Old)	**2,700.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch. No. :011140 Being Cheque Isuue To L Raju as per details Enclosed Voucher No 4323				
	By **(as per details)**	**Bank Payment**	BP\19		9,405.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**5,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**95.00 Cr**			
	Ch. No. :011141 Being Cheque Isuue To Mohammed Khudoos as per details Enclosed Voucher No 4324				
	By **(as per details)**	**Bank Payment**	BP\21		1,485.00
	M Veera Babu Allow for Const Equip	**1,500.00 Dr**			
	Tds Payable 2017-18	**15.00 Cr**			
	Ch. No. :011142 Being Cheque Isuue To M Veer Babu as per details Enclosed Voucher No 4325				
	Carried Over			40,00,356.00	54,31,691.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,356.00	54,31,691.45
28-Apr-17	By **(as per details)**	**Bank Payment**	BP\22		13,065.00
	Magaiya Sahdev on A/c - Group S Arjun	**10,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,606.00 Dr**			
	Tds Payable 2017-18	**136.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :011143 Being Cheque Isuue To M Sahdev as per details Enclosed Voucher No 4326				
	By **(as per details)**	**Bank Payment**	BP\24		3,960.00
	Labour Charges (Old)	**800.00 Dr**			
	Allowance for Consumables (Old)	**800.00 Dr**			
	Allowance for Equipment (Old)	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	Ch. No. :011144 Being Cheque Isuue To N Laxminaraya as per details Enclosed Voucher No 4327				
	By **(as per details)**	**Bank Payment**	BP\25		6,187.00
	P Manoj on Account	**3,000.00 Dr**			
	P Manoj Allow for Const Equip	**3,250.00 Dr**			
	Tds Payable 2017-18	**63.00 Cr**			
	Ch. No. :011145 Being Cheque Isuue To P Manoj as per details Enclosed Voucher No 4328				
	By **(as per details)**	**Bank Payment**	BP\26		1,633.00
	P Praveen Kumar Allow for Const Equip	**1,650.00 Dr**			
	Tds Payable 2017-18	**17.00 Cr**			
	Ch. No. :011146 Being Cheque Isuue To P Praveen Kumar as per details Enclosed Voucher No 4329				
	By **(as per details)**	**Bank Payment**	BP\27		2,475.00
	Labour Charges (Old)	**500.00 Dr**			
	Allowance for Consumables (Old)	**500.00 Dr**			
	Allowance for Equipment (Old)	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Ch. No. :011147 Being Cheque Isuue To P Praveen Kumar as per details Enclosed Voucher No 4330				
	By **(as per details)**	**Bank Payment**	BP\29		8,415.00
	Labour Charges (Old)	**1,700.00 Dr**			
	Allowance for Consumables (Old)	**1,700.00 Dr**			
	Allowance for Equipment (Old)	**5,100.00 Dr**			
	Tds Payable 2017-18	**85.00 Cr**			
	Ch. No. :011149 Being Cheque Isuue To Pappu Ram as per details Enclosed Voucher No 4332				
	By **(as per details)**	**Bank Payment**	BP\30		8,800.00
	Rekha Pande on A/c - Group Rekha Pandey	**5,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,775.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :011150 Being Cheque Isuue To Rekha Pande as per details Enclosed Voucher No 4333				
	Carried Over			40,00,356.00	54,76,226.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,00,356.00	54,76,226.45
28-Apr-17	By **(as per details)**	Bank Payment	BP\31		5,940.00
	Srikanth Jena-Allow for Const Equip	**6,000.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Ch. No. :011151 Being Cheque Isuue To Srikanata Jena as per details Enclosed Voucher No 4334				
	By **(as per details)**	Bank Payment	BP\32		6,435.00
	Labour Charges (Old)	**1,300.00 Dr**			
	Allowance for Consumables (Old)	**1,300.00 Dr**			
	Allowance for Equipment (Old)	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	Ch. No. :011152 Being Cheque Isuue To Srikanata Jena as per details Enclosed Voucher No 4335				
	By **(as per details)**	Bank Payment	BP\33		6,435.00
	Labour Charges (Old)	**1,300.00 Dr**			
	Allowance for Consumables (Old)	**1,300.00 Dr**			
	Allowance for Equipment (Old)	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	Ch. No. :011153 Being Cheque Isuue To T Kurmanna as per details Enclosed Voucher No 4336				
	By **(as per details)**	Bank Payment	BP\34		19,800.00
	T Kurmanna	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch. No. :011154 Being Cheque Isuue To T Kurmanna as per details Enclosed Voucher No 4337				
	By **(as per details)**	Bank Payment	BP\35		4,306.00
	Tara Chand - Allowance for Const. Equip.	**4,350.00 Dr**			
	Tds Payable 2017-18	**44.00 Cr**			
	Ch. No. :011155 Being Cheque Isuue To Tara Chand as per details Enclosed Voucher No 4338				
	By **(as per details)**	Bank Payment	BP\36		7,425.00
	Labour Charges (Old)	**1,500.00 Dr**			
	Allowance for Consumables (Old)	**1,500.00 Dr**			
	Allowance for Equipment (Old)	**4,500.00 Dr**			
	Tds Payable 2017-18	**75.00 Cr**			
	Ch. No. :011156 Being Cheque Isuue To Tara Chand as per details Enclosed Voucher No 4339				
	By **(as per details)**	Bank Payment	BP\37		11,137.00
	V.Anand On Account	**5,000.00 Dr**			
	V.Anand Allow for Const Equip	**6,250.00 Dr**			
	Tds Payable 2017-18	**113.00 Cr**			
	Ch. No. :011157 Being Cheque Isuue To V Anand as per details Enclosed Voucher No 4340				
	Carried Over			40,00,356.00	55,37,704.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,00,356.00	55,37,704.45
28-Apr-17	By	**(as per details)** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. :011158 Being Cheque Isuue To V Balreddy as per details Enclosed Voucher No 4341*	**Bank Payment** **5,625.00 Dr** **57.00 Cr**	BP\39		5,568.00
	By	**(as per details)** **Basappa on Account** **Tds Payable 2017-18** *Ch. No. :011159 Being Cheque Isuue To Basappa as per details Enclosed Voucher No 4342*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\40		14,850.00
	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *Ch. No. :011160 Being Cheque Isuue To V Lakshmanarao as per details Enclosed Voucher No 4343*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\41		19,800.00
	By	**(as per details)** **M.Sudharshan** **Tds Payable 2017-18** *Ch. No. :011161 Being Cheque Isuue To M Sudharsha as per details Enclosed Voucher No 4344*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\42		19,800.00
	To	**B 403 Tayi Satyanarayana Prasad** *Ch. No. :445552 Being cheque issued to Tayi Satyanarayana Prasad vide R.no.*	**Bank Receipt**	BR\2	10,00,000.00	
29-Apr-17	By	**K Prabhakar Happy Card Account** *Ch. No. :011252 Being cheque issued to MPIPL towards reimbursement of K Prabhakar Reddy happey card payment*	**Bank Payment**	BP\1		34,400.00
	By	**Vista Homes Owners Association** *Ch. No. :011162 being cheque issued to VHOA towards for 25% reiumbursement charges of water tanker against Vou.No:-2512 from 21.04.17 to 27.04.17*	**Bank Payment**	BP\2		8,500.00
	By	**(as per details)** **Pappuram Allow for Const Equip** **Tds Payable 2017-18** **Miscellaneous Income** *Ch. No. :011163 Being Cheque Isuue To Pappu Ram as per details Enclosed Voucher No 4331*	**Bank Payment** **3,525.00 Dr** **36.00 Cr** **765.00 Cr**	BP\24		2,724.00
	To	**H 305 N Ajay Kumar** *Ch. No. :439967 being cheque received from customer towards for falt payment against R.No:-*	**Bank Receipt**	BR\4	2,00,000.00	
	To	**H 305 N Ajay Kumar** *Ch. No. :000010 being cheque received from customer towards for falt payment against R.No:-*	**Bank Receipt**	BR\5	2,08,000.00	
		Carried Over			54,08,356.00	56,43,346.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,08,356.00	56,43,346.45
30-Apr-17	By	**Interest on OD** *Ch. No. : being Interest on OD made by HDFC Bank*	Bank Payment	BP\1		2,043.00
					54,08,356.00	56,45,389.45
	To	**Closing Balance**			2,37,033.45	
					56,45,389.45	**56,45,389.45**
1-May-17	By	**Opening Balance**				**2,37,033.45**
1-May-17	By	**C 304 Garikiparthy Anuradha** *Ch. No. :010999 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304*	Bank Payment	BP\1		61,541.00
	By	**New Spink Green Energy** *Ch. No. :011121 Being cheque issued to New Spink Green Energy towards 10% advance payment for purchase of solar modular vide po.no.42664*	Bank Payment	BP\2		99,000.00
	By	**Suntek Energy Systems Pvt Ltd** *Ch. No. :011122 Being cheque issued to Suntek Energy Systems Pvt Ltd towards 10 % advance payment for purchase of solar module vide po.no.42663*	Bank Payment	BP\3		1,02,375.00
3-May-17	To	**A 306 B.V.N.Mouleshwar Rao** *Ch. No. :0754948 Being cheque received from B V N Mouleshwar Rao vide R.no. 12034*	Bank Receipt	BR\2	9,50,000.00	
	To	**A 306 B.V.N.Mouleshwar Rao** *Ch. No. :075949 Being cheque received from B V N Mouleshwar Rao vide R.no. 12033*	Bank Receipt	BR\3	9,00,000.00	
	To	**A 306 B.V.N.Mouleshwar Rao** *Ch. No. :075950 Being cheque received from B V N Mouleshwar Rao vide R.no. 12032*	Bank Receipt	BR\4	9,00,000.00	
	To	**A 302 D Vema Reddy** *Ch. No. :395201 Being cheque received from D Vema Reddy vide R.no.12031*	Bank Receipt	BR\5	27,27,000.00	
	To	**G 205 Pandyala Sagar** *Ch. No. :609414 Being cheque received from Pandyala Sagar vide R.no.12030*	Bank Receipt	BR\6	4,08,000.00	
	By	**G 205 Pandyala Sagar** *Ch. No. :609414 Being cheque bonuce due to signature difference.*	Bank Payment	BP\7		4,08,000.00
4-May-17	By	**Business Promotion Exp (Old)** *Ch. No. :011165 Being cheque issued to HDFC bank towards Neft to Caps Gold Pvt Ltd towards 10 gms two gold coins for referral of C-406 & C-205 flats by C-201 & G -006*	Bank Payment	BP\3		58,300.00
		Carried Over			58,85,000.00	9,66,249.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,85,000.00	9,66,249.45
4-May-17	By	**(as per details)**	**Bank Payment**	BP\6		3,36,012.00
		T Madhu	**37,146.00 Dr**			
		O Sobhan Babu	**31,679.00 Dr**			
		GB Rambabu	**32,051.00 Dr**			
		N Rajyalakshmi	**21,546.00 Dr**			
		G Hari Babu	**20,878.00 Dr**			
		L Ramacharyulu	**20,737.00 Dr**			
		K Suneel Kumar	**18,445.00 Dr**			
		K.Sanjeet Singh	**15,235.00 Dr**			
		Mohammed Khadar Hussain	**14,544.00 Dr**			
		P Sai Kumar Reddy	**14,544.00 Dr**			
		B Sree Divya	**7,831.00 Dr**			
		T P Bhasker	**14,089.00 Dr**			
		B Sudharshan	**9,087.00 Dr**			
		G Balakrishna	**10,893.00 Dr**			
		Mahender	**12,298.00 Dr**			
		K Vasu Dev	**10,400.00 Dr**			
		R Rani	**11,963.00 Dr**			
		G.Murali Mohan	**12,512.00 Dr**			
		T Vishal	**8,914.00 Dr**			
		B.Kranthi	**11,220.00 Dr**			
		Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17				
	To	**C 106 A Divya**	**Bank Receipt**	BR\3	25,000.00	
		Ch. No. :080935 being cheque receied from customer towards for booking form amount against R. No:- 11748				
5-May-17	By	**(as per details)**	**Bank Payment**	BP\1		1,97,480.00
		B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
		Tds Payable 2017-18	**2,000.00 Cr**			
		Miscellaneous Income	**520.00 Cr**			
		Ch.No:011184 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4345				
	By	**(as per details)**	**Bank Payment**	BP\2		17,043.00
		G Mannem on A/c - Group T Srinivasulu	**8,000.00 Dr**			
		Mannem-Allow for Const Equip	**10,700.00 Dr**			
		Tds Payable 2017-18	**187.00 Cr**			
		Miscellaneous Income	**1,470.00 Cr**			
		Ch.No:011182 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4346				
	By	**(as per details)**	**Bank Payment**	BP\3		17,523.00
		Labour Charges (Old)	**3,540.00 Dr**			
		Allowance for Consumables (Old)	**3,540.00 Dr**			
		Allowance for Equipment (Old)	**10,620.00 Dr**			
		Tds Payable 2017-18	**177.00 Cr**			
		Ch.No:011183 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4347				
		Carried Over			59,10,000.00	15,34,307.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,000.00	15,34,307.45
5-May-17	By **(as per details)**	**Bank Payment**	BP\4		4,455.00
	K Vishweshwar Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch.No:011180 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4348				
	By **(as per details)**	**Bank Payment**	BP\5		4,950.00
	L Raju Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch.No:011181 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4349				
	By **(as per details)**	**Bank Payment**	BP\8		3,465.00
	Labour Charges (Old)	**700.00 Dr**			
	Allowance for Consumables (Old)	**700.00 Dr**			
	Allowance for Equipment (Old)	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Ch.No:011178 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4350				
	By **(as per details)**	**Bank Payment**	BP\9		2,722.00
	Mohammed Khudoos Allow for Const Equip	**2,750.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	Ch.No:011179 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4351				
	By **(as per details)**	**Bank Payment**	BP\11		4,455.00
	Labour Charges (Old)	**900.00 Dr**			
	Allowance for Consumables (Old)	**900.00 Dr**			
	Allowance for Equipment (Old)	**2,700.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch.No:011177 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4352				
	By **(as per details)**	**Bank Payment**	BP\12		8,659.00
	Magaiya Sahdev on A/c - Group S Arjun	**5,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,156.00 Dr**			
	Tds Payable 2017-18	**92.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch.No:011176 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4353				
	By **(as per details)**	**Bank Payment**	BP\13		3,465.00
	Labour Charges (Old)	**700.00 Dr**			
	Allowance for Consumables (Old)	**700.00 Dr**			
	Allowance for Equipment (Old)	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Ch.No:011175 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4354				
	Carried Over			59,10,000.00	15,66,478.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,000.00	15,66,478.45
5-May-17	By **(as per details)**	Bank Payment	BP\14		4,554.00
	P Praveen Kumar Allow for Const Equip	**4,600.00 Dr**			
	Tds Payable 2017-18	**46.00 Cr**			
	Ch.No:011174 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4355				
	By **(as per details)**	Bank Payment	BP\15		20,054.00
	Pappu Ram On A/c	**17,000.00 Dr**			
	Pappuram Allow for Const Equip	**3,525.00 Dr**			
	Tds Payable 2017-18	**206.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch.No:011173 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4356				
	By **(as per details)**	Bank Payment	BP\16		7,920.00
	Labour Charges (Old)	**1,600.00 Dr**			
	Allowance for Consumables (Old)	**1,600.00 Dr**			
	Allowance for Equipment (Old)	**4,800.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	Ch.No:011172 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4357				
	By **(as per details)**	Bank Payment	BP\17		26,658.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,812.00 Dr**			
	Tds Payable 2017-18	**279.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch.No:011171 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4358				
	By **(as per details)**	Bank Payment	BP\18		14,850.00
	Sirisha On Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Ch.No:011170 Being Cheque Issue to Sirisha as per details Enclosed Voucher No 4359				
	By **(as per details)**	Bank Payment	BP\19		5,940.00
	Srikanth Jena-Allow for Const Equip	**6,000.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Ch.No:011169 Being Cheque Issue to Srikanata Jena as per details Enclosed Voucher No 4360				
	By **(as per details)**	Bank Payment	BP\20		5,742.00
	Labour Charges (Old)	**1,160.00 Dr**			
	Allowance for Consumables (Old)	**1,160.00 Dr**			
	Allowance for Equipment (Old)	**3,480.00 Dr**			
	Tds Payable 2017-18	**58.00 Cr**			
	Ch.No:011168 Being Cheque Issue to Srikanata Jena as per details Enclosed Voucher No 4361				
	Carried Over			59,10,000.00	16,52,196.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,000.00	16,52,196.45
5-May-17	By **(as per details)**	Bank Payment	BP\21		9,405.00
	Labour Charges (Old)	**1,900.00 Dr**			
	Allowance for Consumables (Old)	**1,900.00 Dr**			
	Allowance for Equipment (Old)	**5,700.00 Dr**			
	Tds Payable 2017-18	**95.00 Cr**			
	Ch.No:011167 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4362				
	By **(as per details)**	Bank Payment	BP\22		3,465.00
	Tara Chand - Allowance for Const. Equip.	**3,500.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Ch.No:011166 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4363				
	By **(as per details)**	Bank Payment	BP\23		6,930.00
	Labour Charges (Old)	**1,400.00 Dr**			
	Allowance for Consumables (Old)	**1,400.00 Dr**			
	Allowance for Equipment (Old)	**4,200.00 Dr**			
	Tds Payable 2017-18	**70.00 Cr**			
	Ch.No:011189 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4364				
	By **(as per details)**	Bank Payment	BP\24		5,940.00
	V.Anand Allow for Const Equip	**6,000.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Ch.No:011188 Being Cheque Issue to V Anand as per details Enclosed Voucher No 4365				
	By **(as per details)**	Bank Payment	BP\25		9,479.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**4,575.00 Dr**			
	Tds Payable 2017-18	**96.00 Cr**			
	Ch.No:011187 Being Cheque Issue to V Balreddy as per details Enclosed Voucher No 4366				
	By **(as per details)**	Bank Payment	BP\26		8,910.00
	V.Lakshmanarao On Account	**9,000.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Ch.No:011185 Being Cheque Issue to V Lakshmanrao as per details Enclosed Voucher No 4367				
	By **(as per details)**	Bank Payment	BP\27		17,820.00
	K Krishna on Account	**18,000.00 Dr**			
	Tds Payable 2017-18	**180.00 Cr**			
	Ch.No:011186 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 4368				
	By **(as per details)**	Bank Payment	BP\28		29,700.00
	P.Satish Kumar	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	Ch.No:011194 Being Cheque Issue to P Satish Kumar as per details Enclosed Voucher No 4369				
	Carried Over			59,10,000.00	17,43,845.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,10,000.00	17,43,845.45
5-May-17	By	**Water Tanker Charges (Old)** *Ch. No. :011193 Being Cheque issued to Shenarappu Venkataiah as per enclosed detailed voucher no 2521.*	Bank Payment	BP\29		10,500.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. : 011190 Being Cheque issued to Sree Sai Shranya Enterprises as per enclosed detailed voucher no 2522.*	Bank Payment	BP\30		10,800.00
	By	**(as per details)** **G Anusha Allow for Const Equip 4,050.00 Dr** **Tds Payable 2017-18 81.00 Cr** *Ch. No. : 011191 Being Cheque issued to G.Anusha as per enclosed detailed voucher no 2821.*	Bank Payment	BP\31		3,969.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip 1,375.00 Dr** **Tds Payable 2017-18 28.00 Cr** *Ch. No. : 011192 Being Cheque issued to G.Sneha Latha as per enclosed detailed voucher 2822.*	Bank Payment	BP\32		1,347.00
	By	**(as per details)** **K.Krishna Allow for Equipment JB 4,500.00 Dr** **Tds Payable 2017-18 90.00 Cr** *Ch. No. : 011198 Being Cheque issued to K.Krishna as per enclosed detailed voucher no 2823.*	Bank Payment	BP\33		4,410.00
	By	**(as per details)** **Pappuram Allow for Const Equip 1,800.00 Dr** **Tds Payable 2017-18 36.00 Cr** *Ch. No. : 011195 Being Cheque issued to Papuram as per enclosed detailed voucher no 2824.*	Bank Payment	BP\34		1,764.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip 39,900.00 Dr** **Tds Payable 2017-18 798.00 Cr** *Ch. No. : 011196 Being Cheque issued to T.Kurmanna as per enclosed detailed voucher no 2825.*	Bank Payment	BP\35		39,102.00
	To	**G 208 MV Krishnaiah** *Ch. No. :005870 Being cheque issued to M V Krishnaiah vide R.no.12039*	Bank Receipt	BR\1	2,50,000.00	
6-May-17	By	**V Green Media Pvt Ltd** *Ch. No. :011199 Being cheque issued to V. Green media towards Advertisment on classified page date: 22-4-17 in sakshi vid bill no: ADI-1718-21*	Bank Payment	BP\2		8,009.00
	By	**Libra Outdoor Advertising** *Ch. No. :011197 Being chewqu issued to Libra out door advertising towards advertisment at Bolaram cheque post hording rent Vid bill no: LOA/2017-2018/11*	Bank Payment	BP\3		13,662.00
		Carried Over			61,60,000.00	18,37,408.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,60,000.00	18,37,408.45
6-May-17	By	**Naveen Metal Udyog** *Ch. No. :011200 Being cheque issued to Naven metal stowards purchase of hardware materials vid bill no: 021 & po no: 42568*	Bank Payment	BP\4		4,463.00
	By	**S L Infra** *Ch. No. :011303 Being cheque issued to S. L infra towards part payment.*	Bank Payment	BP\10		2,00,000.00
	By	**Premier Engineering Corporation** *Ch. No. :011304 Being cheque issued to Premier engeeniring corporation towards part payment.*	Bank Payment	BP\11		75,000.00
	By	**Praful Sanitary** *Ch. No. :011305 Being cheque issued to Praful Sanitary towards part payment.*	Bank Payment	BP\12		50,000.00
	By	**Sai Vishal Enterprises** *Ch. No. :011301 Being cheque issued to Sai vishal enterprises towards part payment.*	Bank Payment	BP\13		50,000.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :011302 Being cheque issued to Linus cconsultant pvt ltd towards part payment*	Bank Payment	BP\14		25,000.00
	By	**Shubham Enterprises** *Ch. No. :011306 Being cheque issued to Shubham Enterprises towards part payment*	Bank Payment	BP\15		25,000.00
	By	**Rishi Agencies** *Ch. No. :011307 Being cheque issued to Rishi Agencies towards part payment*	Bank Payment	BP\16		25,000.00
	By	**Ganesh Tube Traders** *Ch. No. :011308 Being cheque issued to Ganesh tube traders towards part payment*	Bank Payment	BP\17		25,000.00
	By	**Mahender Happy Card Payment** *Ch. No. :011310 Beig cheque issued to MPIPL towards happy card re-imbursement of Mahender*	Bank Payment	BP\18		2,600.00
	By	**Selva Happay Card Account** *Ch. No. :011309 Being cheque issued to MHPL towards happy card re-imbursement of Selva kumar*	Bank Payment	BP\20		8,640.00
8-May-17	By	**C 305 B Ragamalika** *Ch. No. :011311 being amount paid towards mutation exp for flat no. C-305*	Bank Payment	BP\3		2,713.00
	By	**M Sandeep** *Ch. No. :011312 Being cheque issued to M Sandeep towards salary for the month of Apr -17*	Bank Payment	BP\4		9,853.00
		Carried Over			61,60,000.00	23,40,677.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,60,000.00	23,40,677.45
8-May-17	By	**(as per details)** **Telephone Bill/Modem** **374.00 Dr** **Telephone Bill/Modem** **279.00 Dr** *Ch. No. :011313 Being cheque issued to TATA Teleservices Ltd towards phone bill payment for 040-65541334 for the months of Apr-17*	Bank Payment	BP\5		653.00
	To	**C 401 Mohit Narang** *Ch. No. :009407 Being cheque received from Mohit Narang vide R.no.12040*	Bank Receipt	BR\1	4,76,170.00	
	To	**G 109 Nanubala Neelakanta Rao** *Ch. No. :009415 Being cheque received from N Neelakanta Rao vide R.no.12043*	Bank Receipt	BR\2	9,80,725.00	
	To	**C 102 J Ramaswamy** *Ch. No. :223401 Being cheque received from J Ramaswamy vide R.no.11749*	Bank Receipt	BR\3	25,000.00	
	To	**G 003 Chandra Rekha Vijjapu** *Ch. No. :378285 Being cheque received from V C Rekha vide R.no.11750*	Bank Receipt	BR\4	25,000.00	
	To	**G 408 Srinivasa Raghavan Palyan** *Ch. No. :000019 Being cheque received from P Srinivasa Raghavan vide R.no. 12044*	Bank Receipt	BR\5	25,000.00	
	To	**C 102 J Ramaswamy** *Ch. No. :223402 Being cheque received from J Ramaswamy vide R.no.12047*	Bank Receipt	BR\8	2,00,000.00	
10-May-17	By	**A 302 D Vema Reddy** *Ch. No. :011315 Being cheque issued to D Vema Reddy towards refund of excess amount received against your flat*	Bank Payment	BP\1		24,73,535.00
	By	**(as per details)** **A 302 D Vema Reddy** **1,12,988.00 Dr** **A 306 B.V.N.Mouleshwar Rao** **1,12,988.00 Dr** *Ch. No. :011314 Being cheque issued to Modi Consultancy Services on your behalf*	Bank Payment	BP\2		2,25,976.00
	By	**A 306 B.V.N.Mouleshwar Rao** *Ch. No. :011316 Being cheque issued to D Vema Reddy towards refund of excess amount received against your flat*	Bank Payment	BP\3		24,97,514.00
11-May-17	By	**Labour Welfare Expenses** *Ch.No:- 011317 Being Cheque Issue To V Srinivas Reddy for Mid Day meale Labour Children Purpose for the month of April 2017*	Bank Payment	BP\1		5,750.00
	By	**Labour Welfare Expenses** *Ch.No:- 011318 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary for the month of April 2017*	Bank Payment	BP\2		3,400.00
		Carried Over			78,91,895.00	75,47,505.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,91,895.00	75,47,505.45
11-May-17	By **Labour Welfare Expenses** *Ch.No:- 011319 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of April 2017*	Bank Payment	BP\3		1,800.00
	By **News Papers** *Ch. No. :011320 Being cheque issue to T. Suresh Kumar towards for Office News paper bill for the month of April ' 17*	Bank Payment	BP\4		320.00
	By **Miscellaneous Expenses (Old)** *Ch. No. :011321 Being Cheque Issue To Issue To China Narasimha Dayanamaina For Labour Quarters and Site Office Garbage Lifiting Purpose For The Month Of April 17*	Bank Payment	BP\5		500.00
	By **Petrol Charges** *Ch. No. :011322 Being cheque issued to MPIPL towards petrol conveyance charges paid to L.Ramacharyulu for the period of 15. 03.17 to 13.04.17*	Bank Payment	BP\6		1,200.00
	By **Petrol Charges** *Ch. No. :011323 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Mahendar forthe period of 17.03. 17 to 14.04.17*	Bank Payment	BP\7		3,400.00
	By **Petrol Charges** *Ch. No. :011324 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Sai kumar reddy for the period of 16.03.17 to 14.04.17*	Bank Payment	BP\8		800.00
	By **Petrol Charges** *Ch. No. :011325 Being cheque issued to MPIPL towards petrol conveyance charges paid to T.Bhaskar for the period of 15.03.17 to 15.04.17*	Bank Payment	BP\9		900.00
	By **Petrol Charges** *Ch. No. :011326 Being cheque issued to MPIPL towards petrol conveyance charges paid to B.Sudarsha for the period of 14.03. 17 to 12.04.17*	Bank Payment	BP\10		1,800.00
	By **Petrol Charges** *Ch. No. :011327 Being chque issued to MPIPL towards petrol conveyance charges paid to G.Muralo mohan for the period of 16. 03.17 to 14.04.17*	Bank Payment	BP\11		700.00
	By **Service No 09042303258** *Ch. No. :011328 being cheque issued to TSSPDCL towards for Electricity charges from period of 06.04.17 to 05.05.17.*	Bank Payment	BP\12		17,965.00
	Carried Over			78,91,895.00	75,76,890.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,91,895.00	75,76,890.45
11-May-17	By **(as per details)** **H 101 Gayatri** **106.00 Dr** **H-206 B Anand Kumar** **116.00 Dr** **H 303 Dudilla Krishna Mohan Rao** **106.00 Dr** **H-305 Pankaj Sanghvi** **116.00 Dr** **H-404 Madhu B Mulani** **116.00 Dr** **Electricity Bills Payaments** **282.00 Dr** *Ch. No. :011338 being cheque issued to TSSPDCL towards for Electricity charges from period 05.04.16 to 06.05.17 of Unsold flats & Vaccant flats.*	Bank Payment	BP\13		842.00
	By **(as per details)** **B-004 Jeenay Jitender Kamdar** **106.00 Dr** **B-008 A G Prasad** **111.00 Dr** **Electricity Bills Payaments** **108.00 Dr** **Electricity Bills Payaments** **117.00 Dr** **B-206 Shri Jayesh P Mulani** **106.00 Dr** **B-305 P Chandrasekhar Reddy** **116.00 Dr** **Electricity Bills Payaments** **116.00 Dr** **B-404 Jeenay Jitender Kamdar** **116.00 Dr** *Ch. No. :011337 being cheque issued to TSSPDCL towards for Electricity Charges from period 05.04.16 to 06.05.17 of Unsold & Vacant flats of B Block.*	Bank Payment	BP\14		896.00
	By **(as per details)** **I-005 S Srinivas** **116.00 Dr** **I-006 Pankaj Sanghvi** **116.00 Dr** **I-403 N Kiran Kumar** **116.00 Dr** **I-407 Suman R Mulani** **116.00 Dr** *Ch. No. :011339 being cheque issue to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & Vacant Flats of I Block*	Bank Payment	BP\15		464.00
	By **(as per details)** **A-003 Jayesh P Mulani** **116.00 Dr** **A 106 M.V.H.Vasudevrao** **116.00 Dr** **A-403 Jeenay Jitender Kamdar** **116.00 Dr** **A 404 K Srinivas Reddy** **116.00 Dr** *Ch. No. :011332 being cheque issued to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & vacant flats of A Block.*	Bank Payment	BP\16		464.00
	By **Fixed Deposits HDFC Bank** *Ch. No. : Being fixed deposit (bhavesh Mehta's sign)*	Bank Payment	BP\17		10,00,000.00
	By **Rent Paid (Old)** *Ch. No. :011333 being cheque issued to G. Vijay Kumar towards for Model flat Rent for the month of Apr ' 17*	Bank Payment	BP\21		9,500.00
	By **Rent Paid (Old)** *Ch. No. :011334 being cheque issued to Achanta Surya Prakash towards for Model flat Rent for the month of Apr' 17*	Bank Payment	BP\22		13,125.00
	Carried Over			78,91,895.00	86,02,181.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,91,895.00	86,02,181.45
11-May-17	By	**H 305 N Ajay Kumar** *Ch. No. : 011335 Being cheque issued to Purvi Mehta towards refund of 2nd installment received on your behalf 24%*	Bank Payment	BP\23		97,920.00
	By	**H 305 N Ajay Kumar** *Ch. No. :011336 Being cheque issued to Pankaj Sanghavitowards refund of 2nd installment received on your behalf 76%*	Bank Payment	BP\24		3,10,080.00
	To	**C 102 J Ramaswamy** *Ch. No. :223403 Being cheque received from J Ramaswamy vide R.no.12054*	Bank Receipt	BR\2	5,17,500.00	
12-May-17	To	**G 208 MV Krishnaiah** *Ch. No. :346793 Being cheque received from M V Krishnaiah vide R.no.12053*	Bank Receipt	BR\1	47,165.00	
	To	**G 208 MV Krishnaiah** *Ch. No. :000005 Being cheque received from M V Krishnaiah vide R.no.12050*	Bank Receipt	BR\2	40,000.00	
	To	**G 208 MV Krishnaiah** *Ch. No. :000648 Being cheque received from M V Krishnaiah vide R.no.12057*	Bank Receipt	BR\3	9,175.00	
	By	**(as per details)** **A Basha On Account** **Tds Payable 2017-18** *Ch.No:- 011340 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4370*	Bank Payment **10,000.00 Dr** **100.00 Cr**	BP\1		9,900.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **Tds Payable 2017-18** **Miscellaneous Income** *Ch.No:- 011341 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4371*	Bank Payment **50,000.00 Dr** **500.00 Cr** **520.00 Cr**	BP\2		48,980.00
	By	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** **Tds Payable 2017-18** *Ch.NO:- 011342 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4372*	Bank Payment **1,200.00 Dr** **1,200.00 Dr** **3,600.00 Dr** **60.00 Cr**	BP\3		5,940.00
	By	**(as per details)** **Mannem-Allow for Const Equip** **Tds Payable 2017-18** **Miscellaneous Income** *Ch.No:- 011343 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4373*	Bank Payment **11,250.00 Dr** **112.00 Cr** **1,470.00 Cr**	BP\4		9,668.00
		Carried Over			85,05,735.00	90,84,669.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,05,735.00	90,84,669.45
12-May-17	By **(as per details)**	**Bank Payment**	BP\5		19,107.00
	Labour Charges (Old)	**3,860.00 Dr**			
	Allowance for Consumables (Old)	**3,860.00 Dr**			
	Allowance for Equipment (Old)	**11,580.00 Dr**			
	Tds Payable 2017-18	**193.00 Cr**			
	011344 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4374				
	By **(as per details)**	**Bank Payment**	BP\6		4,677.00
	K Vishweshwar Allow for Const Equip	**4,725.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	011345 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4375				
	By **(as per details)**	**Bank Payment**	BP\7		14,355.00
	L Raju on A/c	**9,000.00 Dr**			
	L Raju Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**145.00 Cr**			
	011346 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4376				
	By **(as per details)**	**Bank Payment**	BP\8		3,960.00
	Labour Charges (Old)	**800.00 Dr**			
	Allowance for Consumables (Old)	**800.00 Dr**			
	Allowance for Equipment (Old)	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	011347 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4377				
	By **(as per details)**	**Bank Payment**	BP\9		3,564.00
	Mohammed Khudoos Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	011348 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4378				
	By **(as per details)**	**Bank Payment**	BP\10		72,959.00
	Magaiya Sahdev on A/c - Group S Arjun	**70,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,106.00 Dr**			
	Tds Payable 2017-18	**742.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	011349 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4379				
	By **(as per details)**	**Bank Payment**	BP\11		14,850.00
	Mahanth Kevat	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	011350 Being Cheque Issue To Mahanth Kevat as per details Enclosed Voucher No 4380				
	By **(as per details)**	**Bank Payment**	BP\12		5,940.00
	Labour Charges (Old)	**1,200.00 Dr**			
	Allowance for Consumables (Old)	**1,200.00 Dr**			
	Allowance for Equipment (Old)	**3,600.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	011351 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4381				
	Carried Over			85,05,735.00	92,24,081.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,05,735.00	92,24,081.45
12-May-17	By **(as per details)**	Bank Payment	BP\13		3,762.00
	P Praveen Kumar Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	011352 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4382				
	By **(as per details)**	Bank Payment	BP\14		71,559.00
	Pappu Ram On A/c	**70,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,550.00 Dr**			
	Tds Payable 2017-18	**726.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	011353 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4383				
	By **(as per details)**	Bank Payment	BP\15		9,108.00
	Labour Charges (Old)	**1,840.00 Dr**			
	Allowance for Consumables (Old)	**1,840.00 Dr**			
	Allowance for Equipment (Old)	**5,520.00 Dr**			
	Tds Payable 2017-18	**92.00 Cr**			
	011354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4384				
	By **(as per details)**	Bank Payment	BP\16		29,023.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**5,200.00 Dr**			
	Tds Payable 2017-18	**302.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	01355 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4385				
	By **(as per details)**	Bank Payment	BP\17		13,365.00
	Srikanth Jena on A/c	**8,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**135.00 Cr**			
	011356 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4386				
	By **(as per details)**	Bank Payment	BP\18		9,207.00
	Labour Charges (Old)	**1,860.00 Dr**			
	Allowance for Consumables (Old)	**1,860.00 Dr**			
	Allowance for Equipment (Old)	**5,580.00 Dr**			
	Tds Payable 2017-18	**93.00 Cr**			
	011357 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4387				
	By **(as per details)**	Bank Payment	BP\19		8,910.00
	Labour Charges (Old)	**1,800.00 Dr**			
	Allowance for Consumables (Old)	**1,800.00 Dr**			
	Allowance for Equipment (Old)	**5,400.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	011358 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4388				
	Carried Over			85,05,735.00	93,69,015.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,05,735.00	93,69,015.45
12-May-17	By **(as per details)**	Bank Payment	BP\20		4,306.00
	Tara Chand - Allowance for Const. Equip.	**4,350.00 Dr**			
	Tds Payable 2017-18	**44.00 Cr**			
	011359 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4389				
	By **(as per details)**	Bank Payment	BP\21		8,910.00
	Labour Charges (Old)	**1,800.00 Dr**			
	Allowance for Consumables (Old)	**1,800.00 Dr**			
	Allowance for Equipment (Old)	**5,400.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4390				
	By **(as per details)**	Bank Payment	BP\22		24,106.00
	V.Anand On Account	**20,000.00 Dr**			
	V.Anand Allow for Const Equip	**4,350.00 Dr**			
	Tds Payable 2017-18	**244.00 Cr**			
	011360 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4391				
	By **(as per details)**	Bank Payment	BP\23		18,859.00
	V.Bal Reddy on A/c	**15,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**4,050.00 Dr**			
	Tds Payable 2017-18	**191.00 Cr**			
	011361 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4392				
	By **(as per details)**	Bank Payment	BP\24		8,910.00
	K Krishna on Account	**9,000.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	011362 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4393				
	By **(as per details)**	Bank Payment	BP\25		12,870.00
	Sirisha On Account	**13,000.00 Dr**			
	Tds Payable 2017-18	**130.00 Cr**			
	011363 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4394				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\26		50,760.00
	Ch. No. : 011364Being Cheque Isuue Sri Lakshmi Enterprises as per details Enclosed Voucher No 2537				
	By **Water Tanker Charges (Old)**	Bank Payment	BP\27		10,000.00
	Ch. No. : 011365 Being Cheque Isuue To B Nagaraju details Enclosed Voucher No 2536				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\28		34,500.00
	Ch. No. : 011366 Being Cheque Isuue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2535				
	By **(as per details)**	Bank Payment	BP\29		83,319.00
	T Kurmanna Allow for Const Equip	**85,020.00 Dr**			
	Tds Payable 2017-18	**1,701.00 Cr**			
	Ch. No. : 011367 Being Cheque Isuue To T Kurmanna as per details Enclosed Voucher No 2847				
	Carried Over			85,05,735.00	96,25,555.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,05,735.00	96,25,555.45
12-May-17	By	**(as per details)** **Pappuram Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. : 011368 Being Cheque Isuue To Pappu Ram as per details Enclosed Voucher No 2846*	**Bank Payment** **5,385.00 Dr** **108.00 Cr**	BP\30		5,277.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. : 011369 Being Cheque Isuue To K Krishna as per details Enclosed Voucher No 2845*	**Bank Payment** **5,400.00 Dr** **108.00 Cr**	BP\31		5,292.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. : 011370 Being Cheque Isuue To G Snehalatha as per details Enclosed Voucher No 2844*	**Bank Payment** **2,750.00 Dr** **55.00 Cr**	BP\32		2,695.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. : 011371 Being Cheque Isuue To G Anusha as per details Enclosed Voucher No 2843*	**Bank Payment** **5,400.00 Dr** **108.00 Cr**	BP\33		5,292.00
	To	**G 208 MV Krishnaiah** *Ch. No. :966367 Being cheque received from M V Krishnaiah vide R.no.12052*	**Bank Receipt**	BR\4	23,910.00	
	To	**G 208 MV Krishnaiah** *Ch. No. :000028 Being cheque received from M V Krishnaiah vide R.no.12048*	**Bank Receipt**	BR\5	9,750.00	
	By	**(as per details)** **Labour Charges (Old)** **Allowance for Equipment (Old)** **Allowance for Consumables (Old)** *Ch. No. :011372 being cheque issued to Tarachand as per details enclosed voucher no.4390*	**Bank Payment** **1,800.00 Dr** **1,800.00 Dr** **5,400.00 Dr**	BP\35		9,000.00
13-May-17	By	**Vista Homes Owners Association** *Ch. No. :011373 being cheque issued to VHOA towards for water tankers reiumbursement charges against Voucher No:- 2538 period from5.5.17 to 11.5.17*	**Bank Payment**	BP\8		6,000.00
	By	**Ushodaya Enterprises Pvt Ltd** *Ch. No. :011374 being cheque issued to Ushodaya Enterprises Pvt Ltd towards for sales classified ad of vista homes in EENADU News paper on 19th to 21st May '17 of Independent Houses for sals 3BHK Residential.*	**Bank Payment**	BP\20		2,100.00
	By	**M.Sudharshan** *Ch. No. :011375 being cheque issued to M. Sudharshan towards full & final payment released.*	**Bank Payment**	BP\21		64,765.00
		Carried Over			85,39,395.00	97,25,976.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,39,395.00	97,25,976.45
13-May-17	By	**K Prabhakar Happy Card Account** *Ch. No. :011376 being cheque issued to K Prabhakar Reddy towards for Happy Card payment.*	Bank Payment	BP\22		12,900.00
15-May-17	By	**Mahender** *Ch. No. :011377 being cheque issued to Mahender towards for adavance salary for the month of May ' 17*	Bank Payment	BP\1		6,000.00
16-May-17	To	**C 301 Suganya K** *Ch. No. :000018 Being cheque received from K Suganya vide R.no.11919*	Bank Receipt	BR\1	3,00,000.00	
17-May-17	By	**Hitech Power Enterprises** *Ch. No. :011380 being cheque issued to Hitech Power Enterprises towards for installation of Transformer charges.*	Bank Payment	BP\1		1,00,000.00
18-May-17	By	**(as per details)** **K Suneel Kumar** **Other Insurance** *Ch. No. :01138 being cheque issued to Star Health Insurace towards health Insurance policy for 2017 - 2018 for K.Suneel Kumar.*	Bank Payment **1,682.00 Dr** **5,046.00 Dr**	BP\1		6,728.00
	By	**(as per details)** **T Madhu** **Other Insurance** *Ch. No. :011386 being cheque issued to Star Helath Insurance towards health Insurance policy for 2017 - 2018 for T. Madhu*	Bank Payment **828.00 Dr** **2,484.00 Dr**	BP\2		3,312.00
	By	**(as per details)** **N Rajyalakshmi** **Other Insurance** *Ch. No. :011387 being cheque issued to Star Health Insurance towards health Insurance Policy for 2017 - 2018 of N. Rajyalakshmi*	Bank Payment **1,993.00 Dr** **5,978.00 Dr**	BP\3		7,971.00
	By	**Fixed Deposits HDFC Bank** *Ch. No. : Being fixed deposit*	Bank Payment	BP\4		5,00,000.00
19-May-17	To	**C 301 Suganya K** *Ch. No. :000019 Being cheque received from Suganya K vide R.No:- 11920*	Bank Receipt	BR\2	1,50,000.00	
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :011391 Being Cheque issued to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no 2558.*	Bank Payment	BP\1		31,470.00
	By	**Water Tanker Charges (Old)** *Ch. No. :011392 Being Cheque issued to Shenarappu Venkataiah as per enclosed detailed voucher no 2557.*	Bank Payment	BP\2		8,500.00
		Carried Over			89,89,395.00	1,04,02,857.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,89,395.00	1,04,02,857.45
19-May-17	By **(as per details)**	Bank Payment	BP\3		5,292.00
	Pappuram Allow for Const Equip	**5,400.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	Ch. No. :011393 Being Cheque issued to Papuram as per enclosed detailed voucher no 2873.				
	By **(as per details)**	Bank Payment	BP\4		5,292.00
	K.Krishna-Allow for Const Equip	**5,400.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	Ch. No. :011394 Being Cheque issued to K. Krishna as per enclosed detailed voucher no 2872.				
	By **(as per details)**	Bank Payment	BP\5		9,168.00
	Snehalatha-Allow for Const Equip	**9,355.00 Dr**			
	Tds Payable 2017-18	**187.00 Cr**			
	Ch. No. : 011395 Being Cheque issued to G.Sneha latha as per enclosed detailed voucher 2871.				
	By **(as per details)**	Bank Payment	BP\6		3,440.00
	G Anusha Allow for Const Equip	**3,510.00 Dr**			
	Tds Payable 2017-18	**70.00 Cr**			
	Ch. No. :011397 Being Cheque issued to G. Anusha as per enclosed detailed voucher no 2869.				
	By **(as per details)**	Bank Payment	BP\7		19,800.00
	A Basha On Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch.No:- 011398 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4395				
	By **(as per details)**	Bank Payment	BP\8		18,810.00
	Basappa on Account	**19,000.00 Dr**			
	Tds Payable 2017-18	**190.00 Cr**			
	Ch.No:- 011399 Being Cheque Issue To B Basappa as per details Enclosed Voucher No 4396				
	By **(as per details)**	Bank Payment	BP\9		19,800.00
	B.Pochaiah On A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch.No:- 011400 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4397				
	By **(as per details)**	Bank Payment	BP\10		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch.No:- 011401Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4398				
	Carried Over			89,89,395.00	1,06,81,939.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,89,395.00	1,06,81,939.45
19-May-17	By **(as per details)**	**Bank Payment**	BP\11		3,960.00
	Labour Charges (Old)	**800.00 Dr**			
	Allowance for Consumables (Old)	**800.00 Dr**			
	Allowance for Equipment (Old)	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	Ch.No:- 011402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4399				
	By **(as per details)**	**Bank Payment**	BP\12		8,727.00
	Mannem-Allow for Const Equip	**10,300.00 Dr**			
	Tds Payable 2017-18	**103.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch.No:- 011403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4400				
	By **(as per details)**	**Bank Payment**	BP\13		15,840.00
	Labour Charges (Old)	**3,200.00 Dr**			
	Allowance for Consumables (Old)	**3,200.00 Dr**			
	Allowance for Equipment (Old)	**9,600.00 Dr**			
	Tds Payable 2017-18	**160.00 Cr**			
	Ch.No:- 011404 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4401				
	By **(as per details)**	**Bank Payment**	BP\14		4,455.00
	K Vishweshwar Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch.No:- 011405 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4402				
	By **(as per details)**	**Bank Payment**	BP\15		13,389.00
	L Raju on A/c	**10,000.00 Dr**			
	L Raju Allow for Const Equip	**3,525.00 Dr**			
	Tds Payable 2017-18	**136.00 Cr**			
	Ch.No:- 011406 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4403				
	By **(as per details)**	**Bank Payment**	BP\16		3,019.00
	Mohammed Khudoos Allow for Const Equip	**3,050.00 Dr**			
	Tds Payable 2017-18	**31.00 Cr**			
	Ch.No:- 011407 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4404				
	By **(as per details)**	**Bank Payment**	BP\17		2,475.00
	Labour Charges (Old)	**500.00 Dr**			
	Allowance for Consumables (Old)	**500.00 Dr**			
	Allowance for Equipment (Old)	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Ch.No:- 011408 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4405				
	Carried Over			89,89,395.00	1,07,33,804.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,89,395.00	1,07,33,804.45
19-May-17	By **(as per details)**	Bank Payment	BP\18		1,03,109.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,560.00 Dr**			
	Tds Payable 2017-18	**1,046.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch.No:- 011409 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4406				
	By **(as per details)**	Bank Payment	BP\19		9,900.00
	N Laxminarayana on Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Ch.No:- 011410 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4407				
	By **(as per details)**	Bank Payment	BP\20		4,950.00
	Labour Charges (Old)	**1,000.00 Dr**			
	Allowance for Consumables (Old)	**1,000.00 Dr**			
	Allowance for Equipment (Old)	**3,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch.No:- 011411 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4408				
	By **(as per details)**	Bank Payment	BP\21		14,688.00
	P Manoj on Account	**10,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,837.00 Dr**			
	Tds Payable 2017-18	**149.00 Cr**			
	Ch.No:- 011412 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4409				
	By **(as per details)**	Bank Payment	BP\22		5,940.00
	Labour Charges (Old)	**1,200.00 Dr**			
	Allowance for Consumables (Old)	**1,200.00 Dr**			
	Allowance for Equipment (Old)	**3,600.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Ch.No:- 011413 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4410				
	By **(as per details)**	Bank Payment	BP\23		5,142.00
	P Praveen Kumar Allow for Const Equip	**5,275.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch.No:- 011414 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4411				
	By **(as per details)**	Bank Payment	BP\24		43,295.00
	Pappu Ram On A/c	**40,000.00 Dr**			
	Pappuram Allow for Const Equip	**4,000.00 Dr**			
	Tds Payable 2017-18	**440.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch.No:- 011415 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4412				
	Carried Over			89,89,395.00	1,09,20,828.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,89,395.00	1,09,20,828.45
19-May-17	By **(as per details)**	**Bank Payment**	BP\25		3,465.00
	Labour Charges (Old)	**700.00 Dr**			
	Allowance for Consumables (Old)	**700.00 Dr**			
	Allowance for Equipment (Old)	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Ch.No:- 011416 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4413				
	By **(as per details)**	**Bank Payment**	BP\26		8,640.00
	Rekha Pande on A/c - Group Rekha Pandey	**5,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,612.00 Dr**			
	Tds Payable 2017-18	**97.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch.No:- 011417 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4414				
	By **(as per details)**	**Bank Payment**	BP\27		3,712.00
	Srikanth Jena-Allow for Const Equip	**3,750.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	Ch.No:- 011418 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4415				
	By **(as per details)**	**Bank Payment**	BP\28		6,435.00
	Labour Charges (Old)	**1,300.00 Dr**			
	Allowance for Consumables (Old)	**1,300.00 Dr**			
	Allowance for Equipment (Old)	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	Ch.No: - 011419 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4416				
	By **(as per details)**	**Bank Payment**	BP\29		4,950.00
	T Kurmanna	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch.No:- 011420 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4417				
	By **(as per details)**	**Bank Payment**	BP\30		6,435.00
	Labour Charges (Old)	**1,300.00 Dr**			
	Allowance for Consumables (Old)	**1,300.00 Dr**			
	Allowance for Equipment (Old)	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	Ch.No:- 011421 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4418				
	By **(as per details)**	**Bank Payment**	BP\31		1,980.00
	Tara Chand - Allowance for Const. Equip.	**2,000.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	Ch.No:- 011422 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4419				
	Carried Over			89,89,395.00	1,09,56,445.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,89,395.00	1,09,56,445.45
19-May-17	By **(as per details)**	Bank Payment	BP\32		3,960.00
	Labour Charges (Old)	**800.00 Dr**			
	Allowance for Consumables (Old)	**800.00 Dr**			
	Allowance for Equipment (Old)	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	Ch.No:- 011423 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4420				
	By **(as per details)**	Bank Payment	BP\33		9,207.00
	V.Anand On Account	**5,000.00 Dr**			
	V.Anand Allow for Const Equip	**4,300.00 Dr**			
	Tds Payable 2017-18	**93.00 Cr**			
	Ch.No:- 011424 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4421				
	By **(as per details)**	Bank Payment	BP\34		22,473.00
	V.Bal Reddy on A/c	**20,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**2,700.00 Dr**			
	Tds Payable 2017-18	**227.00 Cr**			
	Ch.No:- 011425 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4422				
	By **(as per details)**	Bank Payment	BP\35		3,465.00
	Labour Charges (Old)	**700.00 Dr**			
	Allowance for Consumables (Old)	**700.00 Dr**			
	Allowance for Equipment (Old)	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Ch.No:- 011426 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4423				
	By **(as per details)**	Bank Payment	BP\36		59,400.00
	V.Lakshmanarao On Account	**60,000.00 Dr**			
	Tds Payable 2017-18	**600.00 Cr**			
	Ch.No:- 011427 Being Cheque Issue To V Lakshmanrao as per details Enclosed Voucher No 4424				
	By **(as per details)**	Bank Payment	BP\37		9,900.00
	Sirisha On Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Ch.No:-011428Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4425				
	By **(as per details)**	Bank Payment	BP\38		4,950.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch.No:- 011429 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 4426				
	By **(as per details)**	Bank Payment	BP\39		9,900.00
	P.Satish Kumar	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Ch.No:- 011430 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4427				
	Carried Over			89,89,395.00	1,10,79,700.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,89,395.00	1,10,79,700.45
19-May-17	By	**Abdul Aziz** *Ch.No:- 011431 Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 4428*	Bank Payment	BP\40		49,500.00
	By	**Bank Charges (Old)** *Ch. No. : Being cheque return charges*	Bank Payment	BP\41		115.00
	By	**Bank Charges (Old)** *Ch. No. : Being cheque return charges*	Bank Payment	BP\42		115.00
20-May-17	To	**G-203 P Chandrasekhar Reddy** *Ch. No. :000070 being cheque received from customer towards for flat payment against R.No:-*	Bank Receipt	BR\1	8,17,000.00	
	To	**G-306 P Chandrasekhar Reddy** *Ch. No. :000071 being cheque received from customer towards for flat payment against R.No:-*	Bank Receipt	BR\2	8,17,000.00	
	To	**C 305 B Ragamalika** *Ch. No. :009404 being cheque received from customer towards for flat payment against R.No:-*	Bank Receipt	BR\3	9,35,194.00	
	By	**Selva Happay Card Account** *Ch. No. :011390 being cheque issued to MHPL towards for Happy card payment of Mr.Selva Kumar.*	Bank Payment	BP\1		4,743.00
	By	**Water Tanker Charges (Old)** *Ch. No. :011432 being cheque issued to VHOA towards for water tankers reiumbursement charges against Voucher No:- 2559 period from 12.05.17 to 18.05.17*	Bank Payment	BP\2		5,500.00
	By	**Ushodaya Enterprises Pvt Ltd** *Ch. No. :011433 being cheque issued to Ushodaya Enterprises Pvt Ltd towards for Sales classified ad of Vista Homes in EENADU dt:- 26th to 28th of Independent houses for Sales - 3BHK Residentials.*	Bank Payment	BP\3		2,100.00
	By	**Balakrishna Happy Card Account** *Ch. No. :011434 being cheque issued to MPIPL towards for Happy card payment.*	Bank Payment	BP\4		7,211.00
22-May-17	By	**Patel & Co** *Ch. No. :011378 being cheque issue dto Patel & Co towards for 100% advance payment to purchase of Cera Sanitary material against Vide Po No:- 42983 Dt:- 22. 05.17*	Bank Payment	BP\1		1,16,622.00
	By	**Rajadhani Tiles Company** *Ch. No. :011379 being cheque issued to Rajadhani Tiles towards 50% advance payment purchase of Shabad Stones against Vide Po No:- 42990 Dt:- 13.05.17*	Bank Payment	BP\2		6,037.00
		Carried Over			1,15,58,589.00	1,12,71,643.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,58,589.00	1,12,71,643.45
22-May-17	By	**P.Satish Kumar** *Ch. No. :011381 being cheque issued to P. Satish Kumar towards 50% advance payment for purchase of Making of MS Z Angle Templates against Vide Po No:- 43032 Dt:- 17.05.17*	Bank Payment	BP\3		14,886.00
	By	**(as per details)** Gadam Nitin Kumar Saved Discount Commission 50,000.00 Dr **Tds Payable 2017-18 2,500.00 Cr** *Ch. No. :011435 Being cheque issued to G Nitin Kumar towards advance commission*	Bank Payment	BP\5		47,500.00
	By	**P.Satish Kumar** *Ch. No. :011388 being cheque issued to P. Satish Kumar towards for 50% advance payment to making of MS Grills against Vide Po No:_ 43078 Dt:- 18.05.17*	Bank Payment	BP\6		5,940.00
	By	**P.Satish Kumar** *Ch. No. :011389 being cheque issued to P. Satish Kumar towards 50% adavance to making of MS Grills against Vide Po No:- 43079 Dt:- 18.05.17*	Bank Payment	BP\7		14,686.00
	By	**Vasant Enterprises** *Ch. No. :011445 Being cheque issued to HDFC Bank towards RTGS to Vasant Enterprises towards advance payment*	Bank Payment	BP\8		19,80,993.00
	By	**C 301 Suganya K** *Ch. No. :011437 Being cheque issued to P Chandrasekhar Reddy towards refund of I & part payment of II Installment received on your behalf*	Bank Payment	BP\9		3,50,000.00
	By	**I 403 M Suvaitha** *Ch. No. :011436 Being cheque issued to N Kiran Kumar towards refund of Ist installment received on your behalf*	Bank Payment	BP\11		2,00,000.00
	To	**HDFC Bank S D Road** *Ch. No. :004977 Being amount transfered from S D Road to R P Road Branch for Manjeera water connection fees payment*	Contra	CO\1	37,00,000.00	
	To	**C 307 Lalith Dhakatey** *Ch. No. :009312 Being cheque received from Lalith Dhakatey vide R.no.12059*	Bank Receipt	BR\1	5,24,336.00	
23-May-17	By	**C 204 Manne Suhasini** *Ch. No. :011444 being chq issued towards mutation exp for flat no. C-204*	Bank Payment	BP\6		2,467.00
24-May-17	To	**C 207 Sarala Bonagiri** *Ch. No. :031199 Being cheque received from Sarala Bonagiri vide R.no.12062*	Bank Receipt	BR\1	9,36,800.00	
	By	**Telephone Bill/Modem** *Ch. No. :011438 Being cheque issued to TATA Teleservices Ltd towards telephone bill payment of 040-65541334 from 16-14-17 to 15-05-17*	Bank Payment	BP\1		117.00
		Carried Over			1,67,19,725.00	1,38,88,232.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,19,725.00	1,38,88,232.45
24-May-17	By	**Water Connection Fees HMWSSB** *Ch. No. :011439 Being cheque issued to HDFC Bank towards DD to HMWSSB for water supply connection & corresponding sewerage fees to the Sy.nos.193,194 & 195*	Bank Payment	BP\2		44,30,680.00
	By	**Cash Balance** *Ch. No. :011441 Being cheque encashed*	Contra	CO\1		25,000.00
	By	**C 002 K Ratna Kumari** *Ch. No. :011443 being chq issued towards mutation exp for flat no. C-002*	Bank Payment	BP\3		3,270.00
	To	**B 004 K Satyavathi Murthy** *Ch. No. :244979 Being cheque issued to K Satyavathi Murthy vide R.no.11922*	Bank Receipt	BR\2	2,23,875.00	
	To	**B 404 Satyanarayana Prasad Dudey** *Ch. No. :090306 Being cheque received from Satyanarayana Prasad Dudey vide R. no.11921*	Bank Receipt	BR\3	1,93,346.00	
	To	**G 002 Manoj Kumar Sreepada** *Ch. No. :371681*	Bank Receipt	BR\4	25,000.00	
26-May-17	By	**Petrol Charges** *Ch. No. :011446 Being cheque issued to Modi properties towards petrol expenses paid to M.Mahendar for the period of 14-04 -17 to 15-05-17*	Bank Payment	BP\1		3,800.00
	To	**G 205 Pandyala Sagar** *Ch. No. :609416 Being cheque issued to Pandyala Sagar vide R.no.12064*	Bank Receipt	BR\2	2,14,500.00	
	By	**Telephone Bill/Modem** *Ch. No. :011447 being cheque issued to BSNL towars for phone bill payment period from 01.04.17 to 30.04.17 against Bill NO:- 578727680 Dt:- 06.05.17 Account No:- 9035486963 Ph.No:- 040 - 27144259*	Bank Payment	BP\19		1,742.00
	By	**C 301 Suganya K** *Ch. No. :011437 Being cheque issued to P Hymavathi towards refund of I & part payment of II Installment received on your behalf*	Bank Payment	BP\36		3,00,000.00
	By	**K Prabhakar Happy Card Account** *Ch. No. :011448 being cheque issued to MPIPL towards for Happy card payment of K Prabhakar*	Bank Payment	BP\37		4,800.00
	By	**Raasta Films** *Ch. No. :011449 being cheque issued to Raasta Films towards for videos & visual of balance amount.*	Bank Payment	BP\38		43,393.00
27-May-17	By	**S L Infra** *Ch. No. :011450 being cheque issued to SL Infra towards for part payment against Bill No:- 468*	Bank Payment	BP\1		50,000.00
		Carried Over			1,73,76,446.00	1,87,50,917.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,76,446.00	1,87,50,917.45
27-May-17	By **Sai Vishal Enterprises** *Ch. No. :011451 being cheque issued to Sai Vishal Enterprises towards part payment against Bill No:- 007 & 006*	Bank Payment	BP\2		25,000.00
	By **Praful Sanitary** *Ch. No. :011452 being cheque issued to Praful Sanitary towards part payment against Bill No:- 12652; 12660; 12651; 12641 / 12622; 12614 / 12585 (Part payment)*	Bank Payment	BP\3		25,000.00
	By **Ganesh Tube Traders** *Ch. No. :011453 being cheque issued to Ganesh Tubes Traders towards for part payment against Bill No:- 728; 12; 19; 20; 2518; 93; 97; 94;*	Bank Payment	BP\4		25,000.00
	By **Linus Consultants Pvt Ltd** *Ch. No. :011454 being cheque issued to Linus Consultants Pvt Ltd towards part payment against Bill No:- 101 (part payment)*	Bank Payment	BP\5		25,000.00
	By **Sri Bhavani Ads** *Ch. No. :011455 being cheque issued to Sri Bhavani Ads towards for part payment against Bill No:- 46; 38 (Part payment)*	Bank Payment	BP\6		25,000.00
	By **Balaji Enterprises** *Ch. No. :011456 being cheque issued to Balaji Enterprises towards for part payment against Bill No:- 8 (part payment)*	Bank Payment	BP\7		25,000.00
	By **Cosmo Durables Pvt Ltd** *Ch. No. :011457 being cheque issued to Cosmo Durables Pvt Ltd towards against Bill No:- 157 (Part Payment)*	Bank Payment	BP\8		25,000.00
	By **Shubham Enterprises** *Ch. No. :011458 being cheque issued to Shubham Enterprises towards against Bill No:- 3289 / 3290; 3300 / 3301; 3389 (part payment)*	Bank Payment	BP\9		25,000.00
	By **Zenex Automations** *Ch. No. :011459 being cheque issued to Zenex Automations towards for part payment against Bill No:-13*	Bank Payment	BP\10		25,000.00
	By **(as per details)** **Sree Panduranga Timber Traders** **Sree Panduranga Timber Traders** *Ch. No. :011460 being cheque issued to Sree Panduranga Timber Traders towards for full & final payment against Bill No:- 519 & 515*	Bank Payment **15,261.00 Dr** **15,261.00 Dr**	BP\11		30,522.00
	By **Rishi Agencies** *Ch. No. :011474 being cheque issued to Rishi Agencies towards for full & final payment against Bill no:- 055*	Bank Payment	BP\12		25,510.00
	Carried Over			1,73,76,446.00	1,90,31,949.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,76,446.00	1,90,31,949.45
27-May-17	By	**Prelam Trading Corporation** *Ch. No. :011462 being cheque issued to Prelam trading corp. towards for full & final payment against Bill no:- 6609 & 6590*	Bank Payment	BP\13		23,367.00
	By	**(as per details)** Venkataramana Stationery and Binding Works 208.00 Dr Venkataramana Stationery and Binding Works 3,106.00 Dr *Ch. No. :011463 being cheque issued to Venkataramana Stationery & Binding work towards full & final payment against Bill No:- 84 & 101*	Bank Payment	BP\14		3,314.00
	By	**Elegant Enterprises** *Ch. No. :011464 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12473*	Bank Payment	BP\15		5,969.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :011465 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 00112*	Bank Payment	BP\16		3,230.00
	By	**Nagina Industrial Corporation** *Ch. No. :011466 being cheque issued to Nagina Industrial Corporation towards for full & final payment against Bill No:- 598*	Bank Payment	BP\17		1,940.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :011467 being cheque issued to Sri Rama Paints & Pipes fittings stores towards for full & final payment against Bill No:- 42871*	Bank Payment	BP\18		580.00
	By	**Dilpreet Hardware** *Ch. No. :011468 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 1560*	Bank Payment	BP\19		1,890.00
	By	**Print Well** *Ch. No. :011469 being cheque issued to Printwell towards for full & final payment against Bill No:- 035*	Bank Payment	BP\20		1,310.00
	By	**Sri Balaji Enterprises** *Ch. No. :011470 being cheque issued to Sri Balaji Enterprises towards for part payment against bill No:- 08*	Bank Payment	BP\21		37,220.00
	By	**V Green Media Pvt Ltd** *Ch. No. :011471 being cheque issued to V Green Media Pvt Ltd towards for full & final payment against bill No:- 1718*	Bank Payment	BP\22		5,050.00
	By	**K.Suneel Happey Card A/c** *Ch. No. :011472 being cheque issued to MPIPL towards for Happy card payment of K.Sunil Kumar*	Bank Payment	BP\23		1,550.00
		Carried Over			1,73,76,446.00	1,91,17,369.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,76,446.00	1,91,17,369.45
29-May-17	To	**C 301 Suganya K** *Ch. No. :011437 Being cheque issued to P Chandrasekhar Reddy towards refund of I & part payment of II Installment received on your behalf*	Bank Receipt	BR\1	3,50,000.00	
	To	**B 305 Raja Reddy** *Ch. No. :004695 being cheque reversal for name change.*	Bank Receipt	BR\2	4,99,972.00	
	By	**C 301 Suganya K** *Ch. No. :011473 being cheque issued to P. Hymavathi towards for Refund 1 & part payment of II Instalment received on your behalf.*	Bank Payment	BP\2		3,50,000.00
31-May-17	To	**C 106 Annadanam Ravi Sankar** *Ch. No. :000001 being cheque received from C106 towards booking amount against R.No:- 11754*	Bank Receipt	BR\1	25,000.00	
	To	**H 404 M Gautham Reddy** *Ch. No. :000012 being cheque received from customer towards for booking amount against R.No:- 11755*	Bank Receipt	BR\2	25,000.00	
	To	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** *Ch. No. :010736 being stale cheque dated :- 17.02.2017 reversed.*	Bank Receipt **792.00 Cr** **792.00 Cr** **2,376.00 Cr**	BR\3	3,960.00	
					1,82,80,378.00	1,94,67,369.45
	To	**Closing Balance**			11,86,991.45	
					1,94,67,369.45	**1,94,67,369.45**
1-Jun-17	By	**Opening Balance**				**11,86,991.45**
2-Jun-17	By	**(as per details)** **A Basha On Account** **Tds Payable 2017-18** *Ch. No. :011475 Being Cheque Issue To A Basha as per details Enclosed S no 4456*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP\1		24,750.00
	By	**(as per details)** **Anand Water Proofing Works** **Tds Payable 2017-18** *Ch.No: 011476 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4457*	Bank Payment **10,000.00 Dr** **100.00 Cr**	BP\2		9,900.00
	By	**(as per details)** **B.Pochaiah On A/c** **Tds Payable 2017-18** *Ch.No: 011477 Being Cheque Issue to B Pochaiah as per details Enclosed Voucher No 4458*	Bank Payment **5,000.00 Dr** **50.00 Cr**	BP\3		4,950.00
		Carried Over				12,26,591.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,26,591.45
2-Jun-17	By **(as per details)**	Bank Payment	BP\4		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch.No: 011478 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4459				
	By **(as per details)**	Bank Payment	BP\5		3,960.00
	Labour Charges (Old)	**800.00 Dr**			
	Allowance for Consumables (Old)	**800.00 Dr**			
	Allowance for Equipment (Old)	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	Ch.No: 011479 Being Cheque Issue to D Madhubabu as per details Enclosed Voucher No 4460				
	By **(as per details)**	Bank Payment	BP\6		6,435.00
	Labour Charges (Old)	**1,300.00 Dr**			
	Allowance for Consumables (Old)	**1,300.00 Dr**			
	Allowance for Equipment (Old)	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	Ch.No: 011480 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 446				
	By **(as per details)**	Bank Payment	BP\7		41,260.00
	G Mannem on A/c - Group T Srinivasulu	**30,000.00 Dr**			
	Mannem-Allow for Const Equip	**13,162.00 Dr**			
	Tds Payable 2017-18	**432.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch.No: 011481 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4462				
	By **(as per details)**	Bank Payment	BP\8		20,592.00
	Labour Charges (Old)	**4,160.00 Dr**			
	Allowance for Consumables (Old)	**4,160.00 Dr**			
	Allowance for Equipment (Old)	**12,480.00 Dr**			
	Tds Payable 2017-18	**208.00 Cr**			
	Ch.No: 011482 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4463				
	By **(as per details)**	Bank Payment	BP\9		39,440.00
	K Krishna on Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch.No: 011483 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 4464				
	By **(as per details)**	Bank Payment	BP\10		2,970.00
	K Vishweshwar Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Ch.No: 011014 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4465				
	Carried Over				15,38,728.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,38,728.45
2-Jun-17	By **(as per details)**	**Bank Payment**	BP\11		28,833.00
	L Raju on A/c	**25,000.00 Dr**			
	L Raju Allow for Const Equip	**4,125.00 Dr**			
	Tds Payable 2017-18	**292.00 Cr**			
	Ch.No: 011484 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4466				
	By **(as per details)**	**Bank Payment**	BP\12		3,465.00
	Mohammed Khudoos Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Ch.No: 011485 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4467				
	By **(as per details)**	**Bank Payment**	BP\13		92,565.00
	Magaiya Sahdev on A/c - Group S Arjun	**88,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**935.00 Cr**			
	Ch.No: 011486 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4468				
	By **(as per details)**	**Bank Payment**	BP\14		2,970.00
	Mahanth Kevat	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Ch.No: 011487 Being Cheque Issue to Mahanth Kevat as per details Enclosed Voucher No 4469				
	By **(as per details)**	**Bank Payment**	BP\15		2,772.00
	Labour Charges (Old)	**560.00 Dr**			
	Allowance for Consumables (Old)	**560.00 Dr**			
	Allowance for Equipment (Old)	**1,680.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	Ch.No: 011489 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4470				
	By **(as per details)**	**Bank Payment**	BP\16		14,850.00
	N Laxminarayana on Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Ch.No: 011490 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4471				
	By **(as per details)**	**Bank Payment**	BP\17		4,739.00
	P Manoj on Account	**3,000.00 Dr**			
	P Manoj Allow for Const Equip	**1,787.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	Ch.No: 011491 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4472				
	By **(as per details)**	**Bank Payment**	BP\18		4,405.00
	P Praveen Kumar Allow for Const Equip	**4,450.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch.No: 011492 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4473				
	Carried Over				16,93,327.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,93,327.45
2-Jun-17	By **(as per details)**	**Bank Payment**	BP\19		41,315.00
	Pappu Ram On A/c	**40,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2017-18	**420.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch.No: 011492 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4474				
	By **(as per details)**	**Bank Payment**	BP\20		7,227.00
	Labour Charges (Old)	**1,460.00 Dr**			
	Allowance for Consumables (Old)	**1,460.00 Dr**			
	Allowance for Equipment (Old)	**4,380.00 Dr**			
	Tds Payable 2017-18	**73.00 Cr**			
	Ch.No: 011494 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4475				
	By **(as per details)**	**Bank Payment**	BP\21		28,057.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,225.00 Dr**			
	Tds Payable 2017-18	**293.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch.No: 011495 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4476				
	By **(as per details)**	**Bank Payment**	BP\22		4,950.00
	Srikanth Jena-Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch.No: 011496 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4477				
	By **(as per details)**	**Bank Payment**	BP\23		4,455.00
	Labour Charges (Old)	**900.00 Dr**			
	Allowance for Consumables (Old)	**900.00 Dr**			
	Allowance for Equipment (Old)	**2,700.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch.No: 011497 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4478				
	By **(as per details)**	**Bank Payment**	BP\24		24,750.00
	T Kurmanna	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	Ch.No:- 011498 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4479				
	By **(as per details)**	**Bank Payment**	BP\25		6,831.00
	Labour Charges (Old)	**1,380.00 Dr**			
	Allowance for Consumables (Old)	**1,380.00 Dr**			
	Allowance for Equipment (Old)	**4,140.00 Dr**			
	Tds Payable 2017-18	**69.00 Cr**			
	Ch.No:- 011499 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4480				
	Carried Over				18,10,912.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,10,912.45
2-Jun-17	By	**(as per details)** **Tara Chand - Allowance for Const. Equip.** **Tds Payable 2017-18** *Ch.No:- 011500 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4481*	**Bank Payment** **2,500.00 Dr** **25.00 Cr**	BP\26		2,475.00
	By	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** **Tds Payable 2017-18** *Ch.No:- 011001 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4482*	**Bank Payment** **1,460.00 Dr** **1,460.00 Dr** **4,380.00 Dr** **73.00 Cr**	BP\27		7,227.00
	By	**(as per details)** **V.Anand Allow for Const Equip** **Tds Payable 2017-18** *Ch.No:- 011002 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4483*	**Bank Payment** **3,850.00 Dr** **39.00 Cr**	BP\28		3,811.00
	By	**(as per details)** **V.Bal Reddy on A/c** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2017-18** *Ch.No:- 011003 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4484*	**Bank Payment** **20,000.00 Dr** **4,000.00 Dr** **240.00 Cr**	BP\29		23,760.00
	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *Ch.No:- 011004 Being Cheque Issue To V Lakshmanrao as per details Enclosed Voucher No 4485*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP\30		24,750.00
	By	**P.Satish Kumar** *Ch.No:- 011005 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4486*	**Bank Payment**	BP\31		99,000.00
	By	**(as per details)** **R Anjaiah on Account** **Tds Payable 2017-18** *Ch.No:- 011006 Being Cheque Issue To R Anjaiah as per details Enclosed Voucher No 4487*	**Bank Payment** **5,000.00 Dr** **50.00 Cr**	BP\32		4,950.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :011007 Being Cheque Issue To Sai Lakshmi Enterprises as per details Emclosed Voucher No 2606*	**Bank Payment**	BP\39		4,136.00
	By	**Water Tanker Charges (Old)** *Ch. No. :011008 Being Cheque Issue To Shenarappu Venkataiah as per details Enclosed Voucher No 2607*	**Bank Payment**	BP\41		12,000.00
		Carried Over				19,93,021.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				19,93,021.45
2-Jun-17	By	**(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. :011009 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2918*	Bank Payment **5,400.00 Dr** **108.00 Cr**	BP\43		5,292.00
	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2017-18** *Ch. No. :011010 Being Cheque Issue To G Giribabu as per details Enclosed Voucher No 2919*	Bank Payment **17,280.00 Dr** **346.00 Cr**	BP\44		16,934.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. :011011 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2920*	Bank Payment **2,602.00 Dr** **53.00 Cr**	BP\46		2,549.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. :011012 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2921*	Bank Payment **5,400.00 Dr** **108.00 Cr**	BP\48		5,292.00
	By	**(as per details)** **Pappuram Allow for Const Equip** **Tds Payable 2017-18** *Ch. No. :011013 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2922*	Bank Payment **2,700.00 Dr** **54.00 Cr**	BP\49		2,646.00
	By	**C 106 Annadanam Ravi Sankar** *Ch. No. :000001 being cheque received from C106 returned unpaid*	Bank Payment	BP\73		25,000.00
3-Jun-17	By	**Labour Welfare Expenses** *Ch.No:- 011021 Being Cheque Issue To V Srinivas Reddy For Mid day Meals for the month of May 2017*	Bank Payment	BP\1		5,980.00
	By	**Labour Welfare Expenses** *Ch.No:- 011019 Being Cheque Issue ToJ Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of May 2017*	Bank Payment	BP\2		1,800.00
	By	**Labour Welfare Expenses** *Ch.No:- 0110201 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters Garbage lifiting Purpose for the month of May 2017*	Bank Payment	BP\3		500.00
	By	**H 101 Gayatri** *Ch. No. :011028 being cheque issued to Gayatri towards refund on cancellation of flat.no.H-101*	Bank Payment	BP\4		3,00,000.00
		Carried Over				23,59,014.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,59,014.45
3-Jun-17	By **H 101 Sujani Nekkanti & Satya Tejeswi Gadi** *Ch. No. :0110161 being cheque issued to Sujani Nekkanti towards for refund amount.*	Bank Payment	BP\5		1,25,620.00
	By **Mahender Happy Card Payment** *Ch. No. :011017 being cheque issued to MPPL towards for Happy card payment of Mahendhar*	Bank Payment	BP\6		1,300.00
	By **Selva Happay Card Account** *Ch. No. :011018 being cheque issued to MHPL towards for Happy card payment of Selva*	Bank Payment	BP\7		4,070.00
	By **Balakrishna Happy Card Account** *Ch. No. :011022 being cheque issued to MPPL towards for Happy card payment of Balakrishna*	Bank Payment	BP\8		7,677.00
	By **(as per details)** **T Madhu** 38,729.00 Dr **GB Rambabu** 32,708.00 Dr **O Sobhan Babu** 33,647.00 Dr **K.Sanjeet Singh** 23,483.00 Dr **N Rajyalakshmi** 17,943.00 Dr **G Hari Babu** 21,579.00 Dr **K Suneel Kumar** 18,472.00 Dr **Mohammed Khadar Hussain** 15,461.00 Dr **P Sai Kumar Reddy** 15,967.00 Dr **G Balakrishna** 12,215.00 Dr **B Sudharshan** 9,135.00 Dr **R Rani** 11,957.00 Dr **K Ranga Charyulu** 11,312.00 Dr **G.Murali Mohan** 12,830.00 Dr **T Vishal** 9,544.00 Dr **B.Kranthi** 8,090.00 Dr **K Sanjeet Singh Commission** 6,650.00 Dr **Rani Commission** 1,425.00 Dr **B Kranthi Commission** 3,800.00 Dr *Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.*	Bank Payment	BP\9		3,04,947.00
	By **M Sandeep** *Ch. No. :011024 Being cheque issued to M. Sandeep towards salary for the month of may 2017*	Bank Payment	BP\10		9,544.00
	By **(as per details)** **Mehul V Mehta** 87,635.00 Dr **Bhavesh Mehta** 65,190.00 Dr *Ch. No. :011025 Being cheque issued to HDFC Bank towards DD in favour of Commissioner GHMC towards mutation charges*	Bank Payment	BP\12		1,52,825.00
5-Jun-17	To **H 404 M Gautham Reddy** *Ch. No. :021785 Being cheque received from M Gautham Reddy vide R.no.11928*	Bank Receipt	BR\1	2,00,000.00	
	Carried Over			2,00,000.00	29,64,997.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,000.00	29,64,997.45
5-Jun-17	To	**C 102 J Ramaswamy** *Ch. No. :223404 Being cheque received from J Ramaswamy vide R.no.12068*	Bank Receipt	BR\2	12,00,000.00	
9-Jun-17	By	**(as per details)** **Labour Charges (Old) 1,000.00 Dr** **Allowance for Consumables (Old) 1,000.00 Dr** **Allowance for Equipment (Old) 3,000.00 Dr** **Tds Payable 2017-18 50.00 Cr** *Ch.No:- 011006 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4488*	Bank Payment	BP\1		4,950.00
	By	**(as per details)** **Labour Charges (Old) 3,960.00 Dr** **Allowance for Consumables (Old) 3,960.00 Dr** **Allowance for Equipment (Old) 11,880.00 Dr** **Tds Payable 2017-18 198.00 Cr** *Ch. No. :011037 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4489*	Bank Payment	BP\2		19,602.00
	By	**(as per details)** **Labour Charges (Old) 460.00 Dr** **Allowance for Consumables (Old) 460.00 Dr** **Allowance for Equipment (Old) 1,380.00 Dr** **Tds Payable 2017-18 23.00 Cr** *Ch.No:- 011038 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4499*	Bank Payment	BP\3		2,277.00
	To	**G 001 Nagula Laxminarayana** *Ch. No. :013957 being cheque received from G001.*	Bank Receipt	BR\1	24,712.00	
	By	**(as per details)** **Labour Charges (Old) 980.00 Dr** **Allowance for Consumables (Old) 980.00 Dr** **Allowance for Equipment (Old) 2,940.00 Dr** **Tds Payable 2017-18 49.00 Cr** *Ch.No:- 011039 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4491*	Bank Payment	BP\4		4,851.00
	By	**(as per details)** **Labour Charges (Old) 1,500.00 Dr** **Allowance for Consumables (Old) 1,500.00 Dr** **Allowance for Equipment (Old) 4,500.00 Dr** **Tds Payable 2017-18 75.00 Cr** *Ch.No:- 011040 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4492*	Bank Payment	BP\5		7,425.00
	To	**G 309 Raghuvee Tupuri & Tanmayi** *Ch. No. :000005 being cheque received from Raghuveer Tupuri vide R.no.12070*	Bank Receipt	BR\2	9,00,000.00	
		Carried Over			23,24,712.00	30,04,102.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,712.00	30,04,102.45
9-Jun-17	By **(as per details)**	Bank Payment	BP\6		7,425.00
	Labour Charges (Old)	**1,500.00 Dr**			
	Allowance for Consumables (Old)	**1,500.00 Dr**			
	Allowance for Equipment (Old)	**4,500.00 Dr**			
	Tds Payable 2017-18	**75.00 Cr**			
	Ch.No:- 011041 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4493				
	By **(as per details)**	Bank Payment	BP\7		8,910.00
	Labour Charges (Old)	**1,800.00 Dr**			
	Allowance for Consumables (Old)	**1,800.00 Dr**			
	Allowance for Equipment (Old)	**5,400.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Ch.No:- 011042 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4494				
	By **(as per details)**	Bank Payment	BP\8		7,623.00
	Labour Charges (Old)	**1,540.00 Dr**			
	Allowance for Consumables (Old)	**1,540.00 Dr**			
	Allowance for Equipment (Old)	**4,620.00 Dr**			
	Tds Payable 2017-18	**77.00 Cr**			
	Ch.No:- 011043 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4495				
	By **(as per details)**	Bank Payment	BP\9		2,475.00
	Labour Charges (Old)	**500.00 Dr**			
	Allowance for Consumables (Old)	**500.00 Dr**			
	Allowance for Equipment (Old)	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Ch.No:- 011044 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4496				
	By **Vehicle Maintenance**	Bank Payment	BP\11		1,243.00
	Ch. No. :011035 Being cheque issued to Mahender towards two wheeler vehicle maintenance chargers as per bill details enclosed.				
	By **(as per details)**	Bank Payment	BP\12		14,850.00
	A Basha On Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Ch.No:- 011045 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4497				
	By **(as per details)**	Bank Payment	BP\13		9,900.00
	B.Pochaiah On A/c	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Ch.No:- 011046 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4498				
	Carried Over			23,24,712.00	30,56,528.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,712.00	30,56,528.45
9-Jun-17	By **(as per details)**	Bank Payment	BP\14		1,47,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch.No:- 011047 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4499				
	By **(as per details)**	Bank Payment	BP\15		33,873.00
	G Mannem on A/c - Group T Srinivasulu	**20,000.00 Dr**			
	Mannem-Allow for Const Equip	**15,700.00 Dr**			
	Tds Payable 2017-18	**357.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch.No:- 011048 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4500				
	By **(as per details)**	Bank Payment	BP\16		3,712.00
	K Vishweshwar Allow for Const Equip	**3,750.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	Ch.No:- 011049 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4501				
	By **(as per details)**	Bank Payment	BP\17		11,385.00
	L Raju on A/c	**6,000.00 Dr**			
	L Raju Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**115.00 Cr**			
	Ch.No:- 011050 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4502				
	By **(as per details)**	Bank Payment	BP\18		2,821.00
	Mohammed Khudoos Allow for Const Equip	**2,850.00 Dr**			
	Tds Payable 2017-18	**29.00 Cr**			
	Ch.No:- 011051 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4503				
	By **(as per details)**	Bank Payment	BP\19		53,264.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,212.00 Dr**			
	Tds Payable 2017-18	**543.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch.No:- 011052 Being Cheque Issue To M sahdev as per details Enclosed Voucher No 4504				
	By **(as per details)**	Bank Payment	BP\20		2,376.00
	P Manoj Allow for Const Equip	**2,400.00 Dr**			
	Tds Payable 2017-18	**24.00 Cr**			
	Ch.No:- 011053 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4505				
	Carried Over			23,24,712.00	33,11,939.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,712.00	33,11,939.45
9-Jun-17	By **(as per details)**	Bank Payment	BP\21		3,979.00
	P Praveen Kumar Allow for Const Equip	**4,100.00 Dr**			
	Tds Payable 2017-18	**41.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch.No:- 011054 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4506				
	By **(as per details)**	Bank Payment	BP\22		3,224.00
	Pappuram Allow for Const Equip	**3,525.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch.No:- 011055 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4507				
	By **(as per details)**	Bank Payment	BP\23		27,327.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,487.00 Dr**			
	Tds Payable 2017-18	**285.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch.No:- 011056 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4508				
	By **(as per details)**	Bank Payment	BP\24		5,940.00
	Srikanth Jena-Allow for Const Equip	**6,000.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Ch.No:- 011057 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4509				
	By **(as per details)**	Bank Payment	BP\25		39,600.00
	T Kurmanna	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Ch.NO:- 011058 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4510				
	By **(as per details)**	Bank Payment	BP\26		4,801.00
	V.Anand Allow for Const Equip	**4,850.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	Ch.No:- 011060 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4512				
	By **(as per details)**	Bank Payment	BP\27		4,305.00
	V.Bal Reddy-Allow for Const Equip	**4,349.00 Dr**			
	Tds Payable 2017-18	**44.00 Cr**			
	Ch.No:- 011061 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4513				
	By **(as per details)**	Bank Payment	BP\28		19,800.00
	V.Lakshmanarao On Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch.No:- 011062 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4514				
	Carried Over			23,24,712.00	34,20,915.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,712.00	34,20,915.45
9-Jun-17	By **P.Satish Kumar** *Ch.No: 011063 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4515*	Bank Payment	BP\29		49,500.00
	By **(as per details)** **K Krishna on Account** **10,000.00 Dr** **Tds Payable 2017-18** **100.00 Cr** *Ch.No:- 011064 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4516*	Bank Payment	BP\30		9,900.00
	By **(as per details)** **Basappa on Account** **5,000.00 Dr** **Tds Payable 2017-18** **50.00 Cr** *Ch.No:- 011065 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4517*	Bank Payment	BP\31		4,950.00
	By **(as per details)** **Sirisha On Account** **10,000.00 Dr** **Tds Payable 2017-18** **100.00 Cr** *Ch,No:- 11066 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4518*	Bank Payment	BP\32		9,900.00
	By **Sree Sai Sharanya Enterprises** *CH No:- 011067 ng Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2617*	Bank Payment	BP\33		29,400.00
	By **(as per details)** **G Anusha Allow for Const Equip** **3,570.00 Dr** **Tds Payable 2017-18** **72.00 Cr** *Ch.No:- 011068 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2940*	Bank Payment	BP\34		3,498.00
	By **Labour Welfare Expenses** *Ch. No. :011510 Being cheque issued to Dharavathi Suman towards creche teacher salary for the month of May-17*	Bank Payment	BP\35		3,400.00
	By **(as per details)** **K.Krishna-Allow for Const Equip** **1,800.00 Dr** **Tds Payable 2017-18** **36.00 Cr** *Ch.No:- 011070 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2943*	Bank Payment	BP\36		1,764.00
	By **(as per details)** **Pappuram Allow for Const Equip** **2,685.00 Dr** **Tds Payable 2017-18** **54.00 Cr** *Ch.No:- 011071 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2944*	Bank Payment	BP\37		2,631.00
	Carried Over			23,24,712.00	35,35,858.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,24,712.00	35,35,858.45
9-Jun-17	By	**(as per details)** **T Kurmanna Allow for Const Equip** **7,940.00 Dr** **Tds Payable 2017-18** **159.00 Cr** *Ch.No:- 011072 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2946*	Bank Payment	BP\38		7,781.00
	By	**Water Tanker Charges (Old)** *Ch.No:- 011073 being Cheque Issue To Shenarappu Venkataiah as per details Enclosed Voucher No 2616*	Bank Payment	BP\39		15,000.00
	To	**C 202 NVN Pavan Kumar** *Ch. No. :012418 Being cheque received from customer towards for extra spects payment against R.No:- 12075*	Bank Receipt	BR\5	8,868.00	
	By	**(as per details)** **A Ramulu Work Order on Account** **15,000.00 Dr** **Tds Payable 2017-18** **150.00 Cr** *Ch. No. :011074 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4519*	Bank Payment	BP\41		14,850.00
	By	**B 404 Satyanarayana Prasad Dudey** *Ch. No. :011558 being cheque issued of Satyanarayana Prasad Dubey towards for refundable amount.*	Bank Payment	BP\42		65,187.00
10-Jun-17	By	**H 101 Gayatri** *Ch. No. :011029 Being cheque issued to G Gayatri towards refund on cancellation of flat.no.H-101*	Bank Payment	BP\1		3,00,000.00
	By	**Sri Bhavani Digitals** *Ch. No. :011075 Being cheque issued to Sri bhavani digitals towards (full & final payment) vid bill no: 241//240.date: 27-5-17.*	Bank Payment	BP\3		10,452.00
	By	**Rishi Agencies** *Ch. No. :011076 Being cheque issued to Rishi Agencies towards (part payment) vid bill no: 174 date: 29-5-17 po no: 43167.*	Bank Payment	BP\4		10,000.00
	By	**Dilpreet Hardware** *Ch. No. :011077 Being cheque issued to Dilpreet Hardware towards (full & final payment) against bill no: 1588 date: 26-5-17 po no: 42488.*	Bank Payment	BP\7		323.00
	By	**G.Krishna Murthy & Sons** *Ch. No. :011081 Being cheque issued to G. Krishna murthy & sons towards(full & final payment) against bill no: 2335 date: 30-5-17 po no": 43121*	Bank Payment	BP\8		540.00
	By	**Sri Balaji Printers** *Ch. No. :011080 Being cheque issued to Sri Balaji printer towards(full & final payment) against bill no: 670 679,692,684 date: 30-5 -17 po no": 43121*	Bank Payment	BP\9		2,300.00
		Carried Over			23,33,580.00	39,62,291.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,33,580.00	39,62,291.45
10-Jun-17	By	**Seelam Dasaratha and Sons** *Ch. No. :011079 Being cheque issued to Seelam Dararatha and sons towards(Part payment) against bill no: 170 date: 29-5-17 po no": 43211.*	Bank Payment	BP\10		10,000.00
	By	**Reflection Electrical Pvt Ltd** *Ch. No. :011078 Being cheque issued to Reflections electrical pvt ltd towards(Full & final payment) against bill no: 269 date: 25 -5-17 po no": 43168.*	Bank Payment	BP\11		9,450.00
	By	**Premier Engineering Corporation** *Ch. No. :011082 Being cheque issued to Premier engeeniring corporations towards (part payment) Vid bill no: 113 date: 25-4-17 po no: 42578*	Bank Payment	BP\12		50,000.00
	By	**Shah Traders** *Ch. No. :011083 Being cheque issued to shah traders towards (Part payment) Vid bill no: 36729,36730,36731, date: 18--5-17 po no: 42986*	Bank Payment	BP\13		20,000.00
	By	**Sai Vishal Enterprises** *Ch. No. :011084 Being cheque issued to Sai Vishal enterprises towards (Part payment) Vid bill no: 059&060,054,056 date: 11--4-17 po no: 42383.*	Bank Payment	BP\14		1,00,000.00
	By	**Balaji Enterprises** *Ch. No. :011085 being cheque issued to Blaji enterprises towards (part Payment) Vid bill no: 08 date: 6-5-17 po no: 42587.*	Bank Payment	BP\15		20,000.00
	By	**A Chandra Shekar** *Ch. No. :011086 being cheque issued to A. Chandra shaker towards (full & final payment) vid bill no: 037,,040.date: 22-5-17 po no: 43053.*	Bank Payment	BP\16		9,566.00
	By	**Sathyavarapu Hardware** *Ch. No. :011087 being cheque issued to Sathayavarapu hardware towards (full & final payment) vid bill no: 142 date: 14-5-17 po no:42874*	Bank Payment	BP\17		1,260.00
	By	**Vivid World** *Ch. No. :011090 Being cheque issued to Vivid world towards(full & final payyment) vid bill no: 373 date: 23.05.2017 po no: 43223.*	Bank Payment	BP\18		600.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :011089 Being cheque issued to Sri rama paints & pipes fittings stores towards(full & final payyment) vid bill no: 715 date: 22.05.2017 po no: 43055..*	Bank Payment	BP\19		1,160.00
		Carried Over			23,33,580.00	41,84,327.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,33,580.00	41,84,327.45
10-Jun-17	By	**Prelam Trading Corporation** *Ch. No. :011088 Being cheque issued to Prelam Trading Corporations towards(full & final payyment) vid bill no: 6609,6590 date: 23.02.2017 po no: 41442.*	Bank Payment	BP\20		9,834.00
	By	**Zenex Automations** *Ch. No. :011091 Being cheque issued to Zenex Automations towards(Part payyment) vid bill no: 13 date: 24.04.2017 po no: 42329.*	Bank Payment	BP\21		25,000.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :011092 Being cheque issued to Sri Raja Rajeshwara traders towards(full & final payment) vid bill no: 64,163,00173 date: 23.05.2017 po no: 42047.*	Bank Payment	BP\22		4,040.00
	By	**Rajadhani Tiles Company** *Ch. No. :011093 Being cheque issued to Rajadhani tiles company towards(part payment) vid bill no: 098,100 date: 10.06. 2017 po no: 43278.*	Bank Payment	BP\23		10,000.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :011094 Being cheque issued to Sree panduranga timber traders towards(part payment) vid bill no: 525 & 524 date: 23.05.2017 po no:43040*	Bank Payment	BP\24		25,000.00
	By	**Sri Bhavani Ads** *Ch. No. :011095 Being cheque issued to Sri bhavani Ads towards(part payment) vid bill no: 17-18/47 date: 27.05.2017.*	Bank Payment	BP\25		10,000.00
	By	**Sri Balaji Enterprises** *Ch. No. :011096 Being cheque issued to Sri Balaji enterprises towards(part payment) vid bill no: 35 date: 04.05.2017. po no: 42588*	Bank Payment	BP\26		10,000.00
	By	**Vasant Enterprises** *Ch. No. :011504 Being cheque issued to Vasant enterprises towards(part payment) vid bill no: 078 date: 22.05.2017. po no: 43033.*	Bank Payment	BP\27		2,00,000.00
	By	**Ganesh Tube Traders** *Ch. No. :011098 Being cheque issued to Ganesh tube traders towards(part payment) vid bill no: 0151 date: 22.05.2017. po no: 42967.*	Bank Payment	BP\28		25,000.00
	By	**Elegant Enterprises** *Ch. No. :011099 Being cheque issued to Elegant enterprises towards(full & final payment) vid bill no: 12502 &12501 date: 19. 05.2017. po no: 43081.*	Bank Payment	BP\29		1,996.00
		Carried Over			23,33,580.00	45,05,197.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,33,580.00	45,05,197.45
10-Jun-17	By	**Cosmo Durables Pvt Ltd** *Ch. No. :011100 Being cheque issued to Cosmo Durables pvt ltd towards(part payment) vid bill no: 956 date: 30.05.2017. po no: 43005.*	Bank Payment	BP\30		20,000.00
	By	**Tanishq Steels Limited** *Ch. No. :011503 Being cheque issued to Tanishq steel ltd towards(part payment)*	Bank Payment	BP\31		10,000.00
	By	**Shubham Enterprises** *Ch. No. :011501 Being cheque issued to Shubham enterprises towards(part payment) vid bill no: 3610,3556,3557 date: 8 -5-17 po no: 42891.*	Bank Payment	BP\32		20,000.00
	By	**S L Infra** *Ch. No. :011501 Being cheque issued to S.L infra towards(part payment) vid bill no: 078 date: 22-5-17 po no: 43033.*	Bank Payment	BP\33		1,00,000.00
	By	**Vasanth Enterprises** *Ch. No. :011505 Being cheque issued to Vasanth enterprises towards(full & final payment) vid bill no: 078 date: 22.05.2017. po no: 43033.*	Bank Payment	BP\34		12,096.00
	By	**Praful Sanitary** *Ch. No. :011506 Being cheque issued to Praful sanitary towards(part payment) vid bill no: 12740 date: 25.05.2017. po no:43118*	Bank Payment	BP\35		50,000.00
12-Jun-17	By	**Manikgarh Cement** *Ch. No. :011033 being cheque issued to Manikgarh Cement towards 100% adavance payment purchase of Cement against Vide Po No:- 43491 Dt:- 07.06.17*	Bank Payment	BP\1		1,05,600.00
	By	**Patel & Co** *Ch. No. :011034 being cheque issued to Patel & Co towards 100% advance payment purchase of Sanitary material against Vide Po No:- 43461 Dt:- 07.06.17*	Bank Payment	BP\2		1,24,590.00
	To	**C 004 V Kumar Swamy** *Ch. No. :009791 being cheque received from customer towards flat payment against R.No:-*	Bank Receipt	BR\2	18,00,000.00	
	To	**G 205 Pandyala Sagar** *Ch. No. :002025 being cheque received from customer toward for flat payment against R.No:-*	Bank Receipt	BR\3	7,29,000.00	
	To	**B 403 Tayi Satyanarayana Prasad** *Ch. No. :445553 Being cheque received vide R.no.*	Bank Receipt	BR\7	5,05,000.00	
	To	**G 408 Srinivasa Raghavan Palyan** *Ch. No. :000020 being cheque received from customer towards flat payment against R.NO:- 12074*	Bank Receipt	BR\8	25,000.00	
		Carried Over			53,92,580.00	49,47,483.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,92,580.00	49,47,483.45
12-Jun-17	By	**(as per details)**	Bank Payment	BP\5		3,960.00
		Labour Charges (Old)	**792.00 Dr**			
		Allowance for Consumables (Old)	**792.00 Dr**			
		Allowance for Equipment (Old)	**2,376.00 Dr**			
		Ch. No. :011508 being stale cheque payment dated:- 17.02.17				
	By	**Associate Decor Limited**	Bank Payment	BP\6		1,78,980.00
		Ch. No. :011509 being cheque issued to Associate Decor Limited towards 100% advance payment purchase of Partical Boards against Req.No:- 8659 Dt:- 10.06.17				
	By	**Business Promotion Exp (Old)**	Bank Payment	BP\7		58,900.00
		Ch. No. :011512 being NEFT transfer to CAPS Gold towards referal Gold Coins C 401 & I 206 for referring C 203 & B 107.				
	By	**B & C Estates Common Expenses**	Bank Payment	BP\8		2,100.00
		Ch. No. :011513 being cheque issued to B & C Estates towards Reimbursement of Kisok activity				
	By	**G 205 Pandyala Sagar**	Bank Payment	BP\9		7,29,000.00
		Ch. No. :002025 being cheque received from customer toward for flat payment against R.No:-				
13-Jun-17	By	**Mahender**	Bank Payment	BP\1		5,000.00
		Ch. No. :011514 being cheque issued to Mahender towards for Advance salary for the month of June ' 17				
	To	**G 202 Chaitanya Venkatapuram**	Bank Receipt	BR\2	2,68,100.00	
		Ch. No. :088213 being cheque received from customer towards for flat payment against R.No:-				
	By	**(as per details)**	Bank Payment	BP\2		9,376.00
		T Madhu	**1,699.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		O Sobhan Babu	**499.00 Dr**			
		K.Sanjeet Singh	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,201.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,499.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		R Rani	**299.00 Dr**			
		K Ranga Charyulu	**639.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		T Vishal	**249.00 Dr**			
		B.Kranthi	**299.00 Dr**			
		Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17				
		Carried Over			56,60,680.00	59,34,799.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,60,680.00	59,34,799.45
13-Jun-17	By	**M Sandeep** *Ch. No. :011517 being cheque issued to M Sandeep towards Mobile allowance charges for the month of May ' 17*	Bank Payment	BP\3		249.00
	By	**Vehicle Maintenance** *Ch. No. :011518 Being cheque issued to HDFC Bank towards DD in favour of Prime Motors towards vehicle maintenance vide bill.no.1749*	Bank Payment	BP\4		3,494.00
15-Jun-17	By	**(as per details)** **Labour Charges (Old) 3,540.00 Dr** **Allowance for Consumables (Old) 3,540.00 Dr** **Allowance for Equipment (Old) 10,620.00 Dr** **Tds Payable 2017-18 177.00 Cr** *Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4520*	Bank Payment	BP\1		17,523.00
	By	**(as per details)** **Labour Charges (Old) 560.00 Dr** **Allowance for Consumables (Old) 560.00 Dr** **Allowance for Equipment (Old) 1,680.00 Dr** **Tds Payable 2017-18 28.00 Cr** *Being Cheque Issue To L Raju as per details Enclosed Voucher No 4521*	Bank Payment	BP\2		2,772.00
	By	**(as per details)** **Labour Charges (Old) 1,100.00 Dr** **Allowance for Consumables (Old) 1,100.00 Dr** **Allowance for Equipment (Old) 3,300.00 Dr** **Tds Payable 2017-18 55.00 Cr** *Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4522*	Bank Payment	BP\3		5,445.00
	By	**(as per details)** **Labour Charges (Old) 1,100.00 Dr** **Allowance for Consumables (Old) 1,100.00 Dr** **Allowance for Equipment (Old) 3,300.00 Dr** **Tds Payable 2017-18 55.00 Cr** *Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4523*	Bank Payment	BP\4		5,445.00
	By	**(as per details)** **Labour Charges (Old) 1,100.00 Dr** **Allowance for Consumables (Old) 1,100.00 Dr** **Allowance for Equipment (Old) 3,300.00 Dr** **Tds Payable 2017-18 55.00 Cr** *Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4524*	Bank Payment	BP\5		5,445.00
	By	**(as per details)** **Labour Charges (Old) 1,100.00 Dr** **Allowance for Consumables (Old) 1,100.00 Dr** **Allowance for Equipment (Old) 3,300.00 Dr** **Tds Payable 2017-18 55.00 Cr** *Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4525*	Bank Payment	BP\6		5,445.00
		Carried Over			56,60,680.00	59,80,617.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,60,680.00	59,80,617.45
15-Jun-17	By **(as per details)**	**Bank Payment**	BP\7		2,772.00
	Labour Charges (Old)	**560.00 Dr**			
	Allowance for Consumables (Old)	**560.00 Dr**			
	Allowance for Equipment (Old)	**1,680.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4526				
	By **(as per details)**	**Bank Payment**	BP\8		4,851.00
	Labour Charges (Old)	**980.00 Dr**			
	Allowance for Consumables (Old)	**980.00 Dr**			
	Allowance for Equipment (Old)	**2,940.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4527				
	By **(as per details)**	**Bank Payment**	BP\9		5,940.00
	Labour Charges (Old)	**1,200.00 Dr**			
	Allowance for Consumables (Old)	**1,200.00 Dr**			
	Allowance for Equipment (Old)	**3,600.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4528				
	By **(as per details)**	**Bank Payment**	BP\10		2,475.00
	Labour Charges (Old)	**500.00 Dr**			
	Allowance for Consumables (Old)	**500.00 Dr**			
	Allowance for Equipment (Old)	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Being Cheque Issue To V Anand as per details Enclosed Voucher No 4529				
	By **(as per details)**	**Bank Payment**	BP\11		2,970.00
	Labour Charges (Old)	**600.00 Dr**			
	Allowance for Consumables (Old)	**600.00 Dr**			
	Allowance for Equipment (Old)	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4530				
	By **(as per details)**	**Bank Payment**	BP\12		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4531				
	By **(as per details)**	**Bank Payment**	BP\13		18,651.00
	G Mannem on A/c - Group T Srinivasulu	**10,000.00 Dr**			
	Mannem-Allow for Const Equip	**10,325.00 Dr**			
	Tds Payable 2017-18	**204.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4532				
	Carried Over			56,60,680.00	61,16,756.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,60,680.00	61,16,756.45
15-Jun-17	By **(as per details)**	Bank Payment	BP\14		4,455.00
	K Vishweshwar Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch. No.:011532 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4533				
	By **(as per details)**	Bank Payment	BP\15		4,554.00
	L Raju Allow for Const Equip	**4,600.00 Dr**			
	Tds Payable 2017-18	**46.00 Cr**			
	Being Cheque Issue To L Raju as per details Enclosed Voucher No 4534				
	By **(as per details)**	Bank Payment	BP\16		18,810.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**15,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**4,000.00 Dr**			
	Tds Payable 2017-18	**190.00 Cr**			
	Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4535				
	By **(as per details)**	Bank Payment	BP\17		53,253.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2017-18	**542.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4536				
	By **(as per details)**	Bank Payment	BP\18		4,950.00
	P Manoj on Account	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4537				
	By **(as per details)**	Bank Payment	BP\19		3,242.00
	P Praveen Kumar Allow for Const Equip	**3,275.00 Dr**			
	Tds Payable 2017-18	**33.00 Cr**			
	Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4538				
	By **(as per details)**	Bank Payment	BP\20		27,340.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2017-18	**285.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4540				
	By **(as per details)**	Bank Payment	BP\21		3,823.00
	Srikanth Jena-Allow for Const Equip	**3,862.00 Dr**			
	Tds Payable 2017-18	**39.00 Cr**			
	Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4541				
	By **(as per details)**	Bank Payment	BP\22		15,820.00
	Tara Chand on Account	**14,080.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**1,900.00 Dr**			
	Tds Payable 2017-18	**160.00 Cr**			
	Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4542				
	Carried Over			56,60,680.00	62,53,003.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,60,680.00	62,53,003.45
15-Jun-17	By **(as per details)** **V.Anand Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To V Anand as per details Enclosed Voucher No 4543*	Bank Payment **3,400.00 Dr** **34.00 Cr**	BP\23		3,366.00
	By **(as per details)** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4544*	Bank Payment **4,800.00 Dr** **48.00 Cr**	BP\24		4,752.00
	By **(as per details)** **Abdul Aziz** **Tds Payable 2017-18** *Being Cheque Issue To Abdui Aziz as per details Enclosed Voucher No 4545*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP\25		24,750.00
	By **P.Satish Kumar** *Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4546*	Bank Payment	BP\26		14,850.00
	By **(as per details)** **K Krishna on Account** **Tds Payable 2017-18** *Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4547*	Bank Payment **7,000.00 Dr** **70.00 Cr**	BP\27		6,930.00
	By **Sai Lakshmi Enterprises** *Ch. No. : Being Cheque issued to Sai Lakshmi Enterprises as per enclosed detailed voucher no .2623.*	Bank Payment	BP\28		14,430.00
	By **Water Tanker Charges (Old)** *Being Cheque Issue To B Parusharamulu as per details Enclosed Voucher No 2624*	Bank Payment	BP\29		4,000.00
	By **(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2962*	Bank Payment **4,500.00 Dr** **90.00 Cr**	BP\30		4,410.00
	By **(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2017-18** *Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2963*	Bank Payment **8,640.00 Dr** **173.00 Cr**	BP\31		8,467.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2964*	Bank Payment **2,200.00 Dr** **44.00 Cr**	BP\32		2,156.00
	By **(as per details)** **Pappuram Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2966*	Bank Payment **3,585.00 Dr** **72.00 Cr**	BP\33		3,513.00
	Carried Over			56,60,680.00	63,44,627.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,60,680.00	63,44,627.45
15-Jun-17	By	**(as per details)** **T Kurmanna Allow for Const Equip** **76,160.00 Dr** **Tds Payable 2017-18** **1,524.00 Cr** *Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2967*	Bank Payment	BP\34		74,636.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **4,500.00 Dr** **Tds Payable 2017-18** **90.00 Cr** *Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2965*	Bank Payment	BP\35		4,410.00
17-Jun-17	By	**H 101 Gayatri** *Ch. No. :011030 Being cheque issued to G Gayatri towards refund on cancellation of flat.no.H-101*	Bank Payment	BP\1		3,00,000.00
	To	**C 002 K Ratna Kumari** *Ch. No. :090185 being cheque received from Ratna Kumari towards flat payment against R.No:-12082*	Bank Receipt	BR\1	7,30,746.00	
	To	**C 205 K.Ashwini** *Ch. No. :614314 being cheque received from customer towards flat payment against R.No:- 12084*	Bank Receipt	BR\2	75,000.00	
	By	**Consultancy Charges (Old)** *Ch. No. :011555 Being cheque issued to K. Chandar roa towards PF & ESIC auditing purpose for the month of may-17*	Bank Payment	BP\2		1,100.00
	By	**Ch Ramesh Happy Card On Ac** *Ch. No. :011556 being cheque issued to MHPL towars for happy card payment details enclosed as per sheet*	Bank Payment	BP\3		300.00
	By	**P Prabhakar Happy Card On Ac** *Ch. No. :011557 being cheque issued to MPPL towards for happy card payment details enclosed as per sheet.*	Bank Payment	BP\4		1,194.00
	By	**Selva Happay Card Account** *Ch. No. :011559 bein cheque issued to MHPl towards for happy card payment details enclosed as per sheet.*	Bank Payment	BP\5		2,300.00
19-Jun-17	By	**Digital Marketing** *Ch. No. :011511 being cheque issued to Digital Marketing towards 50% advance payment purchase of Bathroom Tiles against Vide Req.No:- 8665 Dt:- 12.06.17 po.no. 43585*	Bank Payment	BP\1		1,91,965.00
	By	**Manikgarh Cement** *Ch. No. :011516 being cheque issued to Manikgarh Cement towards 100% advance payment purchase of Cement against Vide Po No:- 43588 Dt:- 12.06.17*	Bank Payment	BP\2		1,05,600.00
		Carried Over			64,66,426.00	70,26,132.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,66,426.00	70,26,132.45
19-Jun-17	By	**Praful Sanitary** *Ch. No. :011560 Being cheque issued to Praful Sanitary towards part payment against their bills*	Bank Payment	BP\15		1,00,000.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :011561 Being cheque issued to Sree Panduranga Timber Traders towards part payment against their bills*	Bank Payment	BP\16		75,000.00
	By	**Sri Balaji Enterprises** *Ch. No. :011562 Being cheque issued to Sri Balaji Enterprises towards part payment against their bills*	Bank Payment	BP\17		50,000.00
	By	**Shubham Enterprises** *Ch. No. :011563 Being cheque issued to Shubham Enterprises towards part payment against their bills*	Bank Payment	BP\18		25,000.00
	By	**Cosmo Durables Pvt Ltd** *Ch. No. :011564 Being cheque issued to Cosmo Durables Pvt Ltd towards part payment against their bills*	Bank Payment	BP\19		25,000.00
	By	**Shah Traders** *Ch. No. :011565 Being cheque issued to Shah Traders towards full & final payment against their bills*	Bank Payment	BP\20		25,000.00
	By	**Balaji Enterprises** *Ch. No. :011566 Being cheque issued to Balaji Enterprises towards part payment against their bills*	Bank Payment	BP\21		25,000.00
	By	**Elegant Enterprises** *Ch. No. :011567 Being cheque issued to Elegant Enterprises towards full & final payment against their bill.no.12527*	Bank Payment	BP\22		859.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :011568 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.188*	Bank Payment	BP\23		2,540.00
	By	**Nagina Industrial Corporation** *Ch. No. :011569 Being cheque issued to Nagina Industrial Corporation towards full & final payment against their bill.no.1065*	Bank Payment	BP\24		3,012.00
	By	**Sathyavarapu Hardware** *Ch. No. :011570 Being cheque issued to Sathyavarapu Hardware towards full & final payment against their bill.no.228*	Bank Payment	BP\25		3,563.00
	By	**A Chandra Shekar** *Ch. No. :011571 Being cheque issued to A Chandra Shekar towards full & final payment against their bill.no.42*	Bank Payment	BP\26		6,565.00
		Carried Over			64,66,426.00	73,67,671.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,66,426.00	73,67,671.45
19-Jun-17	By	**Vivid World** *Ch. No. :011572 Being cheque issued to Vivid World towards full & final payment against their bill.nos.400 & 395*	Bank Payment	BP\27		1,775.00
	By	**Rajadhani Tiles Company** *Ch. No. :011573 Being cheque issued to Rajadhani Tiles Co towards full & final payment against their bill.nos.98 & 100*	Bank Payment	BP\28		19,190.00
	By	**Seelam Dasaratha and Sons** *Ch. No. :011574 Being cheque issued to Seelam Dasaratha & Sons towards full & final payment against their bill.no.170*	Bank Payment	BP\29		13,990.00
	By	**Zenex Automations** *Ch. No. :011575 Being cheque issued to Zenex Automations towards full & final payment against their bill.no.13*	Bank Payment	BP\30		28,750.00
	By	**Rishi Agencies** *Ch. No. :011576 Being cheque issued to Rishi Agencies towards full & final payment against their bill.no.174*	Bank Payment	BP\31		22,034.00
	By	**Hari Hara Iron Merchant** *Ch. No. :011578 Being cheque issued to Hari Hara Iron Merchant towards full & final payment against their bill.no.13765*	Bank Payment	BP\32		573.00
	By	**G.Krishna Murthy & Sons** *Ch. No. :011579 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against their bills*	Bank Payment	BP\33		1,088.00
	By	**Sri Bhavani Ads** *Ch. No. :011580 Being cheque issued to Sri Bhavani Ads towards full & final payment against their bill.nos.38 & 36*	Bank Payment	BP\34		23,746.00
	By	**Tanishq Steels Limited** *Ch. No. :011581 Being cheque issued to Tanishq Steel Limited towards part payment against their bills*	Bank Payment	BP\35		14,200.00
	By	**Balakrishna Happy Card Account** *Ch. No. :011582 Being cheque issued to MPPL towardss reimbursement of Balakrishna*	Bank Payment	BP\36		3,630.00
20-Jun-17	To	**C 106 Annadanam Ravi Sankar** *Ch. No. :013989 Being cheque received from MPPL on your behalf vide R.no.12081*	Bank Receipt	BR\1	1,95,400.00	
21-Jun-17	To	**G 309 Raghuvee Tupuri & Tanmayi** *Ch. No. :000006 being cheque received from customer towards flat payment against R.No:- 11426*	Bank Receipt	BR\1	3,32,500.00	
	To	**H 404 M Gautham Reddy** *Ch. No. :085424 being cheque received from customer towards flay payment against R.No:- 11420*	Bank Receipt	BR\2	2,64,000.00	
		Carried Over			72,58,326.00	74,96,647.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,58,326.00	74,96,647.45
21-Jun-17	To	**H 404 M Gautham Reddy** *Ch. No. :621651 being cheque received from customer towards flat payment against R.No:- 11421*	Bank Receipt	BR\3	1,50,000.00	
23-Jun-17	To	**G 401 M Ravindar** *Ch. No. :854957 being cheque received from customer towars booking form amount against R.No:- 11757.*	Bank Receipt	BR\2	25,000.00	
	To	**G 002 Manoj Kumar Sreepada** *Ch. No. :347261 being cheque received from customer towards flat payment against R.No:- 11427*	Bank Receipt	BR\3	2,00,000.00	
	By	**(as per details)** **Labour Charges (Old) 4,940.00 Dr** **Allowance for Consumables (Old) 4,940.00 Dr** **Allowance for Equipment (Old) 14,820.00 Dr** **Tds Payable 2017-18 247.00 Cr** *Ch. No. :011583 BEing Cheque Issue To G Mannem as per details Enclosed Voucher No 4548*	Bank Payment	BP\12		24,453.00
	By	**(as per details)** **Labour Charges (Old) 560.00 Dr** **Allowance for Consumables (Old) 560.00 Dr** **Allowance for Equipment (Old) 1,680.00 Dr** **Tds Payable 2017-18 28.00 Cr** *Ch. No. :BEing Cheque Issue To L Raju as per details Enclosed Voucher No 4549*	Bank Payment	BP\13		2,772.00
	By	**(as per details)** **Labour Charges (Old) 1,500.00 Dr** **Allowance for Consumables (Old) 1,500.00 Dr** **Allowance for Equipment (Old) 4,500.00 Dr** **Tds Payable 2017-18 75.00 Cr** *Ch. No. :BEing Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4550*	Bank Payment	BP\14		7,425.00
	By	**(as per details)** **Labour Charges (Old) 1,140.00 Dr** **Allowance for Consumables (Old) 1,140.00 Dr** **Allowance for Equipment (Old) 3,420.00 Dr** **Tds Payable 2017-18 57.00 Cr** *Ch. No. :BEing Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4551*	Bank Payment	BP\15		5,643.00
	By	**(as per details)** **Labour Charges (Old) 1,000.00 Dr** **Allowance for Consumables (Old) 1,000.00 Dr** **Allowance for Equipment (Old) 3,000.00 Dr** **Tds Payable 2017-18 50.00 Cr** *Ch. No. :BEing Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4552*	Bank Payment	BP\16		4,950.00
		Carried Over			76,33,326.00	75,41,890.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,33,326.00	75,41,890.45
23-Jun-17	By **(as per details)**	**Bank Payment**	BP\17		7,722.00
	Labour Charges (Old)	**1,560.00 Dr**			
	Allowance for Consumables (Old)	**1,560.00 Dr**			
	Allowance for Equipment (Old)	**4,680.00 Dr**			
	Tds Payable 2017-18	**78.00 Cr**			
	Ch. No. :BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4553				
	By **(as per details)**	**Bank Payment**	BP\18		5,544.00
	Labour Charges (Old)	**1,120.00 Dr**			
	Allowance for Consumables (Old)	**1,120.00 Dr**			
	Allowance for Equipment (Old)	**3,360.00 Dr**			
	Tds Payable 2017-18	**56.00 Cr**			
	Ch. No. :BEing Cheque Issue To Tara Chand per details Enclosed Voucher No 4554				
	By **(as per details)**	**Bank Payment**	BP\19		2,772.00
	Labour Charges (Old)	**560.00 Dr**			
	Allowance for Consumables (Old)	**560.00 Dr**			
	Allowance for Equipment (Old)	**1,680.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	Ch. No. :BEing Cheque Issue To V Anand per details Enclosed Voucher No 4555				
	By **(as per details)**	**Bank Payment**	BP\20		2,970.00
	Labour Charges (Old)	**600.00 Dr**			
	Allowance for Consumables (Old)	**600.00 Dr**			
	Allowance for Equipment (Old)	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Ch. No. :BEing Cheque Issue To V Balreddy per details Enclosed Voucher No 4556				
	By **(as per details)**	**Bank Payment**	BP\21		19,800.00
	A Basha On Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch. No. :BEing Cheque Issue To A Basha per details Enclosed Voucher No 4557				
	By **(as per details)**	**Bank Payment**	BP\22		19,280.00
	B Venkatesh on A/c - Grouo B Venkatesh	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch. No. :BEing Cheque Issue To B Venkatesh per details Enclosed Voucher No 4558				
	By **(as per details)**	**Bank Payment**	BP\23		10,385.00
	Mannem-Allow for Const Equip	**11,975.00 Dr**			
	Tds Payable 2017-18	**120.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No. :BEing Cheque Issue To G Mannem per details Enclosed Voucher No 4559				
	Carried Over			76,33,326.00	76,10,363.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,33,326.00	76,10,363.45
23-Jun-17	By **(as per details)**	Bank Payment	BP\24		5,643.00
	K Vishweshwar Allow for Const Equip	**5,700.00 Dr**			
	Tds Payable 2017-18	**57.00 Cr**			
	Ch. No. :BEing Cheque Issue To K Vishweshwar per details Enclosed Voucher No 4560				
	By **(as per details)**	Bank Payment	BP\25		34,452.00
	L Raju on A/c	**30,000.00 Dr**			
	L Raju Allow for Const Equip	**4,800.00 Dr**			
	Tds Payable 2017-18	**348.00 Cr**			
	Ch. No. :BEing Cheque Issue To L Raju per details Enclosed Voucher No 4561				
	By **(as per details)**	Bank Payment	BP\26		3,564.00
	Mohammed Khudoos Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	Ch. No. :BEing Cheque Issue To Mohammed Khudoos per details Enclosed Voucher No 4562				
	By **(as per details)**	Bank Payment	BP\27		83,448.00
	Magaiya Sahdev on A/c - Group S Arjun	**80,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,700.00 Dr**			
	Tds Payable 2017-18	**847.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch. No. :BEing Cheque Issue To M Sahdev per details Enclosed Voucher No 4563				
	By **(as per details)**	Bank Payment	BP\28		3,663.00
	P Manoj Allow for Const Equip	**3,700.00 Dr**			
	Tds Payable 2017-18	**37.00 Cr**			
	Ch. No. :BEing Cheque Issue To P Manoj per details Enclosed Voucher No 4564				
	By **(as per details)**	Bank Payment	BP\30		2,486.00
	P Praveen Kumar Allow for Const Equip	**2,512.00 Dr**			
	Tds Payable 2017-18	**26.00 Cr**			
	Ch. No. :BEing Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4565				
	By **(as per details)**	Bank Payment	BP\32		23,083.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**4,200.00 Dr**			
	Tds Payable 2017-18	**242.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch. No. :BEing Cheque Issue To Rekha Pande per details Enclosed Voucher No 4567				
	By **(as per details)**	Bank Payment	BP\33		9,900.00
	Sirisha On Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Ch. No. :BEing Cheque Issue To Sirisha per details Enclosed Voucher No 4568				
	Carried Over			76,33,326.00	77,76,602.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,33,326.00	77,76,602.45
23-Jun-17	By **(as per details)**	Bank Payment	BP\35		4,950.00
	Srikanth Jena-Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch. No. :BEing Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4569				
	By **(as per details)**	Bank Payment	BP\36		3,762.00
	V.Anand Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	Ch. No. :BEing Cheque Issue To V Anand per details Enclosed Voucher No 4571				
	By **(as per details)**	Bank Payment	BP\37		13,563.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**3,700.00 Dr**			
	Tds Payable 2017-18	**137.00 Cr**			
	Ch. No. : being Cheque Issu To V Balreddy as per details Enclosed Voucher No 4572				
	By **(as per details)**	Bank Payment	BP\38		19,800.00
	V.Lakshmanarao On Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch. No. : being Cheque Issu To V Lakshmanarao as per details Enclosed Voucher No 4573				
	By **M.Sudharshan**	Bank Payment	BP\39		29,700.00
	Ch. No. : being Cheque Issu To M Sudharshan as per details Enclosed Voucher No 4574				
	By **(as per details)**	Bank Payment	BP\40		99,000.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Ch. No. : being Cheque Issu To G Giri Babu as per details Enclosed Voucher No 4575				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\41		18,500.00
	Ch.No:- Being Cheque Issue to Sai Lakshmi Enterprises as per details Enclosed Voucher No 2644				
	By **Water Tanker Charges (Old)**	Bank Payment	BP\42		2,000.00
	Being Cheque Issue To B Parsharamulu as per details Enclosed V oucher No 2645				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\43		58,800.00
	Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed V oucher No 2646				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\44		49,518.00
	Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed V oucher No 2648				
	By **(as per details)**	Bank Payment	BP\45		1,764.00
	T Kurmanna Allow for Const Equip	**1,800.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	Being Cheque Issue To T Kurmanna as per details Enclosed V oucher No 3000				
	Carried Over			76,33,326.00	80,77,959.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,33,326.00	80,77,959.45
23-Jun-17	By	**(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2998*	**Bank Payment** **6,300.00 Dr** **126.00 Cr**	BP\46		6,174.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2997*	**Bank Payment** **4,987.00 Dr** **100.00 Cr**	BP\47		4,887.00
	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2017-18** *Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2995*	**Bank Payment** **53,280.00 Dr** **1,065.00 Cr**	BP\48		52,215.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2994*	**Bank Payment** **6,300.00 Dr** **126.00 Cr**	BP\49		6,174.00
24-Jun-17	By	**H 101 Gayatri** *Ch. No. :011031 Being cheque issued to G Gayatri towards refund on cancellation of flat.no.H-101*	**Bank Payment**	BP\1		3,00,000.00
	To	**Prelam Trading Corporation** *Ch. No. :011088 being cheque reversal.*	**Bank Receipt**	BR\1	9,834.00	
	To	**Prelam Trading Corporation** *Ch. No. :011462 being cheque reversal.*	**Bank Receipt**	BR\2	23,367.00	
	By	**State Bank of India Abids** *Ch. No. :011620 being funds transfer*	**Contra**	CO\1		5,00,000.00
30-Jun-17	By	**Interest on OD** *Being interest on OD*	**Bank Payment**	BP\43		600.00
					76,66,527.00	89,48,009.45
	To	**Closing Balance**			12,81,482.45	
					89,48,009.45	**89,48,009.45**
1-Jul-17	By	**Opening Balance**				**12,81,482.45**
1-Jul-17	By	**H 101 Gayatri** *Ch. No. :011032 Being cheque issued to G Gayatri towards refund on cancellation of flat.no.H-101*	**Bank Payment**	BP\1		3,35,592.00
	By	**Ganesh Tube Traders** *Ch. No. :011621 Being cheque issued to Ganesh tubes traders towards part payment vid bill no: 0189//0190 date: 1-6-17 po no: 43361.*	**Bank Payment**	BP\6		87,288.00
		Carried Over				17,04,362.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				17,04,362.45
1-Jul-17	By	**Praful Sanitary** *Ch. No. :011623 Being cheque issued to Praful sanitary towards full paument vid bill no: 12742//12757 date: 25-5-17 po no: 43006.*	Bank Payment	BP\7		19,460.00
	By	**Sree Panduranga Timber Traders** *Ch. No. :011622 Being cheque issued to Sree panduranga timber traders towards full payment vid bill no: 534 date: 03-6-17 po no: 43279.*	Bank Payment	BP\8		11,173.00
	By	**Premier Engineering Corporation** *Ch. No. :011624 Being cheque issued to Premier engineering corporations towards Part payment vid bill no: 112 date: 25-4-17 po no: 42548.*	Bank Payment	BP\9		91,256.00
	By	**Prince Piping Systems Pvt. Ltd** *Ch. No. :011625 Being cheque issued to Princes Piping system pvt ltd towards Full payment vid bill no: 236 date: 15-5-17 po no: 42968*	Bank Payment	BP\10		955.00
	By	**Sri Raja Rajeshwara Traders** *Ch. No. :011626 Being cheque issued to Sri Raja Rajeshwari traders towards Full payment vid bill no: 00235//000236/00237 date: 16-6-17 po no: 43626.*	Bank Payment	BP\11		15,710.00
	By	**Elegant Enterprises** *Ch. No. :011627 Being cheque issued to Elegant Enterprises towards Full payment vid bill no: 12529 po no: 43641.*	Bank Payment	BP\12		252.00
	By	**Radiant Systems** *Ch. No. :011628 Being cheque issued to Radiant system towards Full payment vid bill no: 2645 po no: 43221.*	Bank Payment	BP\13		3,080.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :011629 Being cheque issued to Venkataramana statioary and Binding works towards Full payment vid bill no: 202 po no: 43583*	Bank Payment	BP\14		3,555.00
	By	**G.Krishna Murthy & Sons** *Ch. No. :011630 Being cheque issued to G. Krishna murthy & sons towards Full payment vid bill no: 2373 po no: 43623*	Bank Payment	BP\15		540.00
	By	**Vivid World** *Ch. No. :011631 Being cheque issued to Vivid world towards Full payment vid bill no: 433 po no: 43661*	Bank Payment	BP\16		350.00
	By	**Chettinad Cement Corporation Ltd** *Ch. No. : 011632 Being cheque issued to Chettinad cement corporation ltd towards ful payment vid bill no: AUT1162 po no: 43093.*	Bank Payment	BP\17		1,16,500.00
		Carried Over				19,67,193.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				19,67,193.45
1-Jul-17	By	**Shubham Enterprises** *Ch. No. : 011633 Being cheque issued to Shubham enterprises towards Part payment vid bill no:3855 po no: 43484.*	Bank Payment	BP\18		15,635.00
	By	**Linus Consultants Pvt Ltd** *cheq no: 011634 Being cheque issued to Linus consultant pvt ltd towards part payment vid bill no: 9/12 po no: 42533*	Bank Payment	BP\20		64,172.00
	By	**S L Infra** *cheq no: 011635 Being cheque issued to S. L infra towards part payment*	Bank Payment	BP\21		1,61,700.00
	By	**Sai Vishal Enterprises** *cheq no: 011636 Being cheque issued to Sai vishal enterprises towards part payment*	Bank Payment	BP\22		1,42,128.00
	By	**Sri Bhavani Ads** *cheq no: 011637 Being cheque issued to Sri bhavani ads towards full & final payment*	Bank Payment	BP\23		37,570.00
3-Jul-17	By	**HDFC Bank S D Road** *Being amount transfered to HDFC Bank S D Road*	Contra	CO\1		10,00,000.00
4-Jul-17	To	**Fixed Deposits HDFC Bank** *Being fixed deposit cancelled*	Bank Receipt	BR\1	5,00,000.00	
	To	**Fdr Interest** *Being interest FDR*	Bank Receipt	BR\2	3,253.00	
	To	**Fixed Deposits HDFC Bank** *Being fixed deposit cancelled*	Bank Receipt	BR\3	10,00,000.00	
	To	**Fdr Interest** *Being interest FDR*	Bank Receipt	BR\4	7,027.00	
	By	**Tds Receivable 17-18** *Being TDS on FDR interest*	Bank Payment	BP\1		325.30
	By	**Tds Receivable 17-18** *Being TDS on FDR interest*	Bank Payment	BP\2		702.70
6-Jul-17	To	**G 408 Srinivasa Raghavan Palyan** *Ch.No:- 000021 being cheque received from customer towards booking amount against R.No:- 11434*	Bank Receipt	BR\3	25,000.00	
10-Jul-17	By	**Consultancy Charges (Old)** *Ch.No:- 011639 being cheque issued to T Krishna Mohan towards consultancy charges for the month of July ' 17*	Bank Payment	BP\2		1,100.00
12-Jul-17	To	**G 203 J Deepak** *ch.no:- 144650 being cheque received from customer towards booking form amount against R.NO:- 11759*	Bank Receipt	BR\1	25,000.00	
	To	**Bhavesh Mehta** *ch.No:- 000085 being cheque received from bhavesh mehta*	Bank Receipt	BR\2	1,09,943.00	
		Carried Over			16,70,223.00	33,90,526.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,70,223.00	33,90,526.45
12-Jul-17	To	**C 406 Atul Singh** *ch.nO;-009611 being cheque received from customer towards flat payment against R. No:-11441*	Bank Receipt	BR\3	6,73,890.00	
13-Jul-17	By	**(as per details)** **Labour Charges (Old) 800.00 Dr** **Allowance for Consumables (Old) 800.00 Dr** **Allowance for Equipment (Old) 2,400.00 Dr** **Tds Payable 2017-18 40.00 Cr** *Ch.No:- 011644 Being Cheque Issue To D Madhubau as per details Enclosed Voucher No 4644*	Bank Payment	BP\4		3,960.00
	By	**(as per details)** **Labour Charges (Old) 4,100.00 Dr** **Allowance for Consumables (Old) 4,100.00 Dr** **Allowance for Equipment (Old) 12,300.00 Dr** **Tds Payable 2017-18 205.00 Cr** *Ch.No:- 011645 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4645*	Bank Payment	BP\5		20,295.00
	By	**(as per details)** **Labour Charges (Old) 580.00 Dr** **Allowance for Consumables (Old) 580.00 Dr** **Allowance for Equipment (Old) 1,740.00 Dr** **Tds Payable 2017-18 29.00 Cr** *Ch.No:- 011646 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4646*	Bank Payment	BP\6		2,871.00
	By	**(as per details)** **Labour Charges (Old) 360.00 Dr** **Allowance for Consumables (Old) 360.00 Dr** **Allowance for Equipment (Old) 1,080.00 Dr** **Tds Payable 2017-18 18.00 Cr** *Ch.No:- 011647 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4647*	Bank Payment	BP\7		1,782.00
	By	**(as per details)** **Labour Charges (Old) 560.00 Dr** **Allowance for Consumables (Old) 560.00 Dr** **Allowance for Equipment (Old) 1,680.00 Dr** **Tds Payable 2017-18 28.00 Cr** *Ch.No:- 011648 being cheque issued to M Sudharshan as per Details Enclosed Voucher No 4648*	Bank Payment	BP\8		2,772.00
	By	**(as per details)** **Labour Charges (Old) 1,160.00 Dr** **Allowance for Consumables (Old) 1,160.00 Dr** **Allowance for Equipment (Old) 3,480.00 Dr** **Tds Payable 2017-18 58.00 Cr** *Ch.No:- 011649 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4649*	Bank Payment	BP\9		5,742.00
		Carried Over			23,44,113.00	34,27,948.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,44,113.00	34,27,948.45
13-Jul-17	By **(as per details)**	Bank Payment	BP\10		5,940.00
	Labour Charges (Old)	**1,200.00 Dr**			
	Allowance for Consumables (Old)	**1,200.00 Dr**			
	Allowance for Equipment (Old)	**3,600.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Ch.No:- 011650 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4650				
	By **(as per details)**	Bank Payment	BP\11		5,346.00
	Labour Charges (Old)	**1,080.00 Dr**			
	Allowance for Consumables (Old)	**1,080.00 Dr**			
	Allowance for Equipment (Old)	**3,240.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	Ch.No:- 011653 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4651				
	By **(as per details)**	Bank Payment	BP\12		5,544.00
	Labour Charges (Old)	**1,120.00 Dr**			
	Allowance for Consumables (Old)	**1,120.00 Dr**			
	Allowance for Equipment (Old)	**3,360.00 Dr**			
	Tds Payable 2017-18	**56.00 Cr**			
	Ch.No:- 011653 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4652				
	By **(as per details)**	Bank Payment	BP\13		6,138.00
	Labour Charges (Old)	**1,240.00 Dr**			
	Allowance for Consumables (Old)	**1,240.00 Dr**			
	Allowance for Equipment (Old)	**3,720.00 Dr**			
	Tds Payable 2017-18	**62.00 Cr**			
	Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4653				
	By **(as per details)**	Bank Payment	BP\14		5,247.00
	Labour Charges (Old)	**1,060.00 Dr**			
	Allowance for Consumables (Old)	**1,060.00 Dr**			
	Allowance for Equipment (Old)	**3,180.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	chgae no: 011655 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4654				
	By **(as per details)**	Bank Payment	BP\15		2,871.00
	Labour Charges (Old)	**580.00 Dr**			
	Allowance for Consumables (Old)	**580.00 Dr**			
	Allowance for Equipment (Old)	**1,740.00 Dr**			
	Tds Payable 2017-18	**29.00 Cr**			
	cheq no: 011656 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4655				
	By **(as per details)**	Bank Payment	BP\16		24,750.00
	A Basha On Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	cheq no: 011657 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4656				
	Carried Over			23,44,113.00	34,83,784.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,44,113.00	34,83,784.45
13-Jul-17	By	**(as per details)**	**Bank Payment**	BP\17		8,910.00
		Basappa on Account	**9,000.00 Dr**			
		Tds Payable 2017-18	**90.00 Cr**			
		cheq no:" 011658Being Cheque Issue To Basappa as per details Enclosed Voucher No 4657				
	By	**(as per details)**	**Bank Payment**	BP\18		29,700.00
		B.Pochaiah On A/c	**30,000.00 Dr**			
		Tds Payable 2017-18	**300.00 Cr**			
		cheq no: 011659Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4658				
	By	**(as per details)**	**Bank Payment**	BP\19		99,520.00
		B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
		Tds Payable 2017-18	**1,000.00 Cr**			
		Miscellaneous Income	**520.00 Dr**			
		cheq no: 011660 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4659				
	By	**(as per details)**	**Bank Payment**	BP\20		11,603.00
		Mannem-Allow for Const Equip	**13,206.00 Dr**			
		Tds Payable 2017-18	**133.00 Cr**			
		Miscellaneous Income	**1,470.00 Cr**			
		cheq no: 011661 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4660				
	By	**(as per details)**	**Bank Payment**	BP\21		4,455.00
		K Vishweshwar Allow for Const Equip	**4,500.00 Dr**			
		Tds Payable 2017-18	**45.00 Cr**			
		cheq no: 011662 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4661				
	By	**(as per details)**	**Bank Payment**	BP\22		16,335.00
		L Raju on A/c	**12,000.00 Dr**			
		L Raju Allow for Const Equip	**4,500.00 Dr**			
		Tds Payable 2017-18	**165.00 Cr**			
		cheq no: 011663 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4662				
	By	**(as per details)**	**Bank Payment**	BP\23		8,415.00
		Mohammed Khudoos on A/c - Group Md Khudoos	**5,000.00 Dr**			
		Mohammed Khudoos Allow for Const Equip	**3,500.00 Dr**			
		Tds Payable 2017-18	**85.00 Cr**			
		cheq no: 011664 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4663				
	By	**M.Sudharshan**	**Bank Payment**	BP\24		49,500.00
		cheq no; 011665 being cheque issued to M Sudharshan as per Details Enclosed Voucher No 4664				
		Carried Over			23,44,113.00	37,12,222.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,44,113.00	37,12,222.45
13-Jul-17	By **(as per details)**	Bank Payment	BP\25		1,52,481.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,431.00 Dr**			
	Tds Payable 2017-18	**1,545.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	cheq no: 011666 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4665				
	By **(as per details)**	Bank Payment	BP\26		12,993.00
	P Manoj on Account	**8,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,125.00 Dr**			
	Tds Payable 2017-18	**132.00 Cr**			
	cheq no; 011667 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4666				
	By **(as per details)**	Bank Payment	BP\27		4,771.00
	P Praveen Kumar Allow for Const Equip	**4,900.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	cheq no: 011668 Being Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4667				
	By **(as per details)**	Bank Payment	BP\28		31,910.00
	Pappu Ram On A/c	**30,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2017-18	**325.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	cheq no: 011669 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4668				
	By **(as per details)**	Bank Payment	BP\29		27,142.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,300.00 Dr**			
	Tds Payable 2017-18	**283.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	cheq no: 011670Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4669				
	By **(as per details)**	Bank Payment	BP\30		4,900.00
	Srikanth Jena-Allow for Const Equip	**4,950.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	chequ no; 011671Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4670				
	By **(as per details)**	Bank Payment	BP\31		38,610.00
	T Kurmanna	**39,000.00 Dr**			
	Tds Payable 2017-18	**390.00 Cr**			
	cheq no: 011672 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4671				
	Carried Over			23,44,113.00	39,85,029.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,44,113.00	39,85,029.45
13-Jul-17	By **(as per details)**	Bank Payment	BP\32		1,782.00
	Tara Chand - Allowance for Const. Equip.	**1,800.00 Dr**			
	Tds Payable 2017-18	**18.00 Cr**			
	cheq no: 011673 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4672				
	By **(as per details)**	Bank Payment	BP\33		4,752.00
	V.Anand Allow for Const Equip	**4,800.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	cheq no: 011674 being Cheque Issue To V Anand as per details Enclosed Voucher No 4673				
	By **(as per details)**	Bank Payment	BP\34		16,186.00
	V.Bal Reddy on A/c	**12,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**4,350.00 Dr**			
	Tds Payable 2017-18	**164.00 Cr**			
	cheq no: 011675 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4674				
	By **(as per details)**	Bank Payment	BP\35		14,850.00
	V.Lakshmanarao On Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	cheq no: 011676 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4675				
	By **(as per details)**	Bank Payment	BP\36		7,920.00
	Sirisha On Account	**8,000.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	cheq no: 011677 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4676				
	By **Water Tanker Charges (Old)**	Bank Payment	BP\37		3,000.00
	cheq no: 011685 Being Cheque Issue To B Parsharamulu as per details Enclosed V oucher No 2694				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\38		36,450.00
	cheq no: 011684 Being Cheque Issue to Sai Lakshmi Enterprises as per details Enclosed Voucher No 2697				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\39		78,330.00
	cheq no: 011686 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2698				
	By **(as per details)**	Bank Payment	BP\40		5,292.00
	G Anusha Allow for Const Equip	**5,400.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	cheq no: 011683 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3067				
	Carried Over			23,44,113.00	41,53,591.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,44,113.00	41,53,591.45
13-Jul-17	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **Tds Payable 2017-18** *cheq no: 011682 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 3068*	**Bank Payment** **8,480.00 Dr** **170.00 Cr**	BP\41		8,310.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2017-18** *cheq no: 011681 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3069*	**Bank Payment** **11,845.00 Dr** **237.00 Cr**	BP\42		11,608.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2017-18** *cherq no; 011680 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3071*	**Bank Payment** **5,400.00 Dr** **108.00 Cr**	BP\43		5,292.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip** **Tds Payable 2017-18** *cheq no: 011679 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3073*	**Bank Payment** **57,020.00 Dr** **1,141.00 Cr**	BP\44		55,879.00
	By	**(as per details)** **T Kurmanna** **Tds Payable 2017-18** *cheq no: 011678 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3074*	**Bank Payment** **8,925.00 Dr** **179.00 Cr**	BP\45		8,746.00
14-Jul-17	By	**G 409 Aparna & Naveen Saxena** *Ch. No.:01164 Being cheque issued to P Hymavathi towards refund of booking amount received on her behalf*	**Bank Payment**	BP\2		25,000.00
	To	**G 203 J Deepak** *Being cheq.no.921504 received J Dharma Rao on behalf of P Chandrasekhar Reddy*	**Bank Receipt**	BR\1	2,00,000.00	
	By	**Yes Bank** *Ch. No.:011651 Being amount transfered towards new account opening purpose*	**Contra**	CO\1		25,000.00
	By	**Housekeeping Charges (Old)** *ch.no:- 011641 being cheque issued to VHOA towards reimbursement of Security charges for the month of June ' 17 against BIll No:- 1021*	**Bank Payment**	BP\3		16,225.00
	By	**Security Charges (Old)** *ch.no:- 011642 being cheque issued to VHOA towards reiumbursement of Security charges for the month of June '17.*	**Bank Payment**	BP\4		31,528.00
		Carried Over			25,44,113.00	43,41,179.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,44,113.00	43,41,179.45
15-Jul-17	To	**C 401 Mohit Narang** *ch.No:- 009612 being cheque received from Customer towards for flat payment against R.No:- 11443*	Bank Receipt	BR\1	2,00,000.00	
	To	**C 105 Swarna Latha** *ch.No:- 932467 being cheque received from customer towards for flat payment against R. No:- 11442*	Bank Receipt	BR\2	55,547.00	
17-Jul-17	By	**P.Satish Kumar** *ch.no:- 011640 being cheque issued to P Satish Kumar towards 50% payment for making of MS Z Angles templates against Vide Po No:- 44174 Dt:- 13.07.17*	Bank Payment	BP\1		14,887.00
	By	**Selva Happay Card Account** *ch.No:- 011687 being cheque issued to MHPL towards for Selva Kumar Happy card payment.*	Bank Payment	BP\2		1,200.00
18-Jul-17	To	**M Sandeep** *ch.No:- 011517 being stale cheque reversal.*	Bank Receipt	BR\2	249.00	
22-Jul-17	To	**Md Mahaboob on A/c** *Being cheq.no.003501 received from Silver Oak Realty onbehalf of Md Mahaboob*	Bank Receipt	BR\1	717.00	
	To	**Md Mahaboob on A/c** *Being cheq.no.003502 received from Silver Oak Realty onbehalf of Md Mahaboob*	Bank Receipt	BR\2	7,287.00	
	To	**G 406 Sowmya** *Being cheq.no.120462 received from Sowmya*	Bank Receipt	BR\3	25,000.00	
	To	**G 409 Aparna & Naveen Saxena** *Being cheq.no.006801 received Aparna Saxena*	Bank Receipt	BR\4	25,000.00	
	To	**G 104 Ardha Srinivas** *Being cheq.no.461548 received from Ardha Srinivas*	Bank Receipt	BR\5	25,000.00	
	To	**C 301 Suganya K** *Being cheq.no.000020 received from Suganya K*	Bank Receipt	BR\6	75,000.00	
26-Jul-17	By	**G 104 Ardha Srinivas** *Being cheq.no.461548 bounced*	Bank Payment	BP\1		25,000.00
29-Jul-17	By	**G 203 J Deepak** *chq no:011688 Being cheque issued to P Hymavathi towards reimbursement of booking amount received on her behalf*	Bank Payment	BP\1		25,000.00
	By	**G 104 Ardha Srinivas** *chq no:011689Being cheque issued to Jayesh Mulani towards reimbursement of booking amount received on his behalf*	Bank Payment	BP\2		25,000.00
31-Jul-17	By	**Interest on OD** *Being interest capitalised*	Bank Payment	BP\9		5,589.00
		Carried Over			29,57,913.00	44,37,855.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,57,913.00	44,37,855.45
31-Jul-17	To	**Manikgarh Cement** *Being cheque.no.011033 is reversed*	**Bank Receipt**	BR\3	1,05,600.00	
	To	**Satish Electrical Works** *Being stale cheq.no.010732 reversed*	**Bank Receipt**	BR\4	4,400.00	
	To	**Magaiya Sahdev on A/c - Group S Arjun** *Being stale cheq.no.010744 reversed*	**Bank Receipt**	BR\5	52,461.00	
	To	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** *Being stale cheq.no. reversed*	**Bank Receipt** **1,782.00 Cr** **1,782.00 Cr** **5,346.00 Cr**	BR\6	8,910.00	
	To	**(as per details)** **Labour Charges (Old)** **Allowance for Consumables (Old)** **Allowance for Equipment (Old)** *Being stale cheq.no. 011347 reversed*	**Bank Receipt** **792.00 Cr** **792.00 Cr** **2,376.00 Cr**	BR\7	3,960.00	
					31,33,244.00	44,37,855.45
	To	**Closing Balance**			13,04,611.45	
					44,37,855.45	**44,37,855.45**
1-Aug-17	By	**Opening Balance**				**13,04,611.45**
12-Aug-17	By	**(as per details)** **Bank Charges** **CGST** **SGST** *G 408 cheque return charges*	**Purchase** **100.00 Dr** **9.00 Dr** **9.00 Dr**	437		118.00
22-Aug-17	To	**G 006 Alavala Seshaiah** *ch.no:- 935253 being cheque received from customer towards flat payment against R. No:- 11464*	**Bank Receipt**	BR\2	5,39,700.00	
31-Aug-17	To	**G 203 J Deepak** *chq no:011688 Being cheque issued to P Hymavathi is cancelled & reversed*	**Bank Receipt**	BR\2	25,000.00	
	By	**Interest on OD** *Being debit interest capitalised*	**Purchase**	555		5,643.00
					5,64,700.00	13,10,372.45
	To	**Closing Balance**			7,45,672.45	
					13,10,372.45	**13,10,372.45**
1-Sep-17	By	**Opening Balance**				**7,45,672.45**
2-Sep-17	By	**Dilpreet Hardware** *Chq no : 011690 Being cheque issued to Dilpreet Hardware towards purchase of Anchor Bolts vide bill no : 4619,1692*	**Bank Payment**	BP\4		7,136.00
	By	**Dilpreet Tubes Pvt Ltd** *Chq no : 011691 Being cheque issued to Dilpreet Tubes Pvt ltd for part payment towards purchase of Ms Grills& Pipes*	**Bank Payment**	BP\5		50,634.00
		Carried Over				8,03,442.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,03,442.45
2-Sep-17	By	**Ganesh Tube Traders** *Chq no : 011692 Being Cheque issued to Ganesh Tube Traders for part payment towards purchase of Sq.Jallies vide bill no : 266,10*	Bank Payment	BP\6		77,237.00
	By	**Linus Consultants Pvt Ltd** *Chq no : 011693 Being cheque issued to Linus Consultants Pvt Ltd towards Modular Kitchen cabinetary vide bill nos : 8 &11*	Bank Payment	BP\7		50,000.00
	By	**Manikgarh Cement** *Chq no : 011694 Being cheque issued to Manikgarh Cement towards purchase of Birla Gold PPC vide bill nos :2297&3297*	Bank Payment	BP\8		2,47,000.00
	By	**Praful Sanitary** *Chq no : 011695 Being cheque issued to Praful Sanitary towards purchase of CP jallies,Bathroom walls,floor tiles etc, vide bill nos : 12793,12773,12770,7952,7976,33,02*	Bank Payment	BP\9		20,156.00
	By	**Premier Engineering Corporation** *Chq no : 011696 being cheque issued to Premier Engineering Corporation towards purchase of multistand wires & Core armored cable vide bill nos : 338 &377*	Bank Payment	BP\10		1,18,437.00
	By	**Rishi Agencies** *Chq no : 011697 Being cheque issued to Rishi Agencies towards purchase of Electrical Material vide bill no : 43469*	Bank Payment	BP\11		9,798.00
	By	**Sri Raja Rajeshwara Traders** *Chq no : 011697 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of MS Binding Wire,Janatha paints etc vide bill nos : 377 &330*	Bank Payment	BP\12		3,431.00
5-Sep-17	To	**C 301 Suganya K** *ch.no:- 000025 being cheque received from customer towards flat payment against R. No:- 11963*	Bank Receipt	BR\1	39,837.00	
	To	**C 407 D.V.Chandra Sekhar Rao** *ch.no;- 010627 being cheque received from customer towards for flat payment against R. No:- 11476*	Bank Receipt	BR\2	2,00,000.00	
	To	**I 005 D L N Rao & Sreelakshmi** *ch.no:- 000019 being cheque received from customer towards for flat payment against R. No:-*	Bank Receipt	BR\3	38,046.00	
	To	**G 204 Prasun Ghosh** *Being cheq.no.201252 received from Prasun Ghosh vide R.no.11766*	Bank Receipt	BR\4	25,000.00	
16-Sep-17	By	**Hitech Power Enterprises** *Chq no :011765 Being cheque issued to Hitech Power Enterprises towards final payment vide bill no : 01*	Bank Payment	BP\12		2,63,711.00
		Carried Over			3,02,883.00	15,93,212.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,883.00	15,93,212.45
16-Sep-17	By **OTIS ELEVATOR COMPANY (INDIA) LTD** *Chq no : Being cheque issued to Otis Elevator Company (India) Ltd towards Part payment*	Bank Payment	BP\19		80,000.00
	By **Ganesh Tube Traders** *Chq no : 011752 Being cheque issued to Ganesh Tube Traders towards part payment*	Bank Payment	BP\20		75,000.00
	By **Shubham Enterprises** *Chq no : 011753 Being cheque issued to Shubham enterparises towards part payment*	Bank Payment	BP\21		75,000.00
	By **Sri Bhavani Ads** *Chq no : 011754 Being cheque issued to Sri Bhavani Ads towards part payment*	Bank Payment	BP\22		50,000.00
	By **Harshvardhan Agencies** *Chq no : 011755 Being cheque issued to Harshvardhan Agencies towards part payment*	Bank Payment	BP\23		40,000.00
	By **RPR Media** *Chq no : 011759 Being cheque issued to RPR Media towards part payment*	Bank Payment	BP\24		25,000.00
	By **Sri Raja Rajeshwara Traders** *Chq no : 011760 Being cheque issued to Sri Raja Rajeshwara Traders towards part payment*	Bank Payment	BP\25		25,000.00
	By **Dilpreet Tubes Pvt Ltd** *Chq no : 011761 Being cheque issued to Dilpreet Tubes Pvt Ltd towards part payment*	Bank Payment	BP\26		25,000.00
	By **Reflection Electrical Pvt Ltd** *Chq no : 011762 Being cheque issued to Reflection Electrical Pvt Ltd towards part payment*	Bank Payment	BP\27		20,000.00
	By **Premier Engineering Corporation** *Chq no : 011763 Being cheque issued to Premier Engineering Corporation towards part payment*	Bank Payment	BP\28		20,000.00
	By **Rishi Agencies** *Chq no : 011756 Being cheque issued to Rishi Agencies towards part payment*	Bank Payment	BP\29		20,000.00
	By **Pridesan Engineers Pvt Ltd** *Chq no :011757 Being cheque issued to Pridesan Engineers Pvt Ltd towards part payment*	Bank Payment	BP\30		20,000.00
	By **Sri Balaji Enterprises** *Chq no : 011758 Being cheque issued to Sri Balaji Enterprises towards part payment*	Bank Payment	BP\31		15,000.00
	Carried Over			3,02,883.00	20,83,212.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,883.00	20,83,212.45
18-Sep-17	By	**Petrol Charges** *Ch.No:-011801 Being cheque issued to MPPL Towards petro conveynance paid to B.Sudharshan from 16.06.17 to 12.09.17 inward no 49 details enclosed.*	Bank Payment	BP\8		1,500.00
	By	**Selva Happay Card Account** *ch.no:- 011802 being cheque issued to MHPL towards Happy card payment of J Selva Kumar.*	Bank Payment	BP\9		800.00
	By	**G 406 Sowmya** *ch.no:-011803 being cheque issued to Sowmya Mula towards for flat cancellation of G 406 refund amount paid.*	Bank Payment	BP\10		25,000.00
26-Sep-17	To	**G 205 Pandyala Sagar** *ch.no:- 609417 being cheque received from customer towards for flat payment against R. No:- 11488*	Bank Receipt	BR\1	5,66,100.00	
	To	**G 207 Shruthi Kulkarni** *ch.no:- 014330 being cheque received from MPPL towards for Online transferred amount flat payment against R.No:- 11485*	Bank Receipt	BR\2	2,00,000.00	
	To	**G 207 Shruthi Kulkarni** *ch.no:- 014331 being cheque received from MPPL towards online transfer amount .*	Bank Receipt	BR\3	25,000.00	
	To	**C 405 Raju Dudla** *ch.no;- 014332 being cheque received from MPPL towards online transfer amount against R.No:- 11487*	Bank Receipt	BR\4	2,00,000.00	
27-Sep-17	To	**C 003 Devi Prasad R** *ch.no:- 200505 being cheque received from customer towards booking form against R. No:- 11770*	Bank Receipt	BR\1	25,000.00	
	By	**(as per details)** **Abdul Aziz** **60,000.00 Dr** **Tds Payable 2017-18** **600.00 Cr** *ch.no:- 011804 Being Cheque Issue To Abdul aziz as per details Enclosed Voucher No 4984*	Bank Payment	BP\5		59,400.00
	To	**C 101 K.Gurivi Reddy** *Chq no : 129101 Being cheque received from Gurivi Reddy vide receipt no : 11491*	Bank Receipt	BR\2	5,77,910.00	
28-Sep-17	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** **3,750.00 Dr** **Tds Payable 2017-18** **38.00 Cr** *ch.no:- 011805 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4986*	Bank Payment	BP\40		3,712.00
29-Sep-17	By	**Soham Modi Huf** *ch.no:- 011768 being cheque issued to Soham Modi HUF towards full & final payment against Bill No:- 062 Dt:- 30.09.17*	Bank Payment	BP\2		38,317.00
		Carried Over			18,96,893.00	22,11,941.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,96,893.00	22,11,941.45
29-Sep-17	By	**B Kranthi Commission** *ch.no:- 011806 being cheque issued to B Kranthi towards for part payment of Commission*	Bank Payment	BP\5		17,535.00
	By	**Rani Commission** *ch.no:- 011807 being cheque issued to R Rani toward for part payment of Commission*	Bank Payment	BP\6		18,956.00
	To	**C 004 V Kumar Swamy** *Chq no : 0010630 Being cheque received from V Kumar Swamy for flat no : C 004*	Bank Receipt	BR\1	3,00,000.00	
	To	**C 106 Annadanam Ravi Sankar** *Chq no : 808682 Being cheque received from Annadanam Ravi sankar for flat no : C 106*	Bank Receipt	BR\2	2,50,000.00	
	To	**C 101 K.Gurivi Reddy** *Chq no : 516914 Being cheque received from K Gurivi Reddy vide R.no : 11490*	Bank Receipt	BR\3	7,23,550.00	
	By	**(as per details)** **T Madhu** **39,257.00 Dr** **O Sobhan Babu** **32,847.00 Dr** **K.Sanjeet Singh** **24,183.00 Dr** **N Rajyalakshmi** **23,090.00 Dr** **G Hari Babu** **19,357.00 Dr** **K Suneel Kumar** **18,768.00 Dr** **Mohammed Khadar Hussain** **15,611.00 Dr** **P Sai Kumar Reddy** **16,622.00 Dr** **G Balakrishna** **12,635.00 Dr** **B Sudharshan** **9,135.00 Dr** **R Rani** **13,215.00 Dr** **K Ranga Charyulu** **11,812.00 Dr** **G.Murali Mohan** **14,645.00 Dr** **M Sandeep** **9,544.00 Dr** **T Vishal** **1,008.00 Dr** **T Rekha Salaries A/c.** **9,544.00 Dr** **B.Kranthi** **8,590.00 Dr** **K Sanjeet Singh Commission** **6,650.00 Dr** **Rani Commission** **1,425.00 Dr** **B Kranthi Commission** **3,800.00 Dr** *ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17*	Bank Payment	BP\7		2,91,738.00
30-Sep-17	To	**C 301 Suganya K** *Being stale cheque reversed*	Bank Receipt	BR\1	3,00,000.00	
	By	**Patel & Co** *Being cheque issued to Patel & Co towards 100% advance payment against their po.no. 49104*	Bank Payment	BP\1		49,104.00
	By	**G 205 Pandyala Sagar** *ch.no:- 609417 being cheque received bounced*	Bank Payment	BP\2		5,66,100.00
		Carried Over			34,70,443.00	31,55,374.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,70,443.00	31,55,374.45
					34,70,443.00	31,55,374.45
	By	**Closing Balance**				3,15,068.55
					34,70,443.00	**34,70,443.00**
1-Oct-17	To	**Opening Balance**			**3,15,068.55**	
1-Oct-17	By	**Interest on OD** *Being Debit Interest Capitalised*	**Purchase**	749		4,228.00
6-Oct-17	By	**JSW Cement Limited** *ch.no:- 011767 being cheque issued to JSW Cement Limited towards 100% PDC payment purchase of Cement against Po No:- 45709 Dt:- 26.09.17*	**Bank Payment**	BP\3		1,03,400.00
	By	**Sree Sai Sharanya Enterprises** *ch.no:- 010782 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2899.*	**Bank Payment**	BP\12		31,080.00
	By	**(as per details)** **Krishna Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 011773 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3393.*	**Bank Payment** **4,500.00 Dr** **90.00 Cr**	BP\13		4,410.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **CGST** **SGST** **Tds Payable 2017-18** **Round Off** *ch.no:- 011774 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3392.*	**Bank Payment** **12,284.00 Dr** **1,105.56 Dr** **1,105.56 Dr** **290.00 Cr** **0.12 Cr**	BP\14		14,205.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 011775 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no .3391.*	**Bank Payment** **4,500.00 Dr** **90.00 Cr**	BP\15		4,410.00
	By	**(as per details)** **Mannem Allow for Const Equip URD** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 011776 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4995*	**Bank Payment** **10,925.00 Dr** **110.00 Cr** **1,470.00 Cr**	BP\16		9,345.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 011777 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4996*	**Bank Payment** **3,450.00 Dr** **35.00 Cr**	BP\17		3,415.00
		Carried Over			3,15,068.55	1,74,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,068.55	1,74,493.00
6-Oct-17	By **(as per details)**	Bank Payment	BP\18		2,970.00
	Mohammed Khudoos Allow for Const Equip URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 011778 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4997				
	By **(as per details)**	Bank Payment	BP\19		1,00,822.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	M Sahdev Allow for Const Equip (Registered)	**1,907.00 Dr**			
	Tds Payable 2017-18	**1,023.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	CGST	**171.50 Dr**			
	SGST	**171.50 Dr**			
	ch.no:- 011779 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4998				
	By **(as per details)**	Bank Payment	BP\20		10,098.00
	P Manoj on Account	**5,000.00 Dr**			
	P Manoj Allow for Const Equip URD	**5,200.00 Dr**			
	Tds Payable 2017-18	**102.00 Cr**			
	ch.no:- 011780 Being Cheque Issue To P Manoj as per deatils Enclosed Voucher No 4999				
	By **(as per details)**	Bank Payment	BP\21		2,871.00
	P Praveen Kumar Allow for Const Equip URD	**2,900.00 Dr**			
	Tds Payable 2017-18	**29.00 Cr**			
	ch.no:- 011781 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5000				
	By **(as per details)**	Bank Payment	BP\22		2,705.00
	Pappuram Allow for Const Equip (URD)	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 011782 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5001				
	By **(as per details)**	Bank Payment	BP\23		23,875.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 010783 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5002				
	By **(as per details)**	Bank Payment	BP\24		3,192.00
	Srikanta Jena Allow for Const Equip URD	**3,225.00 Dr**			
	Tds Payable 2017-18	**33.00 Cr**			
	ch.no:-011783 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 5003				
	Carried Over			3,15,068.55	3,21,026.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,15,068.55	3,21,026.00
6-Oct-17	By	**(as per details)** **T Kurmanna** **25,000.00 Dr** **Tds Payable 2017-18** **250.00 Cr** *ch.no:- 011784 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 5004*	Bank Payment	BP\25		24,750.00
	By	**(as per details)** **Tarachand Allow for Const Equip URD** **3,000.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no:- 011785 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5005*	Bank Payment	BP\26		2,970.00
	By	**(as per details)** **V Anand Allow for Const Equip (URD)** **1,400.00 Dr** **Tds Payable 2017-18** **14.00 Cr** *ch.no:- 011786 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5006*	Bank Payment	BP\27		1,386.00
	By	**(as per details)** **V Balreddy Allow for Const Equip URD** **1,600.00 Dr** **Tds Payable 2017-18** **16.00 Cr** *ch.no:- 011787 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 5007*	Bank Payment	BP\28		1,584.00
	By	**(as per details)** **V.Lakshmanarao On Account** **15,000.00 Dr** **Tds Payable 2017-18** **150.00 Cr** *ch.no:- 011788 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5008*	Bank Payment	BP\29		14,850.00
	By	**Rani Commission** *ch.no:- 011771 being cheque issued to R Rani toward for part payment of Commission*	Bank Payment	BP\30		18,956.00
	By	**(as per details)** **TDS on Contractor** **8,698.00 Dr** **Tds on Advertisement** **2,257.00 Dr** **Tds Payable 2017-18** **38,815.00 Dr** *Being cheq.no.010781 Being cheque issued to HDFC Bank towards TDS challan payment for the month of Sept-17*	Bank Payment	BP\32		49,770.00
7-Oct-17	By	**Paramount Estates** *ch.no:- 010784 being cheque issued to Paramount Estates towards on behalf of Mr. Sanjeet Singh K*	Bank Payment	BP\1		30,000.00
	By	**T Vishal** *ch.no:- 011789 being cheque issued to T Vishal towards for Salary month of Sept ' 17 (1008 + 9000= 10008)*	Bank Payment	BP\7		9,000.00
		Carried Over			3,15,068.55	4,74,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,068.55	4,74,292.00
9-Oct-17	By **Telephone Bill/Modem** *ch.no:- 011790 being cheque issued to Tata Teleservices towards Telephone charges from period from 25.08.17 to 24.09.17 vide Bill No:- 4840893639 Dt:- 27.09.17 Ph.no:- 040 - 64644006*	Bank Payment	BP\1		653.00
	By **Patel & Co** *ch.no:- 011791 being cheque issued to Patel & Co towards 100% advance purchase of Cera Sanitary material against Vide Po No:- 45790 Dt:- 29.09.17*	Bank Payment	BP\2		49,104.00
	By **(as per details)** **T Madhu** 1,699.00 Dr **O Sobhan Babu** 499.00 Dr **K.Sanjeet Singh** 499.00 Dr **N Rajyalakshmi** 299.00 Dr **G Hari Babu** 1,012.00 Dr **K Suneel Kumar** 499.00 Dr **Mohammed Khadar Hussain** 1,499.00 Dr **P Sai Kumar Reddy** 299.00 Dr **G Balakrishna** 349.00 Dr **B Sudharshan** 299.00 Dr **R Rani** 299.00 Dr **K Ranga Charyulu** 674.00 Dr **G.Murali Mohan** 299.00 Dr **M Sandeep** 299.00 Dr **T Vishal** 299.00 Dr **T Rekha Salaries A/c.** 299.00 Dr **B.Kranthi** 299.00 Dr *ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17*	Bank Payment	BP\3		9,421.00
	By **Nitco Limited** *ch.no:- 011793 being cheque issued to Nitco Limited towars 50% advance payment purchase of Wall Ceramic Tiles against Vide Po No:- 45804 Dt:- 29.09.17*	Bank Payment	BP\5		99,804.00
13-Oct-17	By **Rani Commission** *ch.no:- 011808 being cheque issued to R Rani toward for part payment of Commission*	Bank Payment	BP\38		18,956.00
	By **B Kranthi Commission** *ch.no:- 011809 being cheque issued to B Kranthi towards for part payment of Commission*	Bank Payment	BP\39		17,535.00
	By **Paramount Estates** *ch.no:- 011810 being cheque issued to Paramount Estates towards on behalf of Mr. Sanjeet Singh K*	Bank Payment	BP\40		30,000.00
16-Oct-17	By **Soham Modi** *Chq no : 011812 Being Cheque issued to Soham Modi*	Bank Payment	BP\36		5,00,000.00
	Carried Over			3,15,068.55	11,99,765.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,15,068.55	11,99,765.00
20-Oct-17	By	**Cash Balance** *ch.no:- 011813 being cash withdrawl.*	**Contra**	CO\1		25,000.00
	By	**B Kranthi Commission** *ch.no:-11809 being cheque issued to B Kranthi towards for part payment of Commission*	**Bank Payment**	BP\6		17,535.00
27-Oct-17	By	**Paramount Estates** *ch.no:- 011815 being cheque issued to Paramount Estates towards on behalf of Mr. Sanjeet Singh K*	**Bank Payment**	BP\35		30,000.00
	By	**(as per details)** **K.Prabhakar Reddy - Commission** **20,000.00 Dr** **Tds on Commission** **1,000.00 Cr** *ch.no: 011816 being cheque issued to K Prabhakar Reddy towards for commission paid.*	**Bank Payment**	BP\36		19,000.00
28-Oct-17	By	**Selva Happay Card Account** *ch.no:- 011818 being cheque issued to MHPL towards for Happy card payment of Selva*	**Bank Payment**	BP\2		1,300.00
	By	**Vivid World** *ch.no:- 011819 being cheque issued to Vivid World towards full & final payment against Bill No:- 143 Dt:- 28.09.17*	**Bank Payment**	BP\3		384.00
	By	**Sri Balaji Printers** *ch.no:- 011820 being cheque issued to Sri Balaji Printers towards full & final payment against Bill No:- 007 Dt:- 17.10.17*	**Bank Payment**	BP\4		1,400.00
	By	**Zenex Automations** *ch.no:- 011821 being cheque issued to Zenex Automations towards full & final payment against Bill No:- 87 Dt:- 17.10.17*	**Bank Payment**	BP\5		28,320.00
	By	**Ganesh Tube Traders** *ch.no:- 011822 being cheque issued to Ganesh Tubes Traders towards full & fnal payment against Bill No:- 160; 161;164;*	**Bank Payment**	BP\6		37,339.00
	By	**Radhakrishna** *ch.no"- 011823 being cheque issued to Radha Krishna towards for full & final payment against Bill NO:- 12 Dt:- 13.10.17*	**Bank Payment**	BP\7		33,200.00
	By	**Sree Mahaveer Engg. & Electricals** *ch.no:- 011824 being cheque issued to Sree Mahaveer Engg. Electrical stowards full & final payment against Bill No:- 0882 & 0880*	**Bank Payment**	BP\8		15,045.00
	By	**Harshvardhan Agencies** *ch.no:- 011825 being cheque issued to Harshvardhan Agencies towards for full & final payment against Bill No:- 2097 t:- 30. 09.17*	**Bank Payment**	BP\9		37,417.00
		Carried Over			3,15,068.55	14,45,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,15,068.55	14,45,705.00
28-Oct-17	By	**Purnima Mosaic Tiles** *ch.no:- 011826 being cheque issued to Purnima Mosaic Tiles towards for full & final payment against Bill No:- 018 Dt:- 30.09.17*	Bank Payment	BP\10		2,496.00
	By	**Prince Piping Systems Pvt. Ltd** *ch.no:" 011827 being cheque issued to Prince Piping Systems Pvt Ltd towards for part payment against bill No- 1016 Dt:- 29. 09.17*	Bank Payment	BP\11		25,000.00
	By	**Sai Vishal Enterprises** *ch.no:- 011828 being cheque issued to Sai Vishal Enterprises towards for part payment against Bill No:- 225 Dt;- 27.09.17*	Bank Payment	BP\12		1,00,000.00
	By	**S L Infra** *ch.no:- 011829 being cheque issued to SL Infra towards part payment against their Bills*	Bank Payment	BP\13		1,00,000.00
	By	**Vasant Enterprises** *ch.no:- 011830 being cheque issued to Vasant Enterprises towards fll & final payment against their bills.*	Bank Payment	BP\14		1,92,896.00
	By	**Sri Bhavani Ads** *ch.no:- 011831 being cheque issued to Sri Bhavani Ads towards for full & final payment against Bill No:- 195 & 196*	Bank Payment	BP\15		40,000.00
	By	**Sree Panduranga Timber Traders** *ch.no:- 011832 being cheque issued to Sree Panduranga Timbers Traders towards for part payment against Bill No:- 023 & 032*	Bank Payment	BP\16		25,000.00
	By	**Premier Engineering Corporation** *ch.no:- 011833 beign cheque issued to Premier Engineering Corp towards full & final payment againt Bills nO:- 702 / 724 Dt:- 22.09.17*	Bank Payment	BP\17		36,940.00
	By	**Sathyavarapu Hardware** *ch.no:- 011834 being cheque issued to Sathyavarapu Hardware towards full & final payment against Bill No:- 361 Dt:- 17.010.17*	Bank Payment	BP\18		2,906.00
	By	**Interest on OD** *Being debit interest capitalised*	Bank Payment	BP\19		3,149.00
					3,15,068.55	19,74,092.00
	To	**Closing Balance**			16,59,023.45	
					19,74,092.00	**19,74,092.00**
1-Nov-17	By	**Opening Balance**				**16,59,023.45**
6-Nov-17	By	**JSW Cement Limited** *ch.no:- 011814 being cheque issued to JSW Cement towards 100% advance payment purchase of Cement against Vide Po No:- 46191 Dt:- 26.10.17*	Bank Payment	BP\2		1,01,200.00
10-Nov-17	To	**C 103 Pramod Kumar**	Bank Receipt	BR\1	25,000.00	
		Carried Over			25,000.00	17,60,223.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,000.00	17,60,223.45
13-Nov-17	To	**H 406 Rohit Chouhan** *ch.no:- 006543 being cheque received from customer towards flat payment against R. No:-*	Bank Receipt	BR\1	1,75,700.00	
17-Nov-17	By	**Bank Charges** *Being cheque return charges*	Bank Payment	BP\44		590.00
23-Nov-17	To	**G 104 Ardha Srinivas** *Being stale cheque reversed*	Bank Receipt	BR\1	25,000.00	
	To	**T Kurmanna** *Being stale cheque reversed*	Bank Receipt	BR\2	8,746.00	
	To	**(as per details)** **Labour Charges URD** **1,148.40 Cr** **Allowances for Consumables URD** **1,148.40 Cr** **Allowances for Equipment URD** **3,445.20 Cr** *Being stale cheque reversed*	Bank Receipt	BR\3	5,742.00	
30-Nov-17	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP\3		10,561.00
					2,40,188.00	17,71,374.45
	To	**Closing Balance**			15,31,186.45	
					17,71,374.45	**17,71,374.45**
1-Dec-17	By	**Opening Balance**				**15,31,186.45**
2-Dec-17	By	**Bank Charges** *Being DD / MC revalidation charges*	Bank Payment	BP\12		236.00
8-Dec-17	To	**H 406 Rohit Chouhan** *Being cheq.no.000231 received vide R.no. 12214*	Bank Receipt	BR\2	29,482.00	
27-Dec-17	By	**Bank Charges** *Being DD / MC revalidation charges*	Bank Payment	BP\2		118.00
31-Dec-17	By	**Interest on OD** *Being interest on OD*	Bank Payment	BP\5		11,172.00
					29,482.00	15,42,712.45
	To	**Closing Balance**			15,13,230.45	
					15,42,712.45	**15,42,712.45**
1-Jan-18	By	**Opening Balance**				**15,13,230.45**
31-Jan-18	By	**Interest on OD** *Being debit interest capitaized*	Bank Payment	BP\4		11,209.00
						15,24,439.45
	To	**Closing Balance**			15,24,439.45	
					15,24,439.45	**15,24,439.45**
1-Feb-18	By	**Opening Balance**				**15,24,439.45**
28-Feb-18	By	**Interest on OD** *Being debit interest capitalized*	Bank Payment	BP\4		10,204.00
		Carried Over				15,34,643.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,34,643.45
						15,34,643.45
	To	**Closing Balance**			15,34,643.45	
					15,34,643.45	**15,34,643.45**
1-Mar-18	By	**Opening Balance**				**15,34,643.45**
31-Mar-18	By	**Interest on OD**	Bank Payment	BP\28		11,377.00
		Being				
						15,46,020.45
	To	**Closing Balance**			15,46,020.45	
					15,46,020.45	**15,46,020.45**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,05,782.24**
4-Apr-17	By	**(as per details)**	**Bank Payment**	BP\1		3,31,279.00
		T Madhu	**36,446.00 Dr**			
		O Sobhan Babu	**31,679.00 Dr**			
		GB Rambabu	**34,622.00 Dr**			
		N Rajyalakshmi	**21,046.00 Dr**			
		G Hari Babu	**20,194.00 Dr**			
		L Ramacharyulu	**19,759.00 Dr**			
		K Suneel Kumar	**17,856.00 Dr**			
		K.Sanjeet Singh	**22,376.00 Dr**			
		Mohammed Khadar Hussain	**14,544.00 Dr**			
		P Sai Kumar Reddy	**14,544.00 Dr**			
		B Sree Divya	**12,201.00 Dr**			
		T P Bhasker	**14,089.00 Dr**			
		B Sudharshan	**9,587.00 Dr**			
		G Balakrishna	**6,271.00 Dr**			
		Mahender	**5,532.00 Dr**			
		K Vasu Dev	**10,094.00 Dr**			
		R Rani	**11,888.00 Dr**			
		G.Murali Mohan	**12,496.00 Dr**			
		T Vishal	**8,635.00 Dr**			
		B.Kranthi	**7,420.00 Dr**			
		Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17				
	By	**Labour Welfare Expenses Payable**	**Bank Payment**	BP\2		5,750.00
		Being Cheque Issue To V Srinivas Reddy For Mid Meale For Labour Quarters Children Purpose for the month of March 2017				
	By	**Labour Welfare Expenses Payable**	**Bank Payment**	BP\3		3,400.00
		Being Cheque Issue To Dharavath Suman For Labour Children Creche Teacher Salary for the month of March 2017				
	By	**Labour Welfare Expenses Payable**	**Bank Payment**	BP\4		1,800.00
		Being Cheque Issue To J Ramesh Labour Quarters toilets Cleaning Purpose for the month of March 2017				
	By	**Labour Welfare Expenses Payable**	**Bank Payment**	BP\5		500.00
		Being Cheque Issue To China Narasimha Dayanamaina Labour Quarters and Site Office Garbage lifiting Purpose for the month of March 2017				
	To	**G 408 Srinivasa Raghavan Palyan**	**Bank Receipt**	BR\1	2,85,000.00	
		Ch. No. :000018 Being cheque received from Srinivasa Raghavan Palyan vide R.no. 12003				
		Carried Over			2,85,000.00	7,48,511.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,000.00	7,48,511.24
4-Apr-17	To	**C 303 Darla Joy Jeevan Joseph** *Ch. No. :031276 Being cheque received from Darla Joy Jeevan Jeseph vide R.no. 12002*	Bank Receipt	BR\2	19,42,500.00	
5-Apr-17	By	**Sri Gopal Cut Piece Center** *Ch. No. :004582 being cheque issued to Sri Gopal cut piece center towards 100% advance payment to purchase of Drivers cloth uniform vide Po No:- 42278 Dt:- 51139*	Bank Payment	BP\1		4,440.00
	By	**Vasant Enterprises** *Ch. No. :004576 Being cheque issued to Vasant Enterprises towards advance payment*	Bank Payment	BP\2		5,00,024.00
6-Apr-17	By	**Consultancy Charges (Old)** *Ch. No. :004583 being cheque issued to Krishna Mohan towards for consultancy charges for the month of Mar ' 17*	Bank Payment	BP\4		1,100.00
	By	**Consultancy Charges (Old)** *Ch. No. :004584 being cheque issued to C. Balagopal towards for consultancy charges*	Bank Payment	BP\5		1,400.00
	By	**Model Flat Rent & Maint Payable** *Ch. No. :004585 being cheque issued to G. Vijay Kumar towards for Model flat villa rent for the month of Mar ' 17*	Bank Payment	BP\6		9,500.00
	By	**Housekeeping Charges (Old)** *Ch. No. :004586 being cheque issued to VHOA towards for Reiumbursement of housekeeping charges for the month of Mar -18*	Bank Payment	BP\7		15,125.00
	By	**Security Charges (Old)** *Ch. No. :004587 being cheuqe issued to VHOA towards for Reiumbursement of security charges for the month of Mar ' 17*	Bank Payment	BP\8		29,039.00
7-Apr-17	To	**B-008 A G Prasad** *Ch. No. :000009 being cheque received from customer towards for flat payment against R.No:- 11886*	Bank Receipt	BR\1	3,00,000.00	
	To	**I 003 Venkatrao & Sunitha** *Ch. No. :285636 being cheque received from customer towards for flat payment against R.No:- 11892*	Bank Receipt	BR\2	37,162.00	
	To	**H 305 N Ajay Kumar** *Ch. No. :000009 being cheque received from customer towards flat payment against R.No:- 11907*	Bank Receipt	BR\3	1,00,000.00	
	To	**H 305 N Ajay Kumar** *Ch. No. :439966 being cheque received from customer towards for flat payment against R.No:- 11908*	Bank Receipt	BR\4	1,00,000.00	
		Carried Over			27,64,662.00	13,09,139.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,64,662.00	13,09,139.24
7-Apr-17	By **(as per details)**	Bank Payment	BP\2		2,96,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**3,00,000.00 Dr**			
	Tds Payable 2017-18	**3,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Cheq.No: 004592 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4220				
	By **(as per details)**	Bank Payment	BP\3		5,445.00
	Labour Charges (Old)	**1,100.00 Dr**			
	Allowance for Consumables (Old)	**1,100.00 Dr**			
	Allowance for Equipment (Old)	**3,300.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	Ch.No: 004593 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 4221				
	By **(as per details)**	Bank Payment	BP\4		59,415.00
	G Mannem on A/c - Group T Srinivasulu	**50,000.00 Dr**			
	Mannem-Allow for Const Equip	**11,500.00 Dr**			
	Tds Payable 2017-18	**615.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch. No:- 004594 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4222				
	By **(as per details)**	Bank Payment	BP\5		17,424.00
	Labour Charges (Old)	**3,520.00 Dr**			
	Allowance for Consumables (Old)	**3,520.00 Dr**			
	Allowance for Equipment (Old)	**10,560.00 Dr**			
	Tds Payable 2017-18	**176.00 Cr**			
	Ch.No:- 004595 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4223				
	By **(as per details)**	Bank Payment	BP\6		39,440.00
	K Krishna on Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch.No: - 004596 Being Cheque Issue to K krishna as per details Enclosed Voucher No 4224				
	By **(as per details)**	Bank Payment	BP\7		3,564.00
	K Vishweshwar Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	Ch.No: - 004597 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4225				
	By **(as per details)**	Bank Payment	BP\8		25,245.00
	L Raju on A/c	**20,000.00 Dr**			
	L Raju Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**255.00 Cr**			
	Ch.No:- 004598 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4226				
	Carried Over			27,64,662.00	17,56,152.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,64,662.00	17,56,152.24
7-Apr-17	By **(as per details)**	Bank Payment	BP\9		1,980.00
	Labour Charges (Old)	**400.00 Dr**			
	Allowance for Consumables (Old)	**400.00 Dr**			
	Allowance for Equipment (Old)	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	Ch.No: 004599 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4227				
	By **(as per details)**	Bank Payment	BP\10		12,894.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**10,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,025.00 Dr**			
	Tds Payable 2017-18	**131.00 Cr**			
	Ch.No:- 004600 being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4228				
	By **(as per details)**	Bank Payment	BP\11		1,980.00
	Labour Charges (Old)	**400.00 Dr**			
	Allowance for Consumables (Old)	**400.00 Dr**			
	Allowance for Equipment (Old)	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	Ch.No:- 004601Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4229				
	By **(as per details)**	Bank Payment	BP\12		1,732.00
	M Veera Babu Allow for Const Equip	**1,750.00 Dr**			
	Tds Payable 2017-18	**18.00 Cr**			
	Ch.No:- 004602 Being Cheque Issue to M Veer babu as per details Enclosed Voucher No 4230				
	By **(as per details)**	Bank Payment	BP\13		63,857.00
	Magaiya Sahdev on A/c - Group S Arjun	**60,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,912.00 Dr**			
	Tds Payable 2017-18	**650.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch.No:- 004603 Being Cheque Issue to Magaiya Sahdev as per details Enclosed Voucher No 4231				
	By **(as per details)**	Bank Payment	BP\14		7,821.00
	P Manoj on Account	**3,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,900.00 Dr**			
	Tds Payable 2017-18	**79.00 Cr**			
	Ch.No: -004604 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4233				
	By **(as per details)**	Bank Payment	BP\15		2,970.00
	Labour Charges (Old)	**600.00 Dr**			
	Allowance for Consumables (Old)	**600.00 Dr**			
	Allowance for Equipment (Old)	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Ch.No:- 004605 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4234				
	Carried Over			27,64,662.00	18,49,386.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,64,662.00	18,49,386.24
7-Apr-17	By **(as per details)**	Bank Payment	BP\16		1,454.00
	P Praveen Kumar Allow for Const Equip	**1,550.00 Dr**			
	Tds Payable 2017-18	**16.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch.No: - 004606 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4235				
	By **(as per details)**	Bank Payment	BP\17		2,705.00
	Pappuram Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch.No:- 004662 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4236				
	By **(as per details)**	Bank Payment	BP\18		9,405.00
	Labour Charges (Old)	**1,900.00 Dr**			
	Allowance for Consumables (Old)	**1,900.00 Dr**			
	Allowance for Equipment (Old)	**5,700.00 Dr**			
	Tds Payable 2017-18	**95.00 Cr**			
	Ch.No:- 004608 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4237				
	By **(as per details)**	Bank Payment	BP\19		13,761.00
	Rekha Pande on A/c - Group Rekha Pandey	**10,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,900.00 Dr**			
	Tds Payable 2017-18	**139.00 Cr**			
	Ch.No:- 004609 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4238				
	By **(as per details)**	Bank Payment	BP\20		4,752.00
	Labour Charges (Old)	**960.00 Dr**			
	Allowance for Consumables (Old)	**960.00 Dr**			
	Allowance for Equipment (Old)	**2,880.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	Ch.No:- 004610vBeing Cheque Issue to Sirisha as per details Enclosed Voucher No 4239				
	By **(as per details)**	Bank Payment	BP\21		5,098.00
	Srikanth Jena-Allow for Const Equip	**5,150.00 Dr**			
	Tds Payable 2017-18	**52.00 Cr**			
	Ch.No:- 004611 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4240				
	By **(as per details)**	Bank Payment	BP\22		7,722.00
	Labour Charges (Old)	**1,560.00 Dr**			
	Allowance for Consumables (Old)	**1,560.00 Dr**			
	Allowance for Equipment (Old)	**4,680.00 Dr**			
	Tds Payable 2017-18	**78.00 Cr**			
	Ch.No:- 004612 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4241				
	Carried Over			27,64,662.00	18,94,283.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,64,662.00	18,94,283.24
7-Apr-17	By **(as per details)**	Bank Payment	BP\23		19,800.00
	T Kurmanna	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch.No:- 004613 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4243				
	By **(as per details)**	Bank Payment	BP\24		3,118.00
	Tara Chand - Allowance for Const. Equip.	**3,150.00 Dr**			
	Tds Payable 2017-18	**32.00 Cr**			
	Ch.No:- 004661 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4244				
	By **(as per details)**	Bank Payment	BP\25		9,900.00
	Labour Charges (Old)	**2,000.00 Dr**			
	Allowance for Consumables (Old)	**2,000.00 Dr**			
	Allowance for Equipment (Old)	**6,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Ch.No:- 004615 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4245				
	By **(as per details)**	Bank Payment	BP\26		2,970.00
	Labour Charges (Old)	**600.00 Dr**			
	Allowance for Consumables (Old)	**600.00 Dr**			
	Allowance for Equipment (Old)	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Ch.No:- 004616 Being Cheque Issue to V Anand as per details Enclosed Voucher No 4246				
	By **(as per details)**	Bank Payment	BP\27		4,653.00
	V.Bal Reddy on A/c	**4,700.00 Dr**			
	Tds Payable 2017-18	**47.00 Cr**			
	Ch.No:- 004618 Being Cheque Issue to V Balreddy as per details Enclosed Voucher No 4248				
	By **(as per details)**	Bank Payment	BP\28		49,500.00
	V.Lakshmanarao On Account	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Ch.No:- 004619 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 4249				
	By **(as per details)**	Bank Payment	BP\29		49,500.00
	A Basha On Account	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Ch.No:- 004620Being Cheque Issue to A Basha as per details Enclosed Voucher No 4250				
	By **(as per details)**	Bank Payment	BP\30		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Ch.no- 004621 being Cheque Issue to Basappa as per details Enclosed Voucher No 4251				
	Carried Over			27,64,662.00	20,43,624.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,64,662.00	20,43,624.24
7-Apr-17	By	**(as per details)** **M.Sudharshan** **20,000.00 Dr** **Tds Payable 2017-18** **200.00 Cr** *Ch.No:- 004622 Being Cheque Issue to B Sudharsha as per details Enclosed Voucher No 4252*	Bank Payment	BP\31		19,800.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **4,500.00 Dr** **Tds Payable 2017-18** **90.00 Cr** *Ch.No:- 004623 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 2716*	Bank Payment	BP\32		4,410.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **33,680.00 Dr** **Tds Payable 2017-18** **674.00 Cr** *Ch.No:- 004624 Being Cheque Issue to G Snehalatha as per details Enclosed Voucher No 2715*	Bank Payment	BP\33		33,006.00
	By	**(as per details)** **G.Giri Babu on A/c - Grouo T Srinivasulu** **9,040.00 Dr** **Tds Payable 2017-18** **181.00 Cr** *Ch.No:- 004625 Being Cheque Issue to G Giri Babu as per details Enclosed Voucher No 2714*	Bank Payment	BP\34		8,859.00
	By	**Sri Lakshmi Enterprises (Material)** *Ch.No:- 004626 Being Cheque Issue to Sri Lakshmi Eneterprises as per details Enclosed Voucher No 2449*	Bank Payment	BP\35		48,906.00
	By	**Sree Sai Sharanya Enterprises** *Ch.No:- 004627 Being Cheque Issue to Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2448*	Bank Payment	BP\36		29,400.00
	By	**Sai Lakshmi Enterprises** *Ch.No:-004628 Being Cheque Issue to Sai Lakshmi Enterprises as per details Enclosed Voucher No 2447C*	Bank Payment	BP\37		8,272.00
	By	**(as per details)** **Labour Charges (Old)** **1,800.00 Dr** **Allowance for Consumables (Old)** **1,800.00 Dr** **Allowance for Equipment (Old)** **5,400.00 Dr** **Tds Payable 2017-18** **90.00 Cr** *Ch.No:- 004629 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4242*	Bank Payment	BP\38		8,910.00
	By	**Model Flat Rent & Maint Payable** *Ch. No. :004588 being cheque issued to Achanta Surya Prakash towards for Model flat Rent for the month of Mar ' 17*	Bank Payment	BP\41		13,125.00
	By	**G Nitin Kumar Commission** *Ch. No. :004589 being cheque issued to G. Nitin Kumar towards for Marketing commission*	Bank Payment	BP\42		7,470.00
		Carried Over			27,64,662.00	22,25,782.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,64,662.00	22,25,782.24
7-Apr-17	By	**Rani Commission** *Ch. No. :004590 being cheque issued to R. Rani towards for markeing commission.*	Bank Payment	BP\43		11,049.00
	By	**B Kranthi Commission** *Ch. No. :004591 being cheque issued to B. Kranthi towards for marketing commission.*	Bank Payment	BP\44		7,723.00
8-Apr-17	By	**Labour Cess** *Ch. No. :004630 being cheque issued to Telangana Building & Other constructions works welfare Boards, Hyd towards for Labour cess payable on A & Blocks as per attach sheet.*	Bank Payment	BP\5		1,43,000.00
	By	**Nagina Industrial Corporation** *Ch. No. :004644 being cheque issued to Nagina Industrail Corporation towards full & final payment against Bill No:- 5001*	Bank Payment	BP\7		3,012.00
	By	**G.Krishna Murthy & Sons** *Ch. No. :004645 being cheque issued to G. Krishna Murthy & Sons towards for full & final payment against Bill No:- 2148*	Bank Payment	BP\8		360.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :004646 being cheque issued to Venkatramana Stationery & Binding works towards for full & final payment against bill No:- 1129*	Bank Payment	BP\9		416.00
	By	**(as per details)** **Atlas Security and Safety Inc** **4,850.00 Dr** **Atlas Security and Safety Inc** **4,850.00 Dr** *Ch. No. :004647 being cheque issued to Atlas Security & Safty Inc towards full & final payment against Bill No:- 1368 ; 1292 & 1364*	Bank Payment	BP\10		9,700.00
	By	**(as per details)** **Vivid World** **250.00 Dr** **Vivid World** **250.00 Dr** *Ch. No. :004648 being cheque issued to Vivid world towards full & fianl payment against Bill No:- 169 & 215*	Bank Payment	BP\11		500.00
	By	**(as per details)** **Sathyavarapu Hardware** **588.00 Dr** **Sathyavarapu Hardware** **2,200.00 Dr** **Sathyavarapu Hardware** **604.00 Dr** **Sathyavarapu Hardware** **958.00 Dr** **Sathyavarapu Hardware** **580.00 Dr** **Sathyavarapu Hardware** **958.00 Dr** **Sathyavarapu Hardware** **580.00 Dr** *Ch. No. :004649 being cheque issued to Sathyavarpu Hardwar towards for full & final payment against bill No:- 1381; 1382; 1373; 1372; 1361; 1360; 1374;*	Bank Payment	BP\12		6,468.00
		Carried Over			27,64,662.00	24,08,010.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,64,662.00	24,08,010.24
8-Apr-17	By **Anisha Associates** *Ch. No. :004650 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 938*	Bank Payment	BP\13		13,825.00
	By **Shah Traders** *Ch. No. :004651 being cheque issued to Shah Traders towards for full & fina payments against Bill No:- 36209*	Bank Payment	BP\14		13,262.00
	By **K Prabhakar Happy Card Account** *Ch. No. :004652 being cheque issued to MPIPL towards for Happy card reversal of K. Prabhakar Reddy*	Bank Payment	BP\15		17,220.00
	By **S L Infra** *Ch. No. :004631 being cheque issued to Sl Infra towards for part payment towards against Bill No:- 416; 347; 415 (Part Payment)*	Bank Payment	BP\16		5,00,000.00
	By **Vasant Enterprises** *Ch. No. :004632 being cheque issued to Vasant Enterprises towards for part payment against Bill No:- 548 & 559*	Bank Payment	BP\17		3,50,000.00
	By **Praful Sanitary** *Ch. No. :004633 being cheque issued to Praful Sanitary towards for full & final payments against Bills No:- 12432; 12430; 12393; 12492; 12379; 12408; 12520; 12529; 12504; 12567; 12519 (Part Payment)*	Bank Payment	BP\18		1,50,000.00
	By **Linus Consultants Pvt Ltd** *Ch. No. :004634 being cheque issued to Linus Consulatants Pvt Ltd towards for part payment against Bill No:- 47*	Bank Payment	BP\19		1,00,000.00
	By **Premier Engineering Corporation** *Ch. No. :004635 being cheque issued to Premier Engineering Corporation towards for against Bill No:- 1248*	Bank Payment	BP\20		1,00,000.00
	By **Sai Vishal Enterprises** *Ch. No. :004636 being cheque issued to Sai Vishal Enterprises towards for part payment Bill No:- 302 & 303*	Bank Payment	BP\21		75,000.00
	By **Ganesh Tube Traders** *Ch. No. :004637 being cheque issued to Ganesh Tube Traders towards for part payment against bill No:- 621; 726; 728 (part payment)*	Bank Payment	BP\22		40,000.00
	By **Sri Balaji Enterprises** *Ch. No. :004638 being cheque issued to Sri Balaji Enterprises towards for part payment against Bill No:- 946 & 956*	Bank Payment	BP\23		40,000.00
	By **Sree Panduranga Timber Traders** *Ch. No. :004639 being cheque issued to Sree Panduranga Timber Traders towards for part payment against Bill No:- 493 & 492*	Bank Payment	BP\24		40,000.00
	Carried Over			27,64,662.00	38,47,317.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,64,662.00	38,47,317.24
8-Apr-17	By	**Rishi Agencies** *Ch. No. :004640 being cheque issued to Rishi agencies towards for part payment against Bill No:- 1164*	Bank Payment	BP\25		25,000.00
	By	**Shree Wires & Wire Nettings** *Ch. No. :004641 being cheque issued to Shree Wires & Wires Nettings towards for par payment against Bill No:- 779*	Bank Payment	BP\26		25,000.00
	By	**Shubham Enterprises** *Ch. No. :004642 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 30828; 3027 & 3113*	Bank Payment	BP\27		13,792.00
	By	**Hari Hara Iron Merchant** *Ch. No. :004643 being cheque issued to Hari Hara Iron Merchant towards full & final payment against Bill No:- 14140*	Bank Payment	BP\28		833.00
10-Apr-17	By	**I.T. Representationf Fees** *Ch. No. :004655 being cheque issued to Ajay C Mehta towards for IT Scrunity procedding for AY 2014 - 2015 beofre DCIT circle 10 / Hyd Vide Bill No:- 2016 - 17 /147*	Bank Payment	BP\1		41,400.00
	By	**(as per details)** **Other Insurance 9,742.00 Dr** **GB Rambabu 3,247.00 Dr** *Ch. No. :004656 being cheque issued to Bharti AXA General Insurance Co.Ltd towards for Health Insurance policy renweal of Mr.G.B.Rambabu*	Bank Payment	BP\2		12,989.00
	To	**V Srinivas Narayan** *Ch. No. :003142 Being cheque received from Silver Oak Realty towards loan repayment on your behalf*	Bank Receipt	BR\3	19,029.00	
	By	**Ushodaya Enterprises Pvt Ltd** *Ch. No. :004657 being cheque issued to Ushodaya Enterprises Pvt Ltd towards for Vista Homes classified ad in Eenadue Newspaper on 14th & 16th Apr ' 17*	Bank Payment	BP\4		2,100.00
	By	**Padmavati Roadline** *Ch. No. :004659 being cheque issued to Padamvati Roadline towards for feight charges against Bill No:- 4699; 2139; 2136*	Bank Payment	BP\7		66,350.00
		Carried Over			27,83,691.00	40,34,781.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,83,691.00	40,34,781.24
10-Apr-17	By	**(as per details)**	**Bank Payment**	BP\8		11,673.00
		T Madhu	**1,699.00 Dr**			
		O Sobhan Babu	**499.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,104.00 Dr**			
		L Ramacharyulu	**365.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		K.Sanjeet Singh	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,499.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		B Sree Divya	**621.00 Dr**			
		T P Bhasker	**1,499.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		Mahender	**299.00 Dr**			
		K Vasu Dev	**249.00 Dr**			
		R Rani	**299.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		T Vishal	**249.00 Dr**			
		B.Kranthi	**299.00 Dr**			
		Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
	By	**M.Sudharshan**	**Bank Payment**	BP\9		33,810.00
		Ch. No. :004660 Being cheque issued to M Sudharshan towards full & final payment against 60% advance				
11-Apr-17	To	**G 201 Sheshikanth Govardhanagiri**	**Bank Receipt**	BR\2	1,00,000.00	
		Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 12013				
12-Apr-17	By	**C 402 K Ravi Shanker**	**Bank Payment**	BP\2		3,273.00
		Ch. No. :004665 being chq issued towards mutation exp for flat no. C-402				
	By	**C 207 Sarala Bonagiri**	**Bank Payment**	BP\5		3,240.00
		Ch. No. :004664 being chq issued towards mutation exp for flat no.C-207				
	By	**C 205 K.Ashwini**	**Bank Payment**	BP\8		2,700.00
		Ch. No. :004663 being chq issued towards mutation exp for flat no. C-205				
	To	**G 206 A Mohana Krishnan**	**Bank Receipt**	BR\3	2,00,000.00	
		Ch. No. :000192 Being cheque received from A Mohana Krishnan vide R.no.12014				
13-Apr-17	By	**Mahender**	**Bank Payment**	BP\6		6,000.00
		Ch. No. :004666 Being cheque issued to Mahender towards salary advance for the month of April 2017				
	To	**G 201 Sheshikanth Govardhanagiri**	**Bank Receipt**	BR\1	1,70,000.00	
		Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 12012				
		Carried Over			32,53,691.00	40,95,477.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,53,691.00	40,95,477.24
13-Apr-17	To	**G 008 Manohar Chebolu** *Ch. No. :Neft Being cheque received from Manohar Chebolu vide R.no.12011*	Bank Receipt	BR\2	2,81,000.00	
14-Apr-17	By	**Sri Balaji Printers** *Ch. No. :004667 being cheque issued to Sri Balaji Printers towards for full & final payments against Bill No:- 579 Dt:- 06.04.17*	Bank Payment	BP\26		450.00
	By	**P.Satish Kumar** *Ch. No. :004668 being cheque issued to P.. Satish Kumar towards for 50% advance payment making of MS Z Angle Templates vide Po No: 42410 Dt:- 11.04.17*	Bank Payment	BP\27		14,563.00
	By	**News Papers** *Ch. No. :004671 cheque issued to T.Suresh Kumar towards for Office News paper bill for the month of Mar ' 17*	Bank Payment	BP\39		320.00
	By	**Service No 09042303258** *Ch. No. :004672 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17*	Bank Payment	BP\40		24,064.00
	By	**(as per details)** **I-005 S Srinivas** **I-006 Pankaj Sanghvi** **I-403 N Kiran Kumar** **I-407 Suman R Mulani** *Ch. No. :004673 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17of Unsold & Vacant flats*	Bank Payment **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr**	BP\41		740.00
	By	**(as per details)** **B-004 Jeenay Jitender Kamdar** **Electricity Connection Charges** **Electricity Connection Charges** **B-206 Shri Jayesh P Mulani** **B-305 P Chandrasekhar Reddy** **Electricity Connection Charges** **B-404 Jeenay Jitender Kamdar** *Ch. No. :004674 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17 of Unsold & vacant flats of B Block*	Bank Payment **175.00 Dr** **176.00 Dr** **187.00 Dr** **176.00 Dr** **185.00 Dr** **186.00 Dr** **185.00 Dr**	BP\42		1,270.00
	By	**(as per details)** **A-003 Jayesh P Mulani** **A 106 M.V.H.Vasudevrao** **A 302 D Vema Reddy** **A 306 B.V.N.Mouleshwar Rao** **A-403 Jeenay Jitender Kamdar** **A 404 K Srinivas Reddy** *Ch. No. :004675 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar '17 of Unsold & Vacant flats of A Block*	Bank Payment **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr**	BP\43		1,110.00
		Carried Over			35,34,691.00	41,37,994.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,34,691.00	41,37,994.24
14-Apr-17	By	**(as per details)** **H 101 Gayatri** 175.00 Dr H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa 185.00 Dr **H-206 B Anand Kumar** 175.00 Dr **H 303 Dudilla Krishna Mohan Rao** 355.00 Dr **H-305 Pankaj Sanghvi** 185.00 Dr **H-404 Madhu B Mulani** 185.00 Dr **Electricity Connection Charges** 185.00 Dr *Ch. No. :004676 being cheque issued to TSSPDCL towads for Electricity charges for the month of Mar ' 17 of H Block Unsold & Vacant flats*	Bank Payment	BP\44		1,445.00
	By	**MPPL Common Expenses** *Ch. No. :004677 being cheque issued to MPIPL towards for Group personal accident policy for the year of 2017 - 2018.*	Bank Payment	BP\45		4,053.00
	By	**(as per details)** **MPPL Common Expenses** 4,825.00 Dr **MPPL Common Expenses** 5,210.00 Dr *Ch. No. :004678 being cheque issued to MPIPL towards for Reumbursement of PF & ESI of United Security Services for the month of Dec ' 16 & Jan ' 17*	Bank Payment	BP\46		10,035.00
	By	**Rani Commission** *Ch. No. :004679 being cheque issued to R. Rani towards for markeing commission.*	Bank Payment	BP\50		11,049.00
	By	**G Nitin Kumar Commission** *Ch. No. :004681 being cheque issued to G. Nitin Kumar towards for Marketing commission*	Bank Payment	BP\51		7,470.00
	By	**B Kranthi Commission** *Ch. No. :004683 being cheque issued to B. Kranthi towards for marketing commission.*	Bank Payment	BP\52		7,723.00
15-Apr-17	By	**(as per details)** **Balakrishna Happy Card Account** 4,240.00 Dr **Mahender Happy Card Payment** 25.00 Dr *Ch. No. :004684 Being cheque issued to MPIPL towards reimbursement of G Balakrishna & M Mahender towards happey card expenses*	Bank Payment	BP\1		4,265.00
	To	**C 207 Sarala Bonagiri** *Ch. No. :362557 Being cheque received from Sarala Bonagiri vide R.no.12006*	Bank Receipt	BR\2	1,04,000.00	
	To	**C 101 K.Gurivi Reddy** *Ch. No. :012940 Being cheque received from K Gurvi Reddy vide R.no.12016*	Bank Receipt	BR\3	5,13,450.00	
	To	**G 205 Pandyala Sagar** *Ch. No. :609412 Being cheque received from Pandyala Sagar vide R.no.11742*	Bank Receipt	BR\4	25,000.00	
	To	**H 101 Sujani Nekkanti & Satya Tejeswi Gadi** *Ch. No. :Neft Being amount received vide R. no.11913*	Bank Receipt	BR\5	2,00,000.00	
		Carried Over			43,77,141.00	41,84,034.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,77,141.00	41,84,034.24
15-Apr-17	By	**Bank Charges (Old)** *Ch. No. : Being Cheque Return Chgs incl ST & Cess 060417*	Bank Payment	BP\6		575.00
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :NEFT being cheque received from Sheshikanth towards against R.No:-*	Bank Receipt	BR\6	1,97,500.00	
17-Apr-17	By	**A 302 D Vema Reddy** *Ch. No. :004685 being chq issued towards mutaiton exp for flat no. A-302*	Bank Payment	BP\3		2,750.00
	By	**A 306 B.V.N.Mouleshwar Rao** *Ch. No. :004686 being chq issued towards mutation exp for flat no. A-306*	Bank Payment	BP\4		2,750.00
20-Apr-17	By	**B Sudharshan** *Ch. No. :004687 Being cheque issued to B. Sudharshan towards salary advance for the month of april -2018*	Bank Payment	BP\1		4,000.00
21-Apr-17	By	**Rani Commission** *Ch. No. :004689 being cheque issued to R. Rani towards for markeing commission.*	Bank Payment	BP\1		11,050.00
	By	**G Nitin Kumar Commission** *Ch. No. :004688 being cheque issued to G. Nitin Kumar towards for Marketing commission*	Bank Payment	BP\2		7,470.00
	By	**B Kranthi Commission** *Ch. No. :004690 being cheque issued to B. Kranthi towards for marketing commission.*	Bank Payment	BP\3		7,723.00
	By	**(as per details)** **Sayed Waseem Akhtar Commission** **15,000.00 Dr** **Tds Payable 2017-18** **1,500.00 Cr** *Ch. No. :004691 Being cheque issued to Sayed Waseem Akhtar towards part payment of commission*	Bank Payment	BP\4		13,500.00
	By	**K Sanjeet Singh Saved Discount** *Ch. No. :004692 Being cheque issued to Paramount Estates on your behalf*	Bank Payment	BP\5		31,306.00
	By	**G Murali Mohan Commission** *Ch. No. :004693 Being cheque issued to G Murali Mohan towards commission*	Bank Payment	BP\6		8,534.00
	By	**Telephone Bill/Modem** *Ch. No. :004694 Being cheque issued to AO (Cash), BSNL Hyderabad towards phone.no. 040-27144259 bill payment for the month of Mar-17*	Bank Payment	BP\7		1,773.00
22-Apr-17	By	**Balakrishna Happy Card Account** *Ch. No. :004698 Being cheque issued to Modi Properties Pvt Ltd towards reimbursement of Balakrishna Happey card amount*	Bank Payment	BP\38		5,605.00
		Carried Over			45,74,641.00	42,81,070.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,74,641.00	42,81,070.24
22-Apr-17	By	**P.Satish Kumar** *Ch. No. :004697 Being cheque issued to P Satish Kumar towards advance payment for making of MS & angle grills vide wo.no. 42625*	Bank Payment	BP\40		66,830.00
25-Apr-17	To	**JSW Cement Limited** *Ch. No. :001255 Being cheque received from Serene Constructions LLP on your behalf*	Bank Receipt	BR\1	33,600.00	
	To	**JSW Cement Limited** *Ch. No. :0001254 Being cheque received from Serene Constructions LLP on your behalf*	Bank Receipt	BR\2	50,000.00	
	To	**I 403 M Suvaitha** *Ch. No. :000002 Being cheque received rom Achuth Sasi vide R.no.*	Bank Receipt	BR\3	25,000.00	
	By	**H 406 Nandini & Shridhar** *Ch. No. :004699 Being cheque issued to Nandini Iyengar towards part payment of refund for cancellation of H-406 flat*	Bank Payment	BP\5		50,000.00
26-Apr-17	By	**Petrol Charges** *Ch. No. :004704 Being cheque issued to MPIPL towards petrol conveyance charges paid to G.Murali Mohan for the period of 20. 02.17 to 15.03.17*	Bank Payment	BP\2		800.00
	By	**Vehicle Maintenance** *Ch. No. :004705 Being cheque issued to L. Ramacharyulu towards vehicle maitenance as on 07-04-17*	Bank Payment	BP\3		1,200.00
27-Apr-17	By	**C 301 Suganya K** *Ch. No. : 004712 Being cheque issued to P Chandrasekhar Reddy towards refund of booking amount*	Bank Payment	BP\3		25,000.00
28-Apr-17	By	**Selva Happay Card Account** *Ch. No. :004706 Being cheque issued to MHPL towards reimbursement of Selva Kumar Happey card payment*	Bank Payment	BP\20		1,500.00
	By	**Mahender Happy Card Payment** *Ch. No. :004707 Being cheque issued to M Mahender towards reimbusement of happey card payment*	Bank Payment	BP\23		2,600.00
	By	**MPPL Common Expenses** *Ch. No. :004708 Being cheque issued to MPPL towards reimbursment of I Marks Digital Solutions India Pvt Ltd*	Bank Payment	BP\28		15,000.00
	By	**I 403 M Suvaitha** *Ch. No. : 004711 Being cheque issued to N Kiran Kumar towards reimbursement of booking amount*	Bank Payment	BP\38		25,000.00
		Carried Over			46,83,241.00	44,69,000.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,83,241.00	44,69,000.24
28-Apr-17	To	**G 008 Manohar Chebolu** *Ch. No. :958980 Being cheque received from Manohar Chebolu vide R.no.12027*	Bank Receipt	BR\1	15,00,000.00	
	To	**G 205 Pandyala Sagar** *Ch. No. :609413 Being cheque received from Panduala Sagar vide R.no.12026*	Bank Receipt	BR\3	2,00,000.00	
	By	**Soham Modi Huf** *Ch. No. :004714 being cheque issued to Soham Modi HUF towards for car hire charges for the month of Apr ' 17 against Bill NO:- 002 Dt:- 28.04.17*	Bank Payment	BP\43		29,235.00
29-Apr-17	To	**C 402 K Ravi Shanker** *Ch. No. :926584 Being cheque received from K Ravi Shanker vide R.no.12028*	Bank Receipt	BR\1	6,76,170.00	
	To	**C 001 Damuluri Kalidevi** *Ch. No. :538128 Being cheque received from Damuluri Kalidevi vide R.no.12029*	Bank Receipt	BR\2	3,28,131.00	
	By	**Vasant Enterprises** *Ch. No. :004715 being cheque issued to Vasant Enterprises towards part payment against Bill NO:- 561 /562*	Bank Payment	BP\3		6,68,000.00
	By	**S L Infra** *Ch. No. :004716 being cheque issued to SL Infra towards part payment against Bill No:- 506; 14; 508; 507*	Bank Payment	BP\4		5,00,000.00
	By	**Premier Engineering Corporation** *Ch. No. :004717 being cheque issued to Premier Engineering Corporation towards for part payment against Bill NO:- 1343*	Bank Payment	BP\5		1,00,000.00
	By	**Praful Sanitary** *Ch. No. :004718 being cheque issued to Praful Sanitary towards payment against Bill NO:- 12519; 12557; 12555; 12556; 12610; 12612; 12584; 12583 (Part Payment)*	Bank Payment	BP\6		1,00,000.00
	By	**Sai Vishal Enterprises** *Ch. No. :004719 being cheque issued to Sai Vishal Enterprises towards against Bill No:- 302 / 303; 317 / 318(Part payment)*	Bank Payment	BP\7		1,00,000.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :00470 being cheque issued to Linus Consultants Pvt Ltd towards against Bill No:- 47; 166; 105; 104; 101 (Part Payment)*	Bank Payment	BP\8		50,000.00
	By	**Tanishq Steels Limited** *Ch. No. :004721 being cheque issued to Tanishq Steel Limited towards part payment against Bill No:- 59*	Bank Payment	BP\9		40,000.00
		Carried Over			73,87,542.00	60,56,235.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,87,542.00	60,56,235.24
29-Apr-17	By **Shubham Enterprises** *Ch. No. :004722 being cheque issued to Shubham Enterprises towards against Bill No:- 3226 / 3227; 3288; 3223; 3225 / 3224 (Part payment)*	Bank Payment	BP\10		40,000.00
	By **Ganesh Tube Traders** *Ch. No. :004723 being cheque issued to Ganesh Tube Traders towards full & final payment against Bill NO:- 621;717*	Bank Payment	BP\11		25,221.00
	By **Rishi Agencies** *Ch. No. :004724 being cheque issued to Rishi Agencies towards part payment against Bill No:- 1164*	Bank Payment	BP\12		25,000.00
	By **Elegant Products Pvt Ltd** *Ch. No. :004725 being cheque issued to Elegant Products Pvt Ltd towards for part payment against Bill No: 4*	Bank Payment	BP\13		25,000.00
	By **Prince Piping Systems Pvt. Ltd** *Ch. No. :004726 being cheque issued to Prince Piping Systems Pvt ltd toward for full & final payment against Bill No:- 36452 ;*	Bank Payment	BP\14		27,413.00
	By **Shah Traders** *Ch. No. :004727 being cheque issued to Shah Traders towards full & final payment against Bill No:- 36452 Dt:- 29.04.17*	Bank Payment	BP\15		20,302.00
	By **Anisha Associates** *Ch. No. :004728 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 1021*	Bank Payment	BP\16		16,650.00
	By **Elegant Enterprises** *Ch. No. :004729 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12436*	Bank Payment	BP\17		15,888.00
	By **Reflection Electrical Pvt Ltd** *Ch. No. :004730 being cheque issued to Reflection Electrcial Pvt Ltd towards for full & final payment against Bill No:- 56*	Bank Payment	BP\18		6,916.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :004731 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against bill No:- 36; 31;*	Bank Payment	BP\19		5,261.00
	By **G.Krishna Murthy & Sons** *Ch. No. :004732 being cheque issued to G. Krishan Murthy & sons towards for full & final payment against Bill No:- 2256; 2257*	Bank Payment	BP\20		4,925.00
	By **Jinkrupa Agency** *Ch. No. :004733 being cheque issued to Jinkrupa Agency towards for full & final payment against Bill No:- 2628;*	Bank Payment	BP\21		2,021.00
	Carried Over			73,87,542.00	62,70,832.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,87,542.00	62,70,832.24
29-Apr-17	By	**Hari Hara Iron Merchant** *Ch. No. :004734 being cheque issued to Hari Hara Iron Merchant towards full & final payment against Bill No:- 14248*	Bank Payment	BP\22		1,260.00
	By	**Venkataramana Stationery and Binding Works** *Ch. No. :004735 being cheque issued to Venkatramana Stationery & Binding works towards for full & final payment against BIll No:- 38*	Bank Payment	BP\23		428.00
	To	**H 101 Sujani Nekkanti & Satya Tejeswi Gadi** *Ch. No. :9460724 being amount transfered.*	Bank Receipt	BR\3	4,00,000.00	
30-Apr-17	By	**Sayed Waseem Akhtar Commission** *Ch. No. :004745 Being cheque received from Sayed Waseem Akhtar towards commission*	Bank Payment	BP\2		15,000.00
					77,87,542.00	62,87,520.24
	By	**Closing Balance**				15,00,021.76
					77,87,542.00	**77,87,542.00**
1-May-17	To	**Opening Balance**			**15,00,021.76**	
1-May-17	By	**Consultancy Charges (Old)** *Ch. No. :004709 Being cheque issued to C Balagopal towards legal consultancy charges for the month of May-17*	Bank Payment	BP\4		1,400.00
	By	**Consultancy Charges (Old)** *Ch. No. :004710 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of May-17*	Bank Payment	BP\5		1,100.00
	By	**SVR Pumps & Allied Services** *Ch. No. :004713 being cheque issued to SVR Pumps towards for repairing charges of Mono Block pumps 2Nos against Bill No:- 168 & 167 Dt:-18.03.17*	Bank Payment	BP\6		5,100.00
2-May-17	By	**H 406 Nandini & Shridhar** *Ch. No. :004700 Being cheque issued to Nandini Iyengar towards part payment of refund for cancellation of H-406 flat*	Bank Payment	BP\1		50,000.00
3-May-17	To	**C 301 Suganya K** *Ch. No. :000017 Being cheque received from Suganya K vide R.no.11916*	Bank Receipt	BR\7	2,00,000.00	
	By	**C 307 Lalith Dhakatey** *Ch. No. :004736 being amount paid towards mutation exp for flat no. C-307*	Bank Payment	BP\3		3,301.00
	To	**C 005 A Pushyami** *Ch. No. :000308 Being cheque received from A Pushyami vide R.no.11747*	Bank Receipt	BR\8	25,000.00	
4-May-17	By	**Modi Housing Pvt Ltd** *Ch. No. :00473 being cheque issued to MHPL towards for Hoarding Board Rental services for the month of Apr ' 17 Vide Bill No:- MHPL / 002*	Bank Payment	BP\1		20,700.00
		Carried Over			17,25,021.76	81,601.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,25,021.76	81,601.00
4-May-17	By	**Modi Housing Pvt Ltd** *Ch. No. :004740 being cheque issued to MHPL towards forHoarding board rental service for the month of Apr' 17 Vide Bill No: - MHPL / 006.*	Bank Payment	BP\2		8,280.00
	By	**Security Charges (Old)** *Ch. No. :004742 being cheque issued to VHOA towards for Reiumbursement of Security Charges for the month of Apr ' 17*	Bank Payment	BP\4		29,805.00
	By	**Housekeeping Charges (Old)** *Ch. No. :004743 being cheque issued to VHOA towards for Reiumbursement of Housekeeping charges for the month of Apr '17 against Bill No:- 965*	Bank Payment	BP\5		15,372.00
	To	**G 206 A Mohana Krishnan** *Ch. No. :472611 Being cheque received vide R.no.12037*	Bank Receipt	BR\2	4,09,500.00	
5-May-17	By	**Petrol Charges** *Ch. No. :004951 Being cheque issued to MPIPL towards petrol expenses of L. Ramachary for the period of 18-04-17 to 28 -04-17*	Bank Payment	BP\10		300.00
6-May-17	By	**(as per details)** **Sri Raja Rajeshwara Traders 22,810.00 Dr** **Sri Raja Rajeshwara Traders 900.00 Dr** *Ch. No. :004748 Being cheque issued to Sri raja rajeshwari traders toward s ourchase of Ms Nails & Bombay Nails vid bill no: 64 // 57 po no: 42047*	Bank Payment	BP\5		23,710.00
	By	**Vivid World** *Ch. No. :004747 Being cheque isued to Vivid world towards Toner refill drum vid bill no: 287 po no: 42728.*	Bank Payment	BP\6		600.00
	By	**Sri Bhavani Digitals** *Ch. No. :004746 Being cheque issued to Sri bhavani Ads towards flex printing charges for RK puram hording design vid bill no: 219*	Bank Payment	BP\7		11,025.00
	By	**Tanishq Steels Limited** *Ch. No. :004749 Being cheque issued to Tanishq steels limited towards purchase of cement Vid bill no: 59 date: 18-4-17 po no: 42513*	Bank Payment	BP\8		25,000.00
	By	**Vasant Enterprises** *Ch. No. :004750 Being cheque issued to Vasanth enterprises towards part payment.*	Bank Payment	BP\9		5,00,000.00
	By	**M.Sudharshan** *Ch. No. :004952 Being cheque issued to Fortune Aluminium towards part payment of 60% advance*	Bank Payment	BP\19		50,000.00
		Carried Over			21,34,521.76	7,45,693.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,34,521.76	7,45,693.00
8-May-17	By	**A Ramulu Work Order on Account** *Ch. No. :004737 Being cheque issued to A Ramulu towards making of door frames against Po.no.42504*	Bank Payment	BP\1		56,705.00
	By	**Patel & Co** *Ch. No. :004738 being cheque issued to Patel & co towars for 100% advance payment to purchase of EWC with Wash basin with Pedestal + flush Tank against Vide Po No:- 42776 Dt:- 03.05.17*	Bank Payment	BP\2		1,86,595.00
9-May-17	By	**H 406 Nandini & Shridhar** *Ch. No. :004701 Being cheque issued to Nandini Iyengar towards part payment of refund for cancellation of H-406 flat*	Bank Payment	BP\1		50,000.00
10-May-17	To	**G 205 Pandyala Sagar** *Ch. No. :NEFT being amount transfered*	Bank Receipt	BR\1	4,08,000.00	
13-May-17	By	**Vasant Enterprises** *Ch. No. :004960 Being cheque issued to vasanth enterprises towards part payment against their bill.no.561 & 562*	Bank Payment	BP\1		3,00,000.00
	By	**Premier Engineering Corporation** *Ch. No. : 004959 Being Cheque Issued to Premier engineerin corporation towards part payment aginst bill no: 1320/134*	Bank Payment	BP\2		1,00,000.00
	By	**S L Infra** *Ch. No. : 004958 Being Cheque Issued to S.L towards part payment against bill no: 507*	Bank Payment	BP\3		1,00,000.00
	By	**Sai Vishal Enterprises** *Ch. No. : 004957 Being Cheque Issued to Sai vishal Enterprises towards Part payment against Bill no: 31/36.*	Bank Payment	BP\4		50,000.00
	By	**Praful Sanitary** *Ch. No. : 004956 Being Cheque Issued to Praful Sanitary towards Part payment against bill no: 12614/12*	Bank Payment	BP\5		25,000.00
	By	**Tanishq Steels Limited** *Ch. No. : 004955 Being Cheque Issued to Tanish Steel limited towards Part payment against bill no: 59*	Bank Payment	BP\6		25,000.00
	By	**Prelam Trading Corporation** *Ch. No. : 004954 Being Cheque Issued to Prelam Trading Corporations towards partpayment vid bill no: 6609/659*	Bank Payment	BP\7		25,000.00
	By	**Shubham Enterprises** *Ch. No. :004953 being cheque issued Shubham enterprises towards Part payment vid bill no: 3289/329*	Bank Payment	BP\9		15,000.00
	By	**Rishi Agencies** *Ch. No. :004966 being cheque issued Rishi Agency towards Part payment vid bill no: 55*	Bank Payment	BP\10		15,000.00
		Carried Over			25,42,521.76	16,93,993.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,42,521.76	16,93,993.00
13-May-17	By	**Ganesh Tube Traders** *Ch. No. :004964 being cheque issued Ganesh Tubes Traders towards Part payment vid bill no: 25*	Bank Payment	BP\11		15,000.00
	By	**Matrix Hoardings P Ltd** *Ch. No. :004970 being cheque issued Matrix hoading pvt ltd towards Full & Final payment vid bill no: 125*	Bank Payment	BP\12		23,667.00
	By	**Elegant Products Pvt Ltd** *Ch. No. :004961 being cheque issued Elangant Prodect pvt ltd towards full & final payment vid bill no: 04*	Bank Payment	BP\13		23,983.00
	By	**Purnima Mosaic Tiles** *Ch. No. :004962 being cheque issued Purnima Mosaic Tiles towards full & final payment vid ill no: 1354*	Bank Payment	BP\14		18,748.00
	By	**Aditya Industries** *Ch. No. :004963 being cheque issued Aditya industries towards full & final payment vid bill no: 2871*	Bank Payment	BP\15		5,725.00
	By	**Reflection Electrical Pvt Ltd** *Ch. No. :004967 being cheque issued Reflaction electrical pvt ltd towards full & final payment vid bill no; 136*	Bank Payment	BP\16		5,152.00
	By	**Sri Bhavani Digitals** *Ch. No. :004968 being cheque issued Sri bhavani digitals towards full & final payment vid bill no: 220*	Bank Payment	BP\17		2,419.00
	By	**Shiv Shakti Machine Tools** *Ch. No. :004969 being cheque issued Shiva shakti machin tools towards full & final payment vid bill no: 171*	Bank Payment	BP\18		2,205.00
15-May-17	By	**H 101 Sujani Nekkanti & Satya Tejeswi Gadi** *Ch. No. :004972 being chq issued towards mutaiton exp for flat no. H-101*	Bank Payment	BP\4		3,436.00
	By	**Telephone Bill/Modem** *Ch. No. :004973 being cheque issued to TATA Teleservices towards for phone bill payment period from 25.03.17 to 24.04.17 vide Bill no:- 2001067976 dt:- 27.04.17 of Phone No:- 040 - 64644006 Ac.No:- 917762391*	Bank Payment	BP\5		624.00
16-May-17	By	**H 406 Nandini & Shridhar** *Ch. No. :004702 Being cheque issued to Nandini Iyengar towards part payment of refund for cancellation of H-406 flat*	Bank Payment	BP\1		50,000.00
17-May-17	By	**Consultancy Charges (Old)** *Ch. No. :004974 Being cheque issued to K. Chandar Rao towards PF and ESIC Consultancy charges for the month of April -2017*	Bank Payment	BP\2		1,100.00
		Carried Over			25,42,521.76	18,46,052.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,42,521.76	18,46,052.00
17-May-17	To	**G 402 Bhavik Rameshbhai Shah** *Ch. No. :025927 being cheque received from Customer towards for Booking form amount against R.No:-11751*	Bank Receipt	BR\1	25,000.00	
18-May-17	To	**H 101 Sujani Nekkanti & Satya Tejeswi Gadi** *Ch. No. :NEFT being amount received from transfer towards for flat payment against R. No;- 12056 (Ref. No:- SBIN217137840655)*	Bank Receipt	BR\1	14,000.00	
	To	**H 101 Sujani Nekkanti & Satya Tejeswi Gadi** *Ch. No. :RTGS being amount transfer from customer towars for payment of flat against R.No:- 12057 (Ref.No:- SBIN217136708520)*	Bank Receipt	BR\2	1,10,000.00	
19-May-17	To	**H 101 Sujani Nekkanti & Satya Tejeswi Gadi** *Ch. No. :864415 being cheque received from customer towards for flat payment against R.No:-*	Bank Receipt	BR\1	31,00,000.00	
20-May-17	By	**(as per details)** **T Madhu 3,999.00 Dr** **O Sobhan Babu 1,499.00 Dr** **GB Rambabu 2,673.00 Dr** **N Rajyalakshmi 1,833.00 Dr** **G Hari Babu 3,172.00 Dr** **L Ramacharyulu 75.00 Dr** **K Suneel Kumar 1,937.00 Dr** **K.Sanjeet Singh 7,999.00 Dr** **Mohammed Khadar Hussain 2,674.00 Dr** **P Sai Kumar Reddy 1,424.00 Dr** **B Sree Divya 1,199.00 Dr** **T P Bhasker 2,649.00 Dr** **B Sudharshan 820.00 Dr** **G Balakrishna 1,849.00 Dr** **Mahender 1,308.00 Dr** **K Ranga Charyulu 1,626.00 Dr** **R Rani 3,706.00 Dr** **G.Murali Mohan 1,250.00 Dr** **T Vishal 1,249.00 Dr** **B.Kranthi 1,037.00 Dr** *Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17*	Bank Payment	BP\5		43,978.00
22-May-17	By	**Saya Surender Gunny Merchant** *Ch. No. :004975 being cheque issued to Saya Surender Gunny Merchant towards 100% advance payment purchase of Gunny Bags against Vide Po No:- 43056 Dt:- 17.05. 17*	Bank Payment	BP\4		2,677.00
	By	**Legal Exp** *Ch. No. :being chq issued towards mutation exp*	Bank Payment	BP\10		3,400.00
	By	**HDFC Bank R P Road** *Ch. No. :004977 Being amount transfered from S D Road to R P Road Branch for Manjeera water connection fees payment*	Contra	CO\1		37,00,000.00
		Carried Over			57,91,521.76	55,96,107.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,91,521.76	55,96,107.00
23-May-17	By	**H 406 Nandini & Shridhar** *Ch. No. :004703 Being cheque issued to Nandini Iyengar towards part payment of refund for cancellation of H-406 flat*	Bank Payment	BP\1		50,000.00
25-May-17	To	**G 307 Anand Swamidas Suramal** *Ch. No. :RTGS Being amount received from Joytitus*	Bank Receipt	BR\1	9,05,250.00	
26-May-17	By	**(as per details)** **B.Pochaiah On A/c** **10,000.00 Dr** **Tds Payable 2017-18** **100.00 Cr** *Ch.No:- 004978 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4429*	Bank Payment	BP\2		9,900.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **1,00,000.00 Dr** **Tds Payable 2017-18** **1,000.00 Cr** **Miscellaneous Income** **520.00 Cr** *ch.No:- 004979 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4430*	Bank Payment	BP\3		98,480.00
	By	**(as per details)** **Labour Charges (Old)** **800.00 Dr** **Allowance for Consumables (Old)** **800.00 Dr** **Allowance for Equipment (Old)** **2,400.00 Dr** **Tds Payable 2017-18** **40.00 Cr** *Ch.No:- 004980 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4431*	Bank Payment	BP\4		3,960.00
	By	**(as per details)** **Mannem-Allow for Const Equip** **12,725.00 Dr** **Tds Payable 2017-18** **128.00 Cr** **Miscellaneous Income** **1,470.00 Cr** *ch.No:- 004981 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4432*	Bank Payment	BP\5		11,127.00
	By	**(as per details)** **Labour Charges (Old)** **3,460.00 Dr** **Allowance for Consumables (Old)** **3,460.00 Dr** **Allowance for Equipment (Old)** **10,380.00 Dr** **Tds Payable 2017-18** **173.00 Cr** *Ch.No:- 004982 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4433*	Bank Payment	BP\6		17,127.00
	By	**(as per details)** **K Krishna on Account** **20,000.00 Dr** **Tds Payable 2017-18** **200.00 Cr** **Miscellaneous Income** **160.00 Cr** *Ch.No:- 004983 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4434*	Bank Payment	BP\7		19,640.00
		Carried Over			66,96,771.76	58,06,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,96,771.76	58,06,341.00
26-May-17	By **(as per details)**	Bank Payment	BP\8		4,950.00
	K Vishweshwar Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch.No:- 004984 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4435				
	By **(as per details)**	Bank Payment	BP\9		18,636.00
	L Raju on A/c	**15,000.00 Dr**			
	L Raju Allow for Const Equip	**3,825.00 Dr**			
	Tds Payable 2017-18	**189.00 Cr**			
	ch.No:- 004985 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4436				
	By **(as per details)**	Bank Payment	BP\10		3,960.00
	Labour Charges (Old)	**800.00 Dr**			
	Allowance for Consumables (Old)	**800.00 Dr**			
	Allowance for Equipment (Old)	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	Ch.No:- 004986 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4437				
	By **(as per details)**	Bank Payment	BP\11		18,315.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**15,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,500.00 Dr**			
	Tds Payable 2017-18	**185.00 Cr**			
	Ch.No:- 004987 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4438				
	By **(as per details)**	Bank Payment	BP\12		19,734.00
	Magaiya Sahdev on A/c - Group S Arjun	**15,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**5,343.00 Dr**			
	Tds Payable 2017-18	**204.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch.No:- 004988 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4439				
	By **(as per details)**	Bank Payment	BP\13		4,455.00
	Labour Charges (Old)	**900.00 Dr**			
	Allowance for Consumables (Old)	**900.00 Dr**			
	Allowance for Equipment (Old)	**2,700.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch.No:- 004989 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4440				
	By **(as per details)**	Bank Payment	BP\14		12,375.00
	P Manoj on Account	**8,000.00 Dr**			
	P Manoj Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**125.00 Cr**			
	Ch.No:- 004990 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4441				
	Carried Over			66,96,771.76	58,88,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,96,771.76	58,88,766.00
26-May-17	By **(as per details)**	**Bank Payment**	BP\15		3,465.00
	Labour Charges (Old)	**700.00 Dr**			
	Allowance for Consumables (Old)	**700.00 Dr**			
	Allowance for Equipment (Old)	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Ch.No:- 004991 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4442				
	By **(as per details)**	**Bank Payment**	BP\16		4,919.00
	P Praveen Kumar Allow for Const Equip	**5,050.00 Dr**			
	Tds Payable 2017-18	**51.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch,No:- 004992 Being Cheque Issue To P Praveen as per details Enclosed Voucher No 4443				
	By **(as per details)**	**Bank Payment**	BP\17		2,210.00
	Pappuram Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4444				
	By **(as per details)**	**Bank Payment**	BP\18		7,920.00
	Labour Charges (Old)	**1,600.00 Dr**			
	Allowance for Consumables (Old)	**1,600.00 Dr**			
	Allowance for Equipment (Old)	**4,800.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4445				
	By **(as per details)**	**Bank Payment**	BP\20		48,625.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch.No:- 004995 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4446				
	By **(as per details)**	**Bank Payment**	BP\21		5,445.00
	Srikanth Jena-Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4447				
	By **(as per details)**	**Bank Payment**	BP\22		1,980.00
	Labour Charges (Old)	**400.00 Dr**			
	Allowance for Consumables (Old)	**400.00 Dr**			
	Allowance for Equipment (Old)	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4448				
	Carried Over			66,96,771.76	59,63,330.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,96,771.76	59,63,330.00
26-May-17	By **(as per details)**	Bank Payment	BP\23		8,019.00
	Labour Charges (Old)	**1,620.00 Dr**			
	Allowance for Consumables (Old)	**1,620.00 Dr**			
	Allowance for Equipment (Old)	**4,860.00 Dr**			
	Tds Payable 2017-18	**81.00 Cr**			
	Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4449				
	By **(as per details)**	Bank Payment	BP\24		42,644.00
	Tara Chand on Account	**40,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**3,075.00 Dr**			
	Tds Payable 2017-18	**431.00 Cr**			
	Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4450				
	By **(as per details)**	Bank Payment	BP\25		4,257.00
	Labour Charges (Old)	**860.00 Dr**			
	Allowance for Consumables (Old)	**860.00 Dr**			
	Allowance for Equipment (Old)	**2,580.00 Dr**			
	Tds Payable 2017-18	**43.00 Cr**			
	Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4451				
	By **(as per details)**	Bank Payment	BP\26		22,770.00
	V.Anand On Account	**18,000.00 Dr**			
	V.Anand Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**230.00 Cr**			
	Being Cheque Issue To V Anand as per details Enclosed Voucher No 4452				
	By **(as per details)**	Bank Payment	BP\27		14,850.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4453				
	By **M.Sudharshan**	Bank Payment	BP\28		79,200.00
	Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 4454				
	By **(as per details)**	Bank Payment	BP\29		14,850.00
	Basappa on Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Being Cheque Issue To Basappa as per details Enclosed Voucher No 4455				
	By **(as per details)**	Bank Payment	BP\30		3,528.00
	G Anusha Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2895				
	By **(as per details)**	Bank Payment	BP\31		4,410.00
	Pappuram Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Being Cheque Issue To Pappuram as per details Enclosed Voucher No 2896				
	Carried Over			66,96,771.76	61,57,858.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,96,771.76	61,57,858.00
26-May-17	By	**(as per details)** **Snehalatha-Allow for Const Equip** **8,995.00 Dr** **Tds Payable 2017-18** **180.00 Cr** *Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2899*	Bank Payment	BP\32		8,815.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **5,400.00 Dr** **Tds Payable 2017-18** **108.00 Cr** *Being Cheque Issue ToK Krishna as per details Enclosed Voucher No 2894*	Bank Payment	BP\33		5,292.00
	By	**Sree Sai Sharanya Enterprises** *Being Cheque Issue To Sree Sai Sharanya Enterprises per details Enclosed Voucher No 2582*	Bank Payment	BP\34		26,400.00
	By	**Water Tanker Charges (Old)** *Being Cheque Issue To Shenarappu Venkataiah as per details Enclosed Voucher No 2581*	Bank Payment	BP\35		13,500.00
	To	**I 407 Srikanth Samamthapudi** *Ch. No. :Neft Being cheque received from Srikanth Samamthapurdi*	Bank Receipt	BR\3	59,505.00	
29-May-17	By	**B 305 Raja Reddy** *Ch. No. :004762 being cheque issued to P. Hymavathi towars for amount received on your behalf.*	Bank Payment	BP\1		4,99,972.00
	By	**MPPL Common Expenses** *Ch. No. :004764 being cheque issued to MPPL towards for I Marks Digital Solutions India Pvt Ltd Reimburesement charges.*	Bank Payment	BP\3		15,000.00
	By	**B Sudharshan** *Ch. No. :004765 Being cheque issued to B. Sudharshan towards salary advance for the month of May -2017*	Bank Payment	BP\4		4,000.00
	By	**Sehgal Enterprises** *Ch. No. :004766 being cheque issued to Sehgal Enterprises towards full & final payment*	Bank Payment	BP\5		3,480.00
30-May-17	By	**C 106 A Divya** *Ch. No. :004768 being cheque issued to A. Divya towards for refund amount.*	Bank Payment	BP\1		25,000.00
					67,56,276.76	67,59,317.00
	To	**Closing Balance**			3,040.24	
					67,59,317.00	**67,59,317.00**
1-Jun-17	By	**Opening Balance**				**3,040.24**
2-Jun-17	By	**Modi Housing Pvt Ltd** *Ch. No. :004770 Being cheque issued to MHPL towards full & final payment against their bill.no.14 & 16*	Bank Payment	BP\33		28,980.00
		Carried Over				32,020.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,020.24
2-Jun-17	By **Soham Modi Huf** *Ch. No. :004771 Being cheque issued to Soham Modi Huf towards full & final payment of bill.no.011*	Bank Payment	BP\34		29,235.00
	By **Consultancy Charges (Old)** *Ch. No. :004772 Being cheque issued to C Balagopal towards legal consultancy charges for the month of Jun-17*	Bank Payment	BP\35		1,400.00
	By **Consultancy Charges (Old)** *Ch. No. :004773 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Jun-17*	Bank Payment	BP\36		1,100.00
	By **Labour Cess** *Ch. No. :004774 Being cheque issued to HDFC bank towards DD in favour of Telangana Building and Other Construction Workers Welfare Board Hyderabad towards part payment of labour cess for A, B, C, G, H & I Blocks*	Bank Payment	BP\37		1,43,000.00
	By **(as per details)** **Sayed Waseem Akhtar Commission** **Tds on Commission** *Ch. No. :004775 Being cheque issued to Syed Waseem Akhtar towards commission*	Bank Payment **15,000.00 Dr** **750.00 Cr**	BP\38		14,250.00
	By **Rent Paid (Old)** *Ch. No. :004776 Being cheque issued to G Vijay Kumar towards model flat rent for the month of May-17*	Bank Payment	BP\40		9,500.00
	By **Rent Paid (Old)** *Ch. No. :004777 Being cheque issued to Achanta Surya Prakash Babu towards model flat rent payment for the month of May -15*	Bank Payment	BP\42		13,125.00
	By **(as per details)** **D Pavan Kumar - Commission** **Tds on Commission** *Ch. No. :004778 Being cheque issued to D Pavan Kumar towards commission*	Bank Payment **5,520.00 Dr** **276.00 Cr**	BP\45		5,244.00
	By **G.Vineela - Commission** *Ch. No. :004780 Being cheque issued to G Vineela towards commission*	Bank Payment	BP\47		5,796.00
	By **(as per details)** **K.Prabhakar Reddy - Commission** **Tds on Commission** *Ch. No. :004781 Being cheque issued to K Prabhakar Reddy towards commission*	Bank Payment **3,600.00 Dr** **180.00 Cr**	BP\50		3,420.00
	By **M.Mahender - Commission** *Ch. No. :004782 Being cheque issued to M Mahender towards commission*	Bank Payment	BP\51		2,736.00
	Carried Over				2,60,826.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,60,826.24
2-Jun-17	By	**Printing & Stationery (Old)** *Ch. No. :004783 Being cheque issued to Seven Hills Enterprises towards Xerox & spiral binding charges for the month of May -17 vide bill.no.6746*	Bank Payment	BP\52		1,129.00
3-Jun-17	By	**Petrol Charges** *Ch. No. :004784 Being cheque issued to MPPL towards petrol expenses of P.Sai kumar reddy for the period of 18-04-17 to 19 -05-17*	Bank Payment	BP\11		930.00
5-Jun-17	To	**G 003 Chandra Rekha Vijjapu** *Ch. No. :000001 Being cheque received from Dasara Chandrarekha vide R.no.12067*	Bank Receipt	BR\3	4,11,000.00	
	By	**Ushodaya Enterprises Pvt Ltd** *Ch. No. :004785 being cheque issued to Ushodaya Enterprises towards Sales classified ad in EENADU dt:- 9th & 11th June 17 of Independent Houses for Sales - 3BHK-Residental.*	Bank Payment	BP\1		2,100.00
	To	**C 106 Annadanam Ravi Sankar** *Ch. No. :Neft Being amount received from Annadanam Ravi sankar*	Bank Receipt	BR\4	25,000.00	
	To	**Bank Charges** *Ch. No. :ECS being bank charges made by HDFC Bank*	Bank Receipt	BR\5	2.80	
6-Jun-17	By	**Rajadhani Tiles Company** *Ch. No. :004763 being cheque issued to Rajadhani Tiles Company towards 50% advance payment purchase of Shabad Stone against Vide Po No:- 43278 Dt:- 27. 05.17*	Bank Payment	BP\1		18,113.00
8-Jun-17	By	**(as per details)** **MPPL Common Expenses 4,743.00 Dr** **MPPL Common Expenses 3,450.00 Dr** **MPPL Common Expenses 1,207.00 Dr** *Ch. No. :004786 being cheque issued to MPPL towards full & final payment of Office expenses & Business promotion against Bill No:- 365; SMS / 0191;123*	Bank Payment	BP\2		9,400.00
	By	**B 004 K Satyavathi Murthy** *Ch. No. :004787 being cheque issued to GHMC towards for mutation charges of B 004*	Bank Payment	BP\3		2,730.00
9-Jun-17	By	**Petrol Charges** *Ch. No. :004794 Being cheque issued to MMPL towards petrol expenses paid to .G. Murali Mohan for the period of 15-04-17 to 14-05-17*	Bank Payment	BP\10		1,300.00
	To	**C 406 Atul Singh** *Ch. No. :Neft Being amount received from Atul Singh vide R.no.12072*	Bank Receipt	BR\4	3,31,000.00	
		Carried Over			7,67,002.80	2,96,528.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,002.80	2,96,528.24
9-Jun-17	By **Mallareddy Happy Card On Ac** *Ch. No. :004791 being cheque issued to MPPL towards Happy card payment details enclosed as per sheet.*	Bank Payment	BP\40		320.00
	By **I 006 B.Kalyan** *Ch. No. :004793 being cheque issued to B. Kalyan towards for refund amount.*	Bank Payment	BP\43		7,548.00
	By **(as per details)** **I-005 S Srinivas** **185.00 Dr** **I-403 N Kiran Kumar** **185.00 Dr** **I-407 Suman R Mulani** **185.00 Dr** *Ch. No. :004796 being cheque issued to TSSPDCL towards for Electricity charges for the month of May ' 17 of Unsold & vacant flats.*	Bank Payment	BP\44		555.00
	By **(as per details)** **Electricity Connection Charges** **185.00 Dr** **H-206 B Anand Kumar** **185.00 Dr** **H 303 Dudilla Krishna Mohan Rao** **185.00 Dr** **H-305 Pankaj Sanghvi** **185.00 Dr** **H-404 Madhu B Mulani** **185.00 Dr** **Electricity Connection Charges** **185.00 Dr** *Ch. No. :004797 being cheque issued to TSSPDCL towards electricity charges for the month of May '17 of Unsold & Vacant falts of H Block*	Bank Payment	BP\45		1,110.00
	By **(as per details)** **A-003 Jayesh P Mulani** **185.00 Dr** **A 106 M.V.H.Vasudevrao** **185.00 Dr** **A-403 Jeenay Jitender Kamdar** **185.00 Dr** **A 404 K Srinivas Reddy** **175.00 Dr** *Ch. No. :004798 being cheque issued to TSSPDCL towards for electricity charges for the month of May ' 17 of Unsold & Vacant Flats.*	Bank Payment	BP\46		730.00
	By **Service No 09042303258** *Ch. No. :004799 being cheque issued to HDFC Bank Ltd DD towards electricity charges for the month of May ' 16 of B Block c Block construction & Labour quarters*	Bank Payment	BP\47		37,302.00
	By **Balakrishna Happy Card Account** *Ch. No. :004800 being cheque issued to MPPL towars for Bala krishna Happy card payment details enclosed.*	Bank Payment	BP\48		2,872.00
	By **Mahender Happy Card Payment** *Ch. No. :004801 being cheque issued to MPPL towards for Mahender happy card payment details enclosed as per sheet.*	Bank Payment	BP\49		1,300.00
	By **Mahender Happy Card Payment** *Ch. No. :004802 being cheque issued to MPPL towards for Happy card payment of Mahender details enclosed as per sheet.*	Bank Payment	BP\50		1,300.00
	Carried Over			7,67,002.80	3,49,565.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,67,002.80	3,49,565.24
9-Jun-17	By	**G Murali Happy Card Account** *Ch. No. :004803 being cheque issued to MHPL towards for Happy card payment of Muarli Mohan details enclosed as per sheet.*	Bank Payment	BP\51		750.00
10-Jun-17	By	**(as per details)** **B-004 Jeenay Jitender Kamdar 175.00 Dr** **Electricity Connection Charges 178.00 Dr** **Electricity Connection Charges 185.00 Dr** **B-206 Shri Jayesh P Mulani 176.00 Dr** **B-305 P Chandrasekhar Reddy 185.00 Dr** **Electricity Bills Payaments 185.00 Dr** **B-404 Jeenay Jitender Kamdar 186.00 Dr** *Ch. No. :004795 being cheque issued to TSSPDCL towards for electricity charges for the month of May '17 of Unsold & Vacant flats of B Block.*	Bank Payment	BP\2		1,270.00
12-Jun-17	By	**P Anil Kumar** *Ch. No. :0047890 being cheque issued to P Anil Kumar towards 20% advance payment to purchase of Sprinklers against Vide Po No:- 43486 Dt:- 07.06.17*	Bank Payment	BP\3		19,000.00
	By	**Rama Enterprises** *Ch. No. :004788 being cheque issued to Rama Enterprises towards 100% advance payment purchase of Tiles against Vide Po No:- 43515 Dt:- 09.06.17*	Bank Payment	BP\4		1,57,616.00
	To	**Sri Gopal Cut Piece Center** *Ch. No. :000570 being cheque received SMHUF towards payment made on your behalf wrongly adavance payment given.*	Bank Receipt	BR\1	4,440.00	
	To	**V Sunitha** *Ch. No. :000075 being cheque receied from sunitha towards loan amount payment.*	Bank Receipt	BR\4	5,916.00	
	To	**N Rajyalakshmi** *Ch. No. :000067 being cheque received from Rajyalakshmi towards loan amount payment.*	Bank Receipt	BR\5	9,548.00	
13-Jun-17	To	**G 302 Chaitanya Venkatapuram** *Ch. No. :012859 being cheque received from HDFCL of G 302 for flat payment towards against R.No:-*	Bank Receipt	BR\1	12,16,650.00	
17-Jun-17	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 12085*	Cash Receipt	CR\1	2,00,000.00	
19-Jun-17	By	**Zenex Automations** *Ch. No. :004804 being cheque issued to Zenex Automation twards for 50% advance payment to purchase of Vide Door Phones against vide Po No:- 43596 Dt:- 13.06.17*	Bank Payment	BP\3		26,775.00
		Carried Over			22,03,556.80	5,54,976.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,03,556.80	5,54,976.24
19-Jun-17	By	**B Sudharshan** *Ch. No. :004817 Being cheque issued to B. Sudharshan towards salary advance for the month of June-17*	Bank Payment	BP\4		4,000.00
	By	**S L Infra** *Ch. No. :004805 Being cheque issued to S L Infra towards part payment against their bills*	Bank Payment	BP\5		5,00,000.00
	By	**Vasant Enterprises** *Ch. No. :004806 Being cheque issued to Vasanth Enterprises towards part payment against their bills*	Bank Payment	BP\6		5,00,000.00
	By	**Sai Vishal Enterprises** *Ch. No. :004807 Being cheque issued to Sai Vishal Enterprises towards part payment against their bills*	Bank Payment	BP\7		2,00,000.00
	By	**Premier Engineering Corporation** *Ch. No. :004808 Being cheque issued to Premier Engg Corp towards part payment against their bills*	Bank Payment	BP\8		1,00,000.00
	By	**Linus Consultants Pvt Ltd** *Ch. No. :004809 Being cheque issued to Linus Consultants Pvt Ltd towards part payment against their bills*	Bank Payment	BP\9		1,00,000.00
	By	**Ganesh Tube Traders** *Ch. No. :004810 Being cheque issued to Ganesh Tube Traders towards part payment against their bills.*	Bank Payment	BP\10		1,00,000.00
	By	**Bennett Coleman & Co Ltd** *Ch. No. :004811 Being cheuqe issued to HDFC Bank towards DD in favour of Bennett, Coleman & Co Ltd towards classified ad in TOI News Paper on 24th & 25th June-17*	Bank Payment	BP\11		720.00
	By	**News Papers** *Ch. No. :004812 Being cheque issued to T Suresh Kumar for Office news paper bill for the month of May 2017*	Bank Payment	BP\12		320.00
	By	**B Kranthi Commission** *Ch. No. :004813 Being cheque issued to B Kranthi towards part payment of commission*	Bank Payment	BP\13		12,518.00
	By	**Rani Commission** *Ch. No. :004814 Being cheque issued to R Rani towards commission*	Bank Payment	BP\14		18,495.00
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 11422*	Cash Receipt	CR\1	2,00,000.00	
	To	**G 102 Sruti Krishna Dande** *Ch. No. :RTGS Being cheque received vide R.no.11428*	Bank Receipt	BR\1	5,00,000.00	
		Carried Over			29,03,556.80	20,91,029.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,03,556.80	20,91,029.24
21-Jun-17	By	**Consultancy Charges (Old)** *Ch. No. :004815 being cheque issued to E. Santosh towards for E filing charges to filling Vista Homes C Block occupancy certificates through On Line.*	Bank Payment	BP\1		5,000.00
	By	**Vista Homes Owners Association** *Ch. No. :004816 being cheque issued to VHOA towards funds transfer.*	Bank Payment	BP\2		1,00,000.00
23-Jun-17	By	**Lepakshi Industries** *Ch. No. :004818 being cheque issued to Lepakshi Industries towards full & final payment against Bill No:- 36 Dt:- 05.01.17*	Bank Payment	BP\1		32,025.00
	By	**(as per details)** **C 401 Mohit Narang 3,271.00 Dr** **B 403 Tayi Satyanarayana Prasad 2,730.00 Dr** **C 406 Atul Singh 3,271.00 Dr** **H 206 K Purshotham Rao 2,665.00 Dr** *Ch. No. :004820 being chq issued towards mutation exp for flat no. C-401; B 403; C 406; H 206*	Bank Payment	BP\9		11,937.00
	By	**Security Charges (Old)** *Ch. No. :004821 being cheque issued to VHOA towards Security Services reiumbursement charges for the month of May ' 17*	Bank Payment	BP\10		32,353.00
	By	**Housekeeping Charges (Old)** *Ch. No. :004822 being cheque issued to VHOA towards Housekeeping reiumbursement charges for the month of May ' 17*	Bank Payment	BP\11		16,225.00
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 11429*	Bank Receipt	BR\4	2,39,500.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 11430*	Bank Receipt	BR\5	1,00,000.00	
	By	**B Kranthi Commission** *Ch. No. :004823 Being cheque issued to B Kranthi towards part payment of commission*	Bank Payment	BP\29		12,518.00
	By	**Rani Commission** *Ch. No. :004824 Being cheque issued to R Rani towards commission*	Bank Payment	BP\31		18,495.00
	By	**Labour Cess** *Ch. No. :004825 being cheque issued to HDFC Bank Ltd towards DD in favour of Telangana Building and Other Construction Workers Welfare Board Hyderabad towards part payment of labour cess for A, B,C,G,H & I Blocks*	Bank Payment	BP\34		1,43,000.00
		Carried Over			32,43,056.80	24,62,582.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,43,056.80	24,62,582.24
23-Jun-17	To	**G 202 Chaitanya Venkatapuram** *Ch. No. :032682 Being cheque received vide R.no.11431*	Bank Receipt	BR\6	9,46,150.00	
24-Jun-17	By	**(as per details)** **B Praveen Happey Card Payment 500.00 Dr** **Mahender Happy Card Payment 100.00 Dr** *Ch. No. :004826 being cheque issued to MPPL towards for Happy card payment of Mr.B Praveen & Mahender details enclosed.*	Bank Payment	BP\2		600.00
	By	**O Sobhan Babu** *Ch. No. :004827 being cheque issued to Modi Reality Gagillapur LLp towards on your behalf of.*	Bank Payment	BP\3		2,600.00
	To	**Prelam Trading Corporation** *Ch. No. :004954 being cheque reversal.*	Bank Receipt	BR\3	25,000.00	
	By	**(as per details)** **Prelam Trading Corporation 9,834.00 Dr** **Prelam Trading Corporation 23,367.00 Dr** **Prelam Trading Corporation 25,000.00 Dr** *Ch. No. :004828 being cheque issued to Linus Consutlants Pvt Ltd towards on your behalf.*	Bank Payment	BP\4		58,201.00
	By	**Vasant Enterprises** *Ch. No. :004829 Being cheque issued to Vasant Enterprises towards full & final payment against Bill No:- 603*	Bank Payment	BP\5		5,63,363.00
	By	**S L Infra** *Ch. No. : Being cheque issued to S L Infra towards full & final payment of bill.no.*	Bank Payment	BP\6		3,35,994.00
	By	**Premier Engineering Corporation** *Ch. No. : 004831 Being cheque issued to Premier Engg Corp towards full & final payment against their bill.nos*	Bank Payment	BP\7		2,59,466.00
	By	**Tanishq Steels Limited** *Ch. No. : 004832 Being cheque issued to Tanish Steels Ltd towards full & final payment against their bill.nos.*	Bank Payment	BP\8		1,54,200.00
	By	**Praful Sanitary** *Ch. No. : 004834 Being cheque issued to Praful Sanitary towards full & final payment against their bills*	Bank Payment	BP\9		1,25,198.00
	By	**Johnson Lifts Pvt Ltd** *Ch. No. : 004835 Being cheuqe issued to Johnson Lifts Pvt ltd towards full & final payment against their bills*	Bank Payment	BP\10		1,14,432.00
	By	**Sai Vishal Enterprises** *Ch. No. :004836 being cheque issued to Sai Vishal Enterprises towards full & final pa;yment against their bills.*	Bank Payment	BP\11		73,705.00
		Carried Over			42,14,206.80	41,50,341.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,14,206.80	41,50,341.24
24-Jun-17	By **Ganesh Tube Traders** *Ch. No. :004837 being cheque issued to Ganesh Tube Traders towards for full & final payment against Bill No:- 43465 & 43462*	Bank Payment	BP\12		55,861.00
	By **(as per details)** **Sri Bhavani Ads** **683.00 Dr** **Sri Bhavani Ads** **26,185.00 Dr** *Ch. No. :004838 being cheque issued to Sri Bhavani Ads towards for full & final payment against Bill No:- 64 & 69*	Bank Payment	BP\13		26,868.00
	By **Sree Panduranga Timber Traders** *Ch. No. :004839 being cheque issued to Sree Panduranga Timber Traders towards for full & final payment against their bills*	Bank Payment	BP\14		38,684.00
	By **(as per details)** **Reflection Electrical Pvt Ltd** **7,560.00 Dr** **Reflection Electrical Pvt Ltd** **28,854.00 Dr** **Reflection Electrical Pvt Ltd** **1,603.00 Dr** *Ch. No. :004840 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 356; 358; 302*	Bank Payment	BP\15		38,017.00
	By **Shubham Enterprises** *Ch. No. :004841 being cheque issued to Shubham Enterprises towards for full & final payment their bills*	Bank Payment	BP\16		37,119.00
	By **Matrix Hoardings P Ltd** *Ch. No. :004842 being cheque issued to Matrix Hoarding P Ltd towards for full & final payment against Bills No:- 136*	Bank Payment	BP\17		23,666.00
	By **Shah Traders** *Ch. No. :004843 being cheque issued to Shah Traders towards for full & final payment against their bills*	Bank Payment	BP\18		15,791.00
	By **V Green Media Pvt Ltd** *Ch. No. :004844 being cheque issued to V Green Media Pvt Ltd towards for full & final payment against Bill No:- 1718 - 56*	Bank Payment	BP\19		13,392.00
	By **Sri Bhavani Digitals** *Ch. No. :004845 being cheque issued to Sri Bhavani Digital towards for full & final payment against Bill No:- 247*	Bank Payment	BP\20		13,230.00
	By **Prince Piping Systems Pvt. Ltd** *Ch. No. :004846 being cheque issued to Prince Piping systems towards full & final payment against Bills no:- 377 & 053*	Bank Payment	BP\21		13,517.00
	By **Balaji Enterprises** *Ch. No. :004847 being cheque issued to Balaji Enterprises towards for full & final payment against their bills*	Bank Payment	BP\22		11,568.00
	Carried Over			42,14,206.80	44,38,054.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,14,206.80	44,38,054.24
24-Jun-17	By **Sri Balaji Enterprises** *Ch. No. :004848 being cheque issued to Sri Balaji Enterprises towards for full & final payment against their bills*	Bank Payment	BP\23		8,445.00
	By **Supreme Agencies** *Ch. No. :004849 being cheque issued to Supreme Agencies towards for full & final payment against Bill No:- 0848 & 0847*	Bank Payment	BP\24		7,627.00
	By **Shiv Shakti Machine Tools** *Ch. No. :004850 being cheque issued to Shiv Shakti Machine Tools towards for full & final payment against Bill No:- 0397*	Bank Payment	BP\25		7,140.00
	By **Sri Raja Rajeshwara Traders** *Ch. No. :004851 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 00192*	Bank Payment	BP\26		6,000.00
	By **Dilpreet Hardware** *Ch. No. :004852 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 1602; 1603; 1604*	Bank Payment	BP\27		4,783.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Ch. No. :004853 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards for full & final payment against Bill No:- 1619*	Bank Payment	BP\28		2,176.00
	By **Atlas Security and Safety Inc** *Ch. No. :004854 being cheque issued to Atlas Security & Safety Inc towards for full & final payment against Bill No:- 179*	Bank Payment	BP\29		1,786.00
	By **A Chandra Shekar** *Ch. No. :004855 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 046*	Bank Payment	BP\30		1,701.00
	By **Harshvardhan Agencies** *Ch. No. :004856 being cheque issued to Harshvardhan Agencies towards for full & final payment against bIll No:- 727*	Bank Payment	BP\31		1,026.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :004857 being cheque issued to Sri Rama Paints & Pipes fittings towards for full & final payment against Bill No:- 1022*	Bank Payment	BP\32		930.00
	By **Elegant Enterprises** *Ch. No. :004858 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12549*	Bank Payment	BP\33		252.00
	By **Selva Happay Card Account** *Ch. No. :004859 being cheque issued to MHPL towards for Happy card payment of J Selva Kumar.*	Bank Payment	BP\34		800.00
	Carried Over			42,14,206.80	44,80,720.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,14,206.80	44,80,720.24
24-Jun-17	By	**Vista Homes Owners Association** *Ch. No. :004860 being cheque issued to VHOA towards for funds transfer*	Bank Payment	BP\35		4,25,000.00
27-Jun-17	To	**G 205 Pandyala Sagar** *Ch. No. :008993 being cheque received from customer towards for flat payment against R.No:- 11432*	Bank Receipt	BR\2	7,29,000.00	
28-Jun-17	To	**C 106 Annadanam Ravi Sankar** *Ch. No. :388354 being cheque received from customer towards flat payment against R.No:- 11423*	Bank Receipt	BR\1	5,13,900.00	
	By	**Telephone Bill/Modem** *Ch. No. :004861 being cheque issued to TATA Teleservices towards TATA Phone bill payment period from16.05.17 to 15.06.17 vide Bill No:- 2009045879 Dt:- 18.06.17 A/c. NBo:- 918575248 Phone No:- 040 - 65541334*	Bank Payment	BP\1		229.00
29-Jun-17	By	**G 401 M Ravindar** *Ch. No. :004862 Being cheque issued to Ratan Mulani towards refund of booking amount received on his behalf*	Bank Payment	BP\1		25,000.00
	By	**H 404 M Gautham Reddy** *Ch. No. : Being cheque issued to Mahu B Mulani towards refund of booking & Ist & 2nd Installment received his behalf*	Bank Payment	BP\2		6,39,000.00
	By	**Modi Housing Pvt Ltd** *Ch. No. :004866 Being cheque issued to Modi Housing Pvt Ltd towards full & final payment against their bill.no.MHPL/023*	Bank Payment	BP\3		10,350.00
	By	**(as per details)** **Pappuram Allow for Const Equip 2,500.00 Dr** **Pappuram Allow for Const Equip 1,875.00 Dr** **Tds Payable 2017-18 44.00 Cr** *Ch. No. :004867 Being cheque issued to Pappuram towards dept work payment vide voucher.no.4566 & 4539*	Bank Payment	BP\4		4,331.00
	By	**(as per details)** **Tara Chand - Allowance for Const. Equip. 2,550.00 Dr** **Tara Chand - Allowance for Const. Equip. 2,500.00 Dr** **Tds Payable 2017-18 51.00 Cr** *Ch. No. :004868 Being cheque issued to Tarachand towards dept work payment vide voucher no 4511 & 4570*	Bank Payment	BP\5		4,999.00
	By	**K Ranga Charyulu** *Ch. No. :004869 Being cheque issued to Paramount Estates towards repayment of loan amount on your behalf*	Bank Payment	BP\6		25,293.00
	By	**MPPL Common Expenses** *Ch. No. :004870 Being cheque issued to MPPL towards reimbursement of digital marketing*	Bank Payment	BP\7		7,500.00
		Carried Over			54,57,106.80	56,22,422.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,57,106.80	56,22,422.24
29-Jun-17	By	**Gautham Enterprises** *Ch. No. :004871 Being cheque issued to Gautham Enterprises towards full & final payment against their bill.no.BIL08449*	Bank Payment	BP\8		1,200.00
	By	**Rani Commission** *Ch. No. :004864 Being cheque issued to R Rani towards commission*	Bank Payment	BP\9		18,495.00
	By	**B Kranthi Commission** *Ch. No. :004865 Being cheque issued to B Kranthi towards part payment of commission*	Bank Payment	BP\10		12,518.00
30-Jun-17	By	**Miscellaneous Expenses (Old)** *Ch. No. :004919 Being cheque issue to T Venkatesh For Office Chiers repairing Purpose*	Payment	1		5,900.00
	By	**(as per details)** **Labour Charges (Old) 3,840.00 Dr** **Allowance for Consumables (Old) 3,840.00 Dr** **Allowance for Equipment (Old) 11,520.00 Dr** **Tds Payable 2017-18 192.00 Cr** *Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4576*	Bank Payment	BP\1		19,008.00
	By	**(as per details)** **Labour Charges (Old) 560.00 Dr** **Allowance for Consumables (Old) 560.00 Dr** **Allowance for Equipment (Old) 1,680.00 Dr** **Tds Payable 2017-18 28.00 Cr** *Being Cheque Issue To L Raju as per details Enclosed Voucher No 4577*	Bank Payment	BP\2		2,772.00
	By	**(as per details)** **Labour Charges (Old) 1,040.00 Dr** **Allowance for Consumables (Old) 1,040.00 Dr** **Allowance for Equipment (Old) 3,120.00 Dr** **Tds Payable 2017-18 52.00 Cr** *Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4578*	Bank Payment	BP\3		5,148.00
	By	**(as per details)** **Labour Charges (Old) 1,200.00 Dr** **Allowance for Consumables (Old) 1,200.00 Dr** **Allowance for Equipment (Old) 3,600.00 Dr** **Tds Payable 2017-18 60.00 Cr** *Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4579*	Bank Payment	BP\4		5,940.00
	By	**(as per details)** **Labour Charges (Old) 500.00 Dr** **Allowance for Consumables (Old) 500.00 Dr** **Allowance for Equipment (Old) 1,500.00 Dr** **Tds Payable 2017-18 25.00 Cr** *Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4580*	Bank Payment	BP\5		2,475.00
		Carried Over			54,57,106.80	56,95,878.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,57,106.80	56,95,878.24
30-Jun-17	By **(as per details)**	**Bank Payment**	BP\6		5,940.00
	Labour Charges (Old)	**1,200.00 Dr**			
	Allowance for Consumables (Old)	**1,200.00 Dr**			
	Allowance for Equipment (Old)	**3,600.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4581				
	By **(as per details)**	**Bank Payment**	BP\7		2,475.00
	Labour Charges (Old)	**500.00 Dr**			
	Allowance for Consumables (Old)	**500.00 Dr**			
	Allowance for Equipment (Old)	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Being Cheque Issue To Srikanata jena as per details Enclosed Voucher No 4582				
	By **(as per details)**	**Bank Payment**	BP\8		5,346.00
	Labour Charges (Old)	**1,080.00 Dr**			
	Allowance for Consumables (Old)	**1,080.00 Dr**			
	Allowance for Equipment (Old)	**3,240.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4583				
	By **(as per details)**	**Bank Payment**	BP\9		5,742.00
	Labour Charges (Old)	**1,160.00 Dr**			
	Allowance for Consumables (Old)	**1,160.00 Dr**			
	Allowance for Equipment (Old)	**3,480.00 Dr**			
	Tds Payable 2017-18	**58.00 Cr**			
	Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4584				
	By **(as per details)**	**Bank Payment**	BP\10		4,752.00
	Labour Charges (Old)	**960.00 Dr**			
	Allowance for Consumables (Old)	**960.00 Dr**			
	Allowance for Equipment (Old)	**2,880.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4585				
	By **(as per details)**	**Bank Payment**	BP\11		2,970.00
	Labour Charges (Old)	**600.00 Dr**			
	Allowance for Consumables (Old)	**600.00 Dr**			
	Allowance for Equipment (Old)	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Being Cheque Issue To V Lashman Rao as per details Enclosed Voucher No 4586				
	By **(as per details)**	**Bank Payment**	BP\12		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4587				
	Carried Over			54,57,106.80	59,20,583.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,57,106.80	59,20,583.24
30-Jun-17	By **(as per details)**	**Bank Payment**	BP\13		9,939.00
	Mannem-Allow for Const Equip	**11,525.00 Dr**			
	Tds Payable 2017-18	**116.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4588				
	By **(as per details)**	**Bank Payment**	BP\14		4,455.00
	K Vishweshwar Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4589				
	By **(as per details)**	**Bank Payment**	BP\15		8,860.00
	L Raju on A/c	**4,000.00 Dr**			
	L Raju Allow for Const Equip	**4,950.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Being Cheque Issue To L Raju as per details Enclosed Voucher No 4590				
	By **(as per details)**	**Bank Payment**	BP\16		3,564.00
	Mohammed Khudoos Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4591				
	By **(as per details)**	**Bank Payment**	BP\17		70,875.00
	Magaiya Sahdev on A/c - Group S Arjun	**67,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**720.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4592				
	By **(as per details)**	**Bank Payment**	BP\18		10,395.00
	P Manoj on Account	**5,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**105.00 Cr**			
	Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4593				
	By **(as per details)**	**Bank Payment**	BP\19		31,662.00
	Pappu Ram On A/c	**30,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,250.00 Dr**			
	Tds Payable 2017-18	**323.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4595				
	By **(as per details)**	**Bank Payment**	BP\20		30,904.00
	Rekha Pande on A/c - Group Rekha Pandey	**30,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**2,100.00 Dr**			
	Tds Payable 2017-18	**321.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4596				
	Carried Over			54,57,106.80	60,91,237.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,57,106.80	60,91,237.24
30-Jun-17	By **(as per details)** **Sirisha On Account** **Tds Payable 2017-18** *Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4597*	**Bank Payment**	BP\21		9,900.00 **10,000.00 Dr** **100.00 Cr**
	By **(as per details)** **Srikanth Jena on A/c** **Srikanth Jena-Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4598*	**Bank Payment**	BP\22		11,780.00 **7,000.00 Dr** **4,900.00 Dr** **120.00 Cr**
	By **(as per details)** **Tara Chand - Allowance for Const. Equip.** **Tds Payable 2017-18** *Ch.No:- 004929 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4599*	**Bank Payment**	BP\23		2,277.00 **2,300.00 Dr** **23.00 Cr**
	By **(as per details)** **V.Anand Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To V Anand as per details Enclosed Voucher No 4600*	**Bank Payment**	BP\24		2,346.00 **2,370.00 Dr** **24.00 Cr**
	By **(as per details)** **V.Bal Reddy on A/c** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2017-18** *Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4601*	**Bank Payment**	BP\25		9,999.00 **7,000.00 Dr** **3,100.00 Dr** **101.00 Cr**
	By **(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4602*	**Bank Payment**	BP\26		29,700.00 **30,000.00 Dr** **300.00 Cr**
	By **(as per details)** **Abdul Aziz** **Tds Payable 2017-18** *Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 4603*	**Bank Payment**	BP\27		19,800.00 **20,000.00 Dr** **200.00 Cr**
	By **(as per details)** **K Krishna on Account** **Tds Payable 2017-18** *Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4604*	**Bank Payment**	BP\28		13,860.00 **14,000.00 Dr** **140.00 Cr**
	By **Sri Lakshmi Enterprises (Material)** *Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 2665*	**Bank Payment**	BP\29		49,122.00
	By **Sree Sai Sharanya Enterprises** *Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2664*	**Bank Payment**	BP\30		16,380.00
	Carried Over			54,57,106.80	62,56,401.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,57,106.80	62,56,401.24
30-Jun-17	By **(as per details)**	Bank Payment	BP\31		40,807.00
	T Kurmanna Allow for Const Equip	**41,640.00 Dr**			
	Tds Payable 2017-18	**833.00 Cr**			
	Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3027				
	By **(as per details)**	Bank Payment	BP\32		4,410.00
	K.Krishna-Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3026				
	By **(as per details)**	Bank Payment	BP\33		5,880.00
	Snehalatha-Allow for Const Equip	**6,000.00 Dr**			
	Tds Payable 2017-18	**120.00 Cr**			
	Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3025				
	By **(as per details)**	Bank Payment	BP\34		12,858.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**13,120.00 Dr**			
	Tds Payable 2017-18	**262.00 Cr**			
	Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 3024				
	By **(as per details)**	Bank Payment	BP\35		4,410.00
	G Anusha Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3023				
	By **Water Tanker Charges (Old)**	Bank Payment	BP\36		500.00
	Being Cheque Issue To B Parusharamlu as per details Enclosed Voucher No 2663				
	By **(as per details)**	Bank Payment	BP\37		29,700.00
	A Basha On Account	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	Ch. No. :BEing Cheque Issue To A Basha per details Enclosed Voucher No 4605				
	By **(as per details)**	Bank Payment	BP\38		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Ch. No. :BEing Cheque Issue To Basappa per details Enclosed Voucher No 4606				
	By **(as per details)**	Bank Payment	BP\39		3,360.00
	P Praveen Kumar Allow for Const Equip	**3,475.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Ch. No. :BEing Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4594				
	By **P.Satish Kumar**	Bank Payment	BP\40		11,880.00
	Ch. No. :BEing Cheque Issue To P Satish Kumar per details Enclosed Voucher No 4607				
	Carried Over			54,57,106.80	63,80,106.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,57,106.80	63,80,106.24
30-Jun-17	By	**Vehicle Maintenance** *Ch. No. : 004918 Being cheque issued to N.Rajyalaxmi towards two wheeler vehicle maintenance chargers as per bill details enclosed.*	Bank Payment	BP\41		1,350.00
	By	**M Sandeep** *Being cheeuq issued to M Sandeep towards salary for the month of June ' 17*	Bank Payment	BP\42		10,316.00
	To	**B 305 Raja Reddy** *Being NEFT from customer towards flat payment against R.No:-*	Bank Receipt	BR\1	2,00,100.00	
	To	**B 305 Raja Reddy** *Being NEFT from customer towards flat payment against R.No:-*	Bank Receipt	BR\2	3,00,100.00	
					59,57,306.80	63,91,772.24
	To	**Closing Balance**			4,34,465.44	
					63,91,772.24	**63,91,772.24**
1-Jul-17	By	**Opening Balance**				**4,34,465.44**
1-Jul-17	By	**Deccan Chronicle Holdings Limited** *Ch. No. :004914 being cheque issued to Deccan Chroncile Holdings Limited towards Sales classifoed ad of Vista Homes in DC Newspaper Dt:- 7th to 9th July ' 17 of 2 /3BHK flats*	Bank Payment	BP\2		3,276.00
	By	**Soham Modi Huf** *Ch. No. :004915 being cheque issued to Soham Modi HUf towards car hirecharges for the month of June against Bill No:- SM (HUF) - 022*	Bank Payment	BP\3		28,090.00
	By	**Balakrishna Happy Card Account** *Ch. No. :004916 being cheque issued to MPPL towards for Happy card payment of Balakrishna details enclosed.*	Bank Payment	BP\4		4,871.00
	By	**(as per details)** **Mahender Happy Card Payment** **Mallareddy Happy Card On Ac** *Ch. No. :004917 being cheque issued to MPPL towards for Happy card payment of Mallareddy & Mahender*	Bank Payment **2,600.00 Dr** **410.00 Dr**	BP\5		3,010.00
	By	**Petrol Charges** *Ch. No. :004933 Being cheque issued to MPIPL towards petrol conveyance charges paid to B.Sudarshan for the period of 15.04. 17 12.06.17*	Bank Payment	BP\19		1,300.00
3-Jul-17	By	**P.Satish Kumar** *Ch. No. :004913 being cheque issued to P Satish Kumar towards 50% advance payment to making of MS Letter Boxes against PO No:- 49540 Dt:- 30.06.17*	Bank Payment	BP\1		11,500.00
		Carried Over				4,86,512.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,86,512.44
3-Jul-17	By	**Soham Modi Huf** *Being cheque issued to Soham Modi HUF towards car hirecharges advance payment.*	Bank Payment	BP\2		15,000.00
	By	**24 Mantra Technologies** *Being cheque issued to 24 Mantra Technologies towards full & final payment against Bill No:- 463 Dt: 30.06.17*	Bank Payment	BP\3		2,800.00
	By	**K.Suneel Happey Card A/c** *Being cheque issued to MPPL towards for Happy card payment of Mr.K.Suneel Kumar details enclosed as per sheet.*	Bank Payment	BP\4		400.00
	By	**L Ramacharyulu** *Being cheque issued to L Ramacharyulu towards full & final payment of Gratuity amount details enclosed as per sheet.*	Bank Payment	BP\5		36,987.00
	To	**HDFC Bank R P Road** *Being amount transfered to HDFC Bank S D Road*	Contra	CO\1	10,00,000.00	
4-Jul-17	To	**G 102 Sruti Krishna Dande** *Being cheque received fromSruti Krishna Dande vide R.no..11436*	Bank Receipt	BR\5	3,00,000.00	
	To	**G 206 A Mohana Krishnan** *Being cheque received A Mohana Krishna vide R.no.11439*	Bank Receipt	BR\6	95,500.00	
	To	**K Vasu Dev** *Being cheque received from Paramount Estates towards loan repayment on your behalf*	Bank Receipt	BR\7	13,396.00	
5-Jul-17	By	**(as per details)**	Bank Payment	BP\1		3,21,574.00
		T Madhu	**39,557.00 Dr**			
		GB Rambabu	**37,982.00 Dr**			
		O Sobhan Babu	**33,647.00 Dr**			
		K.Sanjeet Singh	**30,133.00 Dr**			
		N Rajyalakshmi	**22,727.00 Dr**			
		G Hari Babu	**21,613.00 Dr**			
		K Suneel Kumar	**21,273.00 Dr**			
		Mohammed Khadar Hussain	**15,461.00 Dr**			
		P Sai Kumar Reddy	**15,461.00 Dr**			
		G Balakrishna	**13,517.00 Dr**			
		B Sudharshan	**8,715.00 Dr**			
		R Rani	**14,715.00 Dr**			
		K Ranga Charyulu	**11,812.00 Dr**			
		G.Murali Mohan	**13,527.00 Dr**			
		T Vishal	**9,544.00 Dr**			
		B.Kranthi	**11,890.00 Dr**			
		Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17				
	To	**I 005 D L N Rao & Sreelakshmi** *Being cheque received from D L N Rao vide R.no.11758*	Bank Receipt	BR\1	25,000.00	
		Carried Over			14,33,896.00	8,63,273.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,33,896.00	8,63,273.44
5-Jul-17	By	**I 005 D L N Rao & Sreelakshmi** *Ch.No:- 005036 Being cheque issued to S Srinivas towards refund of booking amount received on his behalf*	Bank Payment	BP\2		25,000.00
6-Jul-17	To	**N Rajyalakshmi** *Being cheque received towards loan payment of EMI*	Bank Receipt	BR\1	4,774.00	
	To	**V Sunitha** *Being cheque received from sunitha towards loan EMI payment*	Bank Receipt	BR\2	5,916.00	
	To	**G 308 M Shiva Kumar** *Ch.No:- 867626 being cheque received from Customer towards for flat payment against R.No:- 11435*	Bank Receipt	BR\4	10,32,500.00	
	To	**V Sunitha** *Ch.No:- 000825 being cheque received from MRMLLP towards V Sunitha incentives amount received.*	Bank Receipt	BR\5	13,459.00	
7-Jul-17	By	**Petrol Charges** *Ch. No. :004930 Being cheque issued to MPIPL towards petrol conveyance charges paid to G.Muralimmohan for the period of 15. 05.17 to 14.06.17*	Bank Payment	BP\1		1,800.00
	By	**Petrol Charges** *Ch. No. :004931 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Mahendar for the period of 16.05. 17 to 15.06.17*	Bank Payment	BP\2		3,800.00
	By	**Petrol Charges** *Ch. No. :004932 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Saikumar reddy for the period of 22.05.17 to 14.06.17*	Bank Payment	BP\3		600.00
	By	**(as per details)** **Labour Charges (Old)** **640.00 Dr** **Allowance for Consumables (Old)** **640.00 Dr** **Allowance for Equipment (Old)** **1,920.00 Dr** **Tds Payable 2017-18** **32.00 Cr** *Ch.No:- 004934 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4608*	Bank Payment	BP\4		3,168.00
	By	**(as per details)** **Labour Charges (Old)** **4,880.00 Dr** **Allowance for Consumables (Old)** **4,880.00 Dr** **Allowance for Equipment (Old)** **14,640.00 Dr** **Tds Payable 2017-18** **244.00 Cr** *Ch.No:- 004935 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4609*	Bank Payment	BP\5		24,156.00
		Carried Over			24,90,545.00	9,21,797.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,545.00	9,21,797.44
7-Jul-17	By **(as per details)**	Bank Payment	BP\6		2,475.00
	Labour Charges (Old)	**500.00 Dr**			
	Allowance for Consumables (Old)	**500.00 Dr**			
	Allowance for Equipment (Old)	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Ch.No:- 004936 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4610				
	By **(as per details)**	Bank Payment	BP\7		5,247.00
	Labour Charges (Old)	**1,060.00 Dr**			
	Allowance for Consumables (Old)	**1,060.00 Dr**			
	Allowance for Equipment (Old)	**3,180.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	Ch.No: 004937 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4611				
	By **(as per details)**	Bank Payment	BP\8		4,851.00
	Labour Charges (Old)	**980.00 Dr**			
	Allowance for Consumables (Old)	**980.00 Dr**			
	Allowance for Equipment (Old)	**2,940.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	Ch.NO:- 004938 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4612				
	By **(as per details)**	Bank Payment	BP\9		5,544.00
	Labour Charges (Old)	**1,120.00 Dr**			
	Allowance for Consumables (Old)	**1,120.00 Dr**			
	Allowance for Equipment (Old)	**3,360.00 Dr**			
	Tds Payable 2017-18	**56.00 Cr**			
	Ch.No: -004938 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4613				
	By **(as per details)**	Bank Payment	BP\10		5,445.00
	Labour Charges (Old)	**1,100.00 Dr**			
	Allowance for Consumables (Old)	**1,100.00 Dr**			
	Allowance for Equipment (Old)	**3,300.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	Ch>no:- 004940 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4614				
	By **(as per details)**	Bank Payment	BP\11		4,950.00
	Labour Charges (Old)	**1,000.00 Dr**			
	Allowance for Consumables (Old)	**1,000.00 Dr**			
	Allowance for Equipment (Old)	**3,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Ch.No: 004941Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4615				
	Carried Over			24,90,545.00	9,50,309.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,545.00	9,50,309.44
7-Jul-17	By **(as per details)**	**Bank Payment**	BP\12		7,425.00
	Labour Charges (Old)	**1,500.00 Dr**			
	Allowance for Consumables (Old)	**1,500.00 Dr**			
	Allowance for Equipment (Old)	**4,500.00 Dr**			
	Tds Payable 2017-18	**75.00 Cr**			
	Ch.No:- 004942 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4616				
	By **(as per details)**	**Bank Payment**	BP\13		5,247.00
	Labour Charges (Old)	**1,060.00 Dr**			
	Allowance for Consumables (Old)	**1,060.00 Dr**			
	Allowance for Equipment (Old)	**3,180.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	Ch. No:- 004943 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4617				
	By **(as per details)**	**Bank Payment**	BP\14		2,871.00
	Labour Charges (Old)	**580.00 Dr**			
	Allowance for Consumables (Old)	**580.00 Dr**			
	Allowance for Equipment (Old)	**1,740.00 Dr**			
	Tds Payable 2017-18	**29.00 Cr**			
	Ch.No:- 004944 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4618				
	By **(as per details)**	**Bank Payment**	BP\15		19,800.00
	A Basha On Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Ch.No:004945 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4619				
	By **(as per details)**	**Bank Payment**	BP\16		12,870.00
	Anand Water Proofing Works	**13,000.00 Dr**			
	Tds Payable 2017-18	**130.00 Cr**			
	Ch.No:- 004946 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4620				
	By **(as per details)**	**Bank Payment**	BP\17		14,850.00
	Basappa on Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Ch.No:- 004947 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4621				
	By **(as per details)**	**Bank Payment**	BP\18		34,650.00
	B.Pochaiah On A/c	**35,000.00 Dr**			
	Tds Payable 2017-18	**350.00 Cr**			
	Ch.No:- 004948 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4622				
	Carried Over			24,90,545.00	10,48,022.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,545.00	10,48,022.44
7-Jul-17	By **(as per details)**	Bank Payment	BP\19		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Ch.No:- 004949 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4623				
	By **(as per details)**	Bank Payment	BP\20		22,770.00
	G Anusha on Account	**23,000.00 Dr**			
	Tds Payable 2017-18	**230.00 Cr**			
	Ch.No: -004950 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4624				
	By **(as per details)**	Bank Payment	BP\21		10,533.00
	Mannem-Allow for Const Equip	**12,125.00 Dr**			
	Tds Payable 2017-18	**122.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Ch.No;- 005001 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4625				
	By **(as per details)**	Bank Payment	BP\22		21,620.00
	K Krishna on Account	**22,000.00 Dr**			
	Tds Payable 2017-18	**220.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Ch.no;- 005002 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4626				
	By **(as per details)**	Bank Payment	BP\23		4,455.00
	K Vishweshwar Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch.NO;- 005003 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4627				
	By **(as per details)**	Bank Payment	BP\24		4,009.00
	L Raju Allow for Const Equip	**4,050.00 Dr**			
	Tds Payable 2017-18	**41.00 Cr**			
	Ch.No:- 005004 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4628				
	By **(as per details)**	Bank Payment	BP\25		23,364.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**20,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**3,600.00 Dr**			
	Tds Payable 2017-18	**236.00 Cr**			
	Ch.No:- 005005 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4629				
	By **(as per details)**	Bank Payment	BP\26		69,786.00
	Magaiya Sahdev on A/c - Group S Arjun	**67,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,900.00 Dr**			
	Tds Payable 2017-18	**709.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Ch.No:- 005006 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4630				
	Carried Over			24,90,545.00	14,02,039.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,545.00	14,02,039.44
7-Jul-17	By **(as per details)**	Bank Payment	BP\27		25,245.00
	P Manoj on Account	**20,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**255.00 Cr**			
	Ch.no;- 005007 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4631				
	By **(as per details)**	Bank Payment	BP\28		4,554.00
	P Praveen Kumar Allow for Const Equip	**4,600.00 Dr**			
	Tds Payable 2017-18	**46.00 Cr**			
	Ch.No:-005008 Being Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4633				
	By **(as per details)**	Bank Payment	BP\29		7,160.00
	Pappu Ram On A/c	**5,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2017-18	**75.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Ch.No:- 005009 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4633				
	By **(as per details)**	Bank Payment	BP\30		27,686.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,850.00 Dr**			
	Tds Payable 2017-18	**289.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Ch.No:- 005010 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4634				
	By **(as per details)**	Bank Payment	BP\31		4,455.00
	Srikanth Jena-Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Ch.No:B005011 eing Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4635				
	By **(as per details)**	Bank Payment	BP\32		12,375.00
	Tara Chand on Account	**10,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,500.00 Dr**			
	Tds Payable 2017-18	**125.00 Cr**			
	Ch.No:- 005028 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4636				
	By **(as per details)**	Bank Payment	BP\33		4,752.00
	V.Anand Allow for Const Equip	**4,800.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	Ch.No:- 005012 being Cheque Issue To V Anand as per details Enclosed Voucher No 4637				
	Carried Over			24,90,545.00	14,88,266.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,545.00	14,88,266.44
7-Jul-17	By **(as per details)** **V.Bal Reddy on A/c** **V.Bal Reddy-Allow for Const Equip** **Tds Payable 2017-18** *Ch.No:- 005013 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4638*	**Bank Payment** **7,000.00 Dr** **4,500.00 Dr** **115.00 Cr**	BP\34		11,385.00
	By **(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *Ch.No:- 005014 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4639*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP\35		24,750.00
	By **M.Sudharshan** *Ch.No:- 005015 Being Cheque Issue To M. Sudharshan as per details Enclosed Voucher No 4640*	**Bank Payment**	BP\36		69,300.00
	By **P.Satish Kumar** *Ch.NO:- 005016 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4641*	**Bank Payment**	BP\37		14,850.00
	By **Mahaveer Glass Plywood Hardware** *Ch.No:- 005017Being Cheque Issue To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 4642*	**Bank Payment**	BP\38		99,000.00
	By **(as per details)** **G Giribabu Allow for Const Equip** **Tds Payable 2017-18** *Ch>nO;- 005018 Being Cheque Issue To G Giribabu as per details Enclosed Voucher No 3042*	**Bank Payment** **29,360.00 Dr** **588.00 Cr**	BP\39		28,772.00
	By **(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2017-18** *Ch.No:- 005019 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3041*	**Bank Payment** **3,500.00 Dr** **70.00 Cr**	BP\40		3,430.00
	By **(as per details)** **T Kurmanna Allow for Const Equip** **Tds Payable 2017-18** *Ch.No:- 005020 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3040*	**Bank Payment** **75,500.00 Dr** **1,510.00 Cr**	BP\41		73,990.00
	By **(as per details)** **G Anusha on Account** **Tds Payable 2017-18** *Ch.No:- 005021 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3039*	**Bank Payment** **5,400.00 Dr** **108.00 Cr**	BP\42		5,292.00
	Carried Over			24,90,545.00	18,19,035.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,90,545.00	18,19,035.44
7-Jul-17	By	**(as per details)** **K.Krishna-Allow for Const Equip** **5,400.00 Dr** **Tds Payable 2017-18** **108.00 Cr** *Ch.No:- 005022 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3038*	Bank Payment	BP\43		5,292.00
	By	**Sree Sai Sharanya Enterprises** *Ch.No:- 005023 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2674*	Bank Payment	BP\44		23,940.00
	By	**Sai Lakshmi Enterprises** *Ch.No:- 005024 Being Cheque Issue to Sai Lakshmi Enterprises as per details Enclosed Voucher No 2675*	Bank Payment	BP\45		27,000.00
	By	**(as per details)** **Sirisha On Account** **5,000.00 Dr** **Tds Payable 2017-18** **50.00 Cr** *Ch.No:- 005025 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4643*	Bank Payment	BP\46		4,950.00
	By	**B Kranthi Commission** *Ch. No. :005026 Being cheque issued to B Kranthi towards commission*	Bank Payment	BP\47		12,517.00
	By	**Rani Commission** *Ch. No. :005027 Being cheque issued to R Rani towards commission*	Bank Payment	BP\48		18,495.00
	By	**M.Sudharshan** *Ch.No:- 005029 being cheque issued to M Sudharshan towards 60% payment released for C 101 & 301.vide Req.No:- 49393 w.o. No:- 42622*	Bank Payment	BP\49		17,040.00
	By	**(as per details)** **Common Expenses MHPL** **2,048.00 Dr** **Ch Ramesh Happy Card On Ac** **100.00 Dr** *Ch.No:- 005030 being cheque issued to MHPL towards Ch.Ramesh Happy card payment & common expenses*	Bank Payment	BP\50		2,148.00
8-Jul-17	By	**K Prabhakar Happy Card Account** *ch.No:- 005031 being cheque issued to MPPL towards Happy card payment of K. Prabhakar details enclosed sheet.*	Bank Payment	BP\1		30,800.00
10-Jul-17	By	**Ace Business Solution** *Being cheque issued to Ace Business Solution towards 100% advance payment purchase of Keyboard & Mouse against Vide Po No:- 43978 Dt:- 27.06.17*	Bank Payment	BP\1		1,600.00
	By	**Selva Happay Card Account** *ch.No:- 005032 being cheque issued to MHPL towards Happy card payment of Selva*	Bank Payment	BP\3		1,350.00
		Carried Over			24,90,545.00	19,64,167.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,90,545.00	19,64,167.44
10-Jul-17	By	**Labour Welfare Expenses** *ch.no:- 005033 being cheque issued to China Narasimha Dayanamaina towards Labour quearters & site offce garbage lifting purposes of for the month of June ' 17*	Bank Payment	BP\4		500.00
	By	**Service No 09042303258** *ch.no:- 005034 being cheque issued to TSSPDCL ERO No:-312 towards electricity charges for the month of june & July ' 17 of B Block.*	Bank Payment	BP\5		44,798.00
	By	**News Papers** *ch.no:- 005035 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of June 2017*	Bank Payment	BP\6		330.00
11-Jul-17	To	**C 204 Manne Suhasini** *Ch. No.:090186 Being cheque received from Manne Suhasini vide R.no.11437*	Bank Receipt	BR\1	6,65,000.00	
12-Jul-17	By	**Consultancy Charges URD** *Ch. No:005040 Being cheque issued to K. Chandar Rao towards PF & ESIC Consultancy charges for the month of june -17*	Bank Payment	BP\1		1,100.00
	By	**Labour Welfare Expenses** *ch.no:- 005037 beign cheque issued to Dharavath Suman for creche teacher salary for the month of June ' 17*	Bank Payment	BP\2		3,400.00
	By	**Labour Welfare Expenses** *ch.no:- 005038 being cheque issued to J Ramesh towards Labour Quarters Toilets cleaning charges for the month of June 17*	Bank Payment	BP\3		1,800.00
	By	**Labour Welfare Expenses** *ch.no:_005039 being cheque issued to V Srinivas Reddy for Mid Day Meals for labour children purposes per day Rs.230 @ 25 days for the month of June ' 17*	Bank Payment	BP\4		5,750.00
13-Jul-17	By	**G Murali Mohan Commission** *ch.No:- 005041 being cheque issued to G Murali Mohan towards commission paid from 03.04.17 to 02.07.17*	Bank Payment	BP\1		10,398.00
	To	**G 206 A Mohana Krishnan** *Ch. No.:062682 Being cheque received from A Mohana Krishnan vide R.no.11440*	Bank Receipt	BR\2	8,52,250.00	
14-Jul-17	By	**Rani Commission** *Ch. No. : 005042 Being cheque issued to R Rani towards commission*	Bank Payment	BP\1		18,495.00
15-Jul-17	By	**Ushodaya Enterprises Pvt Ltd** *ch.No:- 005101 being cheque issued to Ushodaya Enterprises towards for Sales classified ads in EENADU newspaper dated: - 21st to 23rd of 3BHK Residential flats.*	Bank Payment	BP\1		2,205.00
		Carried Over			40,07,795.00	20,52,943.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,07,795.00	20,52,943.44
15-Jul-17	By	**Consultancy Charges (Old)** *ch.No:- 005102 being cheque issued to Anita Ajay Mehta towards for ETDS filling returns of FY - 2016 -17 QI; Q2; Q3 & Rvised returns.*	Bank Payment	BP\2		4,907.00
	By	**Consultancy Charges (Old)** *ch.No:- 005103 being cheque issued to Anita Ajay Mehta towards for ETDS Filling of FY 2016 - 17 for Q4.*	Bank Payment	BP\3		500.00
	By	**MPPL Common Expenses** *ch.No:-005104 being cheque to MPPL towards for common expenses of Samyuktha Enterprises.*	Bank Payment	BP\4		6,418.00
	By	**Balakrishna Happy Card Account** *ch.No:- 005105 being cheque issued to MPPL towards for Happy card payment of Balakrishna*	Bank Payment	BP\5		4,080.00
	By	**K Prabhakar Happy Card Account** *CH. No.:005136 Being cheque issued to MPPL towards reimbursement of happey card payments*	Bank Payment	BP\6		1,000.00
17-Jul-17	By	**S L Infra** *ch.no;- 005107 being cheque issued to SL Infra towards for full & final payments against Bill No:- 69 & 93 (part payment).*	Bank Payment	BP\3		2,00,000.00
	By	**Sai Vishal Enterprises** *ch.no:- 005108 being cheque issued to Sai Vishal Enterprises towards for full & final payment against Bill No:- 63; 90; 71 (part payment).*	Bank Payment	BP\4		1,50,000.00
	By	**Vasant Enterprises** *ch.no:- 005109 being cheque issued to Vasant Enterprises towards for part payment against Bill No:- 611*	Bank Payment	BP\5		2,00,000.00
	By	**Premier Engineering Corporation** *ch.no:- 005110 being cheque issued to Premier Engineering Corporation towards for part payment against Bill No:- 263 / 244*	Bank Payment	BP\6		50,000.00
	By	**Ganesh Tube Traders** *ch.no:- 005111 being cheque issued to Ganesh Tube Traders towards for part payment against Bill No:- 205 (part payment)*	Bank Payment	BP\7		50,000.00
	By	**Dilpreet Tubes Pvt Ltd** *ch.no:- 005249 being cheque issued to Dilpreet Hardware towards part payment against Bill No:- 401*	Bank Payment	BP\8		20,000.00
	By	**Shubham Enterprises** *ch.no:- 005113 being cheque issued to Shubham Enterprises towards for full & final payment against Bill no:- 3852; 3853 / 38 (part payment)*	Bank Payment	BP\9		20,000.00
		Carried Over			40,07,795.00	27,59,848.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,07,795.00	27,59,848.44
17-Jul-17	By **Sri Balaji Enterprises** *ch.no:- 005114 being cheque issued to Sri Balaji Enterprises towards for full & part payment against Bill No:- 73 (part payment)*	Bank Payment	BP\10		20,000.00
	By **Praful Sanitary** *ch.no:- 005115 being cheque issued to Praful sanitary towards for full & final payment against Bill no:- 12773; 12770; 12793 (part payment)*	Bank Payment	BP\11		15,000.00
	By **Rishi Agencies** *ch.no:- 005116 being cheque issued to Rishi Agencies towards for part payment against Bill No:- 231*	Bank Payment	BP\12		15,000.00
	By **Aditya Industries** *ch.no:- 005117 being cheque issued to Aditya Industries towards for part payment against Bill No:- 2936*	Bank Payment	BP\13		10,000.00
	By **Cosmo Durables Pvt Ltd** *ch.no:- 005118 being cheque issued to Cosmo Durables Pvt Ltd towards part payment against bIll No:- 956*	Bank Payment	BP\14		10,000.00
	By **Libra Outdoor Advertising** *ch.no:- 005119 being cheque issued to Libra Outdoor advertsiing towards full & final payment against Bill No:- LOA / 2017 - 2018 / 24*	Bank Payment	BP\15		13,662.00
	By **(as per details)** **Sri Raja Rajeshwara Traders 5,430.00 Dr** **Sri Raja Rajeshwara Traders 3,420.00 Dr** **Sri Raja Rajeshwara Traders 910.00 Dr** *ch.no:- 005120 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against bill No:- 00235;00252 & 00251*	Bank Payment	BP\16		9,760.00
	By **Shah Traders** *ch.no:- 005121 being cheque issued to Shah Traders towards for full & final payment against bill No:- 37043*	Bank Payment	BP\17		1,943.00
	By **Sathyavarapu Hardware** *ch.no:- 005122 being cheque issued to Sathyavarapu Hardware towards for full & final payment against Bill No:- 348*	Bank Payment	BP\18		2,058.00
	By **Vasanth Enterprises** *ch.no:- 005123 being cheque issued to Vasanth Enterprises towards for full & final payment against Bill No:- 128*	Bank Payment	BP\19		12,096.00
	By **C 105 Swarna Latha** *ch.No:- 005135 being amount paid towards mutation exp for flat no. C-105*	Bank Payment	BP\20		2,664.00
	Carried Over			40,07,795.00	28,72,031.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,07,795.00	28,72,031.44
17-Jul-17	By	**Vivid World** *ch.no:- 005124 being cheque issued to Vivid world towards for full & final payment against Bill No:- 484*	Bank Payment	BP\22		1,625.00
	By	**Reflection Electrical Pvt Ltd** *ch.no:- 005125 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 416*	Bank Payment	BP\23		7,358.00
	By	**SS Travels** *ch.no:- 005126 being cheque issued to SS Travels towards for full & final payment against bill No:- 1222 & 1217*	Bank Payment	BP\24		7,590.00
	By	**Prince Piping Systems Pvt. Ltd** *ch.no:- 005127 being cheque issued to Prince Piping Systems Pvt Ltd towards for full & final payment against bill No:- V406*	Bank Payment	BP\25		2,055.00
	By	**A Chandra Shekar** *ch.no;- 005128 being cheque issued to A chandra Shekar towards for full & final payment against Bill No:- 059; 053*	Bank Payment	BP\26		5,781.00
	By	**Harshvardhan Agencies** *ch.no:- 005129 being cheque issued to Harshavardhan Agencies towards for full & final payment against Bill No:- 909*	Bank Payment	BP\27		9,772.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 005130 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes against Bill No:- 1659*	Bank Payment	BP\28		1,806.00
	By	**Lepakshi Tarpaulin Industries** *ch.no;- 005131 being cheque issued to Lepakshi Tarpaulin Industries towards for full & final payment against Bill No:- 236*	Bank Payment	BP\29		5,985.00
	By	**Shree Wires & Wire Nettings** *ch.no:- 005132 being cheque issued to Shree Wires & wire Nettings towards for full & final payment against Bill No:- 225*	Bank Payment	BP\30		3,301.00
	By	**Venkataramana Stationery and Binding Works** *ch.no:- 005133 being cheque issued to Venkatramana Stationery & Binding work towards for full & final payment against Bill No:- 228*	Bank Payment	BP\31		957.00
	By	**Elegant Enterprises** *ch.no:- 005134 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12564*	Bank Payment	BP\32		252.00
18-Jul-17	To	**G 402 Bhavik Rameshbhai Shah** *ch.no:- 000103 being cheque received from Customer towards for flay payment against R.No:-*	Bank Receipt	BR\1	2,00,000.00	
		Carried Over			42,07,795.00	29,18,513.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,07,795.00	29,18,513.44
18-Jul-17	By **(as per details)**	Bank Payment	BP\1		9,267.00
	T Madhu	**1,699.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	K.Sanjeet Singh	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,107.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	R Rani	**299.00 Dr**			
	K Ranga Charyulu	**624.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	T Vishal	**249.00 Dr**			
	B.Kranthi	**299.00 Dr**			
	ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17				
	By **M Sandeep**	Bank Payment	BP\2		498.00
	ch.no;- 005138 being cheque issued to M. Sandeep towards Mobile allowance for the month of June ' 17				
	By **B Sudharshan**	Bank Payment	BP\3		5,000.00
	ch.no:- 005139 being cheque issued to B Sudharshan towards Loan monthly deduction 1000/- pm				
19-Jul-17	By **B Sudharshan**	Bank Payment	BP\1		4,000.00
	Ch.No :005178 Being cheque issued to B. Sudharshan towards salary advance for the month of july -2017				
	By **(as per details)**	Bank Payment	BP\2		1,277.00
	B-004 Jeenay Jitender Kamdar	**175.00 Dr**			
	Electricity Bills Payaments	**176.00 Dr**			
	Electricity Bills Payaments	**371.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	Electricity Bills Payaments	**370.00 Dr**			
	ch.no:- 005141 being cheque issued to TSSPDCL towards for electricity charges payment for the month of June & July ' 17 of B Block				
	By **(as per details)**	Bank Payment	BP\3		740.00
	A 003 Mr.P.M.S.P Kumar	**185.00 Dr**			
	A 106 M.V.H.Vasudevrao	**185.00 Dr**			
	A-403 Jeenay Jitender Kamdar	**185.00 Dr**			
	A 404 K Srinivas Reddy	**185.00 Dr**			
	ch.no:- 005142 being chque issued to TSSPDCL towards electricity charges payment for the month of June & July ' 17 of A Block				
	Carried Over			42,07,795.00	29,39,295.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,07,795.00	29,39,295.44
19-Jul-17	By	**(as per details)** **I-005 S Srinivas** **185.00 Dr** **I-403 N Kiran Kumar** **185.00 Dr** *ch.No:- 005143 being cheque issued to TSSPDCL towards electricity charges for the month of June & July ' 17 of I Block*	Bank Payment	BP\4		370.00
	By	**Telephone Bill/Modem** *ch.no:- 005144 being cheque issued to TATA Teleservices towards for Telephone charges period from 16.06.17 to 15.07.17 vide Bill No:- 4840190844 Dt:- 18.07.17 Ac. No:- 918575248 Ph.No:- 040 65541334*	Bank Payment	BP\5		235.00
20-Jul-17	To	**G 301Santosh Chaluvadi Kumar** *Ch. No.:411947 Being cheque received from Santosh Chaluvadi Kumar vide R.no.11444*	Bank Receipt	BR\1	6,32,700.00	
	By	**(as per details)** **Labour Charges (Old)** **800.00 Dr** **Allowance for Consumables (Old)** **800.00 Dr** **Allowance for Equipment (Old)** **2,400.00 Dr** **Tds Payable 2017-18** **40.00 Cr** *cheq no: 005174 Being Cheque Issue To D Madhubabu asper details Enclosed S voucher No 4677*	Bank Payment	BP\1		3,960.00
	By	**(as per details)** **Labour Charges (Old)** **3,200.00 Dr** **Allowance for Consumables (Old)** **3,200.00 Dr** **Allowance for Equipment (Old)** **9,600.00 Dr** **Tds Payable 2017-18** **160.00 Cr** *cheqno: 005175 Being Cheque Issue To G Mannem asper details Enclosed S voucher No 4678*	Bank Payment	BP\2		15,840.00
	By	**(as per details)** **Labour Charges (Old)** **1,080.00 Dr** **Allowance for Consumables (Old)** **1,080.00 Dr** **Allowance for Equipment (Old)** **3,240.00 Dr** **Tds Payable 2017-18** **54.00 Cr** *cheq no: 005179 Being Cheque Issue To M Sahdev asper details Enclosed S voucher No 4679*	Bank Payment	BP\3		5,346.00
	By	**(as per details)** **Labour Charges (Old)** **1,640.00 Dr** **Allowance for Consumables (Old)** **1,640.00 Dr** **Allowance for Equipment (Old)** **4,920.00 Dr** **Tds Payable 2017-18** **82.00 Cr** *cheq no:005176 Being Cheque Issue To N Laxminarayana asper details Enclosed S voucher No 4680*	Bank Payment	BP\4		8,118.00
		Carried Over			48,40,495.00	29,73,164.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,40,495.00	29,73,164.44
20-Jul-17	By **(as per details)**	Bank Payment	BP\5		5,643.00
	Labour Charges (Old)	**1,140.00 Dr**			
	Allowance for Consumables (Old)	**1,140.00 Dr**			
	Allowance for Equipment (Old)	**3,420.00 Dr**			
	Tds Payable 2017-18	**57.00 Cr**			
	cheq no: 005173 Being Cheque Issue To Pappu Ram asper details Enclosed S voucher No 4681				
	By **(as per details)**	Bank Payment	BP\6		5,346.00
	Labour Charges (Old)	**1,080.00 Dr**			
	Allowance for Consumables (Old)	**1,080.00 Dr**			
	Allowance for Equipment (Old)	**3,240.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	cheq no: 005172 Being Cheque Issue To Rekha Pande asper details Enclosed S voucher No 4682				
	By **(as per details)**	Bank Payment	BP\7		5,247.00
	Labour Charges (Old)	**1,060.00 Dr**			
	Allowance for Consumables (Old)	**1,060.00 Dr**			
	Allowance for Equipment (Old)	**3,180.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	cheq no: 005171 Being Cheque Issue To T Kurmanna asper details Enclosed S voucher No 4683				
	By **(as per details)**	Bank Payment	BP\8		5,247.00
	Labour Charges (Old)	**1,060.00 Dr**			
	Allowance for Consumables (Old)	**1,060.00 Dr**			
	Allowance for Equipment (Old)	**3,180.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	cheq no: 005170 Being Cheque Issue To Tara Chand asper details Enclosed S voucher No 4684				
	By **Anand Water Proofing Works**	Bank Payment	BP\9		29,700.00
	cheq no: 005169 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4685				
	By **(as per details)**	Bank Payment	BP\10		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	cheq no: 005168 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4686				
	By **(as per details)**	Bank Payment	BP\11		8,603.00
	Mannem-Allow for Const Equip	**10,175.00 Dr**			
	Tds Payable 2017-18	**102.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	cheq no: 005167 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4687				
	Carried Over			48,40,495.00	32,30,430.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,40,495.00	32,30,430.44
20-Jul-17	By **(as per details)**	Bank Payment	BP\12		3,861.00
	L Raju Allow for Const Equip	**3,900.00 Dr**			
	Tds Payable 2017-18	**39.00 Cr**			
	cheq no: 005166 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4689				
	By **(as per details)**	Bank Payment	BP\13		4,009.00
	Mohammed Khudoos Allow for Const Equip	**4,050.00 Dr**			
	Tds Payable 2017-18	**41.00 Cr**			
	cheque no: 005165 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4690				
	By **M.Sudharshan**	Bank Payment	BP\14		49,500.00
	cheq no: 005164 Being cheque isuue To M Sudharshan as per details Enclosed Voucher No 4691				
	By **(as per details)**	Bank Payment	BP\15		67,548.00
	Magaiya Sahdev on A/c - Group S Arjun	**65,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**3,640.00 Dr**			
	Tds Payable 2017-18	**687.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Cheq no: 005180 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4692				
	By **(as per details)**	Bank Payment	BP\16		79,695.00
	P Manoj on Account	**75,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,500.00 Dr**			
	Tds Payable 2017-18	**805.00 Cr**			
	cheq no: 005162 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4693				
	By **(as per details)**	Bank Payment	BP\17		18,106.00
	P Praveen Kumar on Account	**15,000.00 Dr**			
	P Praveen Kumar Allow for Const Equip	**3,370.00 Dr**			
	Tds Payable 2017-18	**184.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	cheq no: 005161 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4694				
	By **(as per details)**	Bank Payment	BP\18		26,465.00
	Pappu Ram On A/c	**25,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,000.00 Dr**			
	Tds Payable 2017-18	**270.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	cheq no: 005160 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4695				
	Carried Over			48,40,495.00	34,79,614.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,40,495.00	34,79,614.44
20-Jul-17	By **(as per details)**	Bank Payment	BP\19		25,508.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**1,650.00 Dr**			
	Tds Payable 2017-18	**267.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	cheq no: 005159 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4696				
	By **(as per details)**	Bank Payment	BP\20		4,752.00
	Srikanth Jena-Allow for Const Equip	**4,800.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	cheq no: 005158 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4697				
	By **(as per details)**	Bank Payment	BP\21		14,850.00
	T Kurmanna	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	cheq no: 005157 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4698				
	By **(as per details)**	Bank Payment	BP\22		17,028.00
	Tara Chand on Account	**15,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**2,200.00 Dr**			
	Tds Payable 2017-18	**172.00 Cr**			
	cheq no: 005156 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4699				
	By **(as per details)**	Bank Payment	BP\23		38,412.00
	V.Anand On Account	**35,000.00 Dr**			
	V.Anand Allow for Const Equip	**3,800.00 Dr**			
	Tds Payable 2017-18	**388.00 Cr**			
	cheq no: 005155 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4700				
	By **(as per details)**	Bank Payment	BP\24		16,830.00
	V.Bal Reddy on A/c	**12,000.00 Dr**			
	V.Bal Reddy-Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**170.00 Cr**			
	cheq no: 005154 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4701				
	By **(as per details)**	Bank Payment	BP\25		26,690.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	**26,960.00 Dr**			
	Tds Payable 2017-18	**270.00 Cr**			
	cheq no: 005153 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 4702				
	By **(as per details)**	Bank Payment	BP\26		1,98,000.00
	Mahaveer Glass Plywood Hardware	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	cheq no: 005152 Being Cheque Issue To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 4703				
	Carried Over			48,40,495.00	38,21,684.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,40,495.00	38,21,684.44
20-Jul-17	By	**(as per details)** **P Anil Kumar** **Tds Payable 2017-18** *Ch. No. :005151 being cheque issued to P Anil Kumar towards Fire works done at C block as per details enclosed Voucher No 4704*	Bank Payment **70,000.00 Dr** **700.00 Cr**	BP\27		69,300.00
	By	**(as per details)** **K Krishna on Account** **Tds Payable 2017-18** *cheq no: 005050 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4705*	Bank Payment **30,000.00 Dr** **300.00 Cr**	BP\28		29,700.00
	By	**Sri Lakshmi Enterprises (Material)** *cheq no: 005049 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 2716*	Bank Payment	BP\29		49,356.00
	By	**Sai Lakshmi Enterprises** *cheq no: 005048 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Vouvher No 2715*	Bank Payment	BP\30		50,751.00
	By	**(as per details)** **G Anusha Allow for Const Equip** **Tds Payable 2017-18** *cheq no: 005047 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3099*	Bank Payment **4,500.00 Dr** **90.00 Cr**	BP\31		4,410.00
	By	**(as per details)** **Snehalatha-Allow for Const Equip** **Tds Payable 2017-18** *cheq no: 005045 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3101*	Bank Payment **7,000.00 Dr** **140.00 Cr**	BP\32		6,860.00
	By	**(as per details)** **K.Krishna-Allow for Const Equip** **Tds Payable 2017-18** *cheq no: 005044 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3102*	Bank Payment **4,500.00 Dr** **90.00 Cr**	BP\33		4,410.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip** **Tds Payable 2017-18** *cheq no: 005043 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3103*	Bank Payment **13,727.00 Dr** **275.00 Cr**	BP\34		13,452.00
21-Jul-17	By	**Soham Modi Huf** *ch.no:- 005145 being cheque issued to SMHUF towards car hire charges arrears of Apr; May; June ' 17 against Bill No:- 032 Dt:- 30.06.17*	Bank Payment	BP\1		4,395.00
		Carried Over			48,40,495.00	40,54,318.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,40,495.00	40,54,318.44
21-Jul-17	By	**Rent Paid (Old)** *ch.no;- 005146 being cheque issued to G Vijay Kumar towards Model Flat rent for the month of June ' 17*	Bank Payment	BP\2		9,500.00
	By	**Rent Paid (Old)** *ch.no;- 005147 being cheque issued to Achanta Surya Prakash towards for Model Flat Rent payment for the month of May ' 17*	Bank Payment	BP\3		13,125.00
	By	**P Prabhakar Happy Card On Ac** *ch.no;- 005148 being cheque issued to MPPL towards for Happy card payment of P Prabhakar .*	Bank Payment	BP\4		14,000.00
	By	**Petrol Charges** *Ch.No:-005181 Being cheque issued to MPPL Towards Petro conveynance paid to M.Sandeep from 05-04-2017 to 08-07-2017 details enclosed.*	Bank Payment	BP\5		1,137.00
	By	**Mallareddy Happy Card On Ac** *ch.no:- 005182 being cheque issued to MPPL towards for Happy card payment of Mallareddy.*	Bank Payment	BP\6		760.00
22-Jul-17	By	**Balakrishna Happy Card Account** *ch.no:- 005183 being cheque issued to MPPL towards for Balakrishna Happy card payment*	Bank Payment	BP\1		1,970.00
24-Jul-17	By	**Patel & Co** *ch.no:- 005140 being cheque issued to Patel & Co towards 100% advance payment purchase of EWC with pedestal & wash basin against vide Po No:- 44245 DT:- 19. 07.17*	Bank Payment	BP\1		1,32,690.00
	By	**C 301 Suganya K** *Being cheq.no.005184 issued to P Hymavathi towards reimbursement of amt received on her behalf*	Bank Payment	BP\2		75,000.00
	By	**B 305 Raja Reddy** *Being cheq.no.005186 issued to P Hymavathi towards reimbursement of amount received on her behalf*	Bank Payment	BP\3		3,00,100.00
	By	**G 203 J Deepak** *Being cheq.no.005187 issued to P Hymavathi towards reimbursement of amount received on her behalf*	Bank Payment	BP\4		2,00,000.00
	By	**Rani Commission** *Ch. No. : 005188 Being cheque issued to R Rani towards commission*	Bank Payment	BP\5		18,495.00
	To	**B 403 Tayi Satyanarayana Prasad** *ch.no:- 476836 being cheque received from customer towards for flat payment against R. No:- 11446*	Bank Receipt	BR\1	11,554.00	
		Carried Over			48,52,049.00	48,21,095.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,52,049.00	48,21,095.44
25-Jul-17	To	**C 005 A Pushyami** *ch.No:- 074291 being cheque recived from customer towards for flat payment against R. No:- 11450*	Bank Receipt	BR\1	1,50,000.00	
28-Jul-17	By	**Sai Lakshmi Enterprises** *Being cheque issued to Sai Lakshmi Enterpriese Enclosed detailed Voucher no . 2730.*	Bank Payment	BP\1		44,550.00
	By	**Water Tanker Charges (Old)** *cheq no: 005230 Being Cheque issued to B.Parusuramulu Enclosed detailed Voucher no 2731.*	Bank Payment	BP\2		3,500.00
	By	**Sree Sai Sharanya Enterprises** *cheq no: 005231 Being Cheque issued to Sree Sai Sharnya Enterprises Enclosed detailed Voucher no 2732.*	Bank Payment	BP\3		56,220.00
	By	**Sri Lakshmi Enterprises (Material)** *cheq no: 005229 Being Cheque issued to Sri lakshmi Enterprises Enclosed detailed voucher no 2733.*	Bank Payment	BP\4		50,418.00
	By	**(as per details)** **Labour Charges (Old) 800.00 Dr** **Allowance for Consumables (Old) 800.00 Dr** **Allowance for Equipment (Old) 2,400.00 Dr** **Tds Payable 2017-18 40.00 Cr** *cheq no: 005194 Being Cheque Issue TO D Madhubabu as per details Enclosed Vocuher No 4706*	Bank Payment	BP\5		3,960.00
	By	**(as per details)** **Labour Charges (Old) 3,720.00 Dr** **Allowance for Consumables (Old) 3,720.00 Dr** **Allowance for Equipment (Old) 11,160.00 Dr** **Tds Payable 2017-18 186.00 Cr** *cheq no: 005192 Being Cheque Issue TO G Mannem as per details Enclosed Vocuher No 4707*	Bank Payment	BP\6		18,414.00
	By	**(as per details)** **Labour Charges (Old) 600.00 Dr** **Allowance for Consumables (Old) 600.00 Dr** **Allowance for Equipment (Old) 1,800.00 Dr** **Tds Payable 2017-18 30.00 Cr** *cheq no; 005193Being Cheque Issue TO L Raju as per details Enclosed Vocuher No 4708*	Bank Payment	BP\7		2,970.00
	By	**(as per details)** **Labour Charges (Old) 440.00 Dr** **Allowance for Consumables (Old) 440.00 Dr** **Allowance for Equipment (Old) 1,320.00 Dr** **Tds Payable 2017-18 22.00 Cr** *cheq no: 005195 Being Cheque Issue TO Mohammed Khudoos as per details Enclosed Vocuher No 4709*	Bank Payment	BP\8		2,178.00
		Carried Over			50,02,049.00	50,03,305.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,02,049.00	50,03,305.44
28-Jul-17	By **(as per details)**	Bank Payment	BP\9		5,445.00
	Labour Charges (Old)	**1,100.00 Dr**			
	Allowance for Consumables (Old)	**1,100.00 Dr**			
	Allowance for Equipment (Old)	**3,300.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	cheq no: 005196Being Cheque Issue TO M Sahdev as per details Enclosed Vocuher No 4710				
	By **(as per details)**	Bank Payment	BP\10		7,920.00
	Labour Charges (Old)	**1,600.00 Dr**			
	Allowance for Consumables (Old)	**1,600.00 Dr**			
	Allowance for Equipment (Old)	**4,800.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	cheq no: 005197 Being Cheque Issue TO N Laxminarayana as per details Enclosed Vocuher No 4711				
	By **(as per details)**	Bank Payment	BP\11		5,247.00
	Labour Charges (Old)	**1,060.00 Dr**			
	Allowance for Consumables (Old)	**1,060.00 Dr**			
	Allowance for Equipment (Old)	**3,180.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	cheq no: 005198 Being Cheque Issue TO P Manoj as per details Enclosed Vocuher No 4712				
	By **(as per details)**	Bank Payment	BP\12		6,138.00
	Labour Charges (Old)	**1,240.00 Dr**			
	Allowance for Consumables (Old)	**1,240.00 Dr**			
	Allowance for Equipment (Old)	**3,720.00 Dr**			
	Tds Payable 2017-18	**62.00 Cr**			
	cheq no: 005199 Being Cheque Issue TO Pappu Ram as per details Enclosed Vocuher No 4713				
	By **(as per details)**	Bank Payment	BP\13		5,445.00
	Labour Charges (Old)	**1,100.00 Dr**			
	Allowance for Consumables (Old)	**1,100.00 Dr**			
	Allowance for Equipment (Old)	**3,300.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	cheq no: 005200 Being Cheque Issue TO Rekha Pande as per details Enclosed Vocuher No 4714				
	By **(as per details)**	Bank Payment	BP\14		5,940.00
	Labour Charges (Old)	**1,200.00 Dr**			
	Allowance for Consumables (Old)	**1,200.00 Dr**			
	Allowance for Equipment (Old)	**3,600.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	cheq no: 005201 Being Cheque Issue TO Srikanta Jena as per details Enclosed Vocuher No 4715				
	Carried Over			50,02,049.00	50,39,440.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,02,049.00	50,39,440.44
28-Jul-17	By **(as per details)**	Bank Payment	BP\15		4,455.00
	Labour Charges (Old)	**900.00 Dr**			
	Allowance for Consumables (Old)	**900.00 Dr**			
	Allowance for Equipment (Old)	**2,700.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	cheq no: 005202 Being Cheque Issue TO T Kurmanna as per details Enclosed Vocuher No 4716				
	By **(as per details)**	Bank Payment	BP\16		6,435.00
	Labour Charges (Old)	**1,300.00 Dr**			
	Allowance for Consumables (Old)	**1,300.00 Dr**			
	Allowance for Equipment (Old)	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	cheq no: 005203 Being Cheque Issue TO Tara Chand as per details Enclosed Vocuher No 4717				
	By **(as per details)**	Bank Payment	BP\17		24,750.00
	A Basha On Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	cheq no: 005204 Being Cheque Issue To A Basha as per Details Enclosed Voucher No 4718				
	By **(as per details)**	Bank Payment	BP\18		1,47,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Tds Payable 2017-18	**0.00 Dr**			
	cheq no: 005205 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4719				
	By **(as per details)**	Bank Payment	BP\19		10,905.00
	Mannem-Allow for Const Equip	**12,500.00 Dr**			
	Tds Payable 2017-18	**125.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	cheq no: 005206 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4720				
	By **(as per details)**	Bank Payment	BP\20		34,490.00
	K Krishna on Account	**35,000.00 Dr**			
	Tds Payable 2017-18	**350.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	cheq no: 005207 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4721				
	By **(as per details)**	Bank Payment	BP\21		28,710.00
	L Raju on A/c	**24,000.00 Dr**			
	L Raju Allow for Const Equip	**5,000.00 Dr**			
	Tds Payable 2017-18	**290.00 Cr**			
	cheq no: 005208 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4723				
	Carried Over			50,02,049.00	52,97,165.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,02,049.00	52,97,165.44
28-Jul-17	By **(as per details)**	Bank Payment	BP\22		17,523.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**15,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip	**2,700.00 Dr**			
	Tds Payable 2017-18	**177.00 Cr**			
	cheq no: 0005209 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4724				
	By **(as per details)**	Bank Payment	BP\23		68,598.00
	Magaiya Sahdev on A/c - Group S Arjun	**65,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip	**4,700.00 Dr**			
	Tds Payable 2017-18	**697.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	cheq no: 005210 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4725				
	By **(as per details)**	Bank Payment	BP\24		54,846.00
	P Manoj on Account	**50,000.00 Dr**			
	P Manoj Allow for Const Equip	**5,400.00 Dr**			
	Tds Payable 2017-18	**554.00 Cr**			
	cheq no: 005211 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4726				
	By **(as per details)**	Bank Payment	BP\25		14,355.00
	P Praveen Kumar on Account	**10,000.00 Dr**			
	P Praveen Kumar Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**145.00 Cr**			
	cheq no: 005212 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4727				
	By **(as per details)**	Bank Payment	BP\26		12,110.00
	Pappu Ram On A/c	**10,000.00 Dr**			
	Pappuram Allow for Const Equip	**2,500.00 Dr**			
	Tds Payable 2017-18	**125.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	cheq no: 005213 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4728				
	By **(as per details)**	Bank Payment	BP\27		27,043.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande-Allow for Const Equip	**3,200.00 Dr**			
	Tds Payable 2017-18	**282.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	cheq no: 005214 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4729				
	By **(as per details)**	Bank Payment	BP\28		11,682.00
	Srikanth Jena on A/c	**7,000.00 Dr**			
	Srikanth Jena-Allow for Const Equip	**4,800.00 Dr**			
	Tds Payable 2017-18	**118.00 Cr**			
	cheq no: 005215 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4730				
	Carried Over			50,02,049.00	55,03,322.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,02,049.00	55,03,322.44
28-Jul-17	By **(as per details)**	Bank Payment	BP\29		39,600.00
	T Kurmanna	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	cheq no: 005216 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4731				
	By **(as per details)**	Bank Payment	BP\30		20,790.00
	Tara Chand on Account	**18,000.00 Dr**			
	Tara Chand - Allowance for Const. Equip.	**3,000.00 Dr**			
	Tds Payable 2017-18	**210.00 Cr**			
	cheq no: 005217 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4732				
	By **(as per details)**	Bank Payment	BP\31		4,257.00
	V.Anand Allow for Const Equip	**4,300.00 Dr**			
	Tds Payable 2017-18	**43.00 Cr**			
	cheq no: 005218 being Cheque Issue To V Anand as per details Enclosed Voucher No 4733				
	By **(as per details)**	Bank Payment	BP\32		4,554.00
	V.Bal Reddy-Allow for Const Equip	**4,600.00 Dr**			
	Tds Payable 2017-18	**46.00 Cr**			
	cheq no: 005219 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4734				
	By **(as per details)**	Bank Payment	BP\33		9,900.00
	V.Lakshmanarao On Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	cheq no: 005220 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4735				
	By **M.Sudharshan**	Bank Payment	BP\34		39,600.00
	cheq no: 005221 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 4736				
	By **(as per details)**	Bank Payment	BP\35		4,455.00
	K Vishweshwar Allow for Const Equip	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	cheq no: 005222 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4722				
	By **(as per details)**	Bank Payment	BP\36		2,970.00
	K Vishweshwar Allow for Const Equip	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	cheq no: 005223 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4688				
	By **(as per details)**	Bank Payment	BP\37		38,440.00
	Snehalatha-Allow for Const Equip	**39,225.00 Dr**			
	Tds Payable 2017-18	**785.00 Cr**			
	cheq no: 005224 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3128				
	Carried Over			50,02,049.00	56,67,888.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,02,049.00	56,67,888.44
28-Jul-17	By	**(as per details)**	Bank Payment	BP\38		5,292.00
		K.Krishna-Allow for Const Equip	**5,400.00 Dr**			
		Tds Payable 2017-18	**108.00 Cr**			
		cheq no: 005225 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3129				
	By	**(as per details)**	Bank Payment	BP\39		8,467.00
		T Kurmanna	**8,640.00 Dr**			
		Tds Payable 2017-18	**173.00 Cr**			
		cheq no: 005226 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3130				
	By	**(as per details)**	Bank Payment	BP\40		16,451.00
		T Kurmanna Allow for Const Equip	**16,787.00 Dr**			
		Tds Payable 2017-18	**336.00 Cr**			
		cheq no: 005227 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3131				
	By	**(as per details)**	Bank Payment	BP\41		5,292.00
		B Vasantha Allow for Const Equip (Old)	**5,400.00 Dr**			
		Tds Payable 2017-18	**108.00 Cr**			
		cheq no: 005228 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3127				
	By	**(as per details)**	Bank Payment	BP\42		20,425.00
		Other Insurance	**6,403.00 Dr**			
		Other Insurance	**8,916.00 Dr**			
		K.Sanjeet Singh	**2,134.00 Dr**			
		O Sobhan Babu	**2,972.00 Dr**			
		ch.no:- 005190 being cheque issued to Star Health & Allied Insurance Company Ltd for Health Insurance Policy 2017 -18(New Policies)				
29-Jul-17	By	**Petrol Charges**	Bank Payment	BP\3		462.00
		ch.No:- 005149 being cheque issued to BPCL towards for Petro charges of Mr.O. Shoban Babu period from 08.07.17 to 25.07. 17 details enclosed as per sheet.				
	By	**(as per details)**	Bank Payment	BP\4		1,120.00
		H-206 B Anand Kumar	**195.00 Dr**			
		H 303 Dudilla Krishna Mohan Rao	**185.00 Dr**			
		H-305 Pankaj Sanghvi	**185.00 Dr**			
		H-404 Madhu B Mulani	**185.00 Dr**			
		Electricity Bills Payaments	**370.00 Dr**			
		ch.nO:- 005150 being cheque issued to TSSPDCL ERO NO 312 towards H Block Electricity charges for the month of June & July ' 17 of Vacant & Unsold flat				
	By	**(as per details)**	Bank Payment	BP\5		16,824.00
		D Pavan Kumar - Commission	**17,710.00 Dr**			
		Tds Payable 2017-18	**886.00 Cr**			
		ch.no:- 005232 being cheque issued to D Pavan Kumar towards for commission				
		Carried Over			50,02,049.00	57,42,221.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,02,049.00	57,42,221.44
29-Jul-17	By	**Ch Gopal Reddy Commission** *ch.no:- 005233 being cheque issued to Ch Gopal Reddy towards for commission*	Bank Payment	BP\6		17,100.00
	By	**Rani Commission** *ch.no;- 005234 being cheque issued to Rani towards for commission*	Bank Payment	BP\7		2,841.00
	By	**Deccan Chronicle Holdings Limited** *ch.no:- 005235 being cheque issued to Deccan Chronicle Holdings limited towards for Ads in DC Newspaper of 4th to 6th Aug ' 17of 2/3 BHK Residentail flats.*	Bank Payment	BP\8		3,381.00
	By	**(as per details)** **K Prabhakar Happy Card Account 4,300.00 Dr** **Mallareddy Happy Card On Ac 580.00 Dr** **Mahender Happy Card Payment 40.00 Dr** **Balakrishna Happy Card Account 3,013.00 Dr** *ch.no:"- 005236 being cheque issued to MPPL towards for Happy card payments of k Prabhakar ; Mallareddy; Mahender; Balakrishna*	Bank Payment	BP\9		7,933.00
	By	**(as per details)** **G Murali Happy Card Account 1,000.00 Dr** **Selva Happay Card Account 1,300.00 Dr** *ch.no:- 005237 being cheque issued to MHPL towards for G Murali & Selva Kumar happy card payment.*	Bank Payment	BP\10		2,300.00
	By	**B 305 Raja Reddy** *ch.No:-005238 being chq issued towards muation exp in favour of Commissioner, GHMC for flat no. B-305-P. Chandrasekhar Reddy Flat*	Bank Payment	BP\11		2,280.00
	By	**C 302 Indirajit Chakraborty** *ch.no:- 005239 being chq issued towards muation exp in favour of commissioner, GHMC for flat no C-302-Pradeep N. Mulani share flat*	Bank Payment	BP\14		3,450.00
	By	**G 408 Srinivasa Raghavan Palyan** *HDFC Bank made bank charges towards Cheque deposit return charges against 070717vide vide cheq.no.000021*	Bank Payment	BP\15		118.00
31-Jul-17	By	**Gautham Traders** *ch.no:- 005189 being cheque issued to Gautham Traders towards 100% advance payment purchase of MS Powder Coated Sheets against Vide Po No:- 44343 Dt:49575*	Bank Payment	BP\1		91,196.00
	By	**Labour Welfare Expenses** *chq no:005240 Being Cheque Issue To V Srinivas Reddy For Mid Meals For Labour Childrens Purpose for The Month Of July 2017*	Bank Payment	BP\5		5,980.00
		Carried Over			50,02,049.00	58,78,800.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,02,049.00	58,78,800.44
31-Jul-17	By	**Labour Welfare Expenses** *chq no:005241 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary For Labour Childrens Purpose for The Month Of July 2017*	Bank Payment	BP\6		3,400.00
	By	**Labour Welfare Expenses** *chq no:005242 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose for The Month Of July 2017*	Bank Payment	BP\7		1,800.00
	By	**Labour Welfare Expenses** *chq no:005243 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters Garbage Lifting Purpose for The Month Of July 2017*	Bank Payment	BP\8		500.00
	To	**C 105 Swarna Latha** *ch.no:- 010071 being cheque received from customer towards for flat payment against R. No:- 11451*	Bank Receipt	BR\2	1,44,334.00	
	By	**Telephone Bill/Modem** *ch.no:- 005321 being cheque issued to TATA Teleservices towards for phone bill payment agianst bIll No4840283511 Dt:- 27. 7.17 period from 25.06.17 to 24.07.17 Phone NO:- 040 - 64644006*	Payment	2		372.00
					51,46,383.00	58,84,872.44
	To	**Closing Balance**			7,38,489.44	
					58,84,872.44	**58,84,872.44**
1-Aug-17	By	**Opening Balance**				**7,38,489.44**
1-Aug-17	To	**Vista Homes Owners Association** *ch.no:- being cheque deposited towards on behalf of your for H-006*	Bank Receipt	BR\1	1,500.00	
		Carried Over			1,500.00	7,38,489.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	7,38,489.44
2-Aug-17	By **(as per details)**	Bank Payment	BP\1		3,09,911.00
	T Madhu	**39,557.00 Dr**			
	GB Rambabu	**34,655.00 Dr**			
	O Sobhan Babu	**31,792.00 Dr**			
	K.Sanjeet Singh	**23,683.00 Dr**			
	K Sanjeet Singh Commission	**6,650.00 Dr**			
	N Rajyalakshmi	**18,769.00 Dr**			
	G Hari Babu	**21,183.00 Dr**			
	K Suneel Kumar	**21,879.00 Dr**			
	Mohammed Khadar Hussain	**15,131.00 Dr**			
	P Sai Kumar Reddy	**15,561.00 Dr**			
	G Balakrishna	**12,215.00 Dr**			
	B Sudharshan	**9,797.00 Dr**			
	R Rani	**11,857.00 Dr**			
	Rani Commission	**1,425.00 Dr**			
	K Ranga Charyulu	**10,296.00 Dr**			
	G.Murali Mohan	**13,527.00 Dr**			
	T Vishal	**9,544.00 Dr**			
	B.Kranthi	**8,590.00 Dr**			
	B Kranthi Commission	**3,800.00 Dr**			
	ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17				
	By **T Rekha Salaries A/c.** *ch.no:- 05245 being cheque issued to T Rekha towards salary for the month of July ' 17*	Bank Payment	BP\2		6,608.00
	By **M Sandeep** *ch.no:- 005246 being cheque issued to M Sandeep towards for salary for the month of july ' 17*	Bank Payment	BP\3		10,162.00
	By **Bennett Coleman & Co Ltd** *ch.no;- 005247 being cheque issued to HDFC bank Ltd DD towards Sales classified ad of Vista ad in TOI Newspaper dt:- 19th & 20th '17 if 2/3 BHK flats for sales.*	Bank Payment	BP\4		756.00
	By **Soham Modi Huf** *ch.no;- 005248 being cheque issued to Soham Modi HUF towards for car hire charge against Bill No:- 042 July ' 17*	Bank Payment	BP\5		38,317.00
	By **Sri Laxmi Enterprises Tiles** *chq no:005351 Being cheque issued to Sri Laxmi Enterprises towards purchase of Vitrified tiles*	Bank Payment	BP\8		1,10,520.00
	By **K.Suneel Happey Card A/c** *ch.no:- 005352 being cheque issued to MPPL towards for Suneel Happy card payment*	Bank Payment	BP\9		1,200.00
	By **Office Expenses Exempt** *ch.no;- 005353 being cheque issued to Gautham Enterprises towards for full & final against Bill No:- 7696 Dt:- 30.06.17*	Bank Payment	BP\10		600.00
	Carried Over			1,500.00	12,16,563.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	12,16,563.44
2-Aug-17	By	**Modi Housing Pvt Ltd** *ch.no:- 005354 being cheque issued to MHPL towards for full & final payment against Bill NO:- 034 Dt:- 31.07.17*	**Bank Payment**	BP\11		9,800.00
	By	**Printing & Stationery URD** *Being cheque.no,005355 issued to Seven Hills Enterprises towards xerox & spiral binding charges for the month of Jul-17 vide bill.no.6976 dtd:1/8/17*	**Purchase**	404		1,747.00
3-Aug-17	By	**Petrol Charges** *Ch.No :005356 Being cheque issued to MPPL towards petrol expenses paid to G. murali mohan for the period of 15.06.17 to 14.07.17*	**Bank Payment**	BP\1		1,300.00
	By	**Balakrishna Happy Card Account** *ch.no:- 005357 being cheque issued to MPPL towards for Balakrishna Happy card payment to Wasim for Earth Compaction Machine Repairing work.*	**Bank Payment**	BP\2		6,000.00
	By	**Consultancy Charges URD** *Ch.No: 005359 Being cheque issued to K.Chandar rao towards PF & ESIC auditing purpose for the of july-17*	**Bank Payment**	BP\3		1,100.00
	By	**Abdul Aziz** *ch.no:- 005358 being cheque issued to Abdul Aziz towards for Bills wtih purchase division by approval copy*	**Bank Payment**	BP\4		20,000.00
	By	**Sree Sai Sharanya Enterprises** *ch.no;- 005308 Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed detailed Voucher no 2749.*	**Bank Payment**	BP\5		25,500.00
	By	**Sri Lakshmi Enterprises (Material)** *ch.no;- 005307 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no 2750.*	**Bank Payment**	BP\6		48,726.00
	By	**(as per details)** **Krishna Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no;- 005277 Being Cheque issued to K. Krishna as per enclosed detailed voucher no3142.*	**Bank Payment** **6,300.00 Dr** **126.00 Cr**	BP\7		6,174.00
	By	**(as per details)** **Snehalatha Allow for Constr Equip Urd** **Tds Payable 2017-18** *Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3141*	**Bank Payment** **26,185.00 Dr** **524.00 Cr**	BP\8		25,661.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no;- 005276 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3140*	**Bank Payment** **5,400.00 Dr** **108.00 Cr**	BP\9		5,292.00
		Carried Over			1,500.00	13,67,863.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	13,67,863.44
3-Aug-17	By **(as per details)**	Bank Payment	BP\10		14,355.00
	P Praveen Kumar on Account	**10,000.00 Dr**			
	P Praveen Kumar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**145.00 Cr**			
	ch.no;- 005251 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4727				
	By **Anand Water Proofing Works**	Bank Payment	BP\11		49,500.00
	ch.no;- 005301 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4738				
	By **(as per details)**	Bank Payment	BP\12		9,900.00
	Basappa on Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 005253 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4739				
	By **(as per details)**	Bank Payment	BP\13		4,950.00
	B.Pochaiah On A/c	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005254 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4740				
	By **(as per details)**	Bank Payment	BP\14		48,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no;- 005302 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4741				
	By **(as per details)**	Bank Payment	BP\15		32,685.00
	Mannem Allow for Const Equip URD	**12,400.00 Dr**			
	Labour Charges URD	**4,420.00 Dr**			
	Allowances for Equipment URD	**13,260.00 Dr**			
	Allowances for Consumables URD	**4,420.00 Dr**			
	Tds Payable 2017-18	**345.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 005303 ng Cheque Issue To G Mannem as per details Enclosed Voucher No 4744				
	By **(as per details)**	Bank Payment	BP\16		16,582.00
	L Raju on A/c	**10,000.00 Dr**			
	Tds Payable 2017-18	**168.00 Cr**			
	L Raju Allow for Const Equip URD	**3,750.00 Dr**			
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	ch.no;- 005257 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4746				
	Carried Over			1,500.00	15,44,815.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	15,44,815.44
3-Aug-17	By **(as per details)**	Bank Payment	BP\17		3,960.00
	Mohammed Khudoos Allow for Const Equip URD	**4,000.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no'- 005258 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4747				
	By **(as per details)**	Bank Payment	BP\18		53,506.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Tds Payable 2017-18	**545.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Magaiya Sahdev Allow for Const Equip URD	**4,456.00 Dr**			
	ch.no;- 005304 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4748				
	By **(as per details)**	Bank Payment	BP\19		7,425.00
	Labour Charges URD	**1,500.00 Dr**			
	Allowances for Consumables URD	**1,500.00 Dr**			
	Allowances for Equipment URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**75.00 Cr**			
	ch.no;- 005260 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4749				
	By **(as per details)**	Bank Payment	BP\20		22,225.00
	P Manoj on Account	**15,000.00 Dr**			
	V Balreddy Allow for Const Equip URD	**4,950.00 Dr**			
	Labour Charges URD	**500.00 Dr**			
	Allowances for Equipment URD	**1,500.00 Dr**			
	Allowances for Consumables URD	**500.00 Dr**			
	Tds Payable 2017-18	**225.00 Cr**			
	ch.no;- 005261Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4750				
	By **(as per details)**	Bank Payment	BP\21		17,641.00
	P Praveen Kumar on Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**179.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	P Praveen Kumar Allow for Const Equip URD	**2,900.00 Dr**			
	ch.nox;- 005262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4751				
	By **(as per details)**	Bank Payment	BP\22		26,746.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande Allow for Const Equip URD	**2,900.00 Dr**			
	Tds Payable 2017-18	**279.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	h.no;- 005305 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4753				
	Carried Over			1,500.00	16,76,318.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	16,76,318.44
3-Aug-17	By **(as per details)**	Bank Payment	BP\23		4,059.00
	Labour Charges URD	**820.00 Dr**			
	Allowances for Consumables URD	**820.00 Dr**			
	Allowances for Consumables URD	**2,460.00 Dr**			
	Tds Payable 2017-18	**41.00 Cr**			
	ch.no;- 005264 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4754				
	By **(as per details)**	Bank Payment	BP\24		23,364.00
	Srikanth Jena on A/c	**13,000.00 Dr**			
	Srikanta Jena Allow for Const Equip URD	**4,800.00 Dr**			
	Labour Charges URD	**1,160.00 Dr**			
	Allowances for Consumables URD	**1,160.00 Dr**			
	Allowances for Equipment URD	**3,480.00 Dr**			
	Tds Payable 2017-18	**236.00 Cr**			
	ch.no;- 005265 Being Cheque Issue To Srikanta Jena as per details Enclsed Voucher No 4755				
	By **(as per details)**	Bank Payment	BP\25		54,450.00
	T Kurmanna	**50,000.00 Dr**			
	Labour Charges URD	**1,000.00 Dr**			
	Allowances for Consumables URD	**1,000.00 Dr**			
	Allowances for Equipment URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**550.00 Cr**			
	ch.no;- 005309 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4756				
	By **(as per details)**	Bank Payment	BP\26		24,750.00
	Tara Chand on Account	**15,000.00 Dr**			
	Tarachand Allow for Const Equip URD	**2,500.00 Dr**			
	Labour Charges URD	**1,500.00 Dr**			
	Allowances for Consumables URD	**1,500.00 Dr**			
	Allowances for Equipment URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 005266 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4757				
	By **(as per details)**	Bank Payment	BP\27		3,960.00
	V Anand Allow for Const Equip (URD)	**4,000.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 005267 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4758				
	By **(as per details)**	Bank Payment	BP\28		11,880.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	V Balreddy Allow for Const Equip URD	**4,000.00 Dr**			
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**120.00 Cr**			
	ch.no;- 005268 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4759				
	Carried Over			1,500.00	17,98,781.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	17,98,781.44
3-Aug-17	By **(as per details)**	**Bank Payment**	BP\29		7,920.00
	P Anil Kumar	**8,000.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	ch.noi;- 005269 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 4760				
	By **(as per details)**	**Bank Payment**	BP\30		18,810.00
	A Ramulu Work Order on Account	**19,000.00 Dr**			
	Tds Payable 2017-18	**190.00 Cr**			
	ch.no:- 005270 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4761				
	By **(as per details)**	**Bank Payment**	BP\31		14,850.00
	M.Sudharshan	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 005271 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 4762				
	By **(as per details)**	**Bank Payment**	BP\32		3,960.00
	Labour Charges URD	**800.00 Dr**			
	Allowances for Consumables URD	**800.00 Dr**			
	Allowances for Equipment URD	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no;- 005272 Being cheque Issue To D madhubabu as per details Enclosed Voucher No 4742				
	By **(as per details)**	**Bank Payment**	BP\33		9,239.00
	Pappuram Allow for Const Equip (URD)	**2,600.00 Dr**			
	Labour Charges URD	**1,400.00 Dr**			
	Allowances for Consumables URD	**1,400.00 Dr**			
	Allowances for Equipment URD	**4,200.00 Dr**			
	Tds Payable 2017-18	**96.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch/.no;- 005273 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4752				
	By **(as per details)**	**Bank Payment**	BP\34		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no;- 005274 Being Cheque Issue To K vishweshwar as per details Enclosed Voucher No 4745				
	By **(as per details)**	**Bank Payment**	BP\35		24,750.00
	A Basha On Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no;- 005275 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4737				
	By **(as per details)**	**Bank Payment**	BP\36		714.00
	Mahender Happy Card Payment	**260.00 Dr**			
	G Jaikumar Happy Card On Account	**454.00 Dr**			
	ch.no:- 005279 being cheque issued to MPPL towards for Mahener & Jai Kumar happy card payment.				
	Carried Over			1,500.00	18,83,479.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	18,83,479.44
3-Aug-17	By	**(as per details)** **T Kurmanna Allow for Const Equip URD** **Tds Payable 2017-18** *Being cheq.no.005278 issued to T Kurmanna as per details enclosed voucher. no.3143*	**Purchase** **5,482.00 Dr** **110.00 Cr**	413		5,372.00
4-Aug-17	To	**C 303 Darla Joy Jeevan Joseph** *chq no:778877 Being cheque received from Darla Joy Jeevan Joseph vide R. no:11452*	**Bank Receipt**	BR\1	4,00,000.00	
	By	**Patel & Co** *ch.noi:- 005323 being cheque issued to Patel & Co towards 100% advance payment purchase of EWC wash basin flush tank against Vide Po No:- 44570 Dt:- 31.07.17*	**Bank Payment**	BP\1		1,22,760.00
	To	**G 409 Aparna & Naveen Saxena** *Being amount received from Aparna & Naveen Saxena payment made for flat no:G -409 vide R.no:11948*	**Bank Receipt**	BR\2	2,00,000.00	
7-Aug-17	By	**Consultancy Charges URD** *ch.no:- 005280 being cheque issued to Krishna Mohan towards for consulatancy fees charges for the month of July ' 17*	**Bank Payment**	BP\1		1,100.00
	To	**G 104 Ardha Srinivas** *Being amount received from Ardha Srinivas payment made through online for flat no:G -104 vide R.no:11953*	**Bank Receipt**	BR\1	5,000.00	
	To	**G 104 Ardha Srinivas** *Being amount received from Ardha Srinivas through online for flat no:G-104 R.no:11954*	**Bank Receipt**	BR\2	10,000.00	
	To	**G 104 Ardha Srinivas** *Being payment received from Ardha Srinivas through online for flat no:G-104 vide R. no:11955*	**Bank Receipt**	BR\3	10,000.00	
8-Aug-17	To	**G 203 J Deepak** *ch.no;- 921505 being cheque received from customer towards for flay payment against R.No:- 11951*	**Bank Receipt**	BR\1	9,51,000.00	
	To	**G 003 Chandra Rekha Vijjapu** *ch.no:- 010452 being cheque received from customer towards for Flat payment against R.No:- 11453*	**Bank Receipt**	BR\2	15,23,200.00	
	By	**News Papers** *ch.no:- 005282 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of July 2017*	**Bank Payment**	BP\1		330.00
	To	**N Rajyalakshmi** *Chq no:00069 Being chq received from N. Rajyalakshmi*	**Bank Receipt**	BR\3	4,774.00	
	To	**V Sunitha** *Chq no:00021 Being cheque received from Sunitha*	**Bank Receipt**	BR\4	5,916.00	
		Carried Over			31,11,390.00	20,13,041.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,11,390.00	20,13,041.44
10-Aug-17	To	**D 001 Abhilash Bandi** *Being cheq.no.304672 received from Abhilash Bandi vide R.no.11454*	Bank Receipt	BR\1	2,00,000.00	
	To	**D 001 Abhilash Bandi** *Being cheq.no.304670 received from Abhilash Bandi vide R.no.11764*	Bank Receipt	BR\2	25,000.00	
	To	**G 408 Srinivasa Raghavan Palyan** *chq no:000022 Being cheque received from Srinivasa Raghavan Palyan towards Rent for flat no:G-408*	Bank Receipt	BR\3	25,000.00	
11-Aug-17	To	**C 407 D.V.Chandra Sekhar Rao** *ch.no:- 965519 being cheque recevied from customer towards for flat payment against R. No:- 11455*	Bank Receipt	BR\1	4,02,640.00	
	By	**Anand Water Proofing Works** *ch.no:- 005283 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4765*	Bank Payment	BP\1		24,750.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh 25,000.00 Dr** **Tds Payable 2017-18 250.00 Cr** **Miscellaneous Income 520.00 Cr** *ch.no:- 005284 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4766*	Bank Payment	BP\2		24,230.00
	By	**(as per details)** **Labour Charges URD 800.00 Dr** **Tds Payable 2017-18 40.00 Cr** **Allowances for Consumables URD 800.00 Dr** **Allowances for Equipment URD 2,400.00 Dr** *ch.no:- 005285 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4767*	Bank Payment	BP\3		3,960.00
	By	**(as per details)** **Mannem Allow for Const Equip URD 12,450.00 Dr** **Tds Payable 2017-18 321.00 Cr** **Miscellaneous Income 1,470.00 Cr** **Labour Charges URD 3,920.00 Dr** **Allowances for Consumables URD 3,920.00 Dr** **Allowances for Equipment URD 11,760.00 Dr** *ch.no:- 005311 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4768*	Bank Payment	BP\4		30,259.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD 4,800.00 Dr** **Tds Payable 2017-18 48.00 Cr** *ch.no:- 005287 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4769*	Bank Payment	BP\5		4,752.00
		Carried Over			37,64,030.00	21,00,992.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,64,030.00	21,00,992.44
11-Aug-17	By **(as per details)**	Bank Payment	BP\6		4,950.00
	L Raju Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005288 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4770				
	By **(as per details)**	Bank Payment	BP\7		3,861.00
	Mohammed Khudoos Allow for Const Equip URD	**3,900.00 Dr**			
	Tds Payable 2017-18	**39.00 Cr**			
	ch.no:- 005289 Being Cheque Issue To Mohammed Khudoos as per Details Enclosed Voucher No 4771				
	By **(as per details)**	Bank Payment	BP\8		38,502.00
	Magaiya Sahdev on A/c - Group S Arjun	**35,000.00 Dr**			
	Tds Payable 2017-18	**393.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Magaiya Sahdev Allow for Const Equip URD	**4,300.00 Dr**			
	ch.no:- 005312 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4772				
	By **(as per details)**	Bank Payment	BP\9		3,960.00
	Labour Charges URD	**800.00 Dr**			
	Allowances for Consumables URD	**800.00 Dr**			
	Allowances for Equipment URD	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 005290 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4773				
	By **(as per details)**	Bank Payment	BP\10		4,950.00
	P Manoj Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005291 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4774				
	By **(as per details)**	Bank Payment	BP\11		3,286.00
	P Praveen Kumar Allow for Const Equip URD	**3,400.00 Dr**			
	Tds Payable 2017-18	**34.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 005292 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4775				
	By **(as per details)**	Bank Payment	BP\12		5,180.00
	Pappuram Allow for Const Equip (URD)	**2,500.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	ch.no:- 005293 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4776				
	Carried Over			37,64,030.00	21,65,681.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,64,030.00	21,65,681.44
11-Aug-17	By **(as per details)**	Bank Payment	BP\13		50,258.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	Rekha Pande Allow for Const Equip URD	**1,650.00 Dr**			
	Miscellaneous Income	**875.00 Cr**			
	Tds Payable 2017-18	**517.00 Cr**			
	ch.no:- 005327 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4777				
	By **(as per details)**	Bank Payment	BP\14		3,465.00
	Labour Charges URD	**700.00 Dr**			
	Allowances for Equipment URD	**2,100.00 Dr**			
	Allowances for Consumables URD	**700.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	ch.no:- 005294 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4778				
	By **(as per details)**	Bank Payment	BP\15		7,920.00
	Srikanta Jena Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	ch.no:- 005295 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4779				
	By **(as per details)**	Bank Payment	BP\16		55,440.00
	T Kurmanna	**56,000.00 Dr**			
	Tds Payable 2017-18	**560.00 Cr**			
	ch.no:- 005328 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 4780				
	By **(as per details)**	Bank Payment	BP\17		5,940.00
	Tarachand Allow for Const Equip URD	**2,500.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Labour Charges URD	**700.00 Dr**			
	Allowances for Consumables URD	**700.00 Dr**			
	Allowances for Equipment URD	**2,100.00 Dr**			
	ch.no:- 005296 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4781				
	By **(as per details)**	Bank Payment	BP\18		3,762.00
	V Anand Allow for Const Equip (URD)	**3,800.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	ch..no;005297 being Cheque Issue To V Anand as per details Enclosed Voucher No 4782				
	By **(as per details)**	Bank Payment	BP\19		18,315.00
	V.Bal Reddy on A/c	**14,000.00 Dr**			
	V Balreddy Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**185.00 Cr**			
	ch.no:- 005298 Being Cheque Issue To V Bal Reddy as per Details Enclosed Voucher No 4783				
	Carried Over			37,64,030.00	23,10,781.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,64,030.00	23,10,781.44
11-Aug-17	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *ch.no:- 005299 Being Cheque Issue To V Lakshman rao as per details Enclosed Voucher No 4784*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\20		14,850.00
	By	**Sri Lakshmi Enterprises (Material)** *ch.no:- 005318 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no 2773.*	**Bank Payment**	BP\21		25,000.00
	By	**(as per details)** **K Krishna on Account** **Tds Payable 2017-18** *ch.no;- 005281 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4764*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP\22		24,750.00
	By	**Sree Sai Sharanya Enterprises** *ch.no:- 005329 Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed detailed voucher.no.2772.*	**Bank Payment**	BP\23		16,380.00
	By	**(as per details)** **Krishna Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005330 Being Cheque issued to K. Krishna as per enclosed detailed voucher no3187.*	**Bank Payment** **4,500.00 Dr** **90.00 Cr**	BP\24		4,410.00
	By	**(as per details)** **Snehalatha Allow for Constr Equip Urd** **Tds Payable 2017-18** *ch.no:- 00531 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3186.*	**Bank Payment** **42,880.00 Dr** **858.00 Cr**	BP\25		42,022.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005300 Being Cheque issued to B. Vasantha Enclosed detailed Voucher no 3184.*	**Bank Payment** **4,500.00 Dr** **90.00 Cr**	BP\26		4,410.00
	By	**(as per details)** **V.Anand On Account** **Tds Payable 2017-18** *ch.no:- 005310 being cheque issued to V Anand towards Advance payment for C Block 108 Office furniture making purpose.*	**Bank Payment** **40,000.00 Dr** **400.00 Cr**	BP\27		39,600.00
	By	**Service No 09042303258** *ch.no:- 005250 being cheque issued to TSSPDCL towards Electricity charges period from 05.07.17to 07.08.17 against Bill No:- 202 Dt:- 07.08.17 of C Block*	**Bank Payment**	BP\28		55,082.00
	To	**D 201 Sudharshan K** *ch.no:- 014181 being cheque received from MPPL towars for on your behalf*	**Bank Receipt**	BR\2	25,000.00	
		Carried Over			37,89,030.00	25,37,285.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,89,030.00	25,37,285.44
11-Aug-17	By	**Selva Happay Card Account** *ch.no:- 005332 being cheque issued to MHPL towards Selva Happy card payment details enclosed as per sheet.*	Bank Payment	BP\29		2,000.00
	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received from Sheshikanth Govardhanagiri through online for flat no :G -201 vide R.no:11457*	Bank Receipt	BR\3	93,000.00	
	By	**Sri Lakshmi Enterprises (Material)** *ch.no:- 005319 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no 2773.*	Bank Payment	BP\30		25,598.00
	By	**G 408 Srinivasa Raghavan Palyan** *chq no:000022 Being cheque bounced*	Bank Payment	BP\31		25,000.00
	To	**G 408 Srinivasa Raghavan Palyan** *Ch.no.000022 Being amount received from Srinivasa Raghavan Palyan*	Bank Receipt	BR\4	25,000.00	
12-Aug-17	By	**Vehicle Maintenance** *Ch.No:005320 Being cheque issued to K. Rangacharyulu towards vehicle maitenance expenses as per bill no 3453 inward no 11334 details enclosed.*	Bank Payment	BP\1		575.00
	By	**K Prabhakar Happy Card Account** *ch.no:- 005333 being cheque issued to MPPL towards for Happy card payment of K Prabhakar,*	Bank Payment	BP\2		10,620.00
	By	**Balakrishna Happy Card Account** *ch.no:- 005334 being cheque issued to MPPL towards for Balakrishna Happy card payment.*	Bank Payment	BP\3		10,065.00
	To	**T Kurmanna** *Being cheq.no.004261 stale cheque reversed*	Bank Receipt	BR\1	6,039.00	
	To	**C 301 Suganya K** *Being cheq.no.004712 stale cheque reversed*	Bank Receipt	BR\2	25,000.00	
	To	**Sehgal Enterprises** *Being cheq.no.004766 stale cheque reversed*	Bank Receipt	BR\3	3,480.00	
13-Aug-17	By	**Consultancy Charges URD** *ch.no:- 005313 being cheque issued to MHPl towards for consultancy charges for the month of July ' 17 of Balagopal*	Bank Payment	BP\1		1,300.00
	By	**K.Suneel Happey Card A/c** *ch.no:- 005314 being cheque issued to MPPL towards for Happy card payment of Suneel Kumar.*	Bank Payment	BP\2		1,600.00
		Carried Over			39,41,549.00	26,14,043.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,41,549.00	26,14,043.44
14-Aug-17	By	**Housekeeping Charges (URD)** *ch.no:- 005315 being cheque issued to VHOA towards Housekeeping charges reiumbursement for the month of July ' 17against Bill No:- 1043 Dt:- 31.07.17*	Bank Payment	BP\1		14,686.00
	By	**Security Charges (URD)** *ch.no:- 005316 being cheque issued to VHOA towards Security charges reiumbursement for the month of July 17*	Bank Payment	BP\2		28,560.00
16-Aug-17	To	**D 201 Sudharshan K** *Being amount received*	Bank Receipt	BR\1	50,000.00	
	By	**K.Suneel Happey Card A/c** *ch.no:- 005317 beig cheque issued to MPPL towards Happy card payment of Suneel.*	Bank Payment	BP\1		1,000.00
17-Aug-17	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received from Sheshikanth Govardhanagiri*	Bank Receipt	BR\1	2,00,000.00	
	By	**Fees & Permissions** *Being cheq.no.005336 issued to HDFC Bank towards neft transfer to Greater Hyderabad Municipal Corporation towards C block occupency certificate fees*	Bank Payment	BP\1		42,983.00
18-Aug-17	By	**(as per details)** **Labour Charges URD** **500.00 Dr** **Allowances for Consumables URD** **500.00 Dr** **Allowances for Equipment URD** **1,500.00 Dr** **Tds Payable 2017-18** **25.00 Cr** *ch.no:- 005348 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4785*	Bank Payment	BP\1		2,475.00
	By	**(as per details)** **Labour Charges URD** **300.00 Dr** **Allowances for Consumables URD** **300.00 Dr** **Allowances for Equipment URD** **900.00 Dr** **Tds Payable 2017-18** **15.00 Cr** *ch.no:- 005349 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4786*	Bank Payment	BP\2		1,485.00
	By	**(as per details)** **Labour Charges URD** **800.00 Dr** **Allowances for Consumables URD** **800.00 Dr** **Allowances for Equipment URD** **2,400.00 Dr** **Tds Payable 2017-18** **40.00 Cr** *ch.no:- 005350 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4787*	Bank Payment	BP\3		3,960.00
		Carried Over			41,91,549.00	27,09,192.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,91,549.00	27,09,192.44
18-Aug-17	By **(as per details)**	Bank Payment	BP\4		18,513.00
	Labour Charges URD	**3,740.00 Dr**			
	Allowances for Consumables URD	**3,740.00 Dr**			
	Allowances for Equipment URD	**11,220.00 Dr**			
	Tds Payable 2017-18	**187.00 Cr**			
	ch.no:- 005051 Being Cheque Issue ToG Mannem as per details Enclosed Voucher No 4788				
	By **(as per details)**	Bank Payment	BP\5		2,970.00
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 005052 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4789				
	By **(as per details)**	Bank Payment	BP\6		4,950.00
	Labour Charges URD	**1,000.00 Dr**			
	Allowances for Consumables URD	**1,000.00 Dr**			
	Allowances for Equipment URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005053 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4790				
	By **(as per details)**	Bank Payment	BP\7		1,584.00
	Labour Charges URD	**320.00 Dr**			
	Allowances for Consumables URD	**320.00 Dr**			
	Allowances for Equipment URD	**960.00 Dr**			
	Tds Payable 2017-18	**16.00 Cr**			
	ch.no:- 005054 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4791				
	By **(as per details)**	Bank Payment	BP\8		2,574.00
	Labour Charges URD	**520.00 Dr**			
	Allowances for Consumables URD	**520.00 Dr**			
	Allowances for Equipment URD	**1,560.00 Dr**			
	Tds Payable 2017-18	**26.00 Cr**			
	ch.no:- 005055 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4792				
	By **(as per details)**	Bank Payment	BP\9		2,970.00
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- Srikanth Jena Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4793				
	Carried Over			41,91,549.00	27,42,753.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,91,549.00	27,42,753.44
18-Aug-17	By **(as per details)**	**Bank Payment**	BP\10		4,950.00
	Labour Charges URD	**1,000.00 Dr**			
	Allowances for Consumables URD	**1,000.00 Dr**			
	Allowances for Equipment URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005057 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4794				
	By **(as per details)**	**Bank Payment**	BP\11		2,970.00
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 005058 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4795				
	By **(as per details)**	**Bank Payment**	BP\12		25,740.00
	A Basha On Account	**26,000.00 Dr**			
	Tds Payable 2017-18	**260.00 Cr**			
	ch.no:- 005059 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4796				
	By **(as per details)**	**Bank Payment**	BP\13		4,950.00
	Basappa on Account	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005060 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4797				
	By **(as per details)**	**Bank Payment**	BP\14		12,093.00
	Mannem Allow for Const Equip URD	**13,700.00 Dr**			
	Tds Payable 2017-18	**137.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 005061 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4798				
	By **(as per details)**	**Bank Payment**	BP\15		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 005062 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4799				
	By **(as per details)**	**Bank Payment**	BP\16		37,719.00
	L Raju on A/c	**35,000.00 Dr**			
	L Raju Allow for Const Equip URD	**3,100.00 Dr**			
	Tds Payable 2017-18	**381.00 Cr**			
	ch.no;- 005063 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4800				
	By **(as per details)**	**Bank Payment**	BP\17		3,465.00
	Mohammed Khudoos Allow for Const Equip URD	**3,500.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	ch.no;- 005064 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4801				
	Carried Over			41,91,549.00	28,39,095.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,91,549.00	28,39,095.44
18-Aug-17	By **(as per details)**	Bank Payment	BP\18		1,32,255.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,30,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip URD	**4,000.00 Dr**			
	Tds Payable 2017-18	**1,340.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no;- 005065 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4802				
	By **(as per details)**	Bank Payment	BP\19		34,650.00
	P Manoj on Account	**30,000.00 Dr**			
	P Manoj Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**350.00 Cr**			
	ch.no:- 005066 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4803				
	By **(as per details)**	Bank Payment	BP\20		3,385.00
	P Praveen Kumar Allow for Const Equip URD	**3,500.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no;- 005067Being Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4804				
	By **(as per details)**	Bank Payment	BP\21		2,705.00
	Pappuram Allow for Const Equip (URD)	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 005068 Being cheque issued to Pappuram as per details Enclosed voucher. no 4805				
	By **(as per details)**	Bank Payment	BP\22		25,954.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
	Rekha Pande Allow for Const Equip URD	**2,100.00 Dr**			
	Tds Payable 2017-18	**271.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 005069 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4806				
	By **(as per details)**	Bank Payment	BP\23		13,860.00
	Sirisha On Account	**14,000.00 Dr**			
	Tds Payable 2017-18	**140.00 Cr**			
	ch.no:- 005070Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4807				
	By **(as per details)**	Bank Payment	BP\24		4,950.00
	Srikanta Jena Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005071 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4808				
	Carried Over			41,91,549.00	30,56,854.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,91,549.00	30,56,854.44
18-Aug-17	By **(as per details)**	Bank Payment	BP\25		99,000.00
	T Kurmanna	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	ch.no:- 005072 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4809				
	By **(as per details)**	Bank Payment	BP\26		2,970.00
	Tarachand Allow for Const Equip URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 005073 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4810				
	By **(as per details)**	Bank Payment	BP\27		3,762.00
	V Anand Allow for Const Equip (URD)	**3,800.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	ch.no:- 005074 being Cheque Issue To V Anand as per details Enclosed Voucher No 4811				
	By **(as per details)**	Bank Payment	BP\28		28,710.00
	V.Bal Reddy on A/c	**25,000.00 Dr**			
	V Balreddy Allow for Const Equip URD	**4,000.00 Dr**			
	Tds Payable 2017-18	**290.00 Cr**			
	ch.no:- 005075 Being Cheque Issue To V Bal Reddy as per Details Enclosed Voucher No 4712				
	By **(as per details)**	Bank Payment	BP\29		4,955.00
	T Kurmanna Allow for Const Equip URD	**5,057.00 Dr**			
	Tds Payable 2017-18	**102.00 Cr**			
	ch./no:- 005076 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3210				
	By **(as per details)**	Bank Payment	BP\30		14,582.00
	T Kurmanna Allow for Const Equip URD	**14,880.00 Dr**			
	Tds Payable 2017-18	**298.00 Cr**			
	ch.no:- 005078 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3209				
	By **(as per details)**	Bank Payment	BP\31		2,646.00
	Krishna Allow for Const Equip URD	**2,700.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	ch.no- 005078 being cheque Issue To K Krishna as per details Enclosed Voucher No 3205				
	By **(as per details)**	Bank Payment	BP\32		29,713.00
	Snehalatha Allow for Constr Equip Urd	**30,320.00 Dr**			
	Tds Payable 2017-18	**607.00 Cr**			
	ch.no:- 005079 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3204				
	Carried Over			41,91,549.00	32,43,192.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,91,549.00	32,43,192.44
18-Aug-17	By **(as per details)**	Bank Payment	BP\33		1,764.00
	B Vasantha Allow for Const Equip URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	ch.no;- 005080 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3203				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\34		54,666.00
	ch.no:- 005081 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no 2785				
	By **Water Tanker Charges URD**	Bank Payment	BP\35		1,000.00
	ch.no:- 005082 Being Cheque Issue To B Parsharamulu as per details Enclosed V oucher No 2784				
	By **(as per details)**	Bank Payment	BP\36		9,222.00
	T Madhu	**1,699.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	K.Sanjeet Singh	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,107.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**249.00 Dr**			
	G Balakrishna	**349.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	R Rani	**299.00 Dr**			
	K Ranga Charyulu	**579.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	T Vishal	**249.00 Dr**			
	B.Kranthi	**299.00 Dr**			
	ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July ' 17				
	By **M Sandeep**	Bank Payment	BP\37		249.00
	ch.no:- 005338 being cheque issued to M Sandeep towards Mobile allowance charges for the month of July ' 17				
	By **T Rekha Salaries A/c.**	Bank Payment	BP\38		299.00
	ch.no:- 005339 being cheque issued to T Rekha towards Mobile allowance charge for the month of July ' 17				
	By **(as per details)**	Bank Payment	BP\39		11,888.00
	Other Insurance	**8,916.00 Dr**			
	G Hari Babu	**2,972.00 Dr**			
	ch.no:- 005340 being cheque issued to Star Health & Allied Insurance Company Ltd towards Health Insurance Policy 2017 - 2018 (New Polices)				
	By **Business Promotions (URD)**	Bank Payment	BP\40		1,050.00
	ch.no:- 005341 being cheque issued to MPPL towards for Sanjeet Singh Happy card.				
	Carried Over			41,91,549.00	33,23,330.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,91,549.00	33,23,330.44
18-Aug-17	By	**Business Promotions (URD)** *ch.no:- 005342 being cheque issued to MPPL towards for Happy card payment of Sanjeet Singh K*	Bank Payment	BP\41		2,850.00
	By	**Telephone Bill/Modem** *ch.no:- 005343 being cheque issued to AO (Cash), BSNL towards Telephone charges period from 26.06.17 to 31.07.17 against Bill No:- 591204497 Dt:- 06.08.17 Ph.no:- 040 - 27144259 Ac.No:- 9035486963*	Bank Payment	BP\42		5,340.00
	By	**B Sudharshan** *Ch.No:005344 Being cheque issued to B. Sudharshan towards salary advance for the month of august-2017*	Bank Payment	BP\43		4,000.00
	By	**Vista Homes Owners Association** *ch.no:- 005083 being cheque issued to VHOA towards water tankers charges reimbursement period from 11.08.17 to 17. 08.17 against Vouh.no:- 2784*	Bank Payment	BP\44		250.00
19-Aug-17	By	**(as per details)** **G.Vineela - Commission** **Tds Payable 2017-18** *ch.no:- 005345 being cheque issued to G Vineela towards for Commission*	Bank Payment **25,000.00 Dr** **1,250.00 Cr**	BP\1		23,750.00
	By	**(as per details)** **M.Mahender - Commission** **Tds Payable 2017-18** *ch.no:- 005346 being cheque issued to M Mahender towards for commission.*	Bank Payment **12,000.00 Dr** **600.00 Cr**	BP\2		11,400.00
	By	**(as per details)** **D Pavan Kumar - Commission** **Tds Payable 2017-18** *ch.no:- 005347 being cheque issued to D Pavan towards for commission*	Bank Payment **13,000.00 Dr** **650.00 Cr**	BP\3		12,350.00
	To	**G 301Santosh Chaluvadi Kumar** *ch.no:- 411951 being cheque received from Customer towards flat payment against R. No:- 11462*	Bank Receipt	BR\1	3,00,000.00	
	By	**C 206 Vivek Shanbhag** *ch.no:- 005084 being chq issued towards payoder in faour of Commissioner, GHMC towards muatation exp for flat no. C-206 -Pankaj Sanghvi share flat*	Bank Payment	BP\5		3,375.00
	By	**I 403 M Suvaitha** *ch.no:- 005085 being chq issued towards payoder in favour of Commissioner, GHMC towards muation exp for flat no. I-403-Kiran kumar Share falt*	Bank Payment	BP\7		2,750.00
	By	**C 407 D.V.Chandra Sekhar Rao** *ch.no:- 005086 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C-407*	Bank Payment	BP\9		3,240.00
		Carried Over			44,91,549.00	33,92,635.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,91,549.00	33,92,635.44
19-Aug-17	To	**C 006 Kamana Pavani** *Chq no :058691 Being amount received from C 006 Kamana Pavani*	Bank Receipt	BR\2	2,274.00	
21-Aug-17	By	**SVR Pumps & Allied Services** *ch.no:- 005335 being cheque issued to SVR Pumps towards repairing charges of 3Hp pump against Bill No:- 58 Dt:- 31.07.17*	Bank Payment	BP\1		8,200.00
	By	**Sai Vishal Enterprises** *ch.no:- 005087 being cheque issued to Sai Vishal Enterprises towards full & final payment against Bil's No:- 129 & 13o*	Bank Payment	BP\2		2,50,000.00
	By	**S L Infra** *ch.no:- 005088 being cheque issued to SL Infra towards full & final payment against Bill No:- 93 & 86 (Part payment)*	Bank Payment	BP\3		2,50,000.00
	By	**Vasant Enterprises** *ch.no:- 005089 being cheque issued to Vasant Enterprises towards for full & final payment against Bill No:- 611 (part payment)*	Bank Payment	BP\4		1,50,000.00
	By	**Ganesh Tube Traders** *ch.no:- 005090 being cheque issued to Ganesh Tubes Traders towards for full & final payment aganist Bill No:- 205; 206; 223; 214;218; 215; 217; 247; 287; 266(part payment)*	Bank Payment	BP\5		1,00,000.00
	By	**Digital Marketing** *Being cheq.no.005386 issued to Digital Marketing towards full & final payment against their bill.no.1307 & 1232 po.no. 43585*	Bank Payment	BP\6		48,523.00
	By	**Premier Engineering Corporation** *ch.no:- 005092 being cheque issued to Premier Engineering Corporation towards full & final payment against Bill NO:- 263 ; 244; 233 & 338 (part Payment)*	Bank Payment	BP\7		50,000.00
	By	**Sree Panduranga Timber Traders** *ch.no:- 005093 being cheque issued to Sree Pnaduranga Timber Traders towards part payment against Bill No:- 006; 007& 008*	Bank Payment	BP\8		50,000.00
	By	**Preeti Agencies** *ch.no:- 005094 being cheque issued to Preeti Agencies towards for full & final payment against Bill No:- 525*	Bank Payment	BP\9		1,10,000.00
	By	**Shubham Enterprises** *ch.no:- 005095 being cheque issued to Shubham Enterprises towards for party payment against Bill No:- 3853/3854/3886*	Bank Payment	BP\10		25,000.00
	By	**Sri Balaji Enterprises** *ch.no:- 005096 being cheque issued to Sri Balaji Enterprises towards for part payment against Bill No:- 73*	Bank Payment	BP\11		30,000.00
		Carried Over			44,93,823.00	44,64,358.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,93,823.00	44,64,358.44
21-Aug-17	By **Dilpreet Tubes Pvt Ltd** *ch.no:- 005375 being cheque issued to Dilpreet Hardware towards part payment against BIll No:- 401*	Bank Payment	BP\12		25,000.00
	By **Sri Bhavani Ads** *ch.no:- 005098 being cheque issued towards for part payment against bIll No:- 107*	Bank Payment	BP\13		25,000.00
	By **Praful Sanitary** *ch.no:- 005099 being cheque issued to Praful Sanitary towards full & final payment against Bill No:- 33; 12773;12770; 12793 (part payment)*	Bank Payment	BP\14		15,000.00
	By **Zenex Automations** *ch.no:- 005100 being cheque issued to Zenex Automation towards for full & final payment against Bill No:- 40*	Bank Payment	BP\15		36,225.00
	By **Shah Traders** *ch.no;- 005360 being cheque issued to Shah Traders towards part payment against Bill No:- 0223*	Bank Payment	BP\16		15,000.00
	By **Sri Raja Rajeshwara Traders** *ch.no:- 005361 being cheque issued to sri Raja Rajeshwari Traders towards for full & final payment against Bill No:- 00275; 00288; 405; 332 ; 330 (part payment)*	Bank Payment	BP\17		15,000.00
	By **Pridesan Engineers Pvt Ltd** *ch.no:- 005362 being cheque issued to Pridesan Engineers Pvt ltd towards for full & final payment against bill No:- 180*	Bank Payment	BP\18		21,370.00
	By **Rishi Agencies** *ch.no:- 005363 being cheque issued to Rishi Agencies towards for part payment against bill NO:- 231*	Bank Payment	BP\19		10,000.00
	By **Manikgarh Cement** *ch.no:- 005364 being cheque issued to Manikgarh Cement towards agianst Bill No;- 0600016816*	Bank Payment	BP\20		19,200.00
	By **A Chandra Shekar** *ch.no:- 005392 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 57*	Bank Payment	BP\21		9,595.00
	By **Manish Sales Agencies** *ch.no:- 005366 being cheque issued to Manish Sales Agencies towards for full & final payment against bill No:- 327 & 360*	Bank Payment	BP\22		18,900.00
	By **Matrix Hoardings P Ltd** *ch.no:- 005391 being cheque issued to Matrix Hoarding Pvt ltd towards full & final payment against BIll No:- 133*	Bank Payment	BP\23		14,990.00
	Carried Over			44,93,823.00	46,89,638.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,93,823.00	46,89,638.44
21-Aug-17	By **V Green Media Pvt Ltd** *ch.no:- 005388 being cheque issued to V green Media Pvt Ltd towards for full & final payment against bill No:- 77*	Bank Payment	BP\24		13,766.00
	By **Reflection Electrical Pvt Ltd** *ch.no:- 005369 being cheque issued to Reflection electrical Pvt Ltd towards for full & final payment against bill No:- 593 & 363; 575 & 594*	Bank Payment	BP\25		13,595.00
	By **Aditya Industries** *ch.no:- 005370 being cheque issued to Aditya Industries towards for full & final payment against Bill No:- 2936*	Bank Payment	BP\26		12,671.00
	By **Cosmo Durables Pvt Ltd** *ch.no:- 005371 being cheque issued to Cosmo Durables Pvt Ltd towards for full & final payment against bill no:- 956*	Bank Payment	BP\27		11,877.00
	By **Varna Media** *ch.no:- 005372 being cheque issued to Varna Media towards for full & final payment against Billl No:- 247*	Bank Payment	BP\28		9,214.00
	By **Sri Value Engineers** *ch.no:- 005389 being cheque issued to Sri Value Engineers towards for full & final payment against Bill No:- 4*	Bank Payment	BP\29		8,488.00
	By **Kothari Fire Safety Equipment** *ch.no:- 005374 being cheque issued to Kothari Fire Safety Equipment towards full & final payment against Bill No:- 003*	Bank Payment	BP\30		6,521.00
	By **Elegant Enterprises** *ch.no:- 005376 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 19; 51; 40; 47; 45;*	Bank Payment	BP\31		6,437.00
	By **Print Well** *ch.no:- 005377 being cheque issued to Printwell towards for full & final payment against Bill No;- 15*	Bank Payment	BP\32		5,900.00
	By **Gautham Enterprises** *ch.no:- 005378 being cheque issued to Gautham Enterprises towards for full & final payment against Bill No:- 503*	Bank Payment	BP\33		4,290.00
	By **Nagina Industrial Corporation** *ch.no:- 005379 being cheque issued to Nagina Industrial Corporation towards for full & final payment against Bill No:- 338*	Bank Payment	BP\34		3,672.00
	By **Sri Rama Paints & Pipe Fitting Stores** *ch.no:- 005380 being cheque issued to Sri Rama Paints & Pipes Fittings Stores towards for full & final payment against Bill NO:- 1459; 1546*	Bank Payment	BP\35		3,120.00
	Carried Over			44,93,823.00	47,89,189.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,93,823.00	47,89,189.44
21-Aug-17	By	**Venkataramana Stationery and Binding Works** *ch.no:- 005381 being cheque issued to Venkatramana Stationery & Binding towards for full & final payment against Bill No:- 240; 227*	Bank Payment	BP\36		2,530.00
	By	**G.Krishna Murthy & Sons** *ch.no:- 005390 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2426 & 2573*	Bank Payment	BP\37		1,860.00
	By	**Atlas Security and Safety Inc** *ch.no:- 005383 being cheque issued to Atlas Security & Safety Inc towards for full & final payment against bill NO:- 354*	Bank Payment	BP\38		2,021.00
	By	**Vivid World** *ch.no:- 005384 being cheque issued to Vivid world towards for full & final payment against Bill No;_ 56; 18; 7*	Bank Payment	BP\39		1,693.00
	By	**Hari Hara Iron Merchant** *ch.no:- 005385 being cheque issued to Hari Hara Iron Merchant towards for full & final payment against Bill No:- 14517*	Bank Payment	BP\40		1,260.00
22-Aug-17	To	**Summit Sales LLP Capital Account** *ch.no;- 000105 being cheque received from SHPLLP .*	Bank Receipt	BR\1	20,00,000.00	
	To	**C 201 Pranay Kumar Gupta** *ch.no:- 424321 being cheque received from customer towards flat payment against R. No:- 11465*	Bank Receipt	BR\3	8,018.00	
	To	**C 401 Mohit Narang** *ch.no:- 578911 being cheque received from customer towards for flat payment against R. No:- 11466*	Bank Receipt	BR\4	4,463.00	
	By	**I 005 D L N Rao & Sreelakshmi** *ch.no:- 005387 being chq issued towards Payoder in favour of Commissioner, GHMC towards muation exp for flat no. I-005-S. Srinvias investor share flat*	Bank Payment	BP\2		2,312.00
23-Aug-17	To	**C 307 Lalith Dhakatey** *Chq no :014670 Being amount received from C 307 Latith Dhakatey*	Bank Receipt	BR\1	10,047.00	
24-Aug-17	By	**(as per details)** **Labour Charges URD** **600.00 Dr** **Allowances for Consumables URD** **600.00 Dr** **Allowances for Equipment URD** **1,800.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no:- 005394 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4814*	Bank Payment	BP\1		2,970.00
	To	**G 402 Bhavik Rameshbhai Shah** *Being cheque received vide R.no.11470*	Bank Receipt	BR\1	12,71,250.00	
		Carried Over			77,87,601.00	48,03,835.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,601.00	48,03,835.44
24-Aug-17	By **(as per details)** **Labour Charges URD** **700.00 Dr** **Allowances for Consumables URD** **700.00 Dr** **Allowances for Equipment URD** **2,100.00 Dr** **Tds Payable 2017-18** **35.00 Cr** *ch.no:- 005395Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4813*	Bank Payment	BP\2		3,465.00
	By **Sai Lakshmi Enterprises** *ch.no:- 005396 Being Cheque issued to Sai Lakshmi Enterprises Enclosed detailed Voucher no 2799.*	Bank Payment	BP\3		54,150.00
	By **(as per details)** **Labour Charges URD** **440.00 Dr** **Allowances for Consumables URD** **440.00 Dr** **Allowances for Equipment URD** **1,320.00 Dr** **Tds Payable 2017-18** **22.00 Cr** *ch.no:- 005397 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4815*	Bank Payment	BP\4		2,178.00
	By **(as per details)** **Labour Charges URD** **300.00 Dr** **Allowances for Consumables URD** **300.00 Dr** **Allowances for Equipment URD** **900.00 Dr** **Tds Payable 2017-18** **15.00 Cr** *Ch.no:- 005399 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4816*	Bank Payment	BP\5		1,485.00
	By **(as per details)** **Labour Charges URD** **240.00 Dr** **Allowances for Consumables URD** **240.00 Dr** **Allowances for Equipment URD** **720.00 Dr** **Tds Payable 2017-18** **12.00 Cr** *ch.no:- 005399 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4817*	Bank Payment	BP\6		1,188.00
	By **(as per details)** **Labour Charges URD** **800.00 Dr** **Allowances for Consumables URD** **800.00 Dr** **Allowances for Equipment URD** **2,400.00 Dr** **Tds Payable 2017-18** **40.00 Cr** *ch.no:- 005400 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4818*	Bank Payment	BP\7		3,960.00
	By **(as per details)** **Labour Charges URD** **1,100.00 Dr** **Allowances for Consumables URD** **1,100.00 Dr** **Allowances for Equipment URD** **3,300.00 Dr** **Tds Payable 2017-18** **55.00 Cr** *ch.no:- 005401 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4819*	Bank Payment	BP\8		5,445.00
	Carried Over			77,87,601.00	48,75,706.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,601.00	48,75,706.44
24-Aug-17	By **(as per details)**	**Bank Payment**	BP\9		3,960.00
	Labour Charges URD	**800.00 Dr**			
	Allowances for Consumables URD	**800.00 Dr**			
	Allowances for Equipment URD	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 005402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4820				
	By **(as per details)**	**Bank Payment**	BP\10		13,167.00
	Labour Charges URD	**2,660.00 Dr**			
	Allowances for Consumables URD	**2,660.00 Dr**			
	Allowances for Equipment URD	**7,980.00 Dr**			
	Tds Payable 2017-18	**133.00 Cr**			
	ch.no:- 005403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4821				
	By **(as per details)**	**Bank Payment**	BP\11		4,455.00
	Labour Charges URD	**900.00 Dr**			
	Allowances for Consumables URD	**900.00 Dr**			
	Allowances for Equipment URD	**2,700.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no: 005404 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4822				
	By **(as per details)**	**Bank Payment**	BP\12		4,950.00
	Labour Charges URD	**1,000.00 Dr**			
	Allowances for Consumables URD	**1,000.00 Dr**			
	Allowances for Equipment URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005405 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4823				
	By **(as per details)**	**Bank Payment**	BP\13		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 005406 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4824				
	By **(as per details)**	**Bank Payment**	BP\14		9,197.00
	Mannem Allow for Const Equip URD	**10,775.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 005407 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4825				
	By **(as per details)**	**Bank Payment**	BP\15		3,712.00
	K Vishweshwar Allow for Const Equip URD	**3,750.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	ch.no:- 005408 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4826				
	Carried Over			77,87,601.00	50,13,627.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,601.00	50,13,627.44
24-Aug-17	By **(as per details)**	Bank Payment	BP\16		4,158.00
	L Raju Allow for Const Equip URD	**4,200.00 Dr**			
	Tds Payable 2017-18	**42.00 Cr**			
	ch.no:- 005409 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4827				
	By **(as per details)**	Bank Payment	BP\17		2,821.00
	Mohammed Khudoos Allow for Const Equip URD	**2,850.00 Dr**			
	Tds Payable 2017-18	**29.00 Cr**			
	ch.no:- 005410 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4828				
	By **(as per details)**	Bank Payment	BP\18		1,03,545.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**1,050.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:-005411 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4829				
	By **(as per details)**	Bank Payment	BP\19		12,325.00
	P Manoj on Account	**8,000.00 Dr**			
	P Manoj Allow for Const Equip URD	**4,450.00 Dr**			
	Tds Payable 2017-18	**125.00 Cr**			
	ch.no:- 005412 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4830				
	By **(as per details)**	Bank Payment	BP\20		3,168.00
	P Praveen Kumar Allow for Const Equip URD	**3,200.00 Dr**			
	Tds Payable 2017-18	**32.00 Cr**			
	ch.no:- 005413 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4831				
	By **(as per details)**	Bank Payment	BP\21		2,210.00
	Pappuram Allow for Const Equip (URD)	**2,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 005414 Being cheque issued to Pappuram as per details Enclosed voucher. no 4832				
	By **(as per details)**	Bank Payment	BP\22		22,885.00
	Rekha Pande on A/c - Group Rekha Pandey	**20,000.00 Dr**			
	Rekha Pande Allow for Const Equip URD	**4,000.00 Dr**			
	Tds Payable 2017-18	**240.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 005415 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4833				
	Carried Over			77,87,601.00	51,64,739.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,601.00	51,64,739.44
24-Aug-17	By **(as per details)** **Srikanth Jena on A/c** **Srikanta Jena Allow for Const Equip URD** **Tds Payable 2017-18** *Ch.no.005416 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4834*	**Bank Payment** **30,000.00 Dr** **5,000.00 Dr** **350.00 Cr**	BP\23		34,650.00
	By **(as per details)** **T Kurmanna** **Tds Payable 2017-18** *Ch.no.:005417 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4835*	**Bank Payment** **26,000.00 Dr** **260.00 Cr**	BP\24		25,740.00
	By **(as per details)** **Tarachand Allow for Const Equip URD** **Tds Payable 2017-18** *Ch.No.:005418 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4836*	**Bank Payment** **2,200.00 Dr** **22.00 Cr**	BP\25		2,178.00
	By **(as per details)** **V Anand Allow for Const Equip (URD)** **Tds Payable 2017-18** *Ch.no.:005419 Being cheque Issue To V Anand as per details Enclosed Voucher No 4837*	**Bank Payment** **4,500.00 Dr** **45.00 Cr**	BP\26		4,455.00
	By **(as per details)** **V Balreddy Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005420 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4838*	**Bank Payment** **4,050.00 Dr** **41.00 Cr**	BP\27		4,009.00
	By **Water Tanker Charges URD** *ch.no:- 005421 Being Cheque Issue To Parsharamulu as per details Enclosed Voucher No 2800*	**Bank Payment**	BP\28		6,500.00
	By **Sree Sai Sharanya Enterprises** *ch.no:- 005422 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2801*	**Bank Payment**	BP\29		45,780.00
	By **(as per details)** **T Kurmanna** **Tds Payable 2017-18** *ch.no;- 005423 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3224*	**Bank Payment** **23,120.00 Dr** **463.00 Cr**	BP\30		22,657.00
	By **(as per details)** **Krishna Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005424 being cheque Issue To K Krishna as per details Enclosed Voucher No 3223*	**Bank Payment** **4,500.00 Dr** **90.00 Cr**	BP\31		4,410.00
	Carried Over			77,87,601.00	53,15,118.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,87,601.00	53,15,118.44
24-Aug-17	By	**(as per details)** **Snehalatha Allow for Constr Equip Urd** **Tds Payable 2017-18** *ch.no:- 005425 beging Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3222*	**Bank Payment** **20,265.00 Dr** **406.00 Cr**	BP\32		19,859.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005426 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3221*	**Bank Payment** **4,500.00 Dr** **90.00 Cr**	BP\33		4,410.00
	To	**D 201 Sudharshan K** *Chq No : Neft Being amount received from D 201 K Sudharshan*	**Bank Receipt**	BR\4	1,50,000.00	
	To	**H 406 Rohit Chouhan** *Chq no :006540 Being amount received from H 406 Rohit Chouhan*	**Bank Receipt**	BR\5	25,000.00	
	To	**C 206 Vivek Shanbhag** *Chq no : Neft Being amount received from C 206 Pankaj Sanghvi*	**Bank Receipt**	BR\6	2,70,750.00	
26-Aug-17	By	**State Bank of India Abids** *ch.no:- 005393 being cheque issued to HDFC Bank towards for Funds trasnfered for GST payment.*	**Contra**	CO\1		12,00,000.00
	By	**(as per details)** **K Prabhakar Happy Card Account** **Balakrishna Happy Card Account** *ch.no:- 005429 being cheque issued to MPPL towards for Happy card payment of Balakrishna & Prabhakar Reddy*	**Bank Payment** **10,900.00 Dr** **7,776.00 Dr**	BP\1		18,676.00
28-Aug-17	By	**(as per details)** **MPPL Common Expenses** **Tds Payable 2017-18** *ch.no:- 005431 being cheque issued to MPPL towards for full & final paymen against Bill NO:- 069 Dt:- 31.07.17*	**Bank Payment** **47,641.00 Dr** **808.00 Cr**	BP\1		46,833.00
	By	**Deccan Chronicle Holdings Limited** *ch.no:- 005428 being cheque issued to HDFc Bank Ltd towards for Deccan chronicle Holding Limited for Sales classified ad of Vista dt;- 1st to 3rd Sept ' 17*	**Bank Payment**	BP\2		3,381.00
	By	**A 003 Mr.P.M.S.P Kumar** *ch.no:- 005432 being chq issued towarda payoder in favour of Commissioner, GHMC towards mutation exp for flat no A-003 -Jayesh P. Mulani share flat*	**Bank Payment**	BP\4		2,790.00
	By	**(as per details)** **D Pavan Kumar - Commission** **Tds Payable 2017-18** *ch.no:- 005433 being cheque issued to D Pavan towards for commission*	**Bank Payment** **16,670.00 Dr** **834.00 Cr**	BP\5		15,836.00
		Carried Over			82,33,351.00	66,26,903.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,33,351.00	66,26,903.44
28-Aug-17	By	**(as per details)** **G.Vineela - Commission** **Tds Payable 2017-18** *ch.no:- 005434 being cheque issued to G Vineela towards for Commission*	**Bank Payment** **20,000.00 Dr** **1,000.00 Cr**	BP\6		19,000.00
	By	**(as per details)** **M.Mahender - Commission** **Tds Payable 2017-18** *ch.no:- 005435 being cheque issued to M Mahender towards for commission.*	**Bank Payment** **12,000.00 Dr** **600.00 Cr**	BP\7		11,400.00
	By	**Rent Paid URD** *ch.no;- 005436 being cheque issued to G Vijay Kumar towards Model Flat rent for the month of July ' 17*	**Bank Payment**	BP\8		9,500.00
	By	**Rent Paid URD** *ch.no;- 005436 being cheque issued to Achanta Surya Prakash towards for Model Flat Rent payment for the month of July ' 17*	**Bank Payment**	BP\9		13,125.00
	To	**H 406 Rohit Chouhan** *Being Cheq.No.006541 received from Rohit Chouhan vide R.no.11472*	**Bank Receipt**	BR\1	2,00,000.00	
	To	**G 409 Aparna & Naveen Saxena** *Being cheq.no.234911 received from Aparna & Naveen Saxena vide R.no.11961*	**Bank Receipt**	BR\3	2,00,000.00	
	To	**G 409 Aparna & Naveen Saxena** *Being cheq.no.11962 received from Aparna & Naveen Saxena vide R.no.11962*	**Bank Receipt**	BR\4	3,07,000.00	
30-Aug-17	By	**Telephone Expenses** *ch.no:- 005719 Being Telephone bill payment for the month of Aug-17 for 040 -65541334 period from 16.07.17 to 15.08.17*	**Purchase**	514		235.00
	By	**Vehicle Maintenance** *Ch.No:005445 Being cheque issued to G. B.Rambabu towards vehicle maintenance as per bill no:701171 and inward no:11442*	**Bank Payment**	BP\1		692.00
	By	**(as per details)** **I-005 S Srinivas** **I-403 N Kiran Kumar** *ch.no:- 005442 Being Cheq.no. issued to TSSPDCL towards eletricity bill payment on your behalf for the month of Jul-17*	**Bank Payment** **185.00 Dr** **185.00 Dr**	BP\2		370.00
	To	**C 206 Vivek Shanbhag** *Being cheq.no.804455 received from Purvi Mehta towards registration of C-206*	**Bank Receipt**	BR\1	85,500.00	
		Carried Over			90,25,851.00	66,81,225.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,25,851.00	66,81,225.44
30-Aug-17	By	**(as per details)** **H-206 B Anand Kumar** **H 303 Dudilla Krishna Mohan Rao** **H-305 Pankaj Sanghvi** **Electricity Bills Payaments** **Electricity Bills Payaments** *ch.no:- 005440 being cheque issued to TSSPDCL Ero No: 312 towards electricity charges for the month of July & Aug '17 of Unsold & Vacant flats of H Block.*	**Bank Payment** **185.00 Dr** **175.00 Dr** **185.00 Dr** **183.00 Dr** **185.00 Dr**	BP\3		913.00
	By	**C 303 Darla Joy Jeevan Joseph** *ch.no:- 005503 being chq issued towards payoder in favour of Commissioner, GHMC towards muation exp for flat no. C-303*	**Bank Payment**	BP\4		2,750.00
	By	**(as per details)** **Bank Charges** **CGST** **SGST** *Being bank charges for cheque return*	**Purchase** **100.00 Dr** **9.00 Dr** **9.00 Dr**	528		118.00
31-Aug-17	To	**G 203 J Deepak** *Being cheq.no.005187 issued to P Hymavathi is cancelled & reversed*	**Bank Receipt**	BR\1	2,00,000.00	
	By	**Petrol Charges** *Ch.No:005446 Being cheque issued MPPL towards petrol expenses paid to G.Murali Mohan for the period of 15.07.17 to 14.08.17*	**Bank Payment**	BP\1		1,100.00
	By	**C 402 K Ravi Shanker** *ch.no:- 005447 being cheque isseud to K Ravi Shanker towards for refund excess amount.*	**Bank Payment**	BP\2		39,960.00
	By	**(as per details)** **A 003 Mr.P.M.S.P Kumar** **A 106 M.V.H.Vasudevrao** **A-403 Jeenay Jitender Kamdar** **A 404 K Srinivas Reddy** *ch.no:- 005448 being cheque issued to TSSPDCL towards for electricity charges for the month of July of Unsold & vacant flats A Block*	**Bank Payment** **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr**	BP\3		740.00
	By	**(as per details)** **B-004 Jeenay Jitender Kamdar** **Electricity Bills Payaments** **Electricity Bills Payaments** *ch.no:- 005449 being cheque issued to TSSPDCL towards eletricity charges for the month of July '17 of Model flat & unsold flat of B Block*	**Bank Payment** **175.00 Dr** **176.00 Dr** **557.00 Dr**	BP\4		908.00
					92,25,851.00	67,27,714.44
	By	**Closing Balance**				24,98,136.56
					92,25,851.00	**92,25,851.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**Opening Balance**			**24,98,136.56**	
1-Sep-17	To	**D 201 Sudharshan K** *ch.no:- 757831 being cheque received from customer towards for flat payment against R. No:- 11474*	**Bank Receipt**	BR\1	5,31,750.00	
	By	**Patel & Co** *ch.no:- 005438 being cheque issued to Patel & Co towards for 100% advance payment purchase of purchase of Cera Sanitary against Vide Po No:- 45036 Dt:- 26.08.17*	**Bank Payment**	BP\1		97,596.00
	By	**Soham Modi Huf** *ch.no:- 005450 being cheque issued to Soham Modi HUF towards full & final payment against Bill No:- SM (HUF) / 052 Dt:- 31.08.17 for Car hire charges for the month Aug ' 17*	**Bank Payment**	BP\2		38,317.00
	By	**MPPL Common Expenses** *ch.no:- 005451 being cheque issued to MPPL towards Part Payment reimbursement of Common Expenses against Period from 01.04.17 to 30.06.17*	**Bank Payment**	BP\3		30,000.00
	By	**Common Expenses MHPL** *ch.no:- 005452 being cheque issued to MHPl towards for consultancy charges for the month of Augst ' 17 of Balagopal*	**Bank Payment**	BP\4		1,300.00
	By	**Consultancy Charges URD** *ch.no:- 005453 being cheque issued to T Krishna Mohan towards Consultancy charges for the month of August ' 17*	**Bank Payment**	BP\5		1,100.00
	By	**Rent Paid URD** *ch.no;- 005454 being cheque issued to G Vijay Kumar towards Model Flat rent for the month of Aug ' 17*	**Bank Payment**	BP\6		9,500.00
	By	**Rent Paid URD** *ch.no;- 005455 being cheque issued to Achanta Surya Prakash towards for Model Flat Rent payment for the month of Aug ' 17*	**Bank Payment**	BP\7		13,125.00
	By	**(as per details)** **Labour Charges URD** **Allowances for Consumables URD** **Allowances for Equipment URD** **Tds Payable 2017-18** *Being cheq.no.005458 issued to T Kurmnanna as per details enclosed voucher. no.4839*	**Purchase** **500.00 Dr** **500.00 Dr** **1,500.00 Dr** **25.00 Cr**	563		2,475.00
	By	**(as per details)** **A Basha On Account** **Tds Payable 2017-18** *ch.no:- 005464 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4850*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP\8		24,750.00
		Carried Over			30,29,886.56	2,18,163.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,29,886.56	2,18,163.00
1-Sep-17	By **(as per details)**	Bank Payment	BP\9		39,080.00
	B Venkatesh on A/c - Grouo B Venkatesh	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 005465 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4850				
	By **(as per details)**	Bank Payment	BP\10		31,520.00
	K Krishna on Account	**32,000.00 Dr**			
	Tds Payable 2017-18	**320.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 005466 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4852				
	By **(as per details)**	Bank Payment	BP\11		16,632.00
	L Raju on A/c	**12,000.00 Dr**			
	L Raju Allow for Const Equip URD	**4,800.00 Dr**			
	Tds Payable 2017-18	**168.00 Cr**			
	ch.no:- 005482 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4854				
	By **(as per details)**	Bank Payment	BP\12		2,970.00
	Mohammed Khudoos Allow for Const Equip URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 005479 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4855				
	By **(as per details)**	Bank Payment	BP\13		67,905.00
	Magaiya Sahdev on A/c - Group S Arjun	**65,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip URD	**4,000.00 Dr**			
	Tds Payable 2017-18	**690.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 005486 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4856				
	By **(as per details)**	Bank Payment	BP\14		84,150.00
	P Manoj on Account	**80,000.00 Dr**			
	P Manoj Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**850.00 Cr**			
	ch.no:- 005487 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4857				
	By **(as per details)**	Bank Payment	BP\15		4,455.00
	P Praveen Kumar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 005483 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4858				
	Carried Over			30,29,886.56	4,64,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,29,886.56	4,64,875.00
1-Sep-17	By **(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 005467 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4860*	**Bank Payment** **10,000.00 Dr** **100.00 Cr** **875.00 Cr**	BP\16		9,025.00
	By **(as per details)** **Srikanth Jena on A/c** **Srikanta Jena Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005485 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4861*	**Bank Payment** **15,000.00 Dr** **5,000.00 Dr** **200.00 Cr**	BP\17		19,800.00
	By **(as per details)** **Tarachand Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005489 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4862*	**Bank Payment** **2,700.00 Dr** **27.00 Cr**	BP\18		2,673.00
	By **(as per details)** **P.Satish Kumar** **Tds Payable 2017-18** *ch.no:- 005484 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4865*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\19		29,700.00
	By **(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *ch.no:L- 005468Being Cheque Issue To V Lakshman rao as per details Enclosed Voucher No 4866*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\20		14,850.00
	By **(as per details)** **Bharath Patel Work Order on Account** **Tds Payable 2017-18** *ch.no:- 005469 Being Cheque Issue To Bharath Patel as per details Enclosed Voucher No 4867*	**Bank Payment** **40,000.00 Dr** **400.00 Cr**	BP\21		39,600.00
	By **Water Tanker Charges URD** *ch.no:- 005492 Being Cheque Issue To Parsharamulu as per details Enclosed Voucher No.2820*	**Bank Payment**	BP\22		2,500.00
	By **Sri Lakshmi Enterprises (Material)** *ch.no:- 005471 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no. 2822.*	**Bank Payment**	BP\23		54,432.00
	By **Sree Sai Sharanya Enterprises** *ch.no:- 005472 Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed detailed voucher.no2821.*	**Bank Payment**	BP\24		39,780.00
	Carried Over			30,29,886.56	6,77,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,29,886.56	6,77,235.00
1-Sep-17	By **(as per details)**	**Bank Payment**	BP\25		3,528.00
	B Vasantha Allow for Const Equip URD	**3,600.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	ch.no:- 005493 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No.3261.				
	By **(as per details)**	**Bank Payment**	BP\26		5,292.00
	Krishna Allow for Const Equip URD	**5,400.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	ch.no:-005491Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3263.				
	By **(as per details)**	**Bank Payment**	BP\27		1,886.00
	Snehalatha Allow for Constr Equip Urd	**1,925.00 Dr**			
	Tds Payable 2017-18	**39.00 Cr**			
	ch.no:- 005490 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3262				
	By **Modi Housing Pvt Ltd**	**Bank Payment**	BP\28		10,800.00
	ch.no:- 005457 being cheque issued to MHPL towards full & final payment against bill No:- MHPL / 045 Dt:- 31.08.17				
	By **(as per details)**	**Purchase**	565		3,465.00
	Labour Charges URD	**700.00 Dr**			
	Allowances for Consumables URD	**700.00 Dr**			
	Allowances for Equipment URD	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Being cheq.no.005459 issued to P Manoj as per details enclosed voucher no 4840				
	By **(as per details)**	**Purchase**	566		2,772.00
	Labour Charges URD	**560.00 Dr**			
	Allowances for Consumables URD	**560.00 Dr**			
	Allowances for Equipment URD	**1,680.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	Being cheq.no.005460 issued to Srikanth Jena per details enclosed voucher.no.4841				
	By **(as per details)**	**Purchase**	567		2,475.00
	Labour Charges URD	**500.00 Dr**			
	Allowances for Consumables URD	**500.00 Dr**			
	Allowances for Equipment URD	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Being cheq.no.005461 issued to V Balredda as per details enclosed voucher.no.4842				
	By **(as per details)**	**Purchase**	568		2,970.00
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Being cheq.no.005462 issued to L Raju as per details enclosed voucher.no.4843				
	Carried Over			30,29,886.56	7,10,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,29,886.56	7,10,423.00
1-Sep-17	By **(as per details)**	**Purchase**	569		3,465.00
	Labour Charges URD	**700.00 Dr**			
	Allowances for Consumables URD	**700.00 Dr**			
	Allowances for Equipment URD	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	Being cheq.no.005463 issued to Pappu Ram as per details enclosed voucher.no.4844				
	By **(as per details)**	**Purchase**	570		3,762.00
	Labour Charges URD	**760.00 Dr**			
	Allowances for Consumables URD	**760.00 Dr**			
	Allowances for Equipment URD	**2,280.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	Being cheq.no.005473 issued to Tarachand as per details enclosed voucher.no.4845				
	By **(as per details)**	**Purchase**	571		4,455.00
	Labour Charges URD	**900.00 Dr**			
	Allowances for Consumables URD	**900.00 Dr**			
	Allowances for Equipment URD	**2,700.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 005474 Being cheq.no. issued to N Laxminarayana as per details enclosed voucher.no.4846				
	By **(as per details)**	**Purchase**	572		3,168.00
	Labour Charges URD	**640.00 Dr**			
	Allowances for Consumables URD	**640.00 Dr**			
	Allowances for Equipment URD	**1,920.00 Dr**			
	Tds Payable 2017-18	**32.00 Cr**			
	ch.no:- 005475 Being cheq.no. issued to Shirisha as per details enclosed voucher.no. 4847				
	By **(as per details)**	**Purchase**	573		24,552.00
	Labour Charges URD	**4,960.00 Dr**			
	Allowances for Consumables URD	**4,960.00 Dr**			
	Allowances for Equipment URD	**14,880.00 Dr**			
	Tds Payable 2017-18	**248.00 Cr**			
	ch.no:- 0005476 Being cheq.no. issued to G Mannem as per details enclosed voucher. no.4848				
	By **(as per details)**	**Purchase**	574		12,080.00
	Mannem Allow for Const Equip URD	**13,687.00 Dr**			
	Tds Payable 2017-18	**137.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 005477 Being cheq.no. issued to G Mannem as per details enclosed voucher no 4851				
	By **(as per details)**	**Purchase**	575		4,950.00
	K Vishweshwar Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005478 Being cheq.no. issued to K Vishweshwar as per details enclosed voucher no 4853				
	Carried Over			30,29,886.56	7,66,855.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,29,886.56	7,66,855.00
1-Sep-17	By	**(as per details)** **Pappuram Allow for Const Equip (URD)** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 005481 Being cheq.no. issued to Pappuram as per details enclosed voucher no 4859*	**Purchase** **2,500.00 Dr** **25.00 Cr** **265.00 Cr**	576		2,210.00
	By	**(as per details)** **V Anand Allow for Const Equip (URD)** **Tds Payable 2017-18** *ch.no:- 005480 Being cheq.no. issued to V Anand as per details enclosed voucher no 4863*	**Purchase** **4,500.00 Dr** **45.00 Cr**	577		4,455.00
	By	**(as per details)** **V Balreddy Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005488 Being cheq.no. issued to V Balreddy as per details enclosed voucher no 4864*	**Purchase** **4,500.00 Dr** **45.00 Cr**	578		4,455.00
	To	**C 306 Pankaj Kumar Battabyal** *Being cheq.no.838544*	**Bank Receipt**	BR\2	18,491.00	
	To	**C 203 Imran Khan** *Being cheq.no.875547 received from Imran Khan*	**Bank Receipt**	BR\3	20,149.00	
2-Sep-17	By	**Petrol Charges** *Ch.No :- 005470 Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar reddy from 20.07.17 to 17.08. 17 details enclosed.*	**Bank Payment**	BP\1		633.00
	By	**C 301 Suganya K** *ch.no:- 005494 being chq issued twoards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. C-301 -Chandra sekhar reddy share flat*	**Bank Payment**	BP\3		3,506.00
	By	**S L Infra** *Chq no : 005495 Being cheque issued to SL Infra towards purchase of cement vide bill nos :86,99 &119*	**Bank Payment**	BP\13		3,96,191.00
	By	**Sai Vishal Enterprises** *Chq no : 005496 Being cheque issued for part payment to sai Vishal Enterprises towards purchase of Solid Bricks vide bill no :111*	**Bank Payment**	BP\14		92,296.00
	By	**Shah Traders** *Chq no : 005497 Being cheque issued to Shah Tradersfor part payment towards purchase of MS Section vide bill nos : 337 &223*	**Bank Payment**	BP\15		20,664.00
		Carried Over			30,68,526.56	12,91,265.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,68,526.56	12,91,265.00
2-Sep-17	By	**Shubham Enterprises** *Chq no : 005498 Being cheque issued to Shubham Enterprises towards purchase of PVC pipes , Metal Boxes, Tapes etc vide bill nos :3968,3985,3853,3854,3886 & 12*	Bank Payment	BP\16		77,448.00
	By	**Sri Balaji Enterprises** *Chq no : 005499 Being cheque issued to Sri Balaji Enterprises for part payment towards puchase of Pannel Doors & Flush doors vide bill nos : 73 &104*	Bank Payment	BP\17		1,02,281.00
	By	**Sri Bhavani Ads** *Chq no : 005500 Being cheque issued to Sri Bhavani Ads for part payment towards Advertisment vide bill nos : 87 &107*	Bank Payment	BP\18		17,621.00
	By	**Vasant Enterprises** *Chq no : 005501 Being cheque issued to Vasant Enterprises for part payment towards purchase of steel vide bill nos : 611 & 617*	Bank Payment	BP\19		2,61,599.00
	By	**GB Rambabu** *ch.no:- 005504 being cheque issued to GB Rambabu towards salary for the month of Aug '17*	Bank Payment	BP\20		32,382.00
	By	**(as per details)** **T Madhu** **38,479.00 Dr** **O Sobhan Babu** **32,274.00 Dr** **K.Sanjeet Singh** **23,683.00 Dr** **N Rajyalakshmi** **20,645.00 Dr** **G Hari Babu** **20,413.00 Dr** **K Suneel Kumar** **20,847.00 Dr** **Mohammed Khadar Hussain** **14,650.00 Dr** **P Sai Kumar Reddy** **15,131.00 Dr** **G Balakrishna** **10,957.00 Dr** **B Sudharshan** **9,135.00 Dr** **R Rani** **11,117.00 Dr** **K Ranga Charyulu** **11,055.00 Dr** **G.Murali Mohan** **13,912.00 Dr** **M Sandeep** **9,251.00 Dr** **T Vishal** **9,251.00 Dr** **T Rekha Salaries A/c.** **9,544.00 Dr** **B.Kranthi** **8,590.00 Dr** **K Sanjeet Singh Commission** **6,650.00 Dr** **B Kranthi Commission** **3,800.00 Dr** **Rani Commission** **1,425.00 Dr** *ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17*	Bank Payment	BP\21		2,90,809.00
	By	**K Prabhakar Happy Card Account** *ch.no:- 005509 being cheque issued to MPPL towars Happy card payment of Prabhakar*	Bank Payment	BP\22		12,600.00
5-Sep-17	To	**C 004 V Kumar Swamy** *Being amount received from Kumara Swamy vide R.no.11477*	Bank Receipt	BR\5	3,12,300.00	
		Carried Over			33,80,826.56	20,86,005.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,80,826.56	20,86,005.00
5-Sep-17	To	**I 005 D L N Rao & Sreelakshmi** *ch.no:- 000019 being cheque received from customer towards for flat payment against R. No:-*	Bank Receipt	BR\6	5,50,000.00	
8-Sep-17	To	**G 008 Manohar Chebolu** *ch.no:- 118588 being cheque received from customer towards flat payment against R. No:- 11478*	Bank Receipt	BR\1	7,66,530.00	
	By	**Sri Lakshmi Enterprises (Material)** *ch.no:- 005516 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2837.*	Bank Payment	BP\1		56,016.00
	By	**Sree Sai Sharanya Enterprises** *ch.no:- 005517 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 2836.*	Bank Payment	BP\2		54,480.00
	By	**Sai Lakshmi Enterprises** *ch.no:- 005518 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no2835.*	Bank Payment	BP\3		23,400.00
	By	**(as per details)** **T Kurmanna** **11,440.00 Dr** **Tds Payable 2017-18** **229.00 Cr** *ch.no:- 005519 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 3289.*	Bank Payment	BP\4		11,211.00
	By	**(as per details)** **Krishna Allow for Const Equip URD** **4,500.00 Dr** **Tds Payable 2017-18** **90.00 Cr** *ch.no:- 005520 being cheque Issue To K Krishna as per details Enclosed Voucher No3288.*	Bank Payment	BP\5		4,410.00
	By	**(as per details)** **Snehalatha Allow for Constr Equip Urd** **26,425.00 Dr** **Tds Payable 2017-18** **528.00 Cr** *ch.no:- 005521 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3287.*	Bank Payment	BP\6		25,897.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **4,500.00 Dr** **Tds Payable 2017-18** **90.00 Cr** *ch.no:- 005522 Being cheque issued to B. Vasantha as per enclosed detailed voucher no 3286.*	Bank Payment	BP\7		4,410.00
	By	**(as per details)** **Labour Charges URD** **600.00 Dr** **Allowances for Consumables URD** **600.00 Dr** **Allowances for Equipment URD** **1,800.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no:- 005523 Being cheque Isuue To L Raju As per details Enclosed Voucher No 4868*	Bank Payment	BP\8		2,970.00
		Carried Over			46,97,356.56	22,68,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,97,356.56	22,68,799.00
8-Sep-17	By **(as per details)**	Bank Payment	BP\9		2,970.00
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 005524 Being cheque Isuue To V Balreddy As per details Enclosed Voucher No 4869				
	By **(as per details)**	Bank Payment	BP\10		2,475.00
	Labour Charges URD	**500.00 Dr**			
	Allowances for Consumables URD	**500.00 Dr**			
	Allowances for Equipment URD	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	ch.no:- 005525 Being cheque Isuue To Sirisha As per details Enclosed Voucher No 4870				
	By **(as per details)**	Bank Payment	BP\11		2,970.00
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 005526 Being Cheque Isuue To B Vasantha As per details Enclosed Voucher No 4871				
	By **(as per details)**	Bank Payment	BP\12		4,950.00
	Labour Charges URD	**1,000.00 Dr**			
	Allowances for Consumables URD	**1,000.00 Dr**			
	Allowances for Equipment URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005527 Being cheque Isuue To P Manoj As per details Enclosed Voucher No 4874				
	By **(as per details)**	Bank Payment	BP\13		7,128.00
	Labour Charges URD	**1,440.00 Dr**			
	Allowances for Consumables URD	**1,440.00 Dr**			
	Allowances for Equipment URD	**4,320.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	ch.no:- 005528 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 4876				
	By **(as per details)**	Bank Payment	BP\14		7,326.00
	Labour Charges URD	**1,480.00 Dr**			
	Allowances for Consumables URD	**1,480.00 Dr**			
	Allowances for Equipment URD	**4,440.00 Dr**			
	Tds Payable 2017-18	**74.00 Cr**			
	ch.no:- 005529 Being cheque Isuue ToT Kurmanna As per details Enclosed Voucher No 4875				
	Carried Over			46,97,356.56	22,96,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,97,356.56	22,96,618.00
8-Sep-17	By **(as per details)**	**Bank Payment**	BP\15		27,126.00
	Labour Charges URD	**5,480.00 Dr**			
	Allowances for Consumables URD	**5,480.00 Dr**			
	Allowances for Equipment URD	**16,440.00 Dr**			
	Tds Payable 2017-18	**274.00 Cr**			
	ch.no:- 005530 Being cheque Isuue To G Mannem As per details Enclosed Voucher No 4877				
	By **(as per details)**	**Bank Payment**	BP\16		33,903.00
	B Venkatesh on A/c - Grouo B Venkatesh	**34,771.00 Dr**			
	Tds Payable 2017-18	**348.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 005531 Being Cheuqe Issue To B. Venkatesh as per details Enclosed Voucher no 4879				
	By **(as per details)**	**Bank Payment**	BP\17		22,821.00
	G Mannem on A/c - Group T Srinivasulu	**13,500.00 Dr**			
	Mannem Allow for Const Equip URD	**11,037.00 Dr**			
	Tds Payable 2017-18	**246.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 005532 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4880				
	By **(as per details)**	**Bank Payment**	BP\18		98,840.00
	K Krishna on Account	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 005533 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4881				
	By **(as per details)**	**Bank Payment**	BP\19		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 005535 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4882				
	By **(as per details)**	**Bank Payment**	BP\20		8,662.00
	L Raju on A/c	**4,750.00 Dr**			
	L Raju Allow for Const Equip URD	**4,000.00 Dr**			
	Tds Payable 2017-18	**88.00 Cr**			
	ch.no:- 005536 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4883				
	By **(as per details)**	**Bank Payment**	BP\21		3,564.00
	Mohammed Khudoos Allow for Const Equip URD	**3,600.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	ch.no:- 005536 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4884				
	Carried Over			46,97,356.56	24,95,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,97,356.56	24,95,989.00
8-Sep-17	By **(as per details)**	Bank Payment	BP\22		1,34,126.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,30,990.00 Dr**			
	Magaiya Sahdev Allow for Const Equip URD	**4,900.00 Dr**			
	Tds Payable 2017-18	**1,359.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 005537 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 4885				
	By **(as per details)**	Bank Payment	BP\23		44,550.00
	P Manoj on Account	**40,000.00 Dr**			
	P Manoj Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**450.00 Cr**			
	ch.no:- 005538 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4886				
	By **(as per details)**	Bank Payment	BP\24		37,256.00
	P Praveen Kumar on Account	**34,939.00 Dr**			
	P Praveen Kumar Allow for Const Equip URD	**2,775.00 Dr**			
	Tds Payable 2017-18	**378.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 005539 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4887				
	By **(as per details)**	Bank Payment	BP\25		2,210.00
	Pappuram Allow for Const Equip (URD)	**2,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 005540 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4888				
	By **(as per details)**	Bank Payment	BP\26		29,438.00
	Rekha Pande on A/c - Group Rekha Pandey	**25,620.00 Dr**			
	Rekha Pande Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**307.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 005541 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4889				
	By **(as per details)**	Bank Payment	BP\27		13,365.00
	Srikanth Jena on A/c	**8,800.00 Dr**			
	Srikanta Jena Allow for Const Equip URD	**4,700.00 Dr**			
	Tds Payable 2017-18	**135.00 Cr**			
	ch.no:- 005542 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4890				
	By **(as per details)**	Bank Payment	BP\28		52,173.00
	Tara Chand on Account	**50,000.00 Dr**			
	Tarachand Allow for Const Equip URD	**2,700.00 Dr**			
	Tds Payable 2017-18	**527.00 Cr**			
	ch.no:- 005543 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4891				
	Carried Over			46,97,356.56	28,09,107.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,97,356.56	28,09,107.00
8-Sep-17	By	**(as per details)** **V Anand Allow for Const Equip (URD)** **Tds Payable 2017-18** *ch.no:- 005544 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4892*	Bank Payment	BP\29	**4,500.00 Dr** **45.00 Cr**	4,455.00
	By	**(as per details)** **B Vasantha on Account** **Tds Payable 2017-18** *ch.no:- 005545Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 4878*	Bank Payment	BP\30	**10,500.00 Dr** **105.00 Cr**	10,395.00
	By	**(as per details)** **V.Bal Reddy on A/c** **V Balreddy Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005546 Being Cheque Issue To V Bal Reddy as per details Enclosed Vocher No 4893*	Bank Payment	BP\31	**24,500.00 Dr** **4,900.00 Dr** **294.00 Cr**	29,106.00
	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2017-18** *ch.no:- 005547 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4894*	Bank Payment	BP\32	**20,784.00 Dr** **208.00 Cr**	20,576.00
	By	**(as per details)** **P Anil Kumar** **Tds Payable 2017-18** *ch.no:- 005548 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 4895*	Bank Payment	BP\33	**18,000.00 Dr** **180.00 Cr**	17,820.00
	By	**(as per details)** **A Ramulu Work Order on Account** **Tds Payable 2017-18** *ch.no:- 005549 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4896*	Bank Payment	BP\34	**15,000.00 Dr** **150.00 Cr**	14,850.00
	By	**Bharath Patel Work Order on Account** *ch.no:- 005550 Being Cheque Issue To Bharath Patel as per details Enclosed Voucher No 4897*	Bank Payment	BP\35		3,078.00
	By	**D 001 Abhilash Bandi** *ch.no:- 005514 being cheque issued to Abhilash Bandi towards Cancellation flat refunded amount paid.*	Bank Payment	BP\36		50,000.00
	By	**Labour Welfare Expenses** *ch.no:- 005706 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary For The month Of Aug 2017*	Bank Payment	BP\37		3,400.00
		Carried Over			46,97,356.56	29,62,787.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,97,356.56	29,62,787.00
8-Sep-17	By	**Advertisement Exempt** *Chq no :005703 Being cheque issued to Ushodaya Enterprises Pvt Ltd Towards Classified News in EENADU from 15th to 17th sep 2017*	Bank Payment	BP\38		2,205.00
	By	**Labour Welfare Expenses** *ch.no:- 005707 Being Cheque Issue To V Srinivas Reddy For Creche Children Purpose For The month Of Aug 2017*	Bank Payment	BP\39		4,830.00
	By	**Labour Welfare Expenses** *ch.no:- 005708 Being Cheque Issue To J Ramesh For Labour Quarters Toliets Cleaning Purpose For The month Of Aug 2017*	Bank Payment	BP\40		1,800.00
	By	**J Rambabu** *Chq no :005702 Being cheque issued to Rambabu towards full & final settlment of Grautity*	Bank Payment	BP\41		13,061.00
	By	**C 305 B Ragamalika** *ch.no:-005515 being cheque issued to HDFC bank Ltd towards refund excess amount (NEFT)*	Bank Payment	BP\42		8,171.00
	By	**Labour Welfare Expenses** *ch.no:- 005709 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters and Office Garbage lifting Purpose For The month Of Aug 2017*	Bank Payment	BP\43		500.00
	By	**News Papers** *ch.no:- 005710 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Aug 2017*	Bank Payment	BP\44		330.00
	By	**Gautham Enterprises** *Chq no :005704 Being cheque issued to Gautham Enterprises towards office expenses vide bill no : 317*	Bank Payment	BP\45		768.00
	By	**(as per details)** **Labour Charges URD** **560.00 Dr** **Allowances for Consumables URD** **560.00 Dr** **Allowances for Equipment URD** **1,680.00 Dr** **Tds Payable 2017-18** **28.00 Cr** *ch.no:- 005701 being cheque issued to Srikanth Jena as per details enclosed voucher No:- 4873*	Bank Payment	BP\46		2,772.00
	By	**Consultancy Charges URD** *Ch.No;000815 Being cheque issued to K. Chandar Rao towards PF & ESIC auditing for the month of August-17*	Bank Payment	BP\47		1,100.00
9-Sep-17	By	**I Marks Digital Solutions India Pvt Ltd** *ch.no:- 005712 being cheque issued to IMarks Solution Pvt Ltd towards advance payment for vista facebook campaign for Vista Homes*	Bank Payment	BP\1		11,800.00
		Carried Over			46,97,356.56	30,10,124.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,97,356.56	30,10,124.00
11-Sep-17	By	**C 004 V Kumar Swamy** *ch.no:- 005717 being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. C-004*	Bank Payment	BP\1		2,725.00
	By	**Gautham Traders** *Chq no :005705 Being cheque issued to Gautam Traders towards purchase of MS Sheet , Powder coated*	Bank Payment	BP\2		10,721.00
	By	**P.Satish Kumar** *ch.no:- 005718 being cheque issued to P Satish Kumar towards 50%advance payment purchase of MS Z Angle Templates against Vide Po No:- 45267 Dt:- 09.09.17*	Bank Payment	BP\6		16,822.00
	To	**C 207 Sarala Bonagiri** *ch,no:- 069935 being cheque received from customer towards for flat payment against R >no:- 11480*	Bank Receipt	BR\2	339.00	
	By	**Sri Balaji Engineering Works** *ch.no:- 005720 being cheque issued to T Sunil Singh towards for repairing charges of Diesel Pump & Vibrators.*	Bank Payment	BP\7		13,700.00
12-Sep-17	By	**Purnima Mosaic Tiles** *ch.no:- 005722 being cheque issued to Purnima Mosiac Tiles towards part payment against BIll No:- 1378*	Bank Payment	BP\1		35,000.00
14-Sep-17	To	**C 204 Manne Suhasini** *ch.no:- 829299 being cheque received from customer towards for flat payment against R. No:-*	Bank Receipt	BR\1	23,913.00	
	By	**Service No 09042303258** *ch.no:- 005723 being cheque issued to TSSPDCL towards for Electricity charges for period from 07.08.17 yo 07.09.17 against Bill No;- 416 Dt;- 07.09.17 of C Block construction Meter & labour quarters*	Bank Payment	BP\1		54,344.00
	By	**Sanjeet Singh K Happy Card On Account** *ch.no:- 005725 being cheque issued to MPPL towards for Happy card payment of Sanjeet Singh for Demo charges.*	Bank Payment	BP\2		1,250.00
	By	**K Prabhakar Happy Card Account** *ch.no:- 005726 being cheque issued to MPPL towards Happy card payment of Prabhakar.K*	Bank Payment	BP\3		10,600.00
	By	**P Anil Kumar** *ch.no:- 005727 being cheque issued to P Anil Kumar towards 20% advance payment purchase of Sprinklers work in C Block against Vide Po No:- 45306 Dt:- 11.09.17*	Bank Payment	BP\4		3,600.00
		Carried Over			47,21,608.56	31,58,886.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,21,608.56	31,58,886.00
14-Sep-17	By	**(as per details)** **Balakrishna Happy Card Account** **Vista Homes Owners Association** *ch.no:- 005728 being cheque issued to MPPL towards for Happy card payment of Balakrishna*	Bank Payment **4,318.00 Dr** **1,180.00 Dr**	BP\5		5,498.00
	By	**Satish Electrical Works** *ch.no:- 005730 being cheque issued to Satish Electrical towards Stale cheque reversal.*	Bank Payment	BP\6		4,400.00
	By	**(as per details)** **A 003 Mr.P.M.S.P Kumar** **A 106 M.V.H.Vasudevrao** **A-403 Jeenay Jitender Kamdar** **A 404 K Srinivas Reddy** *ch.no:- 005732 being cheque issued to TSSPDCL towards for Electricity charges for the month of Aug '17 of A Block Vacant & Unsold flats*	Bank Payment **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr**	BP\7		740.00
	By	**(as per details)** **B-004 Jeenay Jitender Kamdar** **Electricity Bills Payaments** **Electricity Bills Payaments** **B-305 P Chandrasekhar Reddy** *ch.no:- 005733 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of A Block Vacant & Unsold Flats*	Bank Payment **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr**	BP\8		740.00
	By	**(as per details)** **H 104 G Arvind Kumar** **H-206 B Anand Kumar** **H 303 Dudilla Krishna Mohan Rao** **H-305 Pankaj Sanghvi** **H-404 Madhu B Mulani** **Electricity Bills Payaments** *ch.no:- 005734 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of H Block vacant & Unsold flats.*	Bank Payment **185.00 Dr** **183.00 Dr** **175.00 Dr** **185.00 Dr** **183.00 Dr** **185.00 Dr**	BP\9		1,096.00
15-Sep-17	By	**D 001 Abhilash Bandi** *ch.no:- 005713 being cheque issued to abhilash Bandi towards cancellation flat refunded amount paid.*	Bank Payment	BP\1		50,000.00
	By	**(as per details)** **Labour Charges URD** **Allowances for Consumables URD** **Allowances for Equipment URD** **Tds Payable 2017-18** *ch.no:- 005735 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4898*	Bank Payment **1,100.00 Dr** **1,100.00 Dr** **3,300.00 Dr** **55.00 Cr**	BP\2		5,445.00
		Carried Over			47,21,608.56	32,26,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,21,608.56	32,26,805.00
15-Sep-17	By **(as per details)**	Bank Payment	BP\3		4,950.00
	Labour Charges URD	**1,000.00 Dr**			
	Allowances for Consumables URD	**1,000.00 Dr**			
	Allowances for Equipment URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005736 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4899				
	By **(as per details)**	Bank Payment	BP\4		4,752.00
	Labour Charges URD	**960.00 Dr**			
	Allowances for Consumables URD	**960.00 Dr**			
	Allowances for Equipment URD	**2,880.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	ch.no:- 005738 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4900				
	By **(as per details)**	Bank Payment	BP\5		5,148.00
	Labour Charges URD	**1,040.00 Dr**			
	Allowances for Consumables URD	**1,040.00 Dr**			
	Allowances for Equipment URD	**3,120.00 Dr**			
	Tds Payable 2017-18	**52.00 Cr**			
	ch.no:- 005738 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4901				
	By **(as per details)**	Bank Payment	BP\6		6,732.00
	Labour Charges URD	**1,360.00 Dr**			
	Allowances for Consumables URD	**1,360.00 Dr**			
	Allowances for Equipment URD	**4,080.00 Dr**			
	Tds Payable 2017-18	**68.00 Cr**			
	ch.no:- 005739 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4902				
	By **(as per details)**	Bank Payment	BP\7		27,522.00
	Labour Charges URD	**5,560.00 Dr**			
	Allowances for Consumables URD	**5,560.00 Dr**			
	Allowances for Equipment URD	**16,680.00 Dr**			
	Tds Payable 2017-18	**278.00 Cr**			
	ch.no:- 005740 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4903				
	By **(as per details)**	Bank Payment	BP\8		7,425.00
	Labour Charges URD	**1,500.00 Dr**			
	Allowances for Consumables URD	**1,500.00 Dr**			
	Allowances for Equipment URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**75.00 Cr**			
	ch.no:- 005741 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4904				
	Carried Over			47,21,608.56	32,83,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,21,608.56	32,83,334.00
15-Sep-17	By **(as per details)**	Bank Payment	BP\9		1,980.00
	Labour Charges URD	**400.00 Dr**			
	Allowances for Consumables URD	**400.00 Dr**			
	Allowances for Equipment URD	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	ch.no:- 005742 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4905				
	By **(as per details)**	Bank Payment	BP\10		3,960.00
	Labour Charges URD	**800.00 Dr**			
	Allowances for Consumables URD	**800.00 Dr**			
	Allowances for Equipment URD	**2,400.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 005557 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4906				
	By **(as per details)**	Bank Payment	BP\11		3,465.00
	Labour Charges URD	**700.00 Dr**			
	Allowances for Consumables URD	**700.00 Dr**			
	Allowances for Equipment URD	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	ch.no:- 005744 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 4907				
	By **(as per details)**	Bank Payment	BP\12		9,047.00
	Mannem Allow for Const Equip URD	**10,956.00 Dr**			
	Tds Payable 2017-18	**110.00 Cr**			
	Miscellaneous Income	**1,799.00 Cr**			
	ch.no:- 005745Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4908				
	By **(as per details)**	Bank Payment	BP\13		29,540.00
	K Krishna on Account	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 005746 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4909				
	By **(as per details)**	Bank Payment	BP\14		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 005747 3Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4910				
	By **(as per details)**	Bank Payment	BP\15		33,165.00
	L Raju on A/c	**29,000.00 Dr**			
	L Raju Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**335.00 Cr**			
	ch.no:- 005748 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4911				
	Carried Over			47,21,608.56	33,68,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,21,608.56	33,68,946.00
15-Sep-17	By **(as per details)**	Bank Payment	BP\16		23,067.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**20,000.00 Dr**			
	Mohammed Khudoos Allow for Const Equip URD	**3,300.00 Dr**			
	Tds Payable 2017-18	**233.00 Cr**			
	ch.no:- 005749 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4912				
	By **(as per details)**	Bank Payment	BP\17		1,02,357.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip URD	**3,800.00 Dr**			
	Tds Payable 2017-18	**1,038.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 005750 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4913				
	By **(as per details)**	Bank Payment	BP\18		12,870.00
	N Laxminarayana on Account	**13,000.00 Dr**			
	Tds Payable 2017-18	**130.00 Cr**			
	ch.no:- 005551 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher no 4914				
	By **(as per details)**	Bank Payment	BP\19		48,510.00
	P Manoj on Account	**44,000.00 Dr**			
	P Manoj Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**490.00 Cr**			
	ch.no:- 005552 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4915				
	By **(as per details)**	Bank Payment	BP\20		2,197.00
	P Praveen Kumar Allow for Const Equip URD	**2,300.00 Dr**			
	Tds Payable 2017-18	**23.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 005553 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4916				
	By **(as per details)**	Bank Payment	BP\21		14,288.00
	Pappu Ram On A/c	**10,000.00 Dr**			
	Pappuram Allow for Const Equip (URD)	**4,700.00 Dr**			
	Tds Payable 2017-18	**147.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 005554 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4917				
	By **(as per details)**	Bank Payment	BP\22		13,183.00
	Rekha Pande on A/c - Group Rekha Pandey	**10,000.00 Dr**			
	Rekha Pande Allow for Const Equip URD	**4,200.00 Dr**			
	Tds Payable 2017-18	**142.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 005555 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4918				
	Carried Over			47,21,608.56	35,85,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,21,608.56	35,85,418.00
15-Sep-17	By **(as per details)**	Bank Payment	BP\23		4,950.00
	Srikanta Jena Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005556 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4919				
	By **(as per details)**	Bank Payment	BP\24		32,076.00
	Tara Chand on Account	**27,000.00 Dr**			
	Tarachand Allow for Const Equip URD	**5,400.00 Dr**			
	Miscellaneous Income	**324.00 Cr**			
	ch.no:- 005559 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4920				
	By **(as per details)**	Bank Payment	BP\25		4,752.00
	V Anand Allow for Const Equip (URD)	**4,800.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	ch.no:- 005559 Being cheque Issue To V Anand as per details Enclosed Voucher No 4921				
	By **(as per details)**	Bank Payment	BP\26		4,455.00
	V Balreddy Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 005560 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4922				
	By **(as per details)**	Bank Payment	BP\27		19,800.00
	B.Pochaiah On A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 005561 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4923				
	By **(as per details)**	Bank Payment	BP\28		49,500.00
	Basappa on Account	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	ch.no:- 005562 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4924				
	By **(as per details)**	Bank Payment	BP\29		5,292.00
	Krishna Allow for Const Equip URD	**5,400.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	ch.no:- 005563 being cheque Issue To K Krishna as per details Enclosed Voucher No 3310				
	By **(as per details)**	Bank Payment	BP\30		21,280.00
	Snehalatha Allow for Constr Equip Urd	**21,715.00 Dr**			
	Tds Payable 2017-18	**435.00 Cr**			
	ch.no:- 005564 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3309				
	Carried Over			47,21,608.56	37,27,523.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,21,608.56	37,27,523.00
15-Sep-17	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **5,400.00 Dr** **Tds Payable 2017-18** **108.00 Cr** *ch.no:- 005565 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3308*	Bank Payment	BP\31		5,292.00
	By	**Sai Lakshmi Enterprises** *ch.no:- 005566 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no 2849*	Bank Payment	BP\32		10,000.00
	By	**Sree Sai Sharanya Enterprises** *ch.no:- 005567 Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed detailed Voucher no 2850*	Bank Payment	BP\33		18,215.00
	By	**Sri Lakshmi Enterprises (Material)** *ch.no:- 005568 Being Cheque issued to Sri lakshmi Enterprises Enclosed detailed voucher no 2851*	Bank Payment	BP\34		54,612.00
	To	**G 202 Chaitanya Venkatapuram** *Being chq.no.131157 received from Chaitanya Venkatapuram*	Bank Receipt	BR\1	7,29,810.00	
	By	**(as per details)** **I-005 S Srinivas** **185.00 Dr** **I-403 N Kiran Kumar** **185.00 Dr** *ch.no:- 005569 being cheque issued to TSSPDCL towars for electricity charges for the month of Aug ' 17 for I Block Unsold & Vacant flats.*	Bank Payment	BP\35		370.00
16-Sep-17	By	**G.Krishna Murthy & Sons** *Being cheque issued to G Krishna Murthy & Sons towards full & final payment vide bill nos : 2641 & 2609*	Bank Payment	BP\1		720.00
	By	**Shiv Shakti Machine Tools** *Being cheque issued to Shiv Shakthi Machine Tools towards full & final payment vide bill no : 0861*	Bank Payment	BP\2		2,400.00
	By	**V Green Media Pvt Ltd** *Being cheque issued to V Green Media Pvt Ltd towards full & final payment vide bill nos : VGM-1718-82 & VGM-1718-141*	Bank Payment	BP\3		10,382.00
	By	**Anisha Associates** *Being cheque issued to Anisha associates towards full & final payment vide bill no : 1167*	Bank Payment	BP\4		8,134.00
	By	**Elegant Enterprises** *Chq no : 005581 Being cheque issued to Elegant Enterprises towards full & final payment vide bill nos : 85 & 87*	Bank Payment	BP\5		25,921.00
	By	**Supreme Agencies** *Chq no : 005582 Being cheque issued to Supreme Agencies towards full & final payment vide bill no : 719*	Bank Payment	BP\6		3,110.00
		Carried Over			54,51,418.56	38,66,679.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,51,418.56	38,66,679.00
16-Sep-17	By	**Naveen Metal Udyog** *Chq no : 005583 Being cheque issued to Naveen Metal Udyog towards full & final payment vide bill no : 60*	Bank Payment	BP\7		5,015.00
	By	**Atlas Security and Safety Inc** *Chq no : 005584 Being cheque issued to Atlas Security and Safety Inc towards full & final payment vide bill no : 256*	Bank Payment	BP\8		2,806.00
	By	**Vivid World** *Chq no : 005585 Being cheque issued to Vivid World towards full & final payment vide bill no : 65*	Bank Payment	BP\9		365.00
	By	**Gautham Traders** *Chq no : 005586 Being cheque issued to Gautham Traders towards final payment vide bill no : 77*	Bank Payment	BP\10		1,500.00
	By	**Sathyavarapu Hardware** *Chq no : Being cheque issued to Sathyavarapu Hardwares towards full & final payment vide bill no : 145*	Bank Payment	BP\11		2,039.00
	By	**Vasant Enterprises** *Chq no : 005575 Being cheque issued to Vasant Enterprises towards part payment*	Bank Payment	BP\14		4,00,000.00
	By	**S L Infra** *Chq no : 005574 Being cheque issued to SL Infra towards part payment*	Bank Payment	BP\15		3,00,000.00
	By	**Sai Vishal Enterprises** *Chq no : 005573 Being cheque issued to Sai Vishal enterprises towards part payment*	Bank Payment	BP\16		2,00,000.00
	By	**Sree Panduranga Timber Traders** *Chq no :005571 Being cheque issued to Sree Panduranga Timber Trades towards part payment*	Bank Payment	BP\17		1,00,000.00
	By	**Patel Enterprises** *Chq no : 005572 Being cheque issued to Patel Enterprises towards part payment*	Bank Payment	BP\18		1,00,000.00
18-Sep-17	By	**JSW Cement Limited** *ch.no:- 005721 being cheque issued to JSW Cement Limited towards 100% advance payment purchase of Cement vide against Po No:- 45217 Dt;- 06.09.17*	Bank Payment	BP\1		1,07,800.00
	By	**Satish Electrical Works** *ch.no:- 005729 being cheque issued to Satish Electrical Works towards Repairing charges of Sewage pump against Bill No:- 1715 Dt:- 07.08.17*	Bank Payment	BP\2		3,500.00
		Carried Over			54,51,418.56	50,89,704.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,51,418.56	50,89,704.00
18-Sep-17	By	**JSW Cement Limited** *ch.no:- 005731 being cheque issued to JSW Cement Limited towards 100% advance payment purchase of Cement against Vide Po No:- 14.09.17 Dt:- 14.09.17*	Bank Payment	BP\3		1,05,600.00
	By	**Linus Consultants Pvt Ltd** *ch.no:- 005570 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment purchase of Kitchen Cabinets in B Block 004 & 008 against Vide Po No:- 45426 Dt:- 15.09.17*	Bank Payment	BP\4		51,121.00
	By	**Sathyavarapu Hardware** *Chq no : 005587 Being cheque issued to Sathyavarapu Hardware towards full & final payment vide bill no : 145*	Bank Payment	BP\5		2,039.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Chq no :005588 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment vide bill nos : 2157 & 2370*	Bank Payment	BP\6		3,520.00
	By	**Radhakrishna** *Chq no : 005576 Being cheque issued to Radhakrishna towards full & final payment vide bill nos : 2227 & 2225*	Bank Payment	BP\7		7,400.00
	To	**C 002 K Ratna Kumari** *ch.no:- 000019 being cheque received from customer towards for flat payment against R. No:- 11482*	Bank Receipt	BR\1	6,278.00	
19-Sep-17	By	**B Sudharshan** *Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of Sep-17*	Bank Payment	BP\1		4,000.00
21-Sep-17	By	**(as per details)** **Common Expenses MHPL** **842.00 Dr** **Common Expenses MHPL** **791.00 Dr** *ch.no:- 005589 being cheque issued to MHPL towards for Tata Teleservices Ltd telephone charges.*	Bank Payment	BP\1		1,633.00
	By	**Printing & Stationery URD** *ch.no:- 005590 being cheque issued to Seven Hills Enterprises towards for 11 Books sprial binding xerox copies against Bill No:- 676 Dt:-20.09.17*	Bank Payment	BP\2		1,551.00
	To	**G 109 Nanubala Neelakanta Rao** *ch.no:- 010902 being cheque received from Customer towards for flat payment against R.No:-*	Bank Receipt	BR\1	6,45,365.00	
	To	**H 404 M Gautham Reddy** *ch.no:- 085427 being cheque received from customer towards for flat payment against R. No:- 11975*	Bank Receipt	BR\7	85,000.00	
		Carried Over			61,88,061.56	52,66,568.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,88,061.56	52,66,568.00
21-Sep-17	By	**Summit Sales LLP Capital Account** *chq no : 05511 Being cheque issued to Summit Housing LLp*	Bank Payment	BP\3		5,00,000.00
	To	**Soham Modi** *Chq no : 01596 Being cheque received towards Loan*	Bank Receipt	BR\8	5,00,000.00	
	To	**C 106 Annadanam Ravi Sankar** *Chq no : NEFT Being amount received from C 106 Annadanam Ravi Sankar for flat no ; C 106*	Bank Receipt	BR\9	12,124.00	
22-Sep-17	By	**D 001 Abhilash Bandi** *ch.no:- 005714 being cheque issued to Abhilash Bandi towads cancellation flat refunded amount paid.*	Bank Payment	BP\1		50,000.00
	To	**V Sunitha** *ch.no:- 000024 being cheque received from Sunitha*	Bank Receipt	BR\1	5,916.00	
	By	**(as per details)** **Labour Charges URD** **480.00 Dr** **Allowances for Consumables URD** **480.00 Dr** **Allowances for Equipment URD** **1,440.00 Dr** **Tds Payable 2017-18** **24.00 Cr** *ch.no:- 005591 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4925*	Bank Payment	BP\2		2,376.00
	By	**(as per details)** **Labour Charges URD** **500.00 Dr** **Allowances for Consumables URD** **500.00 Dr** **Allowances for Equipment URD** **1,500.00 Dr** **Tds Payable 2017-18** **25.00 Cr** *ch.no:- 005592 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4926*	Bank Payment	BP\3		2,475.00
	By	**(as per details)** **Labour Charges URD** **600.00 Dr** **Allowances for Consumables URD** **600.00 Dr** **Allowances for Equipment URD** **1,800.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no:- 005593 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4927*	Bank Payment	BP\4		2,970.00
	By	**(as per details)** **Labour Charges URD** **600.00 Dr** **Allowances for Consumables URD** **600.00 Dr** **Allowances for Equipment URD** **1,800.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no:- 005594 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4928*	Bank Payment	BP\5		2,970.00
		Carried Over			67,06,101.56	58,27,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,06,101.56	58,27,359.00
22-Sep-17	By **(as per details)**	Bank Payment	BP\6		3,564.00
	Labour Charges URD	**720.00 Dr**			
	Allowances for Consumables URD	**720.00 Dr**			
	Allowances for Equipment URD	**2,160.00 Dr**			
	Tds Payable 2017-18	**36.00 Cr**			
	ch.no:- 005595 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4929				
	By **(as per details)**	Bank Payment	BP\7		2,970.00
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 005596Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4930				
	By **(as per details)**	Bank Payment	BP\8		2,772.00
	Labour Charges URD	**560.00 Dr**			
	Allowances for Consumables URD	**560.00 Dr**			
	Allowances for Equipment URD	**1,680.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	ch.no:- 005597 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4931				
	By **(as per details)**	Bank Payment	BP\9		7,098.00
	Labour Charges URD	**1,434.00 Dr**			
	Allowances for Consumables URD	**1,434.00 Dr**			
	Allowances for Equipment URD	**4,302.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	ch.no:- 005599 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4932				
	By **(as per details)**	Bank Payment	BP\10		5,445.00
	Labour Charges URD	**1,100.00 Dr**			
	Allowances for Consumables URD	**1,100.00 Dr**			
	Allowances for Equipment URD	**3,300.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	ch.no:- 005600 Being Cheque Issue ToT Kuemanna as per details Enclosed Voucher No 4933				
	By **(as per details)**	Bank Payment	BP\11		23,215.00
	Labour Charges URD	**4,690.00 Dr**			
	Allowances for Consumables URD	**4,690.00 Dr**			
	Allowances for Equipment URD	**14,070.00 Dr**			
	Tds Payable 2017-18	**235.00 Cr**			
	ch.no:- 005601 Being Cheque Issue ToG Mannem as per details Enclosed Voucher No 4934				
	By **(as per details)**	Bank Payment	BP\12		39,600.00
	A Basha On Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	ch.no:- 005602 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4935				
	Carried Over			67,06,101.56	59,12,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,06,101.56	59,12,023.00
22-Sep-17	By **(as per details)**	**Bank Payment**	BP\13		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 005802 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4936				
	By **(as per details)**	**Bank Payment**	BP\14		39,887.00
	G Mannem on A/c - Group T Srinivasulu	**30,000.00 Dr**			
	Mannem Allow for Const Equip URD	**11,775.00 Dr**			
	Tds Payable 2017-18	**418.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 005603 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4937				
	By **(as per details)**	**Bank Payment**	BP\15		24,590.00
	K Krishna on Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 005604 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4938				
	By **(as per details)**	**Bank Payment**	BP\16		5,148.00
	K Vishweshwar Allow for Const Equip URD	**5,200.00 Dr**			
	Tds Payable 2017-18	**52.00 Cr**			
	ch.no:- 005605 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4939				
	By **(as per details)**	**Bank Payment**	BP\17		3,118.00
	L Raju Allow for Const Equip URD	**3,150.00 Dr**			
	Tds Payable 2017-18	**32.00 Cr**			
	ch.no:- 005606 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4940				
	By **(as per details)**	**Bank Payment**	BP\18		2,227.00
	Mohammed Khudoos Allow for Const Equip URD	**2,250.00 Dr**			
	Tds Payable 2017-18	**23.00 Cr**			
	ch.no:- 005607 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4941				
	By **(as per details)**	**Bank Payment**	BP\19		1,52,908.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,50,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip URD	**4,862.00 Dr**			
	Tds Payable 2017-18	**1,549.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 005608 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4942				
	By **(as per details)**	**Bank Payment**	BP\20		4,702.00
	P Manoj Allow for Const Equip URD	**4,750.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	ch.no:- 005609 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4944				
	Carried Over			67,06,101.56	63,42,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,06,101.56	63,42,083.00
22-Sep-17	By **(as per details)**	Bank Payment	BP\21		2,667.00
	P Praveen Kumar Allow for Const Equip URD	**2,775.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 005611 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4945				
	By **(as per details)**	Bank Payment	BP\22		42,305.00
	Pappu Ram On A/c	**40,000.00 Dr**			
	Pappuram Allow for Const Equip (URD)	**3,000.00 Dr**			
	Tds Payable 2017-18	**430.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 005612 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4946				
	By **(as per details)**	Bank Payment	BP\23		50,047.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	Rekha Pande Allow for Const Equip URD	**1,437.00 Dr**			
	Tds Payable 2017-18	**515.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 005613 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4947				
	By **(as per details)**	Bank Payment	BP\24		18,414.00
	Srikanth Jena on A/c	**15,000.00 Dr**			
	Srikanta Jena Allow for Const Equip URD	**3,600.00 Dr**			
	Tds Payable 2017-18	**186.00 Cr**			
	ch.no:- 005614 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4948				
	By **(as per details)**	Bank Payment	BP\25		69,300.00
	T Kurmanna	**70,000.00 Dr**			
	Tds Payable 2017-18	**700.00 Cr**			
	ch.no:- 005615 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher no 4949				
	By **(as per details)**	Bank Payment	BP\26		2,277.00
	Tarachand Allow for Const Equip URD	**2,300.00 Dr**			
	Tds Payable 2017-18	**23.00 Cr**			
	ch.no:- 005616 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4950				
	By **(as per details)**	Bank Payment	BP\27		4,752.00
	V Anand Allow for Const Equip (URD)	**4,800.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	ch.no:- 005617 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4951				
	Carried Over			67,06,101.56	65,31,845.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,06,101.56	65,31,845.00
22-Sep-17	By	**(as per details)** **V.Bal Reddy on A/c** **V Balreddy Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005753 Being Cheque Issue To V Bal Reddy as per details Enclosed Vocher No 4952*	**Bank Payment** **16,000.00 Dr** **4,575.00 Dr** **206.00 Cr**	BP\28		20,369.00
	By	**Sai Lakshmi Enterprises** *ch.no:- 005619 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed Voucher no .2859.*	**Bank Payment**	BP\29		40,280.00
	By	**Sree Sai Sharanya Enterprises** *ch.no:- 005620 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2860.*	**Bank Payment**	BP\30		23,940.00
	By	**Sri Lakshmi Enterprises (Material)** *ch.no:- 005621 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 2861.*	**Bank Payment**	BP\31		56,016.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005622 Being cheque issued to B. Vasantha as per enclosed detailed voucher no 3319.*	**Bank Payment** **4,500.00 Dr** **90.00 Cr**	BP\32		4,410.00
	By	**(as per details)** **Snehalatha Allow for Constr Equip Urd** **Tds Payable 2017-18** *ch.no:- 005623 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3320.*	**Bank Payment** **20,843.00 Dr** **417.00 Cr**	BP\33		20,426.00
	By	**(as per details)** **Krishna Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005624 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3321.*	**Bank Payment** **5,400.00 Dr** **108.00 Cr**	BP\34		5,292.00
23-Sep-17	By	**Vehicle Maintenance** *ch.no:- 005598 being cheque issued to N Rajya Lakshmi towards for 2 wheeler vehicle maintainance veh.No:- TS0BEE1241 inward No:- 11456 Dt:- 23.09.17 bill details enclosed*	**Bank Payment**	BP\1		876.00
25-Sep-17	By	**Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 005751 being cheque Sree Venkata Durga Anjaneya Steel Tubes towards 100% advance purchase of Thread Rods against vide Po No:- 45617 Dt:- 22..09.17*	**Bank Payment**	BP\1		1,233.00
	To	**C 305 B Ragamalika** *ch.no:-005515 being cheque Cancelled.*	**Bank Receipt**	BR\1	8,171.00	
		Carried Over			67,14,272.56	67,04,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,14,272.56	67,04,687.00
25-Sep-17	By	**(as per details)** **Mahender Happy Card Payment** **Mahender Happy Card Payment** *ch.no:- 005752 being cheque issued to MPPL towards for Mahender happy card payment./*	Bank Payment **3,976.00 Dr** **1,300.00 Dr**	BP\3		5,276.00
26-Sep-17	By	**G 002 Manoj Kumar Sreepada** *ch.no:- 005756 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G block 002 as per Receipt.*	Bank Payment	BP\10		50,000.00
28-Sep-17	By	**(as per details)** **Ramulu A on A/c** **Tds Payable 2017-18** *ch.no:- 005813Being cheque Issue To A Ramulu as per details Enclosed Voucher No 4985*	Bank Payment **15,000.00 Dr** **150.00 Cr**	BP\1		14,850.00
	By	**Sri Lakshmi Enterprises (Material)** *ch.no:- 005814 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 2882.*	Bank Payment	BP\2		51,750.00
	By	**Sree Sai Sharanya Enterprises** *ch. o:- 005815 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2881.*	Bank Payment	BP\3		11,700.00
	By	**Sai Lakshmi Enterprises** *ch.no:- 005816 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailted Voucher no 2879.*	Bank Payment	BP\4		81,460.00
	By	**(as per details)** **Krishna Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005817 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3357.*	Bank Payment **9,000.00 Dr** **180.00 Cr**	BP\5		8,820.00
	By	**(as per details)** **Snehalatha Allow for Constr Equip Urd** **Tds Payable 2017-18** *ch.no:- 005818Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3356.*	Bank Payment **35,380.00 Dr** **708.00 Cr**	BP\6		34,672.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 005819 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No.3355.*	Bank Payment **2,700.00 Dr** **54.00 Cr**	BP\7		2,646.00
		Carried Over			67,14,272.56	69,65,861.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,14,272.56	69,65,861.00
28-Sep-17	By **(as per details)**	Bank Payment	BP\8		2,475.00
	Labour Charges URD	**500.00 Dr**			
	Allowances for Consumables URD	**500.00 Dr**			
	Allowances for Equipment URD	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	ch.no:- 005821 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4953				
	By **(as per details)**	Bank Payment	BP\9		1,980.00
	Labour Charges URD	**400.00 Dr**			
	Allowances for Consumables URD	**400.00 Dr**			
	Allowances for Equipment URD	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	ch.no:- 005821 Being Cheque Issue Sirisha as per details Enclosed Voucher No 4954				
	By **(as per details)**	Bank Payment	BP\10		2,772.00
	Labour Charges URD	**560.00 Dr**			
	Allowances for Consumables URD	**560.00 Dr**			
	Allowances for Equipment URD	**1,680.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	ch.no:- 005822 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4955				
	By **(as per details)**	Bank Payment	BP\11		3,465.00
	Labour Charges URD	**700.00 Dr**			
	Allowances for Consumables URD	**700.00 Dr**			
	Allowances for Equipment URD	**2,100.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	ch.no:- 005823 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4956				
	By **(as per details)**	Bank Payment	BP\12		4,950.00
	Labour Charges URD	**1,000.00 Dr**			
	Allowances for Consumables URD	**1,000.00 Dr**			
	Allowances for Equipment URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 005824 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4957				
	By **(as per details)**	Bank Payment	BP\13		6,237.00
	Labour Charges URD	**1,260.00 Dr**			
	Allowances for Consumables URD	**1,260.00 Dr**			
	Allowances for Equipment URD	**3,780.00 Dr**			
	Tds Payable 2017-18	**63.00 Cr**			
	ch.no:- 005825 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4958				
	Carried Over			67,14,272.56	69,87,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,14,272.56	69,87,740.00
28-Sep-17	By **(as per details)**	**Bank Payment**	BP\14		4,752.00
	Labour Charges URD	**960.00 Dr**			
	Allowances for Consumables URD	**960.00 Dr**			
	Allowances for Equipment URD	**2,880.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	ch.no:- 005826 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4959				
	By **(as per details)**	**Bank Payment**	BP\15		6,435.00
	Labour Charges URD	**1,300.00 Dr**			
	Allowances for Consumables URD	**1,300.00 Dr**			
	Allowances for Equipment URD	**3,900.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	ch.no:- 005827 Being Cheque Issue ToTara Chand as per details Enclosed Voucher No 4960				
	By **(as per details)**	**Bank Payment**	BP\16		6,732.00
	Labour Charges URD	**1,360.00 Dr**			
	Allowances for Consumables URD	**1,360.00 Dr**			
	Allowances for Equipment URD	**4,080.00 Dr**			
	Tds Payable 2017-18	**68.00 Cr**			
	ch.no:- 005828 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4961				
	By **(as per details)**	**Bank Payment**	BP\17		18,909.00
	Labour Charges URD	**3,820.00 Dr**			
	Allowances for Consumables URD	**3,820.00 Dr**			
	Allowances for Equipment URD	**11,460.00 Dr**			
	Tds Payable 2017-18	**191.00 Cr**			
	ch.no:- 005829 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4962				
	By **(as per details)**	**Bank Payment**	BP\18		24,750.00
	A Basha On Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 005830 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4963				
	By **(as per details)**	**Bank Payment**	BP\19		19,800.00
	B.Pochaiah On A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 005831 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4964				
	By **(as per details)**	**Bank Payment**	BP\20		1,97,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 005832Being Cheque Issue to B Venkatesh as per details Enclosed Voucher no 4965				
	Carried Over			67,14,272.56	72,66,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,14,272.56	72,66,598.00
28-Sep-17	By **(as per details)**	Bank Payment	BP\21		18,453.00
	G Mannem on A/c - Group T Srinivasulu	**10,000.00 Dr**			
	Mannem Allow for Const Equip URD	**10,125.00 Dr**			
	Tds Payable 2017-18	**202.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 005833 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4966				
	By **(as per details)**	Bank Payment	BP\22		39,440.00
	K Krishna on Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 005834 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4967				
	By **(as per details)**	Bank Payment	BP\23		9,999.00
	L Raju on A/c	**7,000.00 Dr**			
	L Raju Allow for Const Equip URD	**3,100.00 Dr**			
	Tds Payable 2017-18	**101.00 Cr**			
	ch.no:- 005835 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4968				
	By **(as per details)**	Bank Payment	BP\24		2,970.00
	Mohammed Khudoos Allow for Const Equip URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 005836 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4969				
	By **(as per details)**	Bank Payment	BP\25		24,750.00
	M.Sudharshan	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 005837 Being cheque isuue to M Sudharshan as per details Enclosed Voucher no 4970				
	By **(as per details)**	Bank Payment	BP\26		1,03,248.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Magaiya Sahdev Allow for Const Equip URD	**4,700.00 Dr**			
	Tds Payable 2017-18	**1,047.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 005838Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 4971				
	By **(as per details)**	Bank Payment	BP\27		43,362.00
	P Manoj on Account	**40,000.00 Dr**			
	P Manoj Allow for Const Equip URD	**3,800.00 Dr**			
	Tds Payable 2017-18	**438.00 Cr**			
	ch.no:- 005839 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4972				
	Carried Over			67,14,272.56	75,08,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,14,272.56	75,08,820.00
28-Sep-17	By **(as per details)**	Bank Payment	BP\28		3,286.00
	P Praveen Kumar Allow for Const Equip URD	**3,400.00 Dr**			
	Tds Payable 2017-18	**34.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 005840 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4973				
	By **(as per details)**	Bank Payment	BP\29		2,705.00
	Pappuram Allow for Const Equip (URD)	**3,000.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 005841 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4974				
	By **(as per details)**	Bank Payment	BP\30		38,725.00
	Rekha Pande on A/c - Group Rekha Pandey	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 005842 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4975				
	By **(as per details)**	Bank Payment	BP\31		9,108.00
	Srikanth Jena on A/c	**5,000.00 Dr**			
	Srikanta Jena Allow for Const Equip URD	**4,200.00 Dr**			
	Tds Payable 2017-18	**92.00 Cr**			
	ch.no:- 005843 Being Cheque Issue To Srikanta jena as per details Enclosed Voucher no 4976				
	By **(as per details)**	Bank Payment	BP\32		99,000.00
	T Kurmanna	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	ch.no:- 005844 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4977				
	By **(as per details)**	Bank Payment	BP\33		7,920.00
	Tara Chand on Account	**5,000.00 Dr**			
	Tarachand Allow for Const Equip URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	ch.no:- 005845 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4978				
	By **(as per details)**	Bank Payment	BP\34		4,257.00
	V Anand Allow for Const Equip (URD)	**4,300.00 Dr**			
	Tds Payable 2017-18	**43.00 Cr**			
	ch.no:- 005846 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4979				
	By **(as per details)**	Bank Payment	BP\35		3,069.00
	V Balreddy Allow for Const Equip URD	**3,100.00 Dr**			
	Tds Payable 2017-18	**31.00 Cr**			
	ch.no:- 005847 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4980				
	Carried Over			67,14,272.56	76,76,890.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,14,272.56	76,76,890.00
28-Sep-17	By	**(as per details)** **P.Satish Kumar** **Tds Payable 2017-18** *ch.no:- 005848 Being Cheque Issue To P satish kumar as per details Enclosed Voucher No 4981*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP\36		49,500.00
	By	**(as per details)** **Bharath Patel Work Order on Account** **Tds Payable 2017-18** *ch.no:- 005849 Being Cheque Issue To Bharath Patel as per details Enclosed Voucher No 4982*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\37		19,800.00
	By	**Anand Water Proofing Works** *ch.no:- 005850 Being Cheque Issue To Anand water proofing works as per dteails Enclosed Voucher no 7983*	Bank Payment	BP\38		79,200.00
29-Sep-17	By	**D 001 Abhilash Bandi** *ch.no:- 005715 being cheque issued o Abhilash Bandi towards cancellation flat refunded amount paid.*	Bank Payment	BP\1		50,000.00
					67,14,272.56	78,75,390.00
	To	**Closing Balance**			11,61,117.44	
					78,75,390.00	**78,75,390.00**
1-Oct-17	By	**Opening Balance**				**11,61,117.44**
2-Oct-17	By	**Gautham Traders** *ch.no:- 005754 being cheque issued to Gautham Traders towards 100% advance payment purchase of MS Sheet against Vide Po No:- 45683 Dt:- 25.09.17*	Bank Payment	BP\1		35,254.00
	By	**G 002 Manoj Kumar Sreepada** *ch.no:- 005755 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G block 002 as per Receipt.*	Bank Payment	BP\2		50,000.00
5-Oct-17	To	**G 204 Prasun Ghosh** *ch.no:- 201255 being cheque received from customer towards flat payment against R. No:-*	Bank Receipt	BR\3	50,000.00	
	To	**C 003 Devi Prasad R** *ch.no:- 200506 being cheque received from custome towards for flat payment against R. No:- 11978*	Bank Receipt	BR\4	2,00,000.00	
6-Oct-17	By	**(as per details)** **Labour Charges URD** **Allowances for Consumables URD** **Allowances for Equipment URD** **Tds Payable 2017-18** *ch.no:- 005804 Being cheque Isuue To Sirisha As per details Enclosed Voucher No 4987*	Bank Payment **520.00 Dr** **520.00 Dr** **1,560.00 Dr** **26.00 Cr**	BP\1		2,574.00
		Carried Over			2,50,000.00	12,48,945.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	12,48,945.44
6-Oct-17	By **D 001 Abhilash Bandi** *ch.no:- 005716 being cheque issued to Abhilash Bandi towards Cancellation flat refunded amount paid.*	Bank Payment	BP\2		25,000.00
	By **(as per details)** **Labour Charges URD** **600.00 Dr** **Allowances for Consumables URD** **600.00 Dr** **Allowances for Equipment URD** **1,800.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no;- 005805 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 4988*	Bank Payment	BP\4		2,970.00
	By **(as per details)** **Labour Charges URD** **600.00 Dr** **Allowances for Consumables URD** **600.00 Dr** **Allowances for Equipment URD** **1,800.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no:- 005806 Being cheque Isuue To Pappu Ram As per details Enclosed Voucher No 4990*	Bank Payment	BP\5		2,970.00
	By **(as per details)** **Labour Charges (Registered)** **881.00 Dr** **Allowances for Consumables (Registered)** **881.00 Dr** **Allowances for Equipment (Registered)** **2,645.00 Dr** **CGST** **396.63 Dr** **SGST** **396.63 Dr** **Tds Payable 2017-18** **52.00 Cr** **Round Off** **0.26 Cr** *ch.no:- 005807 Being cheque Isuue To Srikanta Jena As per details Enclosed Voucher No 4992*	Bank Payment	BP\6		5,148.00
	By **(as per details)** **Labour Charges URD** **1,000.00 Dr** **Allowances for Consumables URD** **1,000.00 Dr** **Allowances for Equipment URD** **3,000.00 Dr** **Tds Payable 2017-18** **50.00 Cr** *ch.no:- 005808 Being cheque Isuue To P Manoj As per details Enclosed Voucher No 4993*	Bank Payment	BP\7		4,950.00
	By **(as per details)** **Labour Charges (Registered)** **881.00 Dr** **Allowances for Consumables (Registered)** **881.00 Dr** **Allowances for Equipment (Registered)** **2,645.00 Dr** **CGST** **396.63 Dr** **SGST** **396.63 Dr** **Tds Payable 2017-18** **52.00 Cr** **Round Off** **0.26 Cr** *ch.no:- 005809 Being cheque Isuue To T Kurmanna As per details Enclosed Voucher No 4991*	Bank Payment	BP\8		5,148.00
	Carried Over			2,50,000.00	12,95,131.44

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	12,95,131.44
6-Oct-17	By	**(as per details)**	**Bank Payment**	BP\9		2,969.56
		Labour Charges (Registered)	**508.00 Dr**			
		Allowances for Consumables (Registered)	**508.00 Dr**			
		Allowances for Equipment (Registered)	**1,526.00 Dr**			
		CGST	**228.78 Dr**			
		SGST	**228.78 Dr**			
		Tds Payable 2017-18	**30.00 Cr**			
		ch.no:- 005810 Being cheque Isuue To Tara Chand As per details Enclosed Voucher No 4989				
	By	**(as per details)**	**Bank Payment**	BP\10		16,731.00
		Labour Charges (Registered)	**2,864.00 Dr**			
		Allowances for Consumables (Registered)	**2,864.00 Dr**			
		Allowances for Equipment (Registered)	**8,594.00 Dr**			
		CGST	**1,288.98 Dr**			
		SGST	**1,288.98 Dr**			
		Tds Payable 2017-18	**169.00 Cr**			
		Round Off	**0.04 Dr**			
		ch.no:- 005811 Being cheque Isuue To G Mannem As per details Enclosed Voucher No 4994				
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP\11		18,030.00
		ch.no:- 005812 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no2898.				
7-Oct-17	By	**(as per details)**	**Bank Payment**	BP\2		28,803.00
		Tds on Commission	**27,800.00 Dr**			
		TDS on Rent	**1,000.00 Dr**			
		Tds Payable 2017-18	**3.00 Dr**			
		Being cheq.no.005803 issued to HDFC Bank towards TDS challan payment for the month of Sept-17				
	By	**Labour Welfare Expenses**	**Bank Payment**	BP\3		3,400.00
		ch.no:- 005629 Being Cheque Issue To Dharavath Suman For Labour Children Purpose For the Month Of Sep 2019				
	By	**Labour Welfare Expenses**	**Bank Payment**	BP\4		5,520.00
		ch.no:- 005627 Being Cheque Issue To V Srinivas Reddy For Labour Children Mid Meals Purpose For the Month Of Sep 2017				
	By	**Labour Welfare Expenses**	**Bank Payment**	BP\5		1,800.00
		ch.no:- 005628 Being Cheque Issue To J Ramesh For Labour Quarters Toilets cleaning and Site Office Toilets Cleaning Purpose For the Month Of Sep 2017				
	By	**Labour Welfare Expenses**	**Bank Payment**	BP\6		500.00
		ch.no:- 005630 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters and Site Office Purpose For the Month Of Sep 2017				
	To	**Soham Modi**	**Bank Receipt**	BR\2	5,00,000.00	
		Chq no : 001597 Being cheque received from Soham Modi				
		Carried Over			7,50,000.00	13,72,885.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,50,000.00	13,72,885.00
7-Oct-17	By	**Summit Sales LLP Capital Account** *Chq no : 005510 Being cheque issued to Summit Housing LLP*	Bank Payment	BP\9		5,00,000.00
10-Oct-17	By	**G 002 Manoj Kumar Sreepada** *ch.no:- 005757 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G block 002 as per Receipt.*	Bank Payment	BP\1		50,000.00
	To	**G 408 Srinivasa Raghavan Palyan** *ch.no:- 429556 being cheque received from customer towards for payment of flat against R.No:-11498*	Bank Receipt	BR\6	19,72,000.00	
13-Oct-17	By	**Service No 09042303258** *ch.no:- 005625 being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 17 against Bill No:- 605 dt:- 05.10.17 of H Block*	Bank Payment	BP\5		48,922.00
	By	**Consultancy Charges URD** *Ch. No:005626 Being cheque issued to K. Chandar Rao towards ESIC & PF auditing for the month of Sep-17'*	Bank Payment	BP\6		1,100.00
17-Oct-17	By	**G 002 Manoj Kumar Sreepada** *.ch.no:- 005758 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G block 002 as per Receipt.*	Bank Payment	BP\1		50,000.00
	By	**Bank Charges** *Being Bank charges*	Bank Payment	BP\2		885.00
	By	**Bank Charges** *Chq no : 005608 Being Bank Charges*	Bank Payment	BP\3		590.00
	By	**Bank Charges** *Chq no : 5615 Being Bank Charges*	Bank Payment	BP\4		590.00
	By	**Bank Charges** *Chq no : 005844 Being Bank Charges*	Bank Payment	BP\5		885.00
20-Oct-17	To	**G 205 Pandyala Sagar** *ch.no:- 609417 being cheque received from customer towards for flat payment against R. No:- 11488*	Bank Receipt	BR\1	5,66,100.00	
	By	**Summit Sales LLP Capital Account** *Chq no : 005513 Being cheque issued to Summit Housing LLP*	Bank Payment	BP\34		5,00,000.00
	To	**Soham Modi** *Chq no : 001594 Being cheque received from Soham Modi*	Bank Receipt	BR\2	5,00,000.00	
22-Oct-17	By	**JSW Cement Limited** *Ch.no:- 005631 being cheque issued to JSW Cement Ltd towards 100% advance payment to purchase of Cement against Vide Po No:- 45931 Dt:- 12.10.17*	Bank Payment	BP\1		1,03,400.00
		Carried Over			37,88,100.00	26,29,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,88,100.00	26,29,257.00
23-Oct-17	By	**Soham Modi** *ch.no:- 005632 being cheque issued to Soham Modi towards funds transferred.*	Bank Payment	BP\3		5,00,000.00
	By	**Suntek Energy Systems Pvt Ltd** *ch.no:- 005633 being cheque issued to Suntek Energy Systems Pvt Ltd towards for 80% payment purchase of Solar Module against Vide Po No:- 46024 Dt:-17.10.17*	Bank Payment	BP\4		4,88,040.00
24-Oct-17	By	**G 002 Manoj Kumar Sreepada** *ch.no:- 005759 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G Block 002 as per Receipt.*	Bank Payment	BP\1		25,000.00
	By	**Bank Charges** *Chq no : 005714 Being Bank Charges*	Bank Payment	BP\2		885.00
	By	**Bank Charges** *Chq no : 005713 Being Bank Charges*	Bank Payment	BP\3		885.00
	By	**Bank Charges** *Chq no : 005514 Being Bank Charges*	Bank Payment	BP\4		885.00
25-Oct-17	To	**A 403 Shravan Kumar Gandla** *CHq no : NEFT Being amount received from Shravan Kumar Gandla towards payment for flat no : A-403*	Bank Receipt	BR\1	76,750.00	
	By	**Summit Sales LLP Capital Account** *Chq no : 005512 Being Cheque issued to Summit Housing LLP*	Bank Payment	BP\5		5,00,000.00
	To	**Soham Modi** *Chq no : 001595 Being cheque receivede from Soham Modi*	Bank Receipt	BR\2	5,00,000.00	
26-Oct-17	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received from Sheshikanth Govardhanagiri vide R.no.12208*	Bank Receipt	BR\2	1,00,000.00	
					44,64,850.00	41,44,952.00
	By	**Closing Balance**				3,19,898.00
					44,64,850.00	**44,64,850.00**
1-Nov-17	To	**Opening Balance**			**3,19,898.00**	
3-Nov-17	By	**(as per details)** **Bank Charges** **295.00 Dr** **Bank Charges** **10,124.00 Dr** **Suman R Mulani Other Expenses A/c** **10,288.00 Dr** *Being cheque issued to MPPL towards online receipt charges for (G 207 of Rs. 435937 @ 2% bank charges +18% gst) (C -405 of Rs.42900 @ 2% bank charges + gst) & (C-403 of Rs.25000/- @ 1% + 18% gst)*	Bank Payment	BP\47		20,707.00
11-Nov-17	To	**G 302 Chaitanya Venkatapuram** *Being cheq.no.191914 received from Chaitanya Cenkatapuram vide R.no.12087*	Bank Receipt	BR\1	7,29,810.00	
		Carried Over			10,49,708.00	20,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,708.00	20,707.00
13-Nov-17	By	**Cera Sanitaryware Ltd** *ch.no:- 005634 being cheque issued to Cera Sanitaryware Ltd towards 50% advance payment purchase of Vitrified Tiles against Vide Po No:- 46355 Dt:- 49763*	Bank Payment	BP\1		4,47,330.00
15-Nov-17	By	**Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 005638 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of GI C Channels with clamps against Vide Po No:- 46519 Dt;- 11. 11.17*	Bank Payment	BP\1		39,777.00
	To	**I 005 D L N Rao & Sreelakshmi** *Being stale cheq.no.005036 reversed*	Bank Receipt	BR\1	25,000.00	
16-Nov-17	To	**G 407Pushpendra Singh Rajawat** *Being received from Pushpendra singh rajawat*	Bank Receipt	BR\2	2,00,000.00	
17-Nov-17	By	**Patel & Co** *ch.no:-005639 being cheque issued to Patel & Company toward 100% advance payment purchase of Cera Sanitary against Vide PO No:- 46538 Dt:- 11.11.17*	Bank Payment	BP\1		47,679.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 005640 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100% advance payment purchase of GI Thread Rods with Anchor Faster against Vide Po No:- 46363 Dt:- 11.11.17*	Bank Payment	BP\2		3,233.00
	By	**Cash Balance** *ch.no:-005641 being cash withdrawl*	Contra	CO\1		50,000.00
	By	**Summit Housing LLP Deposits** *ch.no:- 005645 being cheque issued to Summing Housing LLP towards for advance deposit*	Bank Payment	BP\17		2,00,000.00
18-Nov-17	By	**Yes Bank** *ch.no:- 005644 being cheque issued to HDFC Bank Ltd towards funds transferred.*	Contra	CO\1		10,00,000.00
20-Nov-17	By	**New Spink Green Energy** *ch.no:- 005643 being cheque issued to New Spink Green Energy towards 40% payment for Solar Module against Vide Po No:- 42664 Dt:- 24.04.17*	Bank Payment	BP\1		1,00,000.00
	To	**G 204 Prasun Ghosh** *Being amount received vide R.no.12090*	Bank Receipt	BR\2	15,00,000.00	
	By	**Bank Charges** *Being cheque return charges*	Bank Payment	BP\4		590.00
21-Nov-17	By	**Cera Sanitaryware Ltd** *ch.no:- 005636 being PDC Cheque issued to Cera Sanitary Ltd towards 50% advance payment purchase of Vitrified Tiles against Vide Po No:- 46355 Dt:- 03.11.17*	Bank Payment	BP\1		4,47,330.00
		Carried Over			27,74,708.00	23,56,646.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,74,708.00	23,56,646.00
22-Nov-17	To	**H 406 Rohit Chouhan** *Being amount received vide R.no.12096*	Bank Receipt	BR\34	2,80,000.00	
	To	**H 406 Rohit Chouhan** *Being amount received vide R.no.12095*	Bank Receipt	BR\35	22,72,018.00	
24-Nov-17	By	**New Spink Green Energy** *ch.no:- 005646 being cheque issued to New Spink Green Energy towards 40% payment for Solar Modul against Vide Po No:- 42664 Dt:- 24.04.17*	Bank Payment	BP\33		1,00,000.00
	By	**Summit Housing LLP Deposits** *ch.no:- 005647 being cheque issued to Summing Housing LLP towards for advance deposit*	Bank Payment	BP\35		2,00,000.00
	By	**(as per details)** **GB. Rambabu Commission** **25,000.00 Dr** **Tds Payable 2017-18** **1,250.00 Cr** *ch.no:- 005648 being cheque issued to GB Rambabu towards commission paid*	Bank Payment	BP\36		23,750.00
	By	**(as per details)** **D Pavan Kumar - Commission** **8,280.00 Dr** **Tds Payable 2017-18** **414.00 Cr** *ch.no:- 005649 being cheque issued to D Pavan Kumar towards for Commission paid.*	Bank Payment	BP\37		7,866.00
	To	**C 405 Raju Dudla** *Being amount received vide R.no.12098*	Bank Receipt	BR\3	22,00,000.00	
	By	**Yes Bank** *Being cheq.no.005650 amount transfered from HDFC to Yes Bank*	Contra	CO\1		40,00,000.00
25-Nov-17	To	**C 406 Atul Singh** *Being cheque received from Atul Singh vide R.no.12207*	Bank Receipt	BR\1	28,820.00	
28-Nov-17	To	**G 308 M Shiva Kumar** *Being amount received vide R.no.12100*	Bank Receipt	BR\3	7,39,500.00	
	To	**G 307 Anand Swamidas Suramal** *Being amount received vide R.no.*	Bank Receipt	BR\4	5,43,150.00	
29-Nov-17	To	**G 402 Bhavik Rameshbhai Shah** *Being cheq.no.879957 received from Bhavik Ramesh Shah vide R.no.12211*	Bank Receipt	BR\1	7,52,250.00	
30-Nov-17	To	**Labour Welfare Expenses** *Being stale cheque reversed*	Bank Receipt	BR\2	3,400.00	
	To	**Petrol Charges** *Being stale cheque reversed*	Bank Receipt	BR\3	462.00	
	To	**Sri Rama Paints & Pipe Fitting Stores** *Being stale cheque reversed*	Bank Receipt	BR\4	3,120.00	
		Carried Over			95,97,428.00	66,88,262.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,97,428.00	66,88,262.00
30-Nov-17	To	**(as per details)** **Labour Charges URD 594.00 Cr** **Allowances for Consumables URD 594.00 Cr** **Allowances for Equipment URD 1,782.00 Cr** *Being stale cheque reversed*	Bank Receipt	BR\5	2,970.00	
	To	**Satish Electrical Works** *Being stale cheque reversed*	Bank Receipt	BR\6	4,400.00	
	To	**Sathyavarapu Hardware** *Being stale cheque reversed*	Bank Receipt	BR\7	2,039.00	
					96,06,837.00	66,88,262.00
	By	**Closing Balance**				29,18,575.00
					96,06,837.00	**96,06,837.00**
1-Dec-17	To	**Opening Balance**			**29,18,575.00**	
1-Dec-17	To	**H 406 Rohit Chouhan** *Being Neft received vide R.no.12220*	Bank Receipt	BR\1	18,956.00	
2-Dec-17	By	**Bank Charges** *Being mc/dd revalidation charges*	Bank Payment	BP\13		236.00
4-Dec-17	By	**S L Infra** *Being cheq.no.005851 issued to S L Infra towards part payment against their bill.no. 157/44/45/46*	Bank Payment	BP\3		1,00,000.00
	By	**Sri Balaji Enterprises** *Being cheq.no.005852 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.95, 96 & 94*	Bank Payment	BP\4		1,02,541.00
	By	**Sri Dattaswaroop Enterprises** *Being cheq.no.005853 issued to Sri Dattasearoop Enteprises towards part payment against their bill.no.26*	Bank Payment	BP\5		1,00,000.00
	By	**Sai Vishal Enterprises** *Being cheq.no.005854 issued to Sai Vishal Enterprises towards part payment against their bill.no.225/226*	Bank Payment	BP\6		50,000.00
	By	**Digital Marketing** *Being cheq.no.005855 issued to Digital Marketing towards part payment against their bill.no.183 & 68*	Bank Payment	BP\7		1,00,000.00
	By	**Ganesh Tube Traders** *Being cheq.no.00586 issued to Ganesh Tube Traders against their bill.no.248, 256, 197, 235, 200, 254, 277*	Bank Payment	BP\8		75,000.00
	By	**Premier Engineering Corporation** *Being cheq.no.005857 issued to Premier Engg Corp towards part payment against their bill.no.925*	Bank Payment	BP\9		50,000.00
		Carried Over			29,37,531.00	5,77,777.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,37,531.00	5,77,777.00
4-Dec-17	By	**Dilpreet Tubes Pvt Ltd** *Being cheq.no.005858 issued to Dilpreet Tubes Pvt Ltd towards part payment against their bill.no.1316*	Bank Payment	BP\10		50,000.00
	By	**Shubham Enterprises** *Being cheq.no.005859 issued to Shubham Enteprises towards full & final payment against their bill.no.1498, 1497, 849, 857, 848*	Bank Payment	BP\11		48,679.00
	By	**Praful Sanitary** *Being cheq.no.005860 issued to Praful Sanitary vide bill.no.388, 483, 447, 390*	Bank Payment	BP\12		39,187.00
	By	**Sri Bhavani Ads** *Being cheq.no.005862 issued to Sri Bhavani Ads towards part payment against their bill. no.247*	Bank Payment	BP\13		30,000.00
	By	**Harshvardhan Agencies** *Being cheq.no.005863 issued to Harshavardhan Agencies towards part payment against their bill.no.2621*	Bank Payment	BP\14		20,000.00
	By	**Sri Ambe Electricals** *Being cheq.no.005864 issued to Sri Ambe Eletricals towards part payment against their bill.no.804*	Bank Payment	BP\15		20,000.00
	By	**Prince Piping Systems Pvt. Ltd** *Being cheq.no.005865 issued to Pince Piping Systems Pvt Ltd towards full & final payment against their bill.no.1277 & 1286*	Bank Payment	BP\16		32,768.00
	By	**RPR Media** *Being cheq.no.005866 issued to RPR Media towards full & final payment against their bill. no.12*	Bank Payment	BP\17		24,360.00
	By	**Sri Raja Rajeshwara Traders** *Being cheq.no.005868 issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.nos.836, 832 & 823*	Bank Payment	BP\18		23,739.00
	By	**Reflection Electrical Pvt Ltd** *Being cheq.no.005869 issued to Reflection Electrical Pvt Ltd towards full & final payment against their bill.nos.1400, 1290 & 1286*	Bank Payment	BP\19		22,716.00
	By	**Zenex Automations** *Being cheq.no.005870 issued to Zenex Automations towards full & final payment against their bill.no.99*	Bank Payment	BP\20		21,480.00
	By	**Anisha Associates** *Being cheq.no.005871 issued to Anisha Associates towards full & final payment against their bill.nos.1243 & 1244*	Bank Payment	BP\21		19,132.00
		Carried Over			29,37,531.00	9,29,838.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,531.00	9,29,838.00
4-Dec-17	By **Cosmo Durables Pvt Ltd** *Being cheq.no.005872 issued to Cosmo Durables Pvt Ltd towards full & final payment against their bill.no.982*	Bank Payment	BP\22		13,919.00
	By **A Chandra Shekar** *Being cheq.no.005873 issued to A Chandra Shekar towards full & final payment against their bill.no.20, 32 & 40*	Bank Payment	BP\23		10,806.00
	By **Aditya Industries** *Being cheq.no.005874 issued to Aditya Industries towards full & final payment against their bill.no.166*	Bank Payment	BP\24		8,673.00
	By **Swastik Commercial Corporation** *Being cheq.no.005875 issued to Swatik Commercial Corporation towards full & final payment against their bill.no.368*	Bank Payment	BP\25		6,500.00
	By **Elegant Enterprises** *Being cheq.no.005876 issued to Elegant Enterprises towards full & final payment against their bill.no.836*	Bank Payment	BP\26		4,348.00
	By **Venkataramana Stationery and Binding Works** *Being cheq.no.005877 issued to Venkataramana Stationery & Binding Works towards full & final payment against their bill. nos.619 & 617*	Bank Payment	BP\27		4,502.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Being cheq.no.005878 issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.3724*	Bank Payment	BP\28		4,260.00
	By **G.P.Buildcon Materials** *Being cheq.no.005879 issued ot G P Buildcon Materials towards full & final payment against their bill.no.17336*	Bank Payment	BP\29		2,620.00
	By **Dilpreet Hardware** *Being cheq.no.005880 issued to Dilpreet Hardware towards full & final payment against their bill.n.51*	Bank Payment	BP\30		1,888.00
	By **Print Well** *Being cheq.no.005881 issued to Print Well towards full & final payment against their bill. no.129*	Bank Payment	BP\31		3,387.00
	By **(as per details)** **G.Vineela - Commission** **10,579.00 Dr** **Tds on Commission** **529.00 Cr** *ch.no:- 005883 being cheque issued to G Vineela towards for commission paid.*	Bank Payment	BP\32		10,050.00
	By **M.Sudharshan** *Being cheq.no.005882 issued to M Sudharshan towards 60% advance part payment*	Bank Payment	BP\33		1,00,000.00
	Carried Over			29,37,531.00	11,00,791.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,37,531.00	11,00,791.00
4-Dec-17	By	**(as per details)** **M.Mahender - Commission** **Tds on Commission** *ch.no:-005888 being cheque issued to M Mahender towards for commission paid.*	**Payment** **5,520.00 Dr** **276.00 Cr**	6		5,244.00
	By	**(as per details)** **GB. Rambabu Commission** **Tds on Commission** *ch.no:- 005885 being cheque issued to Gb Rambabu towards for commission paid.*	**Payment** **25,000.00 Dr** **1,250.00 Cr**	7		23,750.00
5-Dec-17	To	**Cera Sanitaryware Ltd** *ch.no:- 005634 being cheque reversal .*	**Bank Receipt**	BR\1	4,47,330.00	
	By	**Yes Bank** *ch.no:- 005761 being cheque issued to Vista Homes YES bank towards for funds transferred.*	**Contra**	CO\1		4,00,000.00
	By	**State Bank of India Abids** *ch.no:- 005762 being cheque issued to SBH towards for funds transferred.*	**Contra**	CO\2		5,00,000.00
7-Dec-17	To	**G 206 A Mohana Krishnan** *Being cheq.no.050476 received vide R.no. 12215*	**Bank Receipt**	BR\1	5,68,650.00	
8-Dec-17	To	**G 407Pushpendra Singh Rajawat** *Being cheque received from Pushpendra Singh Rajawat*	**Bank Receipt**	BR\1	19,00,000.00	
	By	**Yes Bank** *Being cheque.no.005763 funds transfer from HDFC to Yes bank*	**Contra**	CO\1		37,00,000.00
14-Dec-17	To	**D 201 Sudharshan K** *Being amount received from Sudharshan K*	**Bank Receipt**	BR\2	6,00,000.00	
16-Dec-17	By	**Yes Bank** *ch.no:- 005765 being cheque issued to Vista Homes Yes Bank towards for funds transferred.*	**Contra**	CO\1		6,70,000.00
	To	**G 407Pushpendra Singh Rajawat** *Being Neft amount received from Pushpedra Singh Rajawat*	**Bank Receipt**	BR\1	51,500.00	
18-Dec-17	To	**(as per details)** **G 304 Vinod Kumar Jonnakunti.** **G 304 Vinod Kumar Jonnakunti.** **G 304 Vinod Kumar Jonnakunti.**	**Bank Receipt** **2,902.00 Cr** **4,500.00 Cr** **2,03,710.00 Cr**	BR\8	2,11,112.00	
20-Dec-17	To	**D 201 Sudharshan K** *Being amount received from Sudharshan K*	**Bank Receipt**	BR\1	6,94,125.00	
23-Dec-17	By	**Yes Bank** *ch.no:- 005766 being cheque issued to Vista Homes Yes Bank towards for funds transferred.*	**Contra**	CO\1		9,00,000.00
27-Dec-17	By	**Bank Charges** *Being DD / MC revalidation charges*	**Bank Payment**	BP\3		118.00
		Carried Over			74,10,248.00	72,99,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,10,248.00	72,99,903.00
27-Dec-17	To	**H 305 N Ajay Kumar** *Being Neft amount received from N Ajay Kumar*	Bank Receipt	BR\4	1,96,728.00	
					76,06,976.00	72,99,903.00
	By	**Closing Balance**				3,07,073.00
					76,06,976.00	**76,06,976.00**
1-Jan-18	To	**Opening Balance**			**3,07,073.00**	
4-Jan-18	By	**(as per details)** **Tds on Advertisement** **420.00 Dr** **Tds on Commission** **14,420.00 Dr** **TDS on Contractor** **22,387.00 Dr** **TDS on Rent** **1,000.00 Dr** **Tds Payable 2017-18** **47,805.00 Dr** *Being cheq.no.005890 issued to TDS payment for the month of Dec-17*	Bank Payment	BP\1		86,032.00
18-Jan-18	To	**G 207 Shruthi Kulkarni** *Being amount received from Shruthi Kulkarni*	Bank Receipt	BR\1	2,27,000.00	
	By	**Yes Bank** *Being amount transfer from HDFC Bank to Yes Bank*	Contra	CO\1		4,00,000.00
22-Jan-18	By	**Bank Charges** *Being DD/MC revalidation charges 170118*	Bank Payment	BP\3		118.00
					5,34,073.00	4,86,150.00
	By	**Closing Balance**				47,923.00
					5,34,073.00	**5,34,073.00**
1-Feb-18	To	**Opening Balance**			**47,923.00**	
2-Feb-18	To	**G 204 Prasun Ghosh** *Being cheq.no.278834 received vide R.no. 12260*	Bank Receipt	BR\2	9,60,587.00	
5-Feb-18	By	**Yes Bank** *ch.no:- 005768 being cheque issued to VH towards funds transferred from HDFC to Yes Bank*	Contra	CO\2		9,50,000.00
9-Feb-18	To	**C 004 V Kumar Swamy** *Being Neft received vide R.no.12270*	Bank Receipt	BR\2	1,332.00	
	To	**C 004 V Kumar Swamy** *Being Neft received from V Kumar Swamy towards maintenance & membershipfees*	Bank Receipt	BR\3	9,050.00	
14-Feb-18	To	**G 206 A Mohana Krishnan** *Being amount received vide R.no.12269*	Bank Receipt	BR\4	4,51,043.00	
17-Feb-18	To	**G 307 Anand Swamidas Suramal** *Being RTGS received*	Bank Receipt	BR\1	3,62,100.00	
21-Feb-18	By	**Yes Bank** *ch.no:- 005769 being cheque issued to Vista Homes towards for funds transferred from HDFC Bank to Yes Bank*	Contra	CO\1		4,75,000.00
		Carried Over			18,32,035.00	14,25,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,32,035.00	14,25,000.00
26-Feb-18	To	**G 106 A Jai Prasad Chary**	Bank Receipt	BR\1	15,25,150.00	
27-Feb-18	By	**Yes Bank** *ch.no:- 005891 being cheque issued to Yes Bank towards HDFC Bank funds transferred to Yes bank*	Contra	CO\1		15,30,000.00
28-Feb-18	To	**D 302 Sandeep Tekam** *Being cheq.no.153212 received*	Bank Receipt	BR\7	3,86,000.00	
					37,43,185.00	29,55,000.00
	By	**Closing Balance**				7,88,185.00
					37,43,185.00	**37,43,185.00**
1-Mar-18	To	**Opening Balance**			**7,88,185.00**	
1-Mar-18	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received vide R.no.12281*	Bank Receipt	BR\1	1,00,000.00	
5-Mar-18	To	**G 307 Anand Swamidas Suramal** *Being RTGS received*	Bank Receipt	BR\1	2,00,000.00	
6-Mar-18	To	**D 003 Mettu Sridhar** *Being cheq.no.054978 received from Mettu Sridhar*	Bank Receipt	BR\1	9,63,363.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received vide R.no.12282*	Bank Receipt	BR\5	1,00,000.00	
8-Mar-18	To	**G 206 A Mohana Krishnan** *Being cheq.no.296606 recived vide R.no. 12285*	Bank Receipt	BR\1	5,79,100.00	
	By	**State Bank of India Abids** *ch.no:- 005895 Being amount transfered towards Registration charges*	Contra	CO\1		17,00,000.00
	By	**Yes Bank** *Being funds transfered*	Contra	CO\2		10,00,000.00
12-Mar-18	To	**G 403 Abhay Kumar Singh** *ch.no:- 053765 being cheque received from customer towards for flat payment against R. No:*	Bank Receipt	BR\1	25,00,000.00	
	To	**G 204 Prasun Ghosh** *ch.no:- 052491 being cheque received from customer towards for flat payment against R. No:-*	Bank Receipt	BR\2	3,11,413.00	
	To	**C 403 Sandeep Kumar Bhoopathi** *ch.no:- 303721 being cheque received from customer towards flat payment against R. No:-*	Bank Receipt	BR\3	22,00,000.00	
	To	**G 106 A Jai Prasad Chary** *Being amount received from A Jai Prasad Chary*	Bank Receipt	BR\5	4,71,850.00	
	By	**Yes Bank** *Being cheq.no.005899 funds transfer*	Contra	CO\1		54,88,000.00
21-Mar-18	To	**D 102 Keshab Kumar Maity** *Being cheq.no.053213 vide R.no.12499*	Bank Receipt	BR\2	16,00,000.00	
		Carried Over			98,13,911.00	81,88,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,13,911.00	81,88,000.00
31-Mar-18	To	**D 002 I Krishna Chaitanya** *Being amount received*	Bank Receipt	BR\1	17,00,000.00	
					1,15,13,911.00	81,88,000.00
	By	**Closing Balance**				33,25,911.00
					1,15,13,911.00	**1,15,13,911.00**

Vista Homes (17-18)

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

State Bank of India Abids Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,20,504.00**	
6-Apr-17	By	**(as per details)**	Bank Payment	BP\1		71,853.00
		Tds Payable 2016-17	**49,687.00 Dr**			
		Tds on Commission	**17,517.00 Dr**			
		TDS on Rent	**3,220.00 Dr**			
		TDS on Contractor	**376.00 Dr**			
		Tds on Advertisement	**1,053.00 Dr**			
		Being amount transfer towards TDS payment for the month of Mar-17				
	By	**(as per details)**	Bank Payment	BP\2		6,396.00
		Tds Payable 2016-17	**4,070.00 Dr**			
		Tds Payable 2016-17	**2,022.00 Dr**			
		Interest on TDS	**183.00 Dr**			
		Interest on TDS	**121.00 Dr**			
		Ch. No. :Transfer Being TDS arrrears payment for the month of Jan & Feb-17				
	By	**Professional Tax Payable**	Bank Payment	BP\3		1,550.00
		Ch. No. :Being amount transfer towards staff pt for the month of Mar-17				
7-Apr-17	By	**Vista Homes Owners Association**	Bank Payment	BP\39		2,194.00
		Ch. No. :Transfer Being TDS payment on behalf of association for the month of mar-17				
8-Apr-17	By	**Provident Fund Payable**	Bank Payment	BP\1		38,075.00
		Ch. No. : Being amount transfered towards staff PF amount for the month of Mar-17				
	By	**Provision for Income Tax**	Bank Payment	BP\2		2,00,000.00
		Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17				
	By	**ESIC Payable**	Bank Payment	BP\3		11,174.00
		Ch. No. :Being amount transfer towards staff ESI payment for the month of Mar-17				
11-Apr-17	To	**C 002 K Ratna Kumari**	Bank Receipt	BR\1	3,26,495.00	
		Ch. No. :000006 Being cheque received from K Ratna Kumar vide R.no.12008				
	By	**Prabhakar Reddy on Account**	Bank Payment	BP\4		1,96,390.00
		Ch. No. :218244 being chq issued towards registration exp for flat no. C-402				
12-Apr-17	By	**Vat Payable**	Bank Payment	BP\1		40,913.00
		Ch. No. :being online transfer towards VAT Payment for flat no. C-402				
	By	**Prabhakar Reddy on Account**	Bank Payment	BP\3		1,94,410.00
		Ch. No. :218243 being chq issued towards registation exp for flat no. C-207				
		Carried Over			14,46,999.00	7,62,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,46,999.00	7,62,955.00
12-Apr-17	By	**Vat Payable** *Ch. No. :being online transfer towards VAT Payment for flat no.C-207*	Bank Payment	BP\4		40,500.00
	By	**Prabhakar Reddy on Account** *Ch. No. :218242 being chq issued towards registration exp for flat no.C-205*	Bank Payment	BP\6		1,62,010.00
	By	**Vat Payable** *Ch. No. :being online transfer towards VAT exp for flat no. C-205*	Bank Payment	BP\7		33,750.00
	To	**A 306 B.V.N.Mouleshwar Rao** *Ch. No. :069033 Being cheque received from B V N Mouleshwar Rao vide R.no. 12009*	Bank Receipt	BR\1	2,26,772.00	
	To	**C 001 Damuluri Kalidevi** *Ch. No. :251265 Being cheque received from Damuluri Kalidevi vide R.no.12010*	Bank Receipt	BR\2	1,12,269.00	
13-Apr-17	By	**Prabhakar Reddy on Account** *Ch. No. :218245 being chq issued towards registration exp for flat no. C-001*	Bank Payment	BP\1		1,94,410.00
	By	**Vat Payable** *Ch. No. :being online payment towards VAT payment for flat no. C-001*	Bank Payment	BP\2		40,500.00
	By	**Prabhakar Reddy on Account** *Ch. No. :218246 being chq issued towards registration exp for flat no. I-006-Pankaj Sanghvi share flat*	Bank Payment	BP\4		1,65,000.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No.:- being contractors PF payment for the month of Mar ' 17 of Mr.B.Venkatesh*	Bank Payment	BP\7		5,605.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer being contractor PF payment for the month of Mar ' 17 of Mr.V. Balreddy*	Bank Payment	BP\10		6,289.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer being contractors PF payment for the month of Mar ' 17 of Mr.V. Anand*	Bank Payment	BP\11		6,061.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer being contracotrs PF Payment for the month of Mar ' 17 of Mr.B. Anand Jyothi Babu*	Bank Payment	BP\12		5,783.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer being contractors ESI Payment for the month of Mar '17 of Mr.B. Venkatesh*	Bank Payment	BP\13		3,213.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer being contractor ESI Payment for the month of Mar ' 17 of Mr.V Balreddy*	Bank Payment	BP\14		3,661.00
		Carried Over			17,86,040.00	14,29,737.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,86,040.00	14,29,737.00
13-Apr-17	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer being contracotr ESI Payment for the month of Mar '17 of Mr.V. Anand*	Bank Payment	BP\15		3,506.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer being contractors ESI Payment for the month of Mar ' 17 of Mr.B. Anand Jyothi Babu*	Bank Payment	BP\16		3,324.00
	By	**Vat Payable** *Ch. No. :being online payment towards VAT Payment for flat no. A-302*	Bank Payment	BP\17		34,400.00
	By	**Vat Payable** *Ch. No. :being online payment towards VAT Payment for flat no.A-306*	Bank Payment	BP\18		34,400.00
15-Apr-17	To	**A 302 D Vema Reddy** *Ch. No. :000009 Being cheque received from S K Padmaja on your behalf vide R.no. 12015*	Bank Receipt	BR\1	2,26,772.00	
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being V Balreddy ESI payment for the month of Nov-15*	Bank Payment	BP\3		3,935.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being V Balreddy ESI payment for the month of Dec-15*	Bank Payment	BP\4		3,952.00
	By	**Bank Charges (Old)** *Ch. No. : Being MCC chq cheque clearing charges*	Bank Payment	BP\5		86.25
17-Apr-17	By	**Prabhakar Reddy on Account** *Ch. No. :218247 being chq issued towards registration exp for flat no. A-302*	Bank Payment	BP\2		1,65,120.00
	By	**Prabhakar Reddy on Account** *Ch. No. :218248 being chq issued towards registration exp for flat no. A-306*	Bank Payment	BP\5		1,65,120.00
19-Apr-17	By	**Provision for Income Tax** *Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17*	Bank Payment	BP\1		2,00,000.00
	By	**(as per details)** **Service Tax** **3,74,347.00 Dr** **Interest on Service Tax** **2,954.00 Dr** *Ch. No. :Being amount paid towards full & final payment of servicet tax from 01-01-17 to 31-03-17*	Bank Payment	BP\2		3,77,301.00
24-Apr-17	To	**C 203 Imran Khan** *Ch. No. :031238 Being cheque received from Imran Khan vide R.no.12022*	Bank Receipt	BR\2	1,99,900.00	
	To	**C 301 Suganya K** *Ch. No. :000014 Being cheque received from Suganya K vide R.no.11744*	Bank Receipt	BR\3	25,000.00	
		Carried Over			22,37,712.00	24,20,881.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,37,712.00	24,20,881.25
24-Apr-17	To	**B 403 Tayi Satyanarayana Prasad** *Ch. No. :810657 Being cheque received from Tayi Satyanarayana Prasad*	Bank Receipt	BR\4	25,000.00	
26-Apr-17	To	**C 201 Pranay Kumar Gupta** *Ch. No. :031241 Being cheque received from Pranay Kumar Gupta vide R.no.12023*	Bank Receipt	BR\1	1,89,770.00	
27-Apr-17	By	**(as per details)** **Tds Payable 2016-17** **4,600.00 Dr** **Tds on Commission** **948.00 Dr** *Ch. No. :Being amount transfered towards TDS payment for the month of Mar-17*	Bank Payment	BP\1		5,548.00
	By	**Provision for Income Tax** *Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17*	Bank Payment	BP\2		2,00,000.00
					24,52,482.00	26,26,429.25
	To	**Closing Balance**			1,73,947.25	
					26,26,429.25	**26,26,429.25**
1-May-17	By	**Opening Balance**				**1,73,947.25**
3-May-17	To	**C 307 Lalith Dhakatey** *Ch. No. :398628 Being cheque received from Lalith Dhakatey vide R.no.12036*	Bank Receipt	BR\1	5,10,000.00	
	By	**Prabhakar Reddy on Account** *Ch. No. :218250 being amount paid towards regsitation exp for flat no. C-307*	Bank Payment	BP\1		1,98,070.00
	By	**Vat Payable** *Ch. No. :being Online payment towards VAT exp for flat no. C-307 Lalith Dhakatey*	Bank Payment	BP\2		41,263.00
	By	**Prabhakar Reddy on Account** *Ch. No. :being chq issued towards registation exp for flat no. C-007-resale of Pankaj Sanghvi share flat*	Bank Payment	BP\4		2,04,010.00
	By	**Vista Homes Owners Association** *Ch. No. :Online Being amount transfered towards TDS payment for the month Apr -17on your behalf*	Bank Payment	BP\5		2,081.00
	By	**(as per details)** **Tds on Advertisement** **401.00 Dr** **TDS on Contractor** **295.00 Dr** **TDS on Rent** **3,220.00 Dr** **Tds Payable 2016-17** **2,740.00 Dr** **Tds Payable 2017-18** **42,194.00 Dr** *Ch. No. :Online Being amount transfered towards TDS payment for the month of Apr -17*	Bank Payment	BP\6		48,850.00
4-May-17	To	**Axis Bank M G Road** *Ch. No. : 208784 Being amount transfered from Axis Bank to SBH bank*	Contra	CO\1	2,00,000.00	
		Carried Over			7,10,000.00	6,68,221.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,10,000.00	6,68,221.25
4-May-17	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being V Balreddy PF payment for the month of Apr ' 17.*	Bank Payment	BP\7		6,415.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being B.Venkatesh PF payment for the month of Apr ' 17.*	Bank Payment	BP\8		6,162.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being V.anand PF payment for the month of Apr ' 17.*	Bank Payment	BP\9		6,592.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being B.Ananda Jyothi Babu PF payment for the month of Apr ' 17.*	Bank Payment	BP\10		6,415.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being B.Venkatesh ESI payment for the month of Apr ' 17.*	Bank Payment	BP\11		3,576.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being V Bal Reddy ESI payment for the month of Apr ' 17.*	Bank Payment	BP\12		3,741.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being V.Anand ESI payment for the month of Apr ' 17.*	Bank Payment	BP\13		3,853.00
	By	**Allowance for Statutory Allowance -Contractors -Old** *Ch. No. :Transfer Being B.Ananda Jyothi Babu ESI payment for the month of Apr ' 17.*	Bank Payment	BP\14		3,737.00
	To	**C 306 Pankaj Kumar Battabyal** *Ch. No. :695209 Being cheque received from Pankaj Kumar Battabyal vide R.no. 12038*	Bank Receipt	BR\1	1,40,718.00	
5-May-17	By	**Professional Tax** *Ch. No. :Online Being staff professional tax payment for the month of Apr-17*	Bank Payment	BP\6		1,550.00
	By	**Provision for Income Tax** *Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17*	Bank Payment	BP\7		2,00,000.00
	By	**Prabhakar Reddy on Account** *Ch. No. :218204 being chq isseud towards regsitation exp for flat no. C-305*	Bank Payment	BP\36		1,62,790.00
6-May-17	By	**Vat Payable** *Ch. No. :being online payment towards VAT exp for flat no. C-305 B Ragamalika*	Bank Payment	BP\1		33,912.00
8-May-17	By	**Provident Fund** *Ch. No. :Online Being staff PF payment for the month of Apr-17*	Bank Payment	BP\6		38,039.00
	To	**I 403 M Suvaitha** *Ch. No. :000003 Being cheque received from M Suvaitha*	Bank Receipt	BR\6	2,00,000.00	
		Carried Over			10,50,718.00	11,45,003.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,50,718.00	11,45,003.25
8-May-17	To	**G-001 Bassar N Mulani** *Ch. No. :917263 Being cheque received from Bassar N Mulani vedi R.no.12045*	Bank Receipt	BR\7	2,00,000.00	
11-May-17	By	**Vat Payable** *Ch. No. :Online Being Vat Payment @ 1.25 % on sale consideration B 008 A G Prasad*	Bank Payment	BP\18		15,246.00
	By	**Vat Payable** *Ch. No. :Online Being Vat Payment @ 1.25 % on sale consideration H-103 A Malla Reddy*	Bank Payment	BP\19		11,872.00
	By	**(as per details)** **Vat Payable** **450.00 Dr** **Vat Payable** **620.00 Dr** *Ch. No. :Online Being Vat Payment @ 5% on extra specs for C-304 G Anuradha Rs. 9000/- & H-103 A Malla Reddy for Rs.12400*	Bank Payment	BP\20		1,070.00
	To	**Cash Balance** *Being cash deposited in the bank*	Contra	CO\1	20,000.00	
	To	**G 208 MV Krishnaiah** *Ch. No. :624958 Being cheque received from M V Krishnaiah vide R.no.12049*	Bank Receipt	BR\1	70,000.00	
12-May-17	By	**Provision for Income Tax** *Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17*	Bank Payment	BP\34		2,00,000.00
13-May-17	By	**(as per details)** **Tds Payable 2016-17** **584.00 Dr** **Tds on Commission** **3,479.00 Dr** **Interest on TDS** **183.00 Dr** *Ch. No. :Being TDS payment for the month of March-17*	Bank Payment	BP\19		4,246.00
15-May-17	By	**Prabhakar Reddy on Account** *Ch. No. :218205 being chq issued towards registation exp for flat no. H-101*	Bank Payment	BP\2		2,06,170.00
	By	**Vat Payable** *Ch. No. :being online transfer towards VAT exp for flat no. H-101*	Bank Payment	BP\3		42,950.00
17-May-17	To	**C 307 Lalith Dhakatey** *Ch. No. :398629 Being cheque received from Lalith Dhatek vide R.no.12036*	Bank Receipt	BR\2	37,503.00	
22-May-17	To	**G 003 Chandra Rekha Vijjapu** *Ch. No. :000001 Being cheque received from V Chandra Rekha vide R.no.12058*	Bank Receipt	BR\2	2,00,000.00	
23-May-17	By	**Prabhakar Reddy on Account** *Ch. No. :218206 being amount paid towards regsitation exp for flat no. C-002*	Bank Payment	BP\2		1,96,210.00
	By	**Vat Payable** *Ch. No. :being online payment towards VAT payment for flat no. C-002 K Ratna Kumari*	Bank Payment	BP\3		40,875.00
		Carried Over			15,78,221.00	18,63,642.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,78,221.00	18,63,642.25
23-May-17	By	**Prabhakar Reddy on Account** *Ch. No. :218207 being chq issued towards registation exp for flat no. C-204*	Bank Payment	BP\4		1,48,030.00
	By	**Vat Payable** *Ch. No. :being online payment towards VAT payment for flat no. C-204*	Bank Payment	BP\5		30,838.00
26-May-17	To	**C 306 Pankaj Kumar Battabyal** *Ch. No. :031134 Being cheque received from Pankaj Kumar Battabyal vide R.no. 12063*	Bank Receipt	BR\1	5,65,000.00	
					21,43,221.00	20,42,510.25
	By	**Closing Balance**				1,00,710.75
					21,43,221.00	**21,43,221.00**
1-Jun-17	To	**Opening Balance**			**1,00,710.75**	
1-Jun-17	To	**Mehul V Mehta** *Ch. No. :RTGS Being amount received from Mehul V Mehta*	Bank Receipt	BR\1	39,87,334.00	
2-Jun-17	To	**Bhavesh Mehta** *Ch. No. :RTGS Being amount received from Bhavesh V Mehta*	Bank Receipt	BR\1	30,19,932.00	
	By	**(as per details)** **Bhavesh Mehta** **Mehul V Mehta** *Ch. No. :218208 Being towards registration charges of 82/1 of mallapur village / gift settlement deed at the ration : 40:60 %*	Bank Payment **19,41,740.00 Dr** **29,12,600.00 Dr**	BP\53		48,54,340.00
	By	**Mehul V Mehta** *Ch. No. :218209 Being towards registration charges VTC shop.no.1 hariganga complex*	Bank Payment	BP\54		1,02,900.00
	By	**Mehul V Mehta** *Ch. No. :218210 Being towards registration charges VTC shop.no.2 hariganga complex*	Bank Payment	BP\55		78,900.00
	By	**Mehul V Mehta** *Ch. No. :218211 Being towards registration charges VTC shop.no.3 hariganga complex*	Bank Payment	BP\56		78,900.00
	By	**Mehul V Mehta** *Ch. No. :218212 Being towards registration charges VTC cellar.no.1 hariganga complex*	Bank Payment	BP\57		1,02,900.00
	By	**Mehul V Mehta** *Ch. No. :218213 Being towards registration charges VTC cellar.no.2 hariganga complex*	Bank Payment	BP\58		78,900.00
	By	**Mehul V Mehta** *Ch. No. :218214 Being towards registration charges VTC cellar.no.3 hariganga complex*	Bank Payment	BP\59		78,900.00
	By	**Mehul V Mehta** *Ch. No. :218215 Being towards registration charges VTC cellar.no.10 hariganga complex*	Bank Payment	BP\60		84,900.00
		Carried Over			71,07,976.75	54,60,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,07,976.75	54,60,640.00
2-Jun-17	By **Mehul V Mehta** *Ch. No. :218216 Being towards registration charges office.no.104 commercial complex*	Bank Payment	BP\61		2,87,400.00
	By **Bhavesh Mehta** *Ch. No. :218217 Being towards registration charges of office.no.103 commerical complex*	Bank Payment	BP\62		13,820.00
	By **Bhavesh Mehta** *Ch. No. :218218 Being towards registration charges of office.no.103 commerical complex*	Bank Payment	BP\63		2,65,440.00
	By **Bhavesh Mehta** *Ch. No. :218219 Being towards registration charges of shop.no.3 first floor somajiguda hyderbad*	Bank Payment	BP\64		1,59,600.00
	By **Mehul V Mehta** *Ch. No. :218220 Being towards registration charges shop.no.1 first floor somajiguda hyderabad*	Bank Payment	BP\65		1,64,400.00
	By **Bhavesh Mehta** *Ch. No. :218221 Being towards registration charges of shop.no.2 first floor somajiguda hyderbad*	Bank Payment	BP\66		1,59,600.00
	By **Bhavesh Mehta** *Ch. No. :218222 Being towards registration charges of shop.no. G3 & G4 Shiva Complex*	Bank Payment	BP\67		2,68,800.00
	By **Bhavesh Mehta** *Ch. No. :218223 Being towards registration charges of ground + 3 floor built on 18 sq yds*	Bank Payment	BP\68		1,08,300.00
	By **Bhavesh Mehta** *Ch. No. :218224 Being towards registration charges of plot.no.21 municipal compound no 138*	Bank Payment	BP\69		75,000.00
	By **Mehul V Mehta** *Ch. No. :218225 Being towards registration charges plot.no.21 municipal compound.no. 138*	Bank Payment	BP\70		75,000.00
	By **Mehul V Mehta** *Ch. No. :571201 Being towards registration charges plot.no.21 municipal compound no 138*	Bank Payment	BP\71		72,385.00
	By **Bhavesh Mehta** *Ch. No. :571202 Being towards registration charges of plot.no.21 municipal compound no 138*	Bank Payment	BP\72		72,385.00
5-Jun-17	By **Professional Tax** *Ch. No. :Online Being amount transfered towards staff professional tax payment for the month of May-17*	Bank Payment	BP\2		1,700.00
	Carried Over			71,07,976.75	71,84,470.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,07,976.75	71,84,470.00
5-Jun-17	By	**(as per details)** **Tds on Advertisement** **1,474.00 Dr** **TDS on Contractor** **295.00 Dr** **TDS on Rent** **3,220.00 Dr** **Tds Payable 2017-18** **28,827.00 Dr** *Ch. No. :Online Being TDS payment for the month of May-17*	Bank Payment	BP\3		33,816.00
6-Jun-17	By	**Vista Homes Owners Association** *Ch. No. :Online Being TDS payment made on your behlaf for the month of May-17*	Bank Payment	BP\2		2,359.00
	By	**Bank Charges (Old)** *Ch. No. : Being bank charges*	Bank Payment	BP\3		172.50
8-Jun-17	By	**Prabhakar Reddy on Account** *Ch. No. :571204 being amout paid towards registation exp for flat no. B-004-Jeeany Jitendra Kamada investor resale flat*	Bank Payment	BP\1		1,63,800.00
9-Jun-17	To	**C 401 Mohit Narang** *Ch. No. :578904 being cheque received from customer towards for flat payment vide R.no.12071*	Bank Receipt	BR\3	3,31,029.00	
10-Jun-17	By	**ESIC** *Being amount transfered towards staff ESI payment for the month of Apr-17*	Bank Payment	BP\5		11,819.00
	By	**ESIC** *Being amount transfered towards staff ESI payment for the month of May-17*	Bank Payment	BP\6		8,608.00
12-Jun-17	To	**B 403 Tayi Satyanarayana Prasad** *Ch. No. :445554 being cheque received from customer towards flat payment against R.No:- 12072*	Bank Receipt	BR\6	2,05,155.00	
17-Jun-17	To	**H 206 K Purshotham Rao** *Ch. No. :877634 being cheque received from customer towards flat payment against R.No:- 12083*	Bank Receipt	BR\3	2,21,660.00	
21-Jun-17	To	**C 105 Swarna Latha** *Ch. No. :932464 being cheque received from customer towards flat payment against R.No:- 11424*	Bank Receipt	BR\4	1,20,310.00	
23-Jun-17	To	**C 105 Swarna Latha** *Ch. No. :932465 being cheque received from customer towards flat payment against R.No:- 11425*	Bank Receipt	BR\1	2,00,000.00	
	By	**Vat Payable** *Ch. No. :being online payment towards VAT exp for flat no. C-401*	Bank Payment	BP\2		40,879.00
	By	**Vat Payable** *Ch. No. :being online payment towards VAT payment for flat no. c-406*	Bank Payment	BP\3		40,879.00
		Carried Over			81,86,130.75	74,86,802.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,86,130.75	74,86,802.50
23-Jun-17	By	**Vat Payable** *Ch. No. :being online payment towards VAT exp fo flat no. B-403*	Bank Payment	BP\4		34,125.00
	By	**Prabhakar Reddy on Account** *Ch. No. :571205 being amount paid towards regsitation exp for flat no. C-406*	Bank Payment	BP\5		1,96,260.00
	By	**Prabhakar Reddy on Account** *Ch. No. :571206 being chq issued towards registation exp for flat no. C-401*	Bank Payment	BP\6		1,96,260.00
	By	**Prabhakar Reddy on Account** *Ch. No. :571207 being chq issued towards registation exp for flat no. H-206*	Bank Payment	BP\7		1,59,900.00
	By	**Prabhakar Reddy on Account** *Ch. No. :571208 bieng chq issued towards registation exp for flat no. B-403*	Bank Payment	BP\8		1,63,800.00
24-Jun-17	To	**HDFC Bank R P Road** *Ch. No. :011620 being funds transfer*	Contra	CO\1	5,00,000.00	
27-Jun-17	To	**G 308 M Shiva Kumar** *Ch. No. :867624 being cheque received from customer towards for flat payment against R.No:- 11433*	Bank Receipt	BR\1	2,00,000.00	
					88,86,130.75	82,37,147.50
	By	**Closing Balance**				6,48,983.25
					88,86,130.75	**88,86,130.75**
1-Jul-17	To	**Opening Balance**			**6,48,983.25**	
6-Jul-17	By	**(as per details)** **Tds on Advertisement** **803.00 Dr** **Tds on Commission** **10,892.00 Dr** **TDS on Contractor** **281.00 Dr** **TDS on Rent** **1,150.00 Dr** **Tds Payable 2017-18** **40,395.00 Dr** *Being TDS payment for the month of Jun-17*	Bank Payment	BP\1		53,521.00
	To	**Prabhakar Reddy on Account** *Being cheque reversed*	Bank Receipt	BR\6	2,04,010.00	
13-Jul-17	To	**Mehul V Mehta** *Being Neft received from Mehul V Mehta*	Bank Receipt	BR\1	2,18,400.00	
	By	**Interest on TDS** *Being interest on late payment Rs.53,521/- @ 3%*	Bank Payment	BP\2		1,606.00
	By	**Vista Homes Owners Association** *Being VHOA TDS payment for the month of Jun-17 alone with interest on late payment*	Bank Payment	BP\3		3,342.00
17-Jul-17	By	**Prabhakar Reddy on Account** *Ch.no- 571209 being amount paid towards registation exp for flat no. C-105*	Bank Payment	BP\21		1,59,870.00
		Carried Over			10,71,393.25	2,18,339.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,71,393.25	2,18,339.00
29-Jul-17	By	**Prabhakar Reddy on Account** *ch.no:- 571211 being chq issued towards yourself for SRO, Challan towards registation exp for flat no. B-305-P. Chandrasekhar Reddy Share flat*	Bank Payment	BP\12		1,36,800.00
	By	**Prabhakar Reddy on Account** *Ch.n0;- 571210 being chq issued towards regsistation exp for flat no. C-302-Pradeep N. Mulani share flat in favour of Yourself for SRO, Challan*	Bank Payment	BP\13		2,07,000.00
31-Jul-17	To	**C 302 Indirajit Chakraborty** *ch.no:- 973976 being cheque received towards for flat payment against R.No:- 11947*	Bank Receipt	BR\1	3,53,688.00	
	By	**Provident Fund** *Being online payment for staff provident fund for the month of Jun-17*	Bank Payment	BP\2		34,253.00
	By	**Provident Fund** *Being online payment for staff provident fund for the month of May-17*	Bank Payment	BP\3		33,108.00
	By	**Service Tax** *Being service tax part payment from 01-04 -17 to 30-06-17*	Bank Payment	BP\4		4,49,999.00
					14,25,081.25	10,79,499.00
	By	**Closing Balance**				3,45,582.25
					14,25,081.25	**14,25,081.25**
1-Aug-17	To	**Opening Balance**			**3,45,582.25**	
2-Aug-17	By	**(as per details)** **Tds Payable 2017-18** **37,529.00 Dr** **TDS on Rent** **1,000.00 Dr** **Tds on Commission** **625.00 Dr** *Being online TDS payment for the month of Jul-17*	Bank Payment	BP\6		39,154.00
	By	**Vista Homes Owners Association** *ch no:online Being TDS payment made on your behalf for the month of july-17*	Bank Payment	BP\7		2,164.00
18-Aug-17	To	**I 403 M Suvaitha** *ch.no:- 000007 being cheque received from customer towards for flat payment against R. No:-*	Bank Receipt	BR\1	1,72,250.00	
19-Aug-17	By	**Prabhakar Reddy on Account** *ch.no:- 571212 being chq issued in favour of yourself for SRO, Challan towards registation exp for flat no. C-206-Pankaj Shanghvi Share flat*	Bank Payment	BP\4		2,02,500.00
	By	**Prabhakar Reddy on Account** *ch.no:- 571213 being chq issued in favour of Commissioner, GHMC towards registration exp for flat no. I-403-Kiran Kumar Share flat*	Bank Payment	BP\6		1,65,000.00
		Carried Over			5,17,832.25	4,08,818.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,832.25	4,08,818.00
19-Aug-17	By	**Prabhakar Reddy on Account** *ch.no:- 571214 bieng chq issued in favour of yourself for SRO, Challan towards registation exp for flat no. C-407*	Bank Payment	BP\8		1,94,400.00
22-Aug-17	By	**Prabhakar Reddy on Account** *ch.no:- 571215 being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no, I-005-S. Srinivas Investor Share flat*	Bank Payment	BP\1		1,38,720.00
23-Aug-17	To	**I 005 D L N Rao & Sreelakshmi** *Being Neft amount received from D L N Rao vide R.no.11959*	Bank Receipt	BR\2	1,51,532.00	
24-Aug-17	To	**C 303 Darla Joy Jeevan Joseph** *Being cheque received vide R.no.11468*	Bank Receipt	BR\2	4,41,782.00	
	To	**C 303 Darla Joy Jeevan Joseph** *Being cheque received vide R.no.11467*	Bank Receipt	BR\3	1,07,500.00	
26-Aug-17	To	**HDFC Bank S D Road** *ch.no:- 005393 being cheque issued to HDFC Bank towards for Funds trasnfered for GST payment.*	Contra	CO\1	12,00,000.00	
28-Aug-17	By	**Prabhakar Reddy on Account** *ch.no:- 571216 being chq issued in favour of Yourself for SRO, Challan towards registation exp for flat no. A-003-Jayesh P. Mulani investor Share flat*	Bank Payment	BP\3		1,42,740.00
	To	**C 206 Vivek Shanbhag** *Being cheq.no.000007 received from Vivek Shanbhag vide R.no.11960*	Bank Receipt	BR\2	43,000.00	
	To	**A 003 Mr.P.M.S.P Kumar** *Being cheq.no.464526 received from P M S P Kumar vide R.no.11962*	Bank Receipt	BR\5	1,09,519.00	
30-Aug-17	By	**Prabhakar Reddy on Account** *ch.no:- 571217 being chq issued in favur of Yourself for SRO, Challan towards registation exp for flat no. C-303*	Payment	3		1,65,000.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy PF amount for the month of Jul-17*	Purchase	515		7,209.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy PF amount for the month of May -17*	Purchase	516		6,365.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy PF amount for the month of Apr-17*	Purchase	517		6,415.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand ESI payment for the month of May-17*	Purchase	518		6,667.00
		Carried Over			25,71,165.25	10,76,334.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,71,165.25	10,76,334.00
30-Aug-17	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand ESI Payment for the month of Apr-17*	**Purchase**	519		6,592.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards B Anand Jyothibabu PF Payment for the month of Apr -17*	**Purchase**	520		6,415.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards B Anand Jyothibabu PF Payment for the month of May - 17*	**Purchase**	521		6,389.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount trasnfered towards B Anand Jyothi Babu PF Payment for the month of June - 17*	**Purchase**	522		6,680.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount trasnfered towards B Anand Jyothi Babu PF Payment for the month of July ' 17*	**Purchase**	523		6,529.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount trasnfered towards B Venkatesh PF Payment for the month of May ' 17*	**Purchase**	524		6,086.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount trasnfered towards B Venkatesh PF Payment for the month of Mar ' 17*	**Purchase**	525		5,605.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount trasnfered towards B Venkatesh PF Payment for the month of June ' 17*	**Purchase**	526		6,459.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount trasnfered towards B Venkatesh PF Payment for the month of July ' 17*	**Purchase**	527		6,207.00
					25,71,165.25	11,33,296.00
	By	**Closing Balance**				14,37,869.25
					25,71,165.25	**25,71,165.25**
1-Sep-17	To	**Opening Balance**			**14,37,869.25**	
1-Sep-17	By	**(as per details)** **CGST** **SGST** **Interest / Penality / Fees on GST** *Being GST payment of RCM for the month of July-17*	**Purchase** **1,59,237.00 Dr** **1,59,237.00 Dr** **600.00 Dr**	564		3,19,074.00
	By	**Interest / Penality / Fees on GST** *Being amount transfered towards interest on GST payment*	**Purchase**	583		2,180.00
		Carried Over			14,37,869.25	3,21,254.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,37,869.25	3,21,254.00
1-Sep-17	By	**(as per details)**	Bank Payment	BP\29		1,80,000.00
		CGST	**90,000.00 Dr**			
		SGST	**90,000.00 Dr**			
		Being amount transfer towards GST part payment for the month of July-17				
2-Sep-17	By	**Prabhakar Reddy on Account**	Bank Payment	BP\2		2,10,360.00
		ch.no:- 571218 being chq issued in favour of Yourself for SRO, Challan towards registation exp for flat no. C-301-Chandra sekhar reddy Share flat				
6-Sep-17	By	**(as per details)**	Purchase	588		31,149.00
		Tds on Advertisement	**1,228.00 Dr**			
		Tds on Commission	**625.00 Dr**			
		TDS on Contractor	**328.00 Dr**			
		TDS on Rent	**1,000.00 Dr**			
		Tds Payable 2017-18	**27,968.00 Dr**			
		Being TDS payment for the month of August 2017				
11-Sep-17	To	**C 102 J Ramaswamy**	Bank Receipt	BR\1	15,07,500.00	
		ch.no:- 223412 being cheque received from customer towards for flat payment against R. No:- 11479				
	By	**(as per details)**	Purchase	614		3,89,720.00
		CGST	**3,86,858.00 Dr**			
		Interest / Penality / Fees on GST	**2,862.00 Dr**			
		Being amount transfer towards full & final payment of July-17 GST payment				
	By	**Provident Fund**	Bank Payment	BP\3		33,492.00
		being online payment for Staff provident fund for the month of July ' 17				
	By	**Provident Fund**	Bank Payment	BP\4		33,512.00
		being online payment for Staff provident fund for the month of Augt ' 17				
	By	**Prabhakar Reddy on Account**	Bank Payment	BP\5		1,63,500.00
		ch.no:- 571219 being chq issued to MPPL towards SRO, Challan towards registation exp for flat no. C-004 payment on our behalf				
	By	**(as per details)**	Purchase	617		3,89,720.00
		SGST	**3,86,858.00 Dr**			
		Interest / Penality / Fees on GST	**2,862.00 Dr**			
		Being amount transfer towards full & final payment of July-17 GST payment				
13-Sep-17	By	**ESIC**	Purchase	626		8,824.00
		Being amount transfered through online towards Staff ESIC for the month of June -2017				
	By	**ESIC**	Purchase	627		9,033.00
		Being amount transfered through online towards Staff ESIC for the month of July -2017				
		Carried Over			29,45,369.25	17,70,564.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,45,369.25	17,70,564.00
13-Sep-17	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to B Venkatesh towardrs ESI payment for the month of July -2017*	**Purchase**	628		3,708.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to B Venkatesh towards ESI payment for the month of May -2017*	**Purchase**	629		3,686.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to B Venkatesh towards ESI payment For the month of June -2017*	**Purchase**	630		3,708.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to Vemalla Bal Reddy towards ESI payment for the month of May -2017*	**Purchase**	631		3,686.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to Vemalla Bal Reddy towards ESIC for the month of July -2017*	**Purchase**	632		3,708.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to Bunga Ananda Jyothi Babu towards ESIC Payment for the month of June -2017*	**Purchase**	633		3,708.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to Bunga Ananda Jyothi Babu towards ESIC payment for the month of May -2017*	**Purchase**	634		3,686.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to V Bal Reddy towards ESIC payment for the month of June-2017*	**Purchase**	635		3,708.00
18-Sep-17	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered through online to B Jyothibabu towards ESIC payment for the month of Aug ' 17*	**Purchase**	661		6,555.00
26-Sep-17	By	**Prabhakar Reddy on Account** *ch.no:- 824953 being chq issued in favour of Youself for SRO, Challan towards regsitation exp for flat no. G-203-P. Chandrasekhar reddy Share flat*	**Bank Payment**	BP\2		1,60,560.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824956 being chq issued in favour of Youself for SRO, Challan towards regsitation exp for flat no. H-404-Madhu B. Mulani Share investor share flat*	**Bank Payment**	BP\4		1,65,600.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824952 being chq issued in favour of youself for SRO, Challan towards registation exp for flat no. C-007-Pankaj Sanghvi Investor share flat*	**Bank Payment**	BP\6		2,04,000.00
		Carried Over			29,45,369.25	23,36,877.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,45,369.25	23,36,877.00
26-Sep-17	By	**Prabhakar Reddy on Account** *ch.no:- 824954 being chq issued in favour of Youself for SRO, Challan towards registation exp for flat no. G-001 - Madhu B Mulani Investor Share flat*	Bank Payment	BP\8		2,05,500.00
27-Sep-17	By	**Prabhakar Reddy on Account** *ch.no:- 824955 being chq issued in faour of Youself for SRO, Challan towards mutation exp for flat no. C-106*	Bank Payment	BP\1		2,05,560.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824951 being chq issued in favour of Youself for SRO, challan towards regsitation exp for flat no. C-101*	Bank Payment	BP\3		2,05,380.00
					29,45,369.25	29,53,317.00
	To	**Closing Balance**			7,947.75	
					29,53,317.00	**29,53,317.00**
1-Oct-17	By	**Opening Balance**				**7,947.75**
5-Oct-17	To	**A 403 Shravan Kumar Gandla** *ch.no:- 031777 being cheque received from customer towards for flat payment against R. No:- 11977*	Bank Receipt	BR\1	2,00,000.00	
	To	**A 403 Shravan Kumar Gandla** *ch.no:- 031776 being cheque received from customer towards for flat payment against R. No:- 11772*	Bank Receipt	BR\2	25,000.00	
7-Oct-17	To	**G 203 J Deepak** *ch.no:- 180356 being cheque received from customer towards for flat payment against R. No:- 11980*	Bank Receipt	BR\1	2,08,171.00	
18-Oct-17	By	**(as per details)** **CGST** **SGST** *Being amount transfered towards RCM payment for the month of Aug-17*	Bank Payment **1,60,120.00 Dr** **1,60,120.00 Dr**	BP\9		3,20,240.00
23-Oct-17	To	**Yes Bank** *ch.no:- 808762 being cheque issued to Vista Homes funds transferred.*	Contra	CO\1	10,00,000.00	
25-Oct-17	By	**(as per details)** **Tds Payable 2016-17** **Interest on TDS** *Being TDS payment for the month of Mar ' 17*	Bank Payment **18,743.00 Dr** **2,249.00 Dr**	BP\1		20,992.00
	By	**Provision for Income Tax** *Being amount trasnferred toward Income Tax challan payment for the FY 2016 - 2017.*	Bank Payment	BP\2		4,60,990.00
	By	**(as per details)** **TDS on Contractor** **Interest on TDS** *Being TDS payment for the month of Sept ' 17*	Bank Payment **682.00 Dr** **20.00 Dr**	BP\3		702.00
		Carried Over			14,33,171.00	8,10,871.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,33,171.00	8,10,871.75
25-Oct-17	By	**Vista Homes Owners Association** *Being TDS payment for the month of Augst ' 17*	Bank Payment	BP\4		2,738.00
	By	**TDS on Contractor** *Being TDS payment for the month of Oct-17*	Bank Payment	BP\6		1,404.00
					14,33,171.00	8,15,013.75
	By	**Closing Balance**				6,18,157.25
					14,33,171.00	**14,33,171.00**
1-Nov-17	To	**Opening Balance**			**6,18,157.25**	
6-Nov-17	By	**Provident Fund** *Being amount paid towards staff PF for the month of Sept-17*	Bank Payment	BP\4		34,565.00
	By	**Prior Period Items** *Being amount paid towards staff PF for the month of Mar-16*	Bank Payment	BP\5		33,172.00
	By	**Prior Period Items** *Being amount paid towards staff PF for the month of Feb-16*	Bank Payment	BP\6		31,094.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkatesh PF for the month of Sept-17*	Bank Payment	BP\7		6,636.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkatesh PF for the month of Aug-17*	Bank Payment	BP\8		6,183.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards BAnand Jyothi Babu PF for the month of Sept-17*	Bank Payment	BP\9		6,932.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards BAnand Jyothi Babu PF for the month of April-17*	Bank Payment	BP\10		6,415.00
	By	**(as per details)** **Tds on Advertisement** **980.00 Dr** **Tds on Commission** **2,279.00 Dr** **TDS on Rent** **1,000.00 Dr** **Tds Payable 2017-18** **16,497.00 Dr** *Being amount paid towards TDS payment for the month of Oct-17*	Bank Payment	BP\11		20,756.00
	To	**A 403 Shravan Kumar Gandla** *ch.no:- 031766 being cheque received from customer towards for Registration chrages againt /r.No:-*	Bank Receipt	BR\1	1,45,107.00	
	By	**(as per details)** **CGST** **83,006.00 Dr** **SGST** **1,91,470.00 Dr** *Being amount transfered towards gst payment for the month of Sept-17*	Bank Payment	BP\20		2,74,476.00
9-Nov-17	By	**ESIC** *Being amount transfer towards Staff ESI payment for the month of Aug-17*	Bank Payment	BP\1		8,961.00
		Carried Over			7,63,264.25	4,29,190.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,264.25	4,29,190.00
9-Nov-17	By	**ESIC** *Being amount transfer towards Staff ESI payment for the month of Sep-17*	Bank Payment	BP\2		9,570.00
	By	**ESIC** *Being amount transfer towards Staff ESI payment for the month of Oct-17*	Bank Payment	BP\3		9,418.00
15-Nov-17	By	**Provident Fund** *Being staff pf payment for the month of Oct -17*	Bank Payment	BP\2		34,586.00
17-Nov-17	By	**Prabhakar Reddy on Account** *ch.no:- 824958 being cheq issued in favour of Youself for SRO, Challan towards registation exp for flat no. H-406*	Bank Payment	BP\29		1,71,240.00
18-Nov-17	By	**Prabhakar Reddy on Account** *ch.no:- 824963 being chq issued in favour of Youself for SRO towards registaion exp for flat no.A-403-Jeenay Jitendra investor share flat*	Bank Payment	BP\7		1,80,120.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824962 being chq issued in favour of Youself for SRO towards registaion exp for flat no.C-405*	Bank Payment	BP\9		1,71,300.00
22-Nov-17	To	**Yes Bank** *ch.no:- 824964 being cheque issued for funds transferred.*	Contra	CO\1	2,00,000.00	
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vadla Anand ESI payment for the month of May-17*	Bank Payment	BP\2		1,360.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vadla Anand ESI payment for the month of Jul-17*	Bank Payment	BP\3		1,376.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vadla Anand ESI payment for the month of Apr-17*	Bank Payment	BP\4		3,852.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vadla Anand ESI payment for the month of Aug-17*	Bank Payment	BP\5		4,468.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vadla Anand ESI payment for the month of Sep-17*	Bank Payment	BP\6		4,652.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vadla Anand ESI payment for the month of Oct-17*	Bank Payment	BP\7		4,740.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkatesh ESI payment for the month of Jul-17*	Bank Payment	BP\8		1,368.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkatesh ESI payment for the month of Aug-17*	Bank Payment	BP\9		3,735.00
		Carried Over			9,63,264.25	10,30,975.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,63,264.25	10,30,975.00
22-Nov-17	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkatesh ESI payment for the month of Sep-17*	Bank Payment	BP\10		4,051.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkatesh ESI payment for the month of Oct-17*	Bank Payment	BP\11		4,075.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bunga Ananda Hyothi Babu ESI payment for the month of Oct-16*	Bank Payment	BP\12		3,431.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bunga Ananda Hyothi Babu ESI payment for the month of Apr-17*	Bank Payment	BP\13		3,740.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Jul-17*	Bank Payment	BP\14		1,368.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Jul-17*	Bank Payment	BP\15		3,708.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Aug-17*	Bank Payment	BP\16		3,996.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Sep-17*	Bank Payment	BP\17		4,245.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Oct-17*	Bank Payment	BP\18		4,196.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vamalla Bal Reddy ESI payment for the month of Aug-17*	Bank Payment	BP\19		4,520.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vamalla Bal Reddy ESI payment for the month of Sep-16*	Bank Payment	BP\20		3,511.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vamalla Bal Reddy ESI payment for the month of Sep-17*	Bank Payment	BP\21		4,738.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Vamalla Bal Reddy ESI payment for the month of Oct-17*	Bank Payment	BP\22		4,480.00
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\2	6,263.00	
		Carried Over			9,69,527.25	10,81,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,69,527.25	10,81,034.00
22-Nov-17	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\3	6,390.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\4	5,858.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\5	5,732.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\6	3,721.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\7	3,291.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\8	3,638.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\9	6,036.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\10	6,162.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\11	5,884.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\12	5,277.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\13	3,390.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\14	3,572.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\15	3,489.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\16	3,357.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\17	3,424.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\18	3,208.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\19	3,439.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\20	3,324.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\21	3,638.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\22	3,671.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	**Bank Receipt**	BR\23	4,150.00	
		Carried Over			10,60,178.25	10,81,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,60,178.25	10,81,034.00
22-Nov-17	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\24	3,985.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\25	5,605.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\26	3,506.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\27	3,324.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\28	6,415.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\29	6,592.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\30	6,415.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\31	3,853.00	
	To	**Allowance for Statutory Allowance Contrator** *Being stale cheque received*	Bank Receipt	BR\32	3,737.00	
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards L Raju ESI on behalf of Nilgiri Estates*	Bank Payment	BP\24		4,502.00
	To	**GST Payable** *Being stale cheque received*	Bank Receipt	BR\33	3,18,474.00	
	By	**(as per details)** **GST Payable** **GST Payable** *Being amount paid towards RCM charges for the month of July-17*	Bank Payment **1,59,237.00 Dr** **1,59,237.00 Dr**	BP\25		3,18,474.00
27-Nov-17	By	**Interest / Penality / Fees on GST** *Being amount transfered towards gst late payment for the month of Oct-17*	Bank Payment	BP\30		350.00
					14,22,084.25	14,04,360.00
	By	**Closing Balance**				17,724.25
					14,22,084.25	**14,22,084.25**
1-Dec-17	To	**Opening Balance**			**17,724.25**	
2-Dec-17	By	**ESIC** *Being amount transfer towards Staff ESI payment for the month of Nov-17*	Bank Payment	BP\9		9,357.00
5-Dec-17	By	**Provident Fund** *Being amount transfered towards staff pf payment for the month of Nov-17*	Bank Payment	BP\7		34,362.00
		Carried Over			17,724.25	43,719.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,724.25	43,719.00
5-Dec-17	By	**(as per details)** **Tds on Advertisement 980.00 Dr** **Tds on Commission 625.00 Dr** **TDS on Contractor 4,002.00 Dr** **TDS on Rent 1,000.00 Dr** **Tds Payable 2017-18 31,611.00 Dr** *Being TDS payment for the month of Nov-17*	**Bank Payment**	BP\8		38,218.00
	To	**Allowance for Statutory Allowance Contrator** *Being cheq.no.005851 recieved from Nilgiri Estates towards reimbursement of ESI payment of L Raju*	**Bank Receipt**	BR\2	4,502.00	
	To	**HDFC Bank S D Road** *ch.no:- 005762 being cheque issued to SBH towards for funds transferred.*	**Contra**	CO\2	5,00,000.00	
	To	**C 405 Raju Dudla** *Being cheq.no.014514 received from MPPL on your behalf*	**Bank Receipt**	BR\3	1,50,000.00	
	By	**Prabhakar Reddy on Account** *ch.no:- 824965 being chq issued in favour of Youself for SRO, Challan towards registration exp for flat no. H-305-Pankaj Sanghvi Share flat*	**Bank Payment**	BP\9		1,63,440.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824966 being chq issued in favour of Youself for SRO, Challan towards registration exp for flat no.C-003-Ratan N. Mulani share flat*	**Bank Payment**	BP\10		1,80,120.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkatesh PF for the month of Oct-17*	**Bank Payment**	BP\12		6,685.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards BAnand Jyothi Babu PF for the month of Oct-17*	**Bank Payment**	BP\13		6,857.00
8-Dec-17	To	**G 407Pushpendra Singh Rajawat** *Being cheq.no.098229 reeceived vide R.no. 12216*	**Bank Receipt**	BR\3	51,500.00	
9-Dec-17	By	**Allowance for Statutory Allowance Contrator** *Being cheq.no.824967 issued to MPPL towards reimbursement of V Anand ESI payment for the month of Aug-17*	**Bank Payment**	BP\44		1,376.00
14-Dec-17	To	**G 305 K Sujana** *ch.no:- 416406 being cheque received from Customer towards flat payment against R. No:-*	**Bank Receipt**	BR\1	2,00,000.00	
16-Dec-17	By	**G 407Pushpendra Singh Rajawat** *Being cheq.no.098229 reeceived is bounced*	**Bank Payment**	BP\21		51,500.00
	By	**G 407Pushpendra Singh Rajawat** *Being cheque return charges*	**Bank Payment**	BP\22		177.00
		Carried Over			9,23,726.25	4,92,092.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,23,726.25	4,92,092.00
16-Dec-17	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkatesh PF for the month of Nov-17*	Bank Payment	BP\23		6,448.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards PF of Anand Jyothi Babu for the month of Nov-17*	Bank Payment	BP\24		6,242.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bal Reddy PF for the month of Nov-17*	Bank Payment	BP\25		6,746.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Bal Reddy PF for the month of Jun-17*	Bank Payment	BP\26		7,435.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards V Anand for the month of Nov-17*	Bank Payment	BP\27		6,906.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards V Anand for the month of Jul-17*	Bank Payment	BP\28		7,220.00
18-Dec-17	By	**Prabhakar Reddy on Account** *ch.no:- 824968 being chq issued in favour of Youself for SRO, Challan towards registation exp for flat no G-304-Candra P. Mulani sahre flat*	Bank Payment	BP\3		1,74,120.00
21-Dec-17	By	**Interest / Penality / Fees on GST** *Being amount paid towards interest on GST*	Bank Payment	BP\41		500.00
23-Dec-17	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Anand Jyothi Babu ESI payment for the month of Nov-17*	Bank Payment	BP\18		3,816.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand ESI payment for the month of May-17*	Bank Payment	BP\19		3,686.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand ESI payment for the month of Jul-17*	Bank Payment	BP\20		3,729.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand Esi payment for the month of Nov-17*	Bank Payment	BP\21		4,255.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfertowards B Venkatesh ESI payment for the month of Nov-17*	Bank Payment	BP\22		3,951.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand ESI payment for the month of Jun-17*	Bank Payment	BP\23		3,729.00
30-Dec-17	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy PF payment for the month of Sep -17*	Bank Payment	BP\29		7,691.00
		Carried Over			9,23,726.25	7,38,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,23,726.25	7,38,566.00
30-Dec-17	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy PF payment for the month of Aug -17*	Bank Payment	BP\30		7,360.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy PF payment for the month of oct -17*	Bank Payment	BP\31		7,288.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand PF payment for the month of Oct-17*	Bank Payment	BP\32		7,681.00
					9,23,726.25	7,60,895.00
	By	**Closing Balance**				1,62,831.25
					9,23,726.25	**9,23,726.25**
1-Jan-18	To	**Opening Balance**			**1,62,831.25**	
2-Jan-18	By	**Prabhakar Reddy on Account** *ch.no:- 824969 being chq issued in favour of Yourself for SRO, Challan towards registation exp for flat no. G-104-Jayesh P Mulani Investor share flat*	Bank Payment	BP\2		1,60,560.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824970 being chq issued in favour of Youself for SRO, Challan towards registation exp for flat no. C-103*	Bank Payment	BP\4		1,69,860.00
5-Jan-18	To	**G 104 Ardha Srinivas** *Being cheque received vide R.no.12111*	Bank Receipt	BR\1	2,19,000.00	
	To	**D 302 Sandeep Tekam** *Being cheque received vide R.no.12111*	Bank Receipt	BR\2	1,39,000.00	
8-Jan-18	By	**D 302 Sandeep Tekam** *Being cheque return charges*	Bank Payment	BP\4		295.00
11-Jan-18	By	**Provident Fund** *Being staff PF payment for the month of Dec -17*	Bank Payment	BP\5		34,154.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards V Balreddy PF payment for the month of Dec-17*	Bank Payment	BP\7		7,147.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards V Anand PF payment for the month of Aug-17*	Bank Payment	BP\8		7,270.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards V Anand PF payment for the month of Sep-17*	Bank Payment	BP\10		7,550.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards V Anand PF payment for the month of Dec-17*	Bank Payment	BP\12		7,307.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards B Venkaatesh payment for the month of Dec-17*	Bank Payment	BP\13		6,547.00
		Carried Over			5,20,831.25	4,00,690.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,831.25	4,00,690.00
11-Jan-18	By	**Allowance for Statutory Allowance Contrator** *Being amount paid towards Anand Jyothi babu payment for the month of Dec-17*	Bank Payment	BP\14		6,695.00
12-Jan-18	To	**Yes Bank** *ch.no:- 279429 being cheque issued to Vista Homes SBH towards for funds transferred.*	Contra	CO\1	7,00,000.00	
	To	**G 403 Abhay Kumar Singh** *Being cheq.no.507819 received vide R.no. 11796*	Bank Receipt	BR\2	25,000.00	
	To	**G 106 A Jai Prasad Chary** *Being cheq.no.661172 received vide R.no. 11797*	Bank Receipt	BR\7	25,000.00	
13-Jan-18	By	**ESIC** *Being amount transfered towards staff ESI payment for the month of Dec-17*	Bank Payment	BP\5		9,376.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Sreejanth Jena for the month Dec-17*	Bank Payment	BP\7		7,250.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Sreejanth Jena for the month Nov-17*	Bank Payment	BP\9		6,597.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Sreejanth Jena for the month Sep-17*	Bank Payment	BP\14		7,192.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Sreejanth Jena for the month Aug-17*	Bank Payment	BP\15		6,383.00
	By	**Allowance for Statutory Allowance Contrator** *suspenes*	Bank Payment	BP\36		4,017.00
17-Jan-18	By	**Prabhakar Reddy on Account** *being chq issued in favour of Youself for SRO, Challan towards registration of flat No. G-207-Suman R. Mulani investor share flat*	Bank Payment	BP\1		1,74,420.00
19-Jan-18	By	**Advance Tax** *ch.no: Online towards for Income tax payment.*	Bank Payment	BP\26		2,00,000.00
20-Jan-18	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards B Anand Jyothi Babu ESI payment for the month Dec -17*	Bank Payment	BP\7		4,115.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand ESI payment for the month Dec-17*	Bank Payment	BP\8		4,521.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Bal Reddy ESI payment for the month Dec-17*	Bank Payment	BP\9		4,412.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Bal Reddy ESI payment for the month Nov-17*	Bank Payment	BP\10		4,148.00
		Carried Over			12,70,831.25	8,39,816.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,70,831.25	8,39,816.00
27-Jan-18	By	**Prabhakar Reddy on Account** *being chq issued towards registation exp for flat no. G-306-P. Chandrasekhar reddy share flat*	Bank Payment	BP\8		1,77,000.00
31-Jan-18	By	**G 305 K Sujana** *Being cheque return unpaid*	Bank Payment	BP\2		2,00,000.00
	To	**Maintenance & Securities** *Being stale cheque reversed*	Bank Receipt	BR\5	40,500.00	
	To	**Professional Tax** *Being stale cheque reversed*	Bank Receipt	BR\6	1,700.00	
					13,13,031.25	12,16,816.00
	By	**Closing Balance**				96,215.25
					13,13,031.25	**13,13,031.25**
1-Feb-18	To	**Opening Balance**			**96,215.25**	
5-Feb-18	To	**Yes Bank** *ch.no:- 459366 being cheque issued VH towards Yes Bank funds transfer to SBI Bank*	Contra	CO\1	8,00,000.00	
	By	**(as per details)** **Tds on Advertisement** **Tds on Commission** **TDS on Contractor** **TDS on Rent** **Tds Payable 2017-18** *Being TDS payment for the month of Jan -2018*	Bank Payment **1,700.00 Dr** **1,225.00 Dr** **7,119.00 Dr** **1,000.00 Dr** **46,516.00 Dr**	BP\8		57,560.00
9-Feb-18	By	**ESIC** *Being amount transfered towards Staff ESI payment for the month of Jan-18*	Bank Payment	BP\10		8,949.00
16-Feb-18	By	**Advance Tax** *ch.no: Online towards for Income tax payment.*	Bank Payment	BP\37		4,00,000.00
	By	**Provident Fund** *Being amount transfered towards staff PF payment for the month of Jan-18*	Bank Payment	BP\38		32,825.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Pappuram PF payment for the month of Jan-18*	Bank Payment	BP\39		6,419.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand PF payment for the month of Jan-18*	Bank Payment	BP\41		7,407.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand PF yearly return filing charges 7Q-4B challan*	Bank Payment	BP\42		2,513.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Anandjyothi babu PF yearly return filing charges 7Q-4B challan*	Bank Payment	BP\43		1,015.00
		Carried Over			8,96,215.25	5,16,688.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,96,215.25	5,16,688.00
16-Feb-18	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy PF payment for the month of Jan -18*	Bank Payment	BP\44		7,147.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy PF yearly return filing charges 7Q -4B challan*	Bank Payment	BP\45		1,825.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Srikanthjena PF payment for the month of Jan-18*	Bank Payment	BP\46		7,250.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Srikanthjena PF yearly return filing charges 7Q-4B challan*	Bank Payment	BP\47		1,044.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Balreddy ESI payment for the month of Jan -18*	Bank Payment	BP\48		4,412.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand ESI payment for the month of Jan-18*	Bank Payment	BP\49		4,586.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards B Venkateh ESI payment for the month of Jan -18*	Bank Payment	BP\50		4,181.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Anand Jyothi Babu ESI payment for the month of Jan-18*	Bank Payment	BP\51		4,082.00
21-Feb-18	By	**Prabhakar Reddy on Account** *ch.no:- 824973 being amount paid towards yourself, for SRO Challan regsitation exp for flat no. G204*	Bank Payment	BP\1		1,65,540.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824974 being amount paid towards yourself for SRO Challan regsitation exp for flat no. G-206*	Bank Payment	BP\2		1,63,800.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824975 cheque issued to Yourself for SRO Challan being amount paid towards regsitation exp for flat no. C-403*	Bank Payment	BP\3		1,71,300.00
23-Feb-18	To	**Yes Bank** *Being Neft amount transfered towards registration charges & IT payment*	**Contra**	CO\1	5,00,000.00	
28-Feb-18	By	**Prabhakar Reddy on Account** *ch.no:- 824976 being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no. G-403*	Bank Payment	BP\2		1,80,000.00
		Carried Over			13,96,215.25	12,31,855.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,96,215.25	12,31,855.00
					13,96,215.25	12,31,855.00
	By	**Closing Balance**				1,64,360.25
					13,96,215.25	**13,96,215.25**
1-Mar-18	To	**Opening Balance**			**1,64,360.25**	
5-Mar-18	By	**Prabhakar Reddy on Account** *being chq issued in favour of Yourself for SRO, Challan towards registation exp for flat no.G-002*	Bank Payment	BP\3		2,09,520.00
	By	**Prabhakar Reddy on Account** *being chq issued in favour of Yourself for SRO, Challan towards registation exp for flat no. C-102*	Bank Payment	BP\4		2,07,000.00
	By	**Prabhakar Reddy on Account** *being amount paid in favour of Youself for SRO, Challan towards registation exp for flat no. G-103*	Bank Payment	BP\5		1,81,320.00
	By	**Prabhakar Reddy on Account** *being amount paid in favour of Youself for SRO, Challan towards registation exp for flat no. C-005*	Bank Payment	BP\6		1,80,000.00
	By	**Prabhakar Reddy on Account** *being amount paid in favour of Youself for SRO, Challan towards registation exp for flat no. G-107*	Bank Payment	BP\7		1,81,320.00
6-Mar-18	By	**(as per details)** **Tds on Advertisement** **827.00 Dr** **Tds on Commission** **30,181.00 Dr** **TDS on Contractor** **3,718.00 Dr** **TDS on Rent** **1,000.00 Dr** **Tds Payable 2017-18** **31,631.00 Dr** *Being TDS payment for the month of Feb-18*	Bank Payment	BP\1		67,357.00
	By	**Advance Tax** *Being amount transfered towards advance tax for F.Y.2017-2018*	Bank Payment	BP\2		1,00,000.00
8-Mar-18	To	**HDFC Bank S D Road** *ch.no:- 005895 Being amount transfered towards Registration charges*	Contra	CO\1	17,00,000.00	
	By	**Prabhakar Reddy on Account** *being chq issued in favour of yourself for SRO, Challan towards registation exp for flat no. G-004*	Bank Payment	BP\47		1,65,600.00
12-Mar-18	By	**Bank Charges** *Being bookkeeping charges*	Bank Payment	BP\8		649.00
16-Mar-18	To	**Yes Bank** *Being NEFT to SBI towards funds transferred from Yes Bank to SBI.*	Contra	CO\1	4,00,000.00	
		Carried Over			22,64,360.25	12,92,766.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,64,360.25	12,92,766.00
26-Mar-18	By	**Provident Fund** *Being amount transferred online towards for Vista Homes Staff PF payment for the month of Feb ' 18*	**Payment**	17		33,486.00
27-Mar-18	By	**Prabhakar Reddy on Account** *ch.no:- 824984 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. G-003*	**Bank Payment**	BP\2		1,64,400.00
	By	**Prabhakar Reddy on Account** *ch.no:- 824985 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. G-305-Jeenay Jitendra Kamdar Share flat*	**Bank Payment**	BP\3		1,74,120.00
30-Mar-18	To	**Yes Bank** *Being NEFT to SBI towards funds transferred from Yes Bank to SBI.*	**Contra**	CO\1	4,00,000.00	
31-Mar-18	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Srikanth Jena ESI payment for the month of Dec-17*	**Bank Payment**	BP\21		4,481.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Srikanth Jena ESI payment for the month of Nov-17*	**Bank Payment**	BP\22		4,040.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards Srikanth Jena ESI payment for the month of Oct-17*	**Bank Payment**	BP\23		4,415.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Anand ESI payment for the month of Feb-18*	**Bank Payment**	BP\24		4,856.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards B Anand Jyothi Babu ESI payment for the month of Feb-18*	**Bank Payment**	BP\25		4,413.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards V Bal Reddy ESI payment for the month of Feb-18*	**Bank Payment**	BP\26		4,697.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfered towards B Venkatesh ESI payment for the month of Feb-18*	**Bank Payment**	BP\27		4,531.00
					26,64,360.25	16,96,205.00
	By	**Closing Balance**				9,68,155.25
					26,64,360.25	**26,64,360.25**

Vista Homes (17-18)

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

State Bank of India M G Road Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**17,604.50**	
12-Mar-18	By	**Bank Charges** *Being AC keeping fees*	Bank Payment	BP\9		649.00
					17,604.50	649.00
	By	**Closing Balance**				16,955.50
					17,604.50	**17,604.50**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**HDFC Bank R P Road** *Ch. No.:011651 Being amount transfered towards new account opening purpose*	**Contra**	CO\1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
1-Sep-17	To	**Opening Balance**			**25,000.00**	
12-Sep-17	To	**C 007 K Raghu Kumar** *ch.no:- 000001 being cheque received from C 007 towards for flat payment against R. NO:-*	**Bank Receipt**	BR\1	2,34,853.00	
	To	**H 404 M Gautham Reddy** *Being cheq.no.621613 received from M Gaurham Reddy vide R.no.11969*	**Bank Receipt**	BR\2	80,000.00	
	To	**H 404 M Gautham Reddy** *Being chq.no.085425 received from M Gautham Reddy vide R.no.11970*	**Bank Receipt**	BR\3	90,000.00	
	To	**H 404 M Gautham Reddy** *Being cheque.no.00001 received from M Gautham Reddy vide R.no.11971*	**Bank Receipt**	BR\4	80,000.00	
13-Sep-17	By	**C 007 K Raghu Kumar** *ch.no:- 000001 being cheque bounced*	**Bank Payment**	BP\1		2,34,853.00
16-Sep-17	By	**GB Rambabu** *ch.no:- 490632 being cheque issued to GB Rambabu towards Mobile charges for the month of Aug ' 17*	**Bank Payment**	BP\13		499.00
	By	**SVR Pumps & Allied Services** *Chq no : 490633 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of 3 HP Submersible pump vide bill no : 11*	**Bank Payment**	BP\32		3,764.00
	By	**Zenex Automations** *Chq no : 490634 Being cheque issued to Zenex Automation towards50% advance payment to purchase of video door phone*	**Bank Payment**	BP\33		28,320.00
21-Sep-17	To	**G 204 Prasun Ghosh** *ch.no:-201253 being cheque received from customer towards for flat payment against R. No:- 11484*	**Bank Receipt**	BR\2	2,00,000.00	
	To	**C 405 Raju Dudla** *ch.no:- 639793 being cheque received from customer towards for flat payment against R. no:- 11768*	**Bank Receipt**	BR\3	25,000.00	
		Carried Over			7,34,853.00	2,67,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,34,853.00	2,67,436.00
21-Sep-17	To	**H 404 M Gautham Reddy** *ch.no:- 021792 being cheque received from customer towards for flat payment against R. No:- 11973*	Bank Receipt	BR\4	60,000.00	
	To	**H 404 M Gautham Reddy** *ch.no:- 000002 being cheque received from customer towards for flat payment against R. No:- 11974*	Bank Receipt	BR\5	50,000.00	
	To	**H 404 M Gautham Reddy** *ch.no:- 621652 being cheque received from customer towards for flat payment against R. No:- 11976*	Bank Receipt	BR\6	79,350.00	
22-Sep-17	To	**C 007 K Raghu Kumar** *Being Neft transfer received from K Raghu Kumar*	Bank Receipt	BR\2	2,34,853.00	
	By	**Jagati Publications Pvt Ltd** *ch.no:- 490641 being cheque issued to Jagati Publications Pvt Ltd towards for Sales classified ad of Vista in sakshi News Paper on 29th Sep to 3rd Oct 17of Residential flats*	Bank Payment	BP\35		3,166.00
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *ch. no:- 490641 being cheque issued to OTIS Elevator company towards for full & final payment against 17008448 & 17008449*	Bank Payment	BP\36		79,860.00
	By	**Telephone Bill/Modem** *ch.no:- 490642 being cheque issued to TATA Teleservices towards for telephone charges from 16.08.17 to 15.09.17 against Bill No:- 4840798045 Dt:- 18.9.17 Ac.No:- 918575248 Ph.no:- 040-65541334*	Bank Payment	BP\37		279.00
	By	**Obel Systems Pvt Ltd** *ch.no:- 490663 being cheque issued to Obel Systems Pvt ltd towards 100% advance payment purchase of UPS against Po No:- 45499 Dt:- 18.09.17*	Bank Payment	BP\38		2,500.00
23-Sep-17	By	**Petrol Charges** *Ch.No:-490643 Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar reddy 19.08.17 to 21.09.17 inward no 54 details enclosed.*	Bank Payment	BP\2		916.00
	By	**Sri Raja Rajeshwara Traders** *ch.no:- 490644 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 562; 564; 552; 453; 420 & 57*	Bank Payment	BP\3		37,013.00
	By	**Praful Sanitary** *ch.no:- 490645 being cheuqe issued to Praful Sanitary towards for full & final payment against Bill No:- 222 Dt:- 07.09.17*	Bank Payment	BP\4		1,062.00
		Carried Over			11,59,056.00	3,92,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,056.00	3,92,232.00
23-Sep-17	By **Vasant Enterprises** *Chq no : 490646 Being cheque issued to Vasant Enterprises towards part payment vide bill no : 622 Po no : 43985*	Bank Payment	BP\5		1,00,000.00
	By **S L Infra** *Chq no : 490647 Being cheque issued to SL Infra towards part payment vide bill no : 31 PO no : 42708*	Bank Payment	BP\6		1,00,000.00
	By **Sai Vishal Enterprises** *Chq no : 490648 Being cheque issued to Sai Vishal Enterprises towards Part payment vide bill no : 144 PO no : 43020*	Bank Payment	BP\7		1,00,000.00
	By **Patel Enterprises** *Chq no : 490649 Being cheque issued to Patel Enterprises towards part payment vide bill no : 8198 PO no : 44137*	Bank Payment	BP\8		50,000.00
	By **Shubham Enterprises** *Chq no : 490650 Being cheque issued to Shubham Enterprises towards part payment vide bill no : 361 po no : 44724*	Bank Payment	BP\9		50,000.00
	By **Ganesh Tube Traders** *Chq no : 490651 Being cheque issued to Ganesh Tube Traders towards part payment vide bill no : 10 po no : 44157*	Bank Payment	BP\10		50,000.00
	By **Reflection Electrical Pvt Ltd** *Chq no : 490652 Being cheque issued to Reflection Electricals Towards full payment vide bill nos : 859 , 796 & 902*	Bank Payment	BP\11		28,185.00
	By **Dilpreet Tubes Pvt Ltd** *Chq no : 490653 Being cheque issued to Dilpreet Tubes Pvt Ltd towards full payment vide bill no : 659*	Bank Payment	BP\12		25,878.00
	By **Purnima Mosaic Tiles** *Chq no : 490654 Being cheque issued to Purnima Mosaic tiles towards full payment vide bill no : 4 po no : 44392*	Bank Payment	BP\13		24,000.00
	By **Sri Balaji Enterprises** *Chq no : 490655 Being cheque issued to Sri Balaji Enterprises towards full payment vide bill nos : 8 & 17*	Bank Payment	BP\14		8,743.00
	By **S A Sports** *Chq no : 490656 Being cheque issued to S A sports towards full payment vide bill no : 5420 Po no : 44206 dtd :12.09.2017*	Bank Payment	BP\15		4,531.00
	By **Shah Traders** *Chq no :490657 Being cheque issued to Shah Traders towards full payment vide bill no : 693 po :45136*	Bank Payment	BP\16		3,594.00
	Carried Over			11,59,056.00	9,37,163.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,59,056.00	9,37,163.00
23-Sep-17	By	**Jinkrupa Agency** *Chq no : 490658 Being cheque issued to Jinkrupa towards full payment vide bill no : 69 po no : 45156*	Bank Payment	BP\17		1,829.00
	By	**Balakrishna Happy Card Account** *Chq no : 490662 Being cheque issued to MPPL towards Balakrishna happy card payment*	Bank Payment	BP\18		7,074.00
	By	**Rishi Agencies** *Chq no : 490659 Being cheque issued to Rishi Agencies towards full payment*	Bank Payment	BP\19		16,728.00
	By	**Pridesan Engineers Pvt Ltd** *Chq no : 490660 Being cheque issued to Pridesan Engineering Pvt Ltd towards full payment*	Bank Payment	BP\20		9,964.00
25-Sep-17	By	**C 305 B Ragamalika** *ch.no:-208785 being cheque issued to YES Bank towards cancelled cheque reversal.*	Bank Payment	BP\2		8,171.00
	By	**Caps Gold Pvt Ltd** *ch.no:- 490665 Being Neft transfer to Caps Gold Pvt Ltd towards purchase of 20 gms gold coins for H-403 Mr.Gurunath Krishna Hegde for refering G-206 Mr Mohana Krishna & I-405 C Apparao for refering G -208 M V Krishnaiah*	Bank Payment	BP\4		61,500.00
	By	**(as per details)**	Bank Payment	BP\5		9,286.00
		T Madhu	**1,699.00 Dr**			
		O Sobhan Babu	**499.00 Dr**			
		K.Sanjeet Singh	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,107.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,499.00 Dr**			
		P Sai Kumar Reddy	**249.00 Dr**			
		G Balakrishna	**349.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		R Rani	**299.00 Dr**			
		K Ranga Charyulu	**594.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		M Sandeep	**249.00 Dr**			
		T Vishal	**249.00 Dr**			
		T Rekha Salaries A/c.	**299.00 Dr**			
		B.Kranthi	**299.00 Dr**			
		ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17				
26-Sep-17	By	**G 203 J Deepak** *ch.no:- 490667 being chq issued in favour of Commissioner, GHMC towards muation exp for flat no. G-202-P. chandrasekhar Reddy Share flat.*	Bank Payment	BP\3		2,676.00
		Carried Over			11,59,056.00	10,54,391.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,59,056.00	10,54,391.00
26-Sep-17	By	**H 404 M Gautham Reddy** *ch.no:- 490668 being chq issued in favour of Commissioner, GHMC twoards mutation exp for flat no. H-404-Madhu B Mulani Share flat*	Bank Payment	BP\5		2,760.00
	By	**C 007 K Raghu Kumar** *ch.no:- 490669 being chq issued in favour of Commissioner, GHMC twoards mutation exp for flat no. C-007*	Bank Payment	BP\7		3,400.00
	By	**G 001 Nagula Laxminarayana** *ch.no:- 490670 being chq issued in favour of Commissioner, GHMC twoards mutation exp for flat no. G-001-Madhu B Mulani Share flat*	Bank Payment	BP\9		3,425.00
27-Sep-17	By	**C 106 Annadanam Ravi Sankar** *ch.no:- 490671 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. c-106*	Bank Payment	BP\2		3,426.00
	By	**C 101 K.Gurivi Reddy** *ch.no:- 490672 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C-101*	Bank Payment	BP\4		3,423.00
28-Sep-17	By	**K Prabhakar Happy Card Account** *ch.no:- 490677 being cheque issued to MPPL towards for Happy card payment of K Prabhakar Reddy documents expenses of C 004 & 301*	Bank Payment	BP\39		10,600.00
29-Sep-17	By	**Modi Housing Pvt Ltd** *ch.no:- 490676 being cheque issued to MHPL towards full & final payment against Bill No:- 056 Dt:- 30.09.17*	Bank Payment	BP\3		10,800.00
	By	**Petrol Charges** *Ch.No:-490678 being cheque issued to MPPL Towards petro conveynance paid to B.Sudarshan from 03.08.17 to 10.08.17 details enclosed.*	Bank Payment	BP\4		577.00
					11,59,056.00	10,92,802.00
	By	**Closing Balance**				66,254.00
					11,59,056.00	**11,59,056.00**
1-Oct-17	To	**Opening Balance**			**66,254.00**	
3-Oct-17	By	**Consultancy Charges URD** *ch.no:- 490673 being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Sept ' 17*	Bank Payment	BP\1		1,100.00
	By	**Rent Paid URD** *ch.no:- 490674 being cheque issued to G Vijay Kumar towards for Model Flat rent for month of Sept ' 17*	Bank Payment	BP\2		9,500.00
	By	**Rent Paid URD** *ch.no:- 490675 being cheque issued to Achanta Surya Prakash towards for Model Flat Rent paid for the month of Sept ' 17*	Bank Payment	BP\3		13,125.00
		Carried Over			66,254.00	23,725.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,254.00	23,725.00
3-Oct-17	By	**GB Rambabu** *ch.no:- 490679 being cheque issued to GB Rambabu towards for Salary for the month of Sept ' 17*	Bank Payment	BP\4		35,222.00
6-Oct-17	By	**B Kranthi Commission** *ch.no:- 902803 being cheque issued to B Kranthi towards for part payment of Commission*	Bank Payment	BP\31		17,535.00
7-Oct-17	By	**News Papers** *ch.no:- 073415 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Sep 2017*	Bank Payment	BP\8		330.00
9-Oct-17	By	**GB Rambabu** *ch.no:- 073411 being cheque issued to G B Rambabu towards for Mobile allowances for the month of Sept ' 17*	Bank Payment	BP\4		499.00
10-Oct-17	To	**N Rajyalakshmi** *ch.no;- 000070 being cheque received from N Rajyalakshmi*	Bank Receipt	BR\1	9,548.00	
	To	**C 101 K.Gurivi Reddy** *ch.no:- 429501 being cheque received from Customer towards for flat payment against R.No:- 11497.*	Bank Receipt	BR\2	19,00,000.00	
	To	**G 408 Srinivasa Raghavan Palyan** *ch.no:- 000023 being cheque received from Customer towards for payment for flat No:408 against R.No:-11499*	Bank Receipt	BR\3	25,000.00	
	To	**G 408 Srinivasa Raghavan Palyan** *ch.no;- 000024 being cheque received from customer towards payment for flat against R. No:-11500*	Bank Receipt	BR\4	25,000.00	
	To	**I 403 M Suvaitha** *ch.no:- 000012 being cheque received from customer towards for payment flat against R. No:- 11981*	Bank Receipt	BR\5	50,640.00	
13-Oct-17	By	**(as per details)** **Tarachand Allow for Const Equip (Registered)** **2,600.00 Dr** **Labour Charges (Registered)** **600.00 Dr** **Allowances for Consumables (Registered)** **600.00 Dr** **Allowances for Equipment (Registered)** **1,800.00 Dr** **CGST** **504.00 Dr** **SGST** **504.00 Dr** **Tds Payable 2017-18** **56.00 Cr** *ch.no:- 073417 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5021*	Bank Payment	BP\1		6,552.00
	By	**Housekeeping Charges (URD)** *ch.no:- 073412 being cheque issued to VHOA towards Housekeeping charges reiumbursement for the month of Sept ' 17*	Bank Payment	BP\2		16,225.00
		Carried Over			20,76,442.00	1,00,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,442.00	1,00,088.00
13-Oct-17	By **Security Charges (URD)** *ch.no:- 073413 being cheque issued to VHOA towards Security charges reiumbursement for the month of Sept ' 17*	Bank Payment	BP\3		32,689.00
	By **Vehicle Maintenance** *Ch.No:-073414 Being cheque issued to Sanjeet sing towards two wheeler vehicle maintenance expensese as per bill no 16026 dt 16.09.17 details enclosed.*	Bank Payment	BP\4		523.00
	By **(as per details)** **V Anand Allow for Const Equip (Registered)** 3,800.00 Dr **CGST** 342.00 Dr **SGST** 342.00 Dr **Tds Payable 2017-18** 38.00 Cr *ch.no:- 073418 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5022*	Bank Payment	BP\7		4,446.00
	By **(as per details)** **L Raju Allow for Const Equip (Registered)** 4,600.00 Dr **CGST** 414.00 Dr **SGST** 414.00 Dr **Tds Payable 2017-18** 46.00 Cr *ch.no:- 073419 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5034*	Bank Payment	BP\8		5,382.00
	By **(as per details)** **Balreddy Allow for Const Equip (Registered)** 3,100.00 Dr **CGST** 279.00 Dr **SGST** 279.00 Dr **Tds Payable 2017-18** 31.00 Cr *ch.no:- 073420 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5023*	Bank Payment	BP\9		3,627.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip URD** 5,000.00 Dr **Tds Payable 2017-18** 50.00 Cr *ch.no:- 073421Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5010*	Bank Payment	BP\10		4,950.00
	By **(as per details)** **P Manoj Allow for Const Equip URD** 4,900.00 Dr **Labour Charges URD** 600.00 Dr **Allowances for Consumables URD** 600.00 Dr **Allowances for Equipment URD** 1,800.00 Dr **Tds Payable 2017-18** 79.00 Cr *ch.no:- 073422 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5015*	Bank Payment	BP\11		7,821.00
	Carried Over			20,76,442.00	1,59,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,442.00	1,59,526.00
13-Oct-17	By **(as per details)**	Bank Payment	BP\12		6,467.00
	Pappuram Allow for Const Equip (URD)	**1,800.00 Dr**			
	Labour Charges URD	**1,000.00 Dr**			
	Allowances for Consumables URD	**1,000.00 Dr**			
	Allowances for Equipment URD	**3,000.00 Dr**			
	Tds Payable 2017-18	**68.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 073423 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5017				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\13		90,125.00
	ch.no:- 073424 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no2906.				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\14		51,786.00
	ch.no:- 073425 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 2907.				
	By **(as per details)**	Bank Payment	BP\15		4,410.00
	B Vasantha Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	ch.no:- 073426 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3411.				
	By **(as per details)**	Bank Payment	BP\16		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	ch.no:- 073427 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3413.				
	By **(as per details)**	Bank Payment	BP\17		44,728.00
	G Snehalatha Allow for Constr Equip (Registered)	**38,560.00 Dr**			
	CGST	**3,470.00 Dr**			
	SGST	**3,470.00 Dr**			
	Tds Payable 2017-18	**772.00 Cr**			
	ch.no:- 073428 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3412.				
	By **(as per details)**	Bank Payment	BP\18		5,940.00
	L Raju on A/c	**6,000.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	CH.NO:- 073429 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5024				
	By **(as per details)**	Bank Payment	BP\19		22,770.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**23,000.00 Dr**			
	Tds Payable 2017-18	**230.00 Cr**			
	CH.NO:- 073430 Being Cheque Issue to Md.Khudoos asd per details Enclosed Voucher No 5025				
	Carried Over			20,76,442.00	3,92,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,442.00	3,92,016.00
13-Oct-17	By **(as per details)**	Bank Payment	BP\20		31,680.00
	Magaiya Sahdev on A/c - Group S Arjun	**32,000.00 Dr**			
	Tds Payable 2017-18	**320.00 Cr**			
	CH.no:- 073431 Being Cheque Issue To M sahdev as per details Enclosed Voucher No 5026				
	By **(as per details)**	Bank Payment	BP\21		9,820.00
	P Praveen Kumar on Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 073433 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5027				
	By **(as per details)**	Bank Payment	BP\22		22,885.00
	Rekha Pande on A/c - Group Rekha Pandey	**24,000.00 Dr**			
	Tds Payable 2017-18	**240.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 073433 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5028				
	By **(as per details)**	Bank Payment	BP\23		14,850.00
	Srikanth Jena on A/c	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 073434 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5029				
	By **(as per details)**	Bank Payment	BP\24		24,750.00
	T Kurmanna	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 073435 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 5030				
	By **(as per details)**	Bank Payment	BP\25		7,920.00
	V.Bal Reddy on A/c	**8,000.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	ch.no:- 073436 being chque issued to V Bal reddy as per deails enclosed voucher Bno 5031				
	By **(as per details)**	Bank Payment	BP\26		13,860.00
	V.Lakshmanarao On Account	**14,000.00 Dr**			
	Tds Payable 2017-18	**140.00 Cr**			
	ch.no:- 073437 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5032				
	By **(as per details)**	Bank Payment	BP\27		24,750.00
	K Krishna on Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 073438 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5033				
	Carried Over			20,76,442.00	5,42,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,442.00	5,42,531.00
13-Oct-17	By **(as per details)**	Bank Payment	BP\28		5,265.00
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 073447 Being cheque Isuue To T Kurmanna As per details Enclosed Voucher No 5020				
	By **(as per details)**	Bank Payment	BP\29		4,095.00
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	ch.no:- 073439 Being cheque Isuue To Sirisha As per details Enclosed Voucher No 5018				
	By **(as per details)**	Bank Payment	BP\30		3,393.00
	P Praveen Kumar Allow for Const Equip (Registered)	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds Payable 2017-18	**29.00 Cr**			
	ch.no:- 073440 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5016				
	By **(as per details)**	Bank Payment	BP\31		5,499.00
	Labour Charges (Registered)	**940.00 Dr**			
	Allowances for Consumables (Registered)	**940.00 Dr**			
	Allowances for Equipment (Registered)	**2,820.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds Payable 2017-18	**47.00 Cr**			
	ch.no:- 073441 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5014				
	By **(as per details)**	Bank Payment	BP\32		6,318.00
	L Raju Allow for Const Equip (Registered)	**2,900.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	ch.no:- 073442 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5011				
	Carried Over			20,76,442.00	5,67,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,442.00	5,67,101.00
13-Oct-17	By **(as per details)**	Bank Payment	BP\33		7,254.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	ch.no:- 073443 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5012				
	By **(as per details)**	Bank Payment	BP\34		42,873.00
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	3,411.00 Dr			
	SGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009				
	By **(as per details)**	Bank Payment	BP\35		3,339.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	ch.no:- 073444 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5013				
	By **(as per details)**	Bank Payment	BP\36		9,243.00
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	ch.no:- 073445 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5019				
	By **(as per details)**	Bank Payment	BP\37		6,552.00
	Tara Chand on Account	5,600.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	ch.no:- 073446 Being Cheque Issue TO V Anand as per details Enclosed Voucher No 5021				
	Carried Over			20,76,442.00	6,36,362.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,76,442.00	6,36,362.00
14-Oct-17	By	**(as per details)**	**Bank Payment**	BP\1		6,555.00
		D Pavan Kumar - Commission	**6,900.00 Dr**			
		Tds Payable 2017-18	**345.00 Cr**			
		ch.no:- 073449 being cheque issued to D Pavan Kumar towards HL commission paid.				
	By	**(as per details)**	**Bank Payment**	BP\2		8,293.00
		G.Vineela - Commission	**8,728.00 Dr**			
		Tds Payable 2017-18	**435.00 Cr**			
		ch.no:- 073450 being cheque issued to G Vineela towards for HL Commission paid.				
	By	**(as per details)**	**Bank Payment**	BP\3		4,241.00
		M.Mahender - Commission	**4,464.00 Dr**			
		Tds Payable 2017-18	**223.00 Cr**			
		ch.no:- 073451 being cheque issued to Mahender towards for HL Commission paid				
	By	**(as per details)**	**Bank Payment**	BP\4		10,983.00
		B Praveen Happey Card Payment	**125.00 Dr**			
		Balakrishna Happy Card Account	**6,958.00 Dr**			
		Mahender Happy Card Payment	**1,300.00 Dr**			
		Mahender Happy Card Payment	**1,300.00 Dr**			
		Mahender Happy Card Payment	**1,300.00 Dr**			
		ch.no:- 073452 being cheque issued to MPPL towards for Happy card payments of B Praveen; Mahender & Balakrishna				
	By	**Petrol Charges**	**Bank Payment**	BP\5		1,110.00
		CH.No:073453 being cheque issued to MPPL Towards petro conveynance paid to G.Murali krishna from 16.08.17 to 15.09.17 details enclosed.				
	By	**Cash Balance**	**Contra**	CO\1		20,000.00
		ch.no:- 073455 being cash withdrawl for Advance payment of Diwali Sweets				
16-Oct-17	By	**Venkataramana Stationery and Binding Works**	**Bank Payment**	BP\1		198.00
		Being cheq.no.902761 issued to Venkaramana Stationery & Binding Works towards full & final payment against their bill. no.493				
	By	**Dilpreet Tubes Pvt Ltd**	**Bank Payment**	BP\2		22,280.00
		Being cheque.no.902762 issued to Dilpreet Tubes Pvt Ltd towards full & final payment against their bill.no.995				
	By	**Radiant Systems**	**Bank Payment**	BP\3		676.00
		Being cheque.no.902763 issued to Radiant Systems towards full & final payment against their bill,no.2774				
	By	**G.P.Buildcon Materials**	**Bank Payment**	BP\4		1,959.00
		Being cheque issued to G P Buildcon Materials towards full & final payment against their bill.no.17276				
		Carried Over			20,76,442.00	7,12,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,442.00	7,12,657.00
16-Oct-17	By **Prince Piping Systems Pvt. Ltd** *Being cheque issued to Prince Piping Systems Pvt Ltd towards part payment against their bill.no.950*	Bank Payment	BP\5		20,000.00
	By **Cosmo Durables Pvt Ltd** *Being cheque issued to Cosmo Durables Pvt Ltd towards full & final payment against their bill.no.515*	Bank Payment	BP\6		27,839.00
	By **Nagina Industrial Corporation** *Being cheque issued to Nagina Industrial Corporation towards full & final payment against their bill.no.2074*	Bank Payment	BP\7		3,672.00
	By **Elegant Enterprises** *Being cheque issued to Elegant Enterprises towards full & final payment against their bill. nos.142, 139, 140 & 129*	Bank Payment	BP\8		26,420.00
	By **Printact** *Being cheque issued to Printact towards full & final payment against their bill.no.09*	Bank Payment	BP\9		2,266.00
	By **RPR Media** *Being cheque issued to RPR Media towards part payment against their bill.no.725*	Bank Payment	BP\10		25,000.00
	By **Sri Balaji Enterprises** *Being cheque issue to Sri Balaji Enterprises towards part payment against their bill.no.45*	Bank Payment	BP\11		40,000.00
	By **Rishi Agencies** *Being cheque issued to Rishi Agencies towards full & final payment against their bill. no.472 & 435*	Bank Payment	BP\12		39,789.00
	By **Sai Vishal Enterprises** *Being cheque issued to Sai Vishal Enterprises towards part payment against their bills*	Bank Payment	BP\13		2,00,000.00
	By **Seelam Dasaratha and Sons** *Being cheque issued to Seelam Dasaratha & Sons towards full & final payment against their bill.no.006*	Bank Payment	BP\14		26,770.00
	By **Premier Engineering Corporation** *Being cheque issued to Premier Engg Corp towards part payment against their bills*	Bank Payment	BP\15		40,000.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.2983 & 2982*	Bank Payment	BP\16		2,080.00
	By **Harshvardhan Agencies** *Being cheque issued to Harshwardhan Agencies towards part payment against their bill.no.1911*	Bank Payment	BP\17		40,000.00
	Carried Over			20,76,442.00	12,06,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,442.00	12,06,493.00
16-Oct-17	By **Gautham Traders** *Being cheque issued to Gautham Traders towards full & final payment against their bill. no.252*	Bank Payment	BP\18		12,137.00
	By **Rajadhani Tiles Company** *Being cheque issued to Rajadhani Tiles Co towards full & final payment against their bill. no.26*	Bank Payment	BP\19		13,965.00
	By **S L Infra** *Being cheque issued to S L Infra towards part payment against their bills*	Bank Payment	BP\20		2,00,000.00
	By **Shiv Shakti Machine Tools** *Being cheque issued to Shiv Shakti Machine Tools towards full & final payment against their bill.nos.1109 & 1155*	Bank Payment	BP\21		2,064.00
	By **Priyanka Printers** *Being cheque issued to Priyanka Printers towards full & final payment against their bill. nos.23*	Bank Payment	BP\22		3,472.00
	By **S A Sports** *Being cheque issued to S A Sports towards full & final payment against their bill.no.706*	Bank Payment	BP\23		5,752.00
	By **V Green Media Pvt Ltd** *Being cheque issued to V Green Media Pvt Ltd towards full & final payment against their bill.no.188*	Bank Payment	BP\24		8,232.00
	By **Sri Raja Rajeshwara Traders** *Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.630*	Bank Payment	BP\25		10,544.00
	By **Sri Raja Rajeshwara Traders** *Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.647, 695 & 649 673*	Bank Payment	BP\26		27,546.99
	By **Varna Media** *Being cheque issued to Varna Media towards full & final payment against their bill. no.301 & 276*	Bank Payment	BP\27		18,252.00
	By **Bennett Coleman & Co Ltd** *ch.no:- 490680 being cheque issued to YES Bank DD towards for Sales classified ad of Vista Homes in TOI Newspaper dated 14th & 15th Oct ' 17 for 2/3 BHK Residential flats.*	Bank Payment	BP\28		756.00
	By **Ganesh Tube Traders** *Being cheque issued to Ganesh Tube Traders towards part payment against their bills*	Bank Payment	BP\29		48,623.00
	By **Sri Bhavani Ads** *Being cheque issued to Sri Bhavani Ads towards part payment against their bills*	Bank Payment	BP\30		50,000.00
	Carried Over			20,76,442.00	16,07,836.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,76,442.00	16,07,836.99
16-Oct-17	By	**Shubham Enterprises** *Being cheque issued to SHubham Enterprises towards part payment against their bills*	Bank Payment	BP\31		50,000.00
	By	**Linus Consultants Pvt Ltd** *Being cheque issued to Linus Consultants Pvt Ltd towards part payment against their bills*	Bank Payment	BP\32		40,000.00
	By	**Praful Sanitary** *Being cheque issued to Praful Sanitary towards full & final payment against their bills*	Bank Payment	BP\33		34,615.00
	By	**Vasant Enterprises** *Being cheque issued to Vasant Enterprises towards full & final payment against their bills*	Bank Payment	BP\34		3,00,000.00
	By	**Sree Panduranga Timber Traders** *Being cheque issued to Sree Panduranga Timber Traders towards part payment against their bills*	Bank Payment	BP\35		50,000.00
	To	**G 301Santosh Chaluvadi Kumar**	Bank Receipt	BR\1	6,00,000.00	
	To	**C 106 Annadanam Ravi Sankar**	Bank Receipt	BR\2	30,00,000.00	
17-Oct-17	To	**V Sunitha** *ch.no:- 000023 being cheque received from Sunitha*	Bank Receipt	BR\1	5,916.00	
18-Oct-17	By	**G Murali Happy Card Account** *ch.no:- 073459 being cheque issued to MHPL towards for Happy card payment.*	Bank Payment	BP\1		126.00
	By	**(as per details)** **B-004 Jeenay Jitender Kamdar** **Electricity Bills Payaments** **Electricity Bills Payaments** **B-305 P Chandrasekhar Reddy** *ch.no:- 073460 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept '17 of Vacant & Unsold flats of B Block.*	Bank Payment **186.00 Dr** **186.00 Dr** **186.00 Dr** **185.00 Dr**	BP\2		743.00
	By	**(as per details)** **A 106 M.V.H.Vasudevrao** **A 003 Mr.P.M.S.P Kumar** **A-403 Jeenay Jitender Kamdar** **A 404 K Srinivas Reddy** *ch.no:- 902795 being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of ABlock*	Bank Payment **185.00 Dr** **185.00 Dr** **185.00 Dr** **185.00 Dr**	BP\3		740.00
		Carried Over			56,82,358.00	20,84,060.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,82,358.00	20,84,060.99
18-Oct-17	By **(as per details)**	Bank Payment	BP\4		885.00
	H 104 G Arvind Kumar	**185.00 Dr**			
	H 303 Suresh Kumar Saraf	**175.00 Dr**			
	H-305 Pankaj Sanghvi	**175.00 Dr**			
	H-404 Madhu B Mulani	**175.00 Dr**			
	Electricity Bills Payaments	**175.00 Dr**			
	ch.no:- 902796 being cheque issued to TSSPDCL towards for electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of H Block				
	By **(as per details)**	Bank Payment	BP\5		370.00
	I-005 S Srinivas	**185.00 Dr**			
	I-403 N Kiran Kumar	**185.00 Dr**			
	ch.no:- 902797 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of I Block				
	By **K Prabhakar Happy Card Account**	Bank Payment	BP\6		37,800.00
	ch.no:- 902798 being cheque issued to MPPL towards for Happy card payment of K Prabhakar Reddy.				
	By **Balakrishna Happy Card Account**	Bank Payment	BP\7		6,992.00
	ch.no:- 902799 being cheque issued to MPPL towards for Happy card payment of Balakrishna.				
	By **(as per details)**	Bank Payment	BP\8		2,02,511.00
	T Madhu	**27,553.00 Dr**			
	O Sobhan Babu	**6,262.00 Dr**			
	GB Rambabu	**25,745.00 Dr**			
	N Rajyalakshmi	**16,587.00 Dr**			
	G Hari Babu	**16,460.00 Dr**			
	K Suneel Kumar	**7,210.00 Dr**			
	K.Sanjeet Singh	**3,055.00 Dr**			
	Mohammed Khadar Hussain	**10,954.00 Dr**			
	P Sai Kumar Reddy	**10,954.00 Dr**			
	B Sree Divya	**7,303.00 Dr**			
	T P Bhasker	**10,612.00 Dr**			
	B Sudharshan	**4,956.00 Dr**			
	G Balakrishna	**4,236.00 Dr**			
	Mahender	**4,343.00 Dr**			
	K Vasu Dev	**7,431.00 Dr**			
	R Rani	**7,937.00 Dr**			
	G.Murali Mohan	**7,881.00 Dr**			
	V Srinivas Narayan	**3,594.00 Dr**			
	T Vishal	**2,168.00 Dr**			
	B.Kranthi	**1,585.00 Dr**			
	K Narender Reddy	**1,664.00 Dr**			
	N Narender Reddy	**737.00 Dr**			
	B Kishore Kumar	**6,929.00 Dr**			
	G.Satish Kumar	**6,355.00 Dr**			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				
	Carried Over			56,82,358.00	23,32,618.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,82,358.00	23,32,618.99
20-Oct-17	By **Satish Electrical Works** *ch.no:- 073456 being cheque issued to Satish Electrical Works towards for Repairing charges of Sewage Pump against Bill No:- 1774 Dt:- 27.09.17*	Bank Payment	BP\1		250.00
	By **Sai Lakshmi Enterprises** *ch.no:- 753368 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2925.*	Bank Payment	BP\2		46,800.00
	By **(as per details)** **B Vasantha Allow for Const Equip URD** **5,400.00 Dr** **Tds Payable 2017-18** **108.00 Cr** *ch.no:- 753369 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3439.*	Bank Payment	BP\3		5,292.00
	By **Telephone Bill/Modem** *ch.no:- 808803 being cheque issued to BSNL towards telephone charges for the period from 01.09.17 to 30.09.17 against Bill No:- SZDTS0000603162 dt:- 06.10.17 Ac. No:- 9035486963 Ph.No:- 040 - 27144259*	Bank Payment	BP\4		1,822.00
	By **Telephone Bill/Modem** *ch.no:- 902802 being cheque issued to TATA Teleservices towars telephone charges period from 16.09.17 to 15.10.17 against Bill No:- 4841102101 Dt:- 18.10.17 Ac.NO:- 918575248 Ph.No:- 040 - 65541334*	Bank Payment	BP\5		235.00
	By **Rani Commission** *ch.no:- 902804 being cheque issued to R Rani toward for part payment of Commission*	Bank Payment	BP\7		18,957.00
	By **Sri Lakshmi Enterprises (Material)** *ch.no:- 753329 Being cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2926.*	Bank Payment	BP\8		53,136.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **2,700.00 Dr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **Tds Payable 2017-18** **54.00 Cr** *ch.no:- 753330 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3441.*	Bank Payment	BP\9		3,132.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **25,695.00 Dr** **CGST** **2,313.00 Dr** **SGST** **2,313.00 Dr** **Tds Payable 2017-18** **514.00 Cr** *ch.no:- 753331 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3440.*	Bank Payment	BP\10		29,807.00
	Carried Over			56,82,358.00	24,92,049.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,82,358.00	24,92,049.99
20-Oct-17	By **(as per details)**	Bank Payment	BP\11		33,073.00
	G Mannem for Allow for Const Equip (Registered)	11,125.00 Dr			
	Labour Charges (Registered)	3,680.00 Dr			
	Allowances for Consumables (Registered)	3,680.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	CGST	2,657.00 Dr			
	SGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036				
	By **(as per details)**	Bank Payment	BP\12		5,265.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	ch.no:- 753333 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5041				
	By **(as per details)**	Bank Payment	BP\13		4,212.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	ch.no:- 753334 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5038				
	By **(as per details)**	Bank Payment	BP\14		6,435.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	495.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	ch.no:- 753335 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5039				
	By **(as per details)**	Bank Payment	BP\15		3,105.00
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	ch.no:- 753346 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5040				
	Carried Over			56,82,358.00	25,44,139.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,82,358.00	25,44,139.99
20-Oct-17	By **(as per details)**	**Bank Payment**	BP\16		3,430.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 753347 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5043				
	By **(as per details)**	**Bank Payment**	BP\17		6,201.00
	Srikanthjena Allow for Const Equip (Registered)	**3,300.00 Dr**			
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**477.00 Dr**			
	SGST	**477.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	ch.no:- 753348 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5045				
	By **(as per details)**	**Bank Payment**	BP\18		4,680.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 753349 Being cheque Isuue To T Kurmanna As per details Enclosed Voucher No 5046				
	By **(as per details)**	**Bank Payment**	BP\19		7,254.00
	Tarachand Allow for Const Equip (Registered)	**3,200.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**558.00 Dr**			
	SGST	**558.00 Dr**			
	Tds Payable 2017-18	**62.00 Cr**			
	ch.no:- 753350 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5047				
	By **(as per details)**	**Bank Payment**	BP\20		3,510.00
	V Anand Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 753351 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5048				
	Carried Over			56,82,358.00	25,69,214.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,82,358.00	25,69,214.99
20-Oct-17	By **(as per details)**	Bank Payment	BP\21		4,914.00
	Balreddy Allow for Const Equip (Registered)	**4,200.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds Payable 2017-18	**42.00 Cr**			
	ch.no:- 753352Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5049				
	By **(as per details)**	Bank Payment	BP\22		3,415.00
	K Vishweshwar Allow for Const Equip URD	**3,450.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	ch.no:- 753353 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5037				
	By **(as per details)**	Bank Payment	BP\23		4,487.00
	Pappuram Allow for Const Equip (URD)	**1,800.00 Dr**			
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 753354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5044				
	By **(as per details)**	Bank Payment	BP\24		6,732.00
	P Manoj Allow for Const Equip URD	**4,300.00 Dr**			
	Labour Charges URD	**500.00 Dr**			
	Allowances for Consumables URD	**500.00 Dr**			
	Allowances for Equipment URD	**1,500.00 Dr**			
	Tds Payable 2017-18	**68.00 Cr**			
	ch.no:- 753355 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5042				
	By **(as per details)**	Bank Payment	BP\25		2,475.00
	Labour Charges URD	**500.00 Dr**			
	Allowances for Consumables URD	**500.00 Dr**			
	Allowances for Equipment URD	**1,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	ch.no:- 753359 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 5035				
	By **(as per details)**	Bank Payment	BP\26		14,850.00
	V.Lakshmanarao On Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 753360 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5057				
	By **(as per details)**	Bank Payment	BP\27		49,500.00
	A Basha On Account	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	ch.no:- 753361 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5050				
	Carried Over			56,82,358.00	26,55,587.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,82,358.00	26,55,587.99
20-Oct-17	By	**(as per details)**	**Bank Payment**	BP\28		2,970.00
		Mohammed Khudoos on A/c - Group Md Khudoos	**3,000.00 Dr**			
		Tds Payable 2017-18	**30.00 Cr**			
		ch.no:- 753362 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5051				
	By	**(as per details)**	**Bank Payment**	BP\29		99,000.00
		Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
		Tds Payable 2017-18	**1,000.00 Cr**			
		ch.no:- 753363 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5052				
	By	**(as per details)**	**Bank Payment**	BP\30		35,640.00
		P Manoj on Account	**36,000.00 Dr**			
		Tds Payable 2017-18	**360.00 Cr**			
		ch.no:- 753364 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5053				
	By	**(as per details)**	**Bank Payment**	BP\31		23,875.00
		Rekha Pande on A/c - Group Rekha Pandey	**25,000.00 Dr**			
		Tds Payable 2017-18	**250.00 Cr**			
		Miscellaneous Income	**875.00 Cr**			
		ch.no:- 753365 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5054				
	By	**(as per details)**	**Bank Payment**	BP\32		9,900.00
		Sirisha On Account	**10,000.00 Dr**			
		TDS on Contractor	**100.00 Cr**			
		ch.nol:- 753366 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 5055				
	By	**(as per details)**	**Bank Payment**	BP\33		24,750.00
		T Kurmanna	**25,000.00 Dr**			
		Tds Payable 2017-18	**250.00 Cr**			
		ch.no:- 753368 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5056				
	To	**C 403 Sandeep Kumar Bhoopathi**	**Bank Receipt**	BR\3	2,00,000.00	
		ch.no:- 000006 being cheque received from customer towards for flat payment against R. No:-				
21-Oct-17	By	**Petrol Charges**	**Bank Payment**	BP\1		727.00
		Ch.No :753322 Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar from 22.09.17 to 17.10.17 inward no 69 dt 18.10.17 details enclosed.				
	By	**Vehicle Maintenance**	**Bank Payment**	BP\2		733.00
		CH.No:-753323 being cheque issued to G. Murali mohan towards two wheeler vehicle maintenance as per bill no AP01000117017088 dt 11.10.17 inward no 11465 dt 18.10.17 details enclosed.				
		Carried Over			58,82,358.00	28,53,182.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,82,358.00	28,53,182.99
21-Oct-17	By	**Rajadhani Tiles Company** *ch.no:- 753324 being cheque issued to Rajadhani Tiles Company towards 50% advance payment purchase of Macherla Stones against Vide pO No:- 46044 Dt:- 18. 10.17*	Bank Payment	BP\3		6,615.00
	By	**P.Satish Kumar** *ch.no:- 753325 being cheque issued to P Satish Kumar towards 50% advance payment Making of MS Railing work against Vide Po No:- 46049 Dt:- 18.10.17*	Bank Payment	BP\4		9,508.00
	By	**P.Satish Kumar** *ch.no:- 753326 being cheque issued to P Satish Kumar towards 50% advance payment Making of MS Railing work against Vide Po No:- 46048 Dt:- 18.10.17*	Bank Payment	BP\5		20,132.00
	By	**Gautham Traders** *ch.no:- 753327 being cheque issued to Gautham Traders towards 50% advance payment purchase of MS Sheets against Vide Po No:- 46018 Dt:- 18.10.17*	Bank Payment	BP\6		27,449.00
	By	**Deccan Chronicle Holdings Limited** *ch.no:- 753328 being cheque issued to Deccan Chronicl holding ltd for Sales classified ad of Vista Homes dated 27th & 29th in DC News paper for Sales 2/3 BHK Residential.*	Bank Payment	BP\7		3,381.00
	By	**Vasant Enterprises** *Chq no : 902805 Being cheque issued to Vasanth Enterprises towards part payment vide bill no : 630 Po no : 44454 dtd : 29.07. 2017*	Bank Payment	BP\8		3,00,000.00
	By	**MPPL Common Expenses** *ch.no:- 808761 being cheque issue to MPPL towards for full & final payment against their bills*	Bank Payment	BP\9		75,985.00
22-Oct-17	By	**G Murali Happy Card Account** *ch.no:- 073416 being cheque issued to MHPL towards for G Murali Happy card payment*	Bank Payment	BP\2		756.00
	By	**Sai Vishal Enterprises** *Chq no : 902806 Being cheque issued to Sai Vishal Enterprises towards part payment vide bill nos : 166 , 174 , 173 , 164 , 165 dtd : 21.8.2017*	Bank Payment	BP\3		1,50,000.00
	By	**S L Infra** *chq no : 902807 Being cheque issued to SL Infra towards part payment vide bill no : 103 po no : 44516 dtd : 31.8.2017*	Bank Payment	BP\4		1,50,000.00
		Carried Over			58,82,358.00	35,97,008.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,82,358.00	35,97,008.99
22-Oct-17	By **Sree Panduranga Timber Traders** *Chq no : 902808 Being cheque issueed to Sree Panduranga Timbers Treaders towards part payment vide bill no : 022 , 023 , 032 po no : 44309 dtd : 18.8.2017*	Bank Payment	BP\5		60,000.00
	By **Patel Enterprises** *Chq no : 902809 Being cheque issued to Patel Enterprises towards part payment vide bill no : 1526 dtd : 20.8.2017 po no : 44868*	Bank Payment	BP\6		40,000.00
	By **Premier Engineering Corporation** *chq no : 902810 Being cheque issued to Premier Engineering Corporation towards part payment vide bill no : 626 dtd : 04.09. 2017 po no ; 45066*	Bank Payment	BP\7		35,000.00
	By **Harshvardhan Agencies** *Chq no : 753336 Being cheque issued to Harshavardhan agencies towards full & final payment vide bill no : 1519 dtd : 18.8.2017 po no : 44858*	Bank Payment	BP\8		69,668.00
	By **Sri Bhavani Ads** *Chq no : 753337 Being cheque issued to Sri Bhavani Ads towards part payment vide bill nos : 17-18/135 , 17-18/137*	Bank Payment	BP\9		65,520.00
	By **RPR Media** *Chq no : 753338 Being cheque issued to RPR Media towards full & final payment vide bill no : 001/RPR/VH/08/17-18 dtd : 7.9.2017*	Bank Payment	BP\10		47,440.00
	By **Sri Balaji Enterprises** *Chq no : 753339 Being cheque issued to Sri Balaji Enterprises towards full & final payment vide bill no s : 692 , 693 , 690 dtd : 01.09.2017 po no : 45131*	Bank Payment	BP\11		43,966.00
	By **Prince Piping Systems Pvt. Ltd** *Chq no : 753340 Being chjeque issued to Prince Piping System Pvt Ltd towards full & final Payment*	Bank Payment	BP\12		28,035.00
	By **Shubham Enterprises** *Chq no : 753341 Being cheque issued to Shubham Enterprises towards fulkl & final payment vide bill nos : 692 , 693 & 690*	Bank Payment	BP\13		24,620.00
	By **Sathyavarapu Hardware** *Chq no : 753342 Being cheque issued to Sathyavarapu hardwares towards full & final payment vide bill no : 78 dtd : 31.7.2017 po no : 44474*	Bank Payment	BP\14		9,672.00
	By **Linus Consultants Pvt Ltd** *Chq no : 753343 Being cheque issued to Linus Consultants Pvt Ltd towards full & final payment vide bill nos : 8 & 11 dtd : 6.5.2017 Po no : 41127*	Bank Payment	BP\15		7,931.00
	Carried Over			58,82,358.00	40,28,860.99

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,82,358.00	40,28,860.99
22-Oct-17	By	**Sri Rama Paints & Pipe Fitting Stores** *Chq no : 753344 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment vide bill no s : 2577 & 2763 dtd : 7.9.2017*	Bank Payment	BP\16		2,220.00
	By	**Atlas Security and Safety Inc** *Chq no : 753356 Being cheque iossued to Atlas Security & Safety Inc towards full & final payment vide bill no : 256 dtd : 30.8. 2017*	Bank Payment	BP\17		1,786.00
	By	**Vivid World** *Chq no : 753357 Being cheque issued to Vivid world towards full & final payment vide bill no : 123 & 107*	Bank Payment	BP\18		1,468.00
	By	**Lepakshi Tarpaulin Industries** *Chq no : 753358 Being cheque issued to Lepakshi Taraulin Industries towards full & final payment*	Bank Payment	BP\19		420.00
23-Oct-17	By	**P.Satish Kumar** *ch.no:- 073457 being cheque issued to P Satish Kumar towards 50% advance payment purchase of MS Grills Balacony against Vide Po No:- 46007 Dt:- 17.10.17*	Bank Payment	BP\1		3,339.00
	By	**P.Satish Kumar** *ch.no:- 073458 being cheque issued to P Satsih Kumar towards 50% advance payment making of MS Grills against Vide Po No:- 46006 Dt:- 17.10.17*	Bank Payment	BP\2		16,591.00
	By	**State Bank of India Abids** *ch.no:- 808762 being cheque issued to Vista Homes funds transferred.*	Contra	CO\1		10,00,000.00
	By	**Misc Exp - Site (URD)** *ch.no:- 753370 being cheque issued to MPPL towards Happy card payment.*	Bank Payment	BP\5		1,100.00
	By	**Caps Gold Pvt Ltd** *ch.no:- 808763 Being Neft transfer to Caps Gold Pvt Ltd towards purchase of 60 gms gold coins for H-101 Sujana 30 gms gold coin Ugadi offer & H -004 Jeenay Kamdar share 30 gms gold coin ugadi offer.*	Bank Payment	BP\6		1,84,800.00
24-Oct-17	To	**O Sobhan Babu** *ch.no:- 001712 being cheque received from SCLLP towards O Sobhan Babu credit balance transferred.*	Bank Receipt	BR\1	2,187.00	
	To	**B.Kranthi** *ch.no:- 002308 being cheque received from MFHLLP towards B Kranthi credit balance*	Bank Receipt	BR\2	1,737.00	
26-Oct-17	To	**H 404 M Gautham Reddy** *ch.no:- 085428 being cheque received from customer towards flat payment against R. No:-*	Bank Receipt	BR\1	17,762.00	
		Carried Over			59,04,044.00	52,40,584.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,04,044.00	52,40,584.99
26-Oct-17	By **Linus Consultants Pvt Ltd** *ch.no:- 808765 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment Modular Kitchen against Vide Po No:- 46093 Dt:- 24.10.17*	Bank Payment	BP\1		46,321.00
	By **Consultancy Charges URD** *ch.no:- 808766 being cheque issued to KGM & CO towards for TDS correction fees for FY - 17 -18 Q1 (5 Returns @ 750)*	Bank Payment	BP\2		4,798.00
27-Oct-17	By **(as per details)** **Labour Charges URD** 700.00 Dr **Allowances for Consumables URD** 700.00 Dr **Allowances for Equipment URD** 2,100.00 Dr **Tds Payable 2017-18** 35.00 Cr *ch.no:- 808767 Being cheque Isuue ToB Vasanth As per details Enclosed Voucher No 5082*	Bank Payment	BP\1		3,465.00
	To **C 403 Sandeep Kumar Bhoopathi** *Being cheq.no.014444 received from MPPL towards reimbursement of online receipt*	Bank Receipt	BR\1	25,000.00	
	By **(as per details)** **K Vishweshwar Allow for Const Equip URD** 4,900.00 Dr **TDS on Contractor** 49.00 Cr *ch.no:- 808768 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5083*	Bank Payment	BP\2		4,851.00
	By **(as per details)** **P Manoj Allow for Const Equip URD** 4,500.00 Dr **Labour Charges URD** 1,200.00 Dr **Allowances for Consumables URD** 1,200.00 Dr **Allowances for Equipment URD** 3,600.00 Dr **Tds Payable 2017-18** 105.00 Cr *ch.no:- 808769 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5068*	Bank Payment	BP\3		10,395.00
	By **(as per details)** **Pappuram Allow for Const Equip (URD)** 2,500.00 Dr **Labour Charges URD** 1,200.00 Dr **Allowances for Consumables URD** 1,200.00 Dr **Allowances for Equipment URD** 3,600.00 Dr **Tds Payable 2017-18** 85.00 Cr **Miscellaneous Income** 265.00 Cr *ch.no:- 808770 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5071*	Bank Payment	BP\4		8,150.00
	By **(as per details)** **V.Lakshmanarao On Account** 10,000.00 Dr **TDS on Contractor** 100.00 Cr *ch.no:- 808771 Being Cheque Issue To V Lakshmanrao as per Details Enclosed Voucher No 5080*	Bank Payment	BP\5		9,900.00
	Carried Over			59,29,044.00	53,28,464.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,29,044.00	53,28,464.99
27-Oct-17	By **(as per details)**	Bank Payment	BP\6		39,600.00
	Tara Chand on Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	ch.no:- 808772 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5077				
	By **(as per details)**	Bank Payment	BP\7		7,920.00
	Sirisha On Account	**8,000.00 Dr**			
	TDS on Contractor	**80.00 Cr**			
	ch.no:- 808773 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 5073				
	By **(as per details)**	Bank Payment	BP\8		48,625.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	TDS on Contractor	**500.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 808774 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5072				
	By **(as per details)**	Bank Payment	BP\9		9,900.00
	P Manoj on Account	**10,000.00 Dr**			
	TDS on Contractor	**100.00 Cr**			
	ch.no:- 808775 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5069				
	By **(as per details)**	Bank Payment	BP\10		27,720.00
	N Laxminarayana on Account	**28,000.00 Dr**			
	Tds Payable 2017-18	**280.00 Cr**			
	ch.no:- 808776 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher no 5067				
	By **(as per details)**	Bank Payment	BP\11		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	ch.no:- 808777 Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 5065				
	By **(as per details)**	Bank Payment	BP\12		11,880.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**12,000.00 Dr**			
	Tds Payable 2017-18	**120.00 Cr**			
	ch.no:- 808778 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5063				
	By **(as per details)**	Bank Payment	BP\13		19,640.00
	K Krishna on Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 808779 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5060				
	Carried Over			59,29,044.00	55,92,749.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,29,044.00	55,92,749.99
27-Oct-17	By **(as per details)**	Bank Payment	BP\14		14,850.00
	A Basha On Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 808780 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5058				
	By **(as per details)**	Bank Payment	BP\15		14,850.00
	Basappa on Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 808781 Being Cheque Issue TO B Basappa as per details Enclosed Voucher No 5084				
	By **(as per details)**	Bank Payment	BP\16		38,310.00
	G Mannem for Allow for Const Equip (Registered)	**12,500.00 Dr**			
	Labour Charges (Registered)	**4,300.00 Dr**			
	Allowances for Consumables (Registered)	**4,300.00 Dr**			
	Allowances for Equipment (Registered)	**12,900.00 Dr**			
	CGST	**3,060.00 Dr**			
	SGST	**3,060.00 Dr**			
	Tds Payable 2017-18	**340.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 808782 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5059				
	By **(as per details)**	Bank Payment	BP\17		7,137.00
	L Raju Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**549.00 Dr**			
	SGST	**549.00 Dr**			
	Tds Payable 2017-18	**61.00 Cr**			
	ch.no:- 808783 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5061				
	By **(as per details)**	Bank Payment	BP\18		9,945.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,400.00 Dr**			
	Labour Charges (Registered)	**1,020.00 Dr**			
	Allowances for Consumables (Registered)	**1,020.00 Dr**			
	Allowances for Equipment (Registered)	**3,060.00 Dr**			
	CGST	**765.00 Dr**			
	SGST	**765.00 Dr**			
	Tds Payable 2017-18	**85.00 Cr**			
	ch.no:- 808784 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5062				
	By **(as per details)**	Bank Payment	BP\19		2,871.00
	M Sahdev Allow for Const Equip (Registered)	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 808785 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5064				
	Carried Over			59,29,044.00	56,80,712.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,29,044.00	56,80,712.99
27-Oct-17	By **(as per details)**	Bank Payment	BP\20		7,371.00
	Labour Charges (Registered)	**1,260.00 Dr**			
	Allowances for Consumables (Registered)	**1,260.00 Dr**			
	Allowances for Equipment (Registered)	**3,780.00 Dr**			
	CGST	**567.00 Dr**			
	SGST	**567.00 Dr**			
	Tds Payable 2017-18	**63.00 Cr**			
	ch.no:- 808786 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5066				
	By **(as per details)**	Bank Payment	BP\21		2,163.00
	P Praveen Kumar Allow for Const Equip (Registered)	**1,900.00 Dr**			
	CGST	**171.00 Dr**			
	SGST	**171.00 Dr**			
	Tds Payable 2017-18	**19.00 Cr**			
	Miscellaneous Income	**60.00 Cr**			
	ch.no:- 808787 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5070				
	By **(as per details)**	Bank Payment	BP\22		10,413.00
	Srikanthjena Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Labour Charges (Registered)	**1,060.00 Dr**			
	Allowances for Consumables (Registered)	**1,060.00 Dr**			
	Allowances for Equipment (Registered)	**3,180.00 Dr**			
	CGST	**801.00 Dr**			
	SGST	**801.00 Dr**			
	Tds Payable 2017-18	**89.00 Cr**			
	ch.no:- 808788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5074				
	By **(as per details)**	Bank Payment	BP\23		5,265.00
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 808789Being cheque Isuue To T Kurmanna As per details Enclosed Voucher No 5075				
	By **(as per details)**	Bank Payment	BP\24		9,360.00
	Tarachand Allow for Const Equip (Registered)	**2,200.00 Dr**			
	Labour Charges (Registered)	**1,160.00 Dr**			
	Allowances for Consumables (Registered)	**1,160.00 Dr**			
	Allowances for Equipment (Registered)	**3,480.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	ch.no:- 808790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5076				
	Carried Over			59,29,044.00	57,15,284.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,29,044.00	57,15,284.99
27-Oct-17	By **(as per details)**	Bank Payment	BP\25		5,733.00
	V Anand Allow for Const Equip (Registered)	**1,900.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	ch.no:- 808791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5078				
	By **(as per details)**	Bank Payment	BP\26		2,574.00
	Balreddy Allow for Const Equip (Registered)	**2,200.00 Dr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Tds Payable 2017-18	**22.00 Cr**			
	ch.no:- 808792Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5079				
	By **(as per details)**	Bank Payment	BP\27		9,945.00
	Labour Charges (Registered)	**1,700.00 Dr**			
	Allowances for Consumables (Registered)	**1,700.00 Dr**			
	Allowances for Equipment (Registered)	**5,100.00 Dr**			
	CGST	**765.00 Dr**			
	SGST	**765.00 Dr**			
	Tds Payable 2017-18	**85.00 Cr**			
	ch.no:- 808793 Being cheque Isuue To Anand Water Proofing works As per details Enclosed Voucher No 5081				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\28		7,350.00
	ch.no:- 808794 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no2935.				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\29		57,480.00
	ch.no:- 808795 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2936.				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\30		55,152.00
	ch.no:- 808796 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 2937				
	By **(as per details)**	Bank Payment	BP\31		26,714.00
	G Snehalatha Allow for Constr Equip (Registered)	**23,028.60 Dr**			
	CGST	**2,072.70 Dr**			
	SGST	**2,072.70 Dr**			
	Tds Payable 2017-18	**460.00 Cr**			
	ch.no:- 808797 Being Cheque issued to G. Snehalatha as per Enclosed detailed voucher no 3463.				
	Carried Over			59,29,044.00	58,80,232.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,29,044.00	58,80,232.99
27-Oct-17	By	**(as per details)**	**Bank Payment**	BP\32		6,264.00
		K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
		CGST	**486.00 Dr**			
		SGST	**486.00 Dr**			
		Tds Payable 2017-18	**108.00 Cr**			
		ch.no:- 808798 Being Cheque issued to K. krishna as per Enclosed detailed Voucher no 3464.				
	By	**(as per details)**	**Bank Payment**	BP\33		7,292.00
		T Kurmanna	**7,440.00 Dr**			
		Tds Payable 2017-18	**148.00 Cr**			
		ch.no:- 808799 Being Cheque issued to T. Kurmanna as per Enclosed detailed Voucher no .3466.				
	By	**(as per details)**	**Bank Payment**	BP\34		4,998.00
		B Vasantha Allow for Const Equip URD	**5,100.00 Dr**			
		Tds Payable 2017-18	**102.00 Cr**			
		ch.no:- 80800 Being cheque issued to B. Vasantha as per Enclosed detailed Voucher no .3462.				
	By	**Vehicle Maintenance**	**Bank Payment**	BP\37		1,350.00
		CH.No:-808801 Being cheque issued to P. Sai kumar reddy towards two wheeler vehicle maintenance rehumbusment as per bill no 2214 dt 20.10.17 inward no 11468 details enclosed.				
	To	**C 405 Raju Dudla**	**Bank Receipt**	BR\2	4,29,000.00	
		Being cheq.no.014446 received from MPPL towards reimbursement of online receipt				
	To	**G 207 Shruthi Kulkarni**	**Bank Receipt**	BR\3	4,35,937.00	
		Being cheq.no.014445 received from MPPL towards reimbursement of online receipt				
28-Oct-17	By	**Shri Kripalu Trading Company**	**Bank Payment**	BP\1		5,841.00
		ch.no:- 808802 being cheque issued to Shri Kripalu Trading Company towards 100% advance purchse of Shere Plank against Vide Po No:- 46180 Dt:- 26.10.17				
30-Oct-17	By	**G Murali Happy Card Account**	**Payment**	4		675.00
		ch.no:- 808804 being cheque issued to MHPL towards for Happy card payment of G Murali Mohan.				
	To	**C 101 K.Gurivi Reddy**	**Bank Receipt**	BR\1	22,416.00	
		ch.no:- 129102 being cheque received from customer towards for flat payment against R. No:-				
					68,16,397.00	59,06,652.99
	By	**Closing Balance**				9,09,744.01
					68,16,397.00	**68,16,397.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To	**Opening Balance**			**9,09,744.01**	
1-Nov-17	By	**Deccan Chronicle Holdings Limited** *ch.no:- 001397 being cheque issued to HDFC bank Ltd for DD for Sales classified ad of Vista Homes dated 27th & 29th in DC News paper for Sales 2/3 BHK Residential.*	Bank Payment	BP\1		3,318.00
2-Nov-17	To	**G 007 B L Ravi Chander** *Being amount received vide R.no.11775*	Bank Receipt	BR\1	25,000.00	
	To	**G 004 Galeti Ramana** *Being amount received vide R.no.11776*	Bank Receipt	BR\2	25,000.00	
	To	**G 002 Sai Srujana** *Being amount received vide R.no.11777*	Bank Receipt	BR\3	25,000.00	
3-Nov-17	By	**SVR Pumps & Allied Services** *ch.no:- 808805 being cheque issued to SVR Pumps towards Repairing charges of Monoblock pumps against Bill No:- 21 & 20 Dt:- 29.09.17*	Bank Payment	BP\1		5,145.00
	By	**Rajadhani Tiles Company** *ch.no:- 808806 being cheque issued to Rajadhani Tiles towards for 50% advance payment purchase of Shabad Stones against Vide Po No:- 46320 Dt:- 01.11.17*	Bank Payment	BP\2		28,980.00
	By	**Printing & Stationery URD** *ch.no:- 808807 being cheque issued to Dwarak Auto xerox towards for xerox copies against Bill No:- 2750 Dt:- 01.11.17*	Bank Payment	BP\3		1,600.00
	By	**Saya Surender Gunny Merchant** *ch.no:- 808808 being cheque issued to Saya Surender Gunny Merchant towards for 100% advance payment purchase of Gunny bags against Vide po No:- 46305 Dt:- 01.11.17*	Bank Payment	BP\4		2,677.00
	By	**Advertisement Exempt** *ch.no:- 808810 being cheque issued to Ushodaya Enterprises Pvt Ltd DD towards Sales classfied of Vista in EENADU Newspaper on dt:- 10th to 12th of 2/3 BHK Residential*	Bank Payment	BP\5		3,528.00
	By	**Consultancy Charges URD** *ch.no:- 154861 being cheque issued to T Krishna Mohan towards Consulatancy charges for the month of Oct ' 17*	Bank Payment	BP\6		1,100.00
	By	**Rent Paid URD** *ch.no:- 154862 being cheque issued to G Vijay Kumar towards for Model Flat Rent charges for the month of Oct ' 17*	Bank Payment	BP\7		9,500.00
	By	**Rent Paid URD** *ch.no:- 154863 being cheque issued to Achanta Surya Prakash towards Model Flat Rent charges for the month of Oct ' 17*	Bank Payment	BP\8		13,125.00
	By	**Sai Lakshmi Enterprises** *ch.no:- 154872 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2951.*	Bank Payment	BP\9		18,566.00
		Carried Over			9,84,744.01	87,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,744.01	87,539.00
3-Nov-17	By **Sree Sai Sharanya Enterprises** *ch.no:- 154873 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2952*	Bank Payment	BP\10		22,680.00
	By **Sri Lakshmi Enterprises (Material)** *ch.no:- 154874 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2953.*	Bank Payment	BP\11		55,170.00
	By **Modi Housing Pvt Ltd** *ch.no:- 154866 being cheque issued to MHPL towards for full & final payment against Bill No:- 066 Dt:- 31.10.17*	Bank Payment	BP\12		10,800.00
	By **(as per details)** **B Vasantha Allow for Const Equip URD** **Tds Payable 2017-18** *ch.no:- 154875 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3486.*	Bank Payment **2,700.00 Dr** **54.00 Cr**	BP\13		2,646.00
	By **(as per details)** **T Kurmanna** **Tds Payable 2017-18** *ch.no:- 154876 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 3489*	Bank Payment **19,150.00 Dr** **383.00 Cr**	BP\14		18,767.00
	By **Petrol Charges** *CH.No:-154868 Being cheque issued to MPPL Towards petro conveyanance paid to G.Murali Mohan from 15.09.17 to 15.10.17 inward no 75 details enclosed.*	Bank Payment	BP\15		1,620.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **CGST** **SGST** **Tds Payable 2017-18** *ch.no:- 154877 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3488.*	Bank Payment **6,300.00 Dr** **567.00 Dr** **567.00 Dr** **126.00 Cr**	BP\16		7,308.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **CGST** **SGST** **Tds Payable 2017-18** *ch.no:- 154878 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3487.*	Bank Payment **50,405.00 Dr** **4,536.00 Dr** **4,536.00 Dr** **1,008.00 Cr**	BP\17		58,469.00
	By **Soham Modi Huf** *ch.no:- 154868 being cheque issued to SMHUF towards full & final payment against Bill No:- 072 Dt:- 31.10.17*	Bank Payment	BP\18		38,317.00
	Carried Over			9,84,744.01	3,03,316.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,744.01	3,03,316.00
3-Nov-17	By **(as per details)**	Bank Payment	BP\19		2,293.00
	Rekha Pande Allow for Const Equip URD	**3,200.00 Dr**			
	Tds Payable 2017-18	**32.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 154879 Being Cheque Issue To Rekha pande as per details Enclosd Voucher No 5096				
	By **Printing & Stationery URD**	Bank Payment	BP\20		1,078.00
	ch.no:- 154869 being cheque issued to Seven Hills Enterprises towards xerox copies against Bill No:- 4851 Dt:- 01.11.17				
	By **(as per details)**	Bank Payment	BP\21		5,675.00
	Pappuram Allow for Const Equip (URD)	**2,500.00 Dr**			
	Labour Charges URD	**700.00 Dr**			
	Allowances for Consumables URD	**700.00 Dr**			
	Allowances for Equipment URD	**2,100.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 154880 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5095				
	By **(as per details)**	Bank Payment	BP\22		5,940.00
	P Manoj Allow for Const Equip URD	**3,000.00 Dr**			
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	ch.no:- 154881 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5093				
	By **(as per details)**	Bank Payment	BP\23		4,158.00
	K Vishweshwar Allow for Const Equip URD	**4,200.00 Dr**			
	Tds Payable 2017-18	**42.00 Cr**			
	ch.no:- 154882 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5088				
	By **(as per details)**	Bank Payment	BP\24		1,980.00
	Labour Charges URD	**400.00 Dr**			
	Allowances for Consumables URD	**400.00 Dr**			
	Allowances for Equipment URD	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	ch.no:- 154883 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5086				
	By **(as per details)**	Bank Payment	BP\25		9,900.00
	G Mannem on A/c - Group T Srinivasulu	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 154884 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 5103				
	Carried Over			9,84,744.01	3,34,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,84,744.01	3,34,340.00
3-Nov-17	By	**(as per details)** **K Krishna on Account** **Tds Payable 2017-18** *ch.no:- 154885 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5104*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr**	BP\26		99,000.00
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Tds Payable 2017-18** *ch.no:- 154886 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5105*	**Bank Payment** **1,28,900.00 Dr** **1,289.00 Cr**	BP\27		1,27,611.00
	By	**(as per details)** **P Manoj on Account** **Tds Payable 2017-18** *ch.no:- 154887 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5106*	**Bank Payment** **23,000.00 Dr** **230.00 Cr**	BP\28		22,770.00
	By	**(as per details)** **K.Prabhakar Reddy - Commission** **Tds Payable 2017-18** *ch.no:- 154870 being cheque issued to K Prabhakar Reddy towards for commission paid.*	**Bank Payment** **19,300.00 Dr** **965.00 Cr**	BP\29		18,335.00
	By	**(as per details)** **Sirisha On Account** **Tds Payable 2017-18** *ch.no:- 154888 Being cheque issue To Sirisha as per details Enclosed Voucher No 5107*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\30		14,850.00
	By	**(as per details)** **V.Bal Reddy on A/c** **Tds Payable 2017-18** *ch.no:- 154889 being chque issued to V Bal reddy as per deails enclosed voucher no 5108*	**Bank Payment** **4,000.00 Dr** **40.00 Cr**	BP\31		3,960.00
	By	**(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *ch.no:- 154890 Being Cheque Issue To V Lakshmanrao as per Details Enclosed Voucher No 5109*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP\32		14,850.00
	By	**(as per details)** **Abdul Aziz** **Tds Payable 2017-18** *ch.no:- 154891 Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 5110*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP\33		49,500.00
		Carried Over			9,84,744.01	6,85,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,744.01	6,85,216.00
3-Nov-17	By **(as per details)**	Bank Payment	BP\34		9,360.00
	Labour Charges (Registered)	**1,600.00 Dr**			
	Allowances for Consumables (Registered)	**1,600.00 Dr**			
	Allowances for Equipment (Registered)	**4,800.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	ch.no:- 154892 Being cheque Isuue To Aaron Associates As per details Enclosed Voucher No 5085				
	By **(as per details)**	Bank Payment	BP\35		31,875.00
	G Mannem for Allow for Const Equip (Registered)	**11,000.00 Dr**			
	Labour Charges (Registered)	**3,500.00 Dr**			
	Allowances for Consumables (Registered)	**3,500.00 Dr**			
	Allowances for Equipment (Registered)	**10,500.00 Dr**			
	CGST	**2,565.00 Dr**			
	SGST	**2,565.00 Dr**			
	Tds Payable 2017-18	**285.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087				
	By **(as per details)**	Bank Payment	BP\36		8,190.00
	L Raju Allow for Const Equip (Registered)	**4,000.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	Tds Payable 2017-18	**70.00 Cr**			
	ch.no:- 154894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5089				
	By **(as per details)**	Bank Payment	BP\37		9,711.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,200.00 Dr**			
	Labour Charges (Registered)	**1,020.00 Dr**			
	Allowances for Consumables (Registered)	**1,020.00 Dr**			
	Allowances for Equipment (Registered)	**3,060.00 Dr**			
	CGST	**747.00 Dr**			
	SGST	**747.00 Dr**			
	Tds Payable 2017-18	**83.00 Cr**			
	ch.no:- 154895 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5090				
	By **(as per details)**	Bank Payment	BP\38		2,754.00
	M Sahdev Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds Payable 2017-18	**27.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 154896 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5091				
	Carried Over			9,84,744.01	7,47,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,744.01	7,47,106.00
3-Nov-17	By **(as per details)**	Bank Payment	BP\39		10,413.00
	Labour Charges (Registered)	**1,780.00 Dr**			
	Allowances for Consumables (Registered)	**1,780.00 Dr**			
	Allowances for Equipment (Registered)	**5,340.00 Dr**			
	CGST	**801.00 Dr**			
	SGST	**801.00 Dr**			
	Tds Payable 2017-18	**89.00 Cr**			
	ch.no:- 154897 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5092				
	By **(as per details)**	Bank Payment	BP\40		3,978.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,400.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds Payable 2017-18	**34.00 Cr**			
	ch.no:- 154898 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5094				
	By **(as per details)**	Bank Payment	BP\41		3,393.00
	Labour Charges (Registered)	**580.00 Dr**			
	Allowances for Consumables (Registered)	**580.00 Dr**			
	Allowances for Equipment (Registered)	**1,740.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds Payable 2017-18	**29.00 Cr**			
	ch.no:- 154899 Being cheque Isuue To Sirisha As per details Enclosed Voucher No 5097				
	By **(as per details)**	Bank Payment	BP\42		7,722.00
	Srikanthjena Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**594.00 Dr**			
	SGST	**594.00 Dr**			
	Tds Payable 2017-18	**66.00 Cr**			
	ch.no:- 154900 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5098				
	By **(as per details)**	Bank Payment	BP\43		5,031.00
	Labour Charges (Registered)	**860.00 Dr**			
	Allowances for Consumables (Registered)	**860.00 Dr**			
	Allowances for Equipment (Registered)	**2,580.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds Payable 2017-18	**43.00 Cr**			
	ch.no:- 154901 Being cheque Isuue To T Kurmanna As per details Enclosed Voucher No 5099				
	Carried Over			9,84,744.01	7,77,643.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,744.01	7,77,643.00
3-Nov-17	By **(as per details)**	Bank Payment	BP\44		7,137.00
	Tarachand Allow for Const Equip (Registered)	**2,700.00 Dr**			
	Labour Charges (Registered)	**680.00 Dr**			
	Allowances for Consumables (Registered)	**680.00 Dr**			
	Allowances for Equipment (Registered)	**2,040.00 Dr**			
	CGST	**549.00 Dr**			
	SGST	**549.00 Dr**			
	Tds Payable 2017-18	**61.00 Cr**			
	ch.no:- 154902 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5100				
	By **(as per details)**	Bank Payment	BP\45		5,265.00
	V Anand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 154903 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5101				
	By **(as per details)**	Bank Payment	BP\46		9,126.00
	Balreddy Allow for Const Equip (Registered)	**4,800.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**702.00 Dr**			
	SGST	**702.00 Dr**			
	Tds Payable 2017-18	**78.00 Cr**			
	ch.no:- 154904 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5102				
	By **G Murali Mohan Commission**	Bank Payment	BP\48		12,425.00
	ch.no:- 154871 being cheque isssued to G Murali Mohan towards for commission paid.				
4-Nov-17	By **G Murali Happy Card Account**	Bank Payment	BP\1		700.00
	ch.no:- 154905 being cheque issued to MHPL towards for Murali Happy card payment.				
	By **(as per details)**	Bank Payment	BP\2		19,800.00
	B.Pochaiah On A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 154910 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 5111				
	Carried Over			9,84,744.01	8,32,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,744.01	8,32,096.00
4-Nov-17	By **(as per details)**	Bank Payment	BP\3		2,74,013.00
	GB Rambabu	**36,989.00 Dr**			
	K.Sanjeet Singh	**24,183.00 Dr**			
	N Rajyalakshmi	**22,835.00 Dr**			
	G Hari Babu	**21,548.00 Dr**			
	K Suneel Kumar	**22,924.00 Dr**			
	Mohammed Khadar Hussain	**15,131.00 Dr**			
	P Sai Kumar Reddy	**16,369.00 Dr**			
	G Balakrishna	**12,715.00 Dr**			
	B Sudharshan	**12,924.00 Dr**			
	R Rani	**13,215.00 Dr**			
	K Ranga Charyulu	**11,812.00 Dr**			
	G.Murali Mohan	**14,828.00 Dr**			
	M Sandeep	**9,868.00 Dr**			
	T Vishal	**9,544.00 Dr**			
	T Rekha Salaries A/c.	**8,663.00 Dr**			
	B.Kranthi	**8,590.00 Dr**			
	Rani Commission	**1,425.00 Dr**			
	B Kranthi Commission	**3,800.00 Dr**			
	K Sanjeet Singh Commission	**6,650.00 Dr**			
	ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17				
	By **Balakrishna Happy Card Account** *ch.no:- 154907 being cheque issued to MPPL towards for Balakrishna happy card payment.*	Bank Payment	BP\4		7,340.00
6-Nov-17	By **Consultancy Charges URD** *Ch. No:163751 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of oct-17*	Bank Payment	BP\1		1,100.00
	By **Gautham Traders** *ch.no:- 154864 being cheque issued to Gautam Traders towards 100% advance payment purchase of Powder coated Sheets against vide Po No:- 46285 Dt:- 31.10.17*	Bank Payment	BP\3		4,505.00
	By **Labour Welfare Expenses** *ch.no:- 163752 Being Cheque Issue To Dharavath Suman For Labour Children teacher Salary For the Month Of October 2017*	Bank Payment	BP\12		3,400.00
	By **Labour Welfare Expenses** *ch.no:- 163753 Being Cheque Issue To V Srinivas Reddy For Labour Children Mid day meals For the Month Of October 2017*	Bank Payment	BP\13		5,520.00
	By **Labour Welfare Expenses** *ch.no:- 163754 Being Cheque Issue To J Ramesh For Labour Quarters toilets and Site Office toilets Cleaing Purpose For the Month Of October 2017*	Bank Payment	BP\14		1,800.00
	Carried Over			9,84,744.01	11,29,774.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,84,744.01	11,29,774.00
6-Nov-17	By	**Labour Welfare Expenses** *ch.no:- 163755 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters and Site Office Garbage Lifting Purpose For the Month Of October 2017*	Bank Payment	BP\15		500.00
	By	**News Papers** *ch.no:- 163760 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Oct 2017*	Bank Payment	BP\16		330.00
	By	**Service No 09042303258** *ch.no:- 163757 being cheque issued to TSSPDCL towards Electricity charges for the month of Oct & nov' 17 against Bill No:- 963 dt:- 02.11.17 of B Block*	Bank Payment	BP\17		47,269.00
	By	**K.Suneel Happey Card A/c** *ch.no.163758 Being chque issued to MPPL towards k suneel happy card account*	Bank Payment	BP\18		450.00
	By	**K.Suneel Happey Card A/c** *ch.no.163759 Being chque issued to MPPL towards suneel happy card account*	Bank Payment	BP\19		2,100.00
	To	**G 404 Santosh Myanam** *ch.no:- 373765 being cheque received from customer towards for flat payment against R. no:- 11778*	Bank Receipt	BR\2	25,000.00	
	To	**G 404 Santosh Myanam** *ch.no:- 373767 being cheque received from customer towards for flat payment against R. No:- 12209*	Bank Receipt	BR\3	2,75,000.00	
	To	**G 304 Vinod Kumar Jonnakunti.** *ch.no:- 098228 being cheque received from customer towards booking form amount against R.No:- 11773*	Bank Receipt	BR\4	25,000.00	
	To	**G 407Pushpendra Singh Rajawat** *ch.no:- 098228 being cheque received from customer towards for flat payment against R. No:- 11779*	Bank Receipt	BR\5	2,00,000.00	
10-Nov-17	By	**T Madhu** *ch.no:- 163761 being cheque issued to T Madhu towards 50% salary for the month of Oct ' 17*	Bank Payment	BP\1		19,579.00
	By	**O Sobhan Babu** *ch.no:- 163762 being cheque issued to O Sobhan Babu towards 50% Salary for the month of Oct ' 17*	Bank Payment	BP\2		16,303.00
	By	**Advertisement Exempt** *ch.no:- 163763 being cheque issued to YES Bank DD towards sales classified ad in EENADU newspaper on dt:- 17th to 19th for 2/3 BHK Residential flats.*	Bank Payment	BP\3		3,528.00
		Carried Over			15,09,744.01	12,19,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,744.01	12,19,833.00
10-Nov-17	By **P.Satish Kumar** *ch.no:- 163764 being cheque issued to P Satish Kumar towards 50% advance payment Making of MS Grills against Po No: - 46496 Dt:- 09.11.17*	Bank Payment	BP\4		1,04,809.00
	By **Linus Consultants Pvt Ltd** *ch.no:- 163765 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for Modular Kitchen against Po No:- 46454 Dt:- 09.11.17*	Bank Payment	BP\5		2,00,000.00
	By **Zenex Automations** *ch.no:- 163766 being cheque issued to Zenex Automations towards 50% advance payment purchase of Video Door Phones against vide Po No:- 46419 Dt:- 07.11.17*	Bank Payment	BP\6		21,000.00
	By **Satish Electrical Works** *ch.no:- 163767 being cheque issued to Satish Electrical works towards Repairing charges of Sewage Pump against Bill No:- 2405 Dt:- 07.10.17*	Bank Payment	BP\7		1,200.00
	By **MPPL Common Expenses** *ch.no:- 163768 being cheque issued to MPPL towards full & final payment agaisnt Bill No:- 150 Dt:- 31.10.17*	Bank Payment	BP\8		75,190.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 163769 being cheque issued to Sree Venkata Durga anjaneya Steel towards 100 % advance payment purchase of GI Thread Rods against Vide Po No:- 45966 Dt:- 08.11. 17*	Bank Payment	BP\9		1,581.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip URD** **3,750.00 Dr** **Tds Payable 2017-18** **37.00 Cr** *ch.no:- 163770 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5113*	Bank Payment	BP\10		3,713.00
	By **(as per details)** **Pappuram Allow for Const Equip (URD)** **2,500.00 Dr** **Labour Charges URD** **1,320.00 Dr** **Allowances for Consumables URD** **1,320.00 Dr** **Allowances for Equipment URD** **3,960.00 Dr** **Tds Payable 2017-18** **91.00 Cr** **Miscellaneous Income** **265.00 Cr** *ch.no:- 163771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5120*	Bank Payment	BP\11		8,744.00
	By **(as per details)** **A Basha On Account** **1,00,000.00 Dr** **Tds Payable 2017-18** **1,000.00 Cr** *ch.no:- 163772 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5128*	Bank Payment	BP\12		99,000.00
	Carried Over			15,09,744.01	17,35,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,744.01	17,35,070.00
10-Nov-17	By **(as per details)**	Bank Payment	BP\13		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	ch.no:- 163773 Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 5129				
	By **(as per details)**	Bank Payment	BP\14		11,880.00
	P Manoj on Account	**12,000.00 Dr**			
	Tds Payable 2017-18	**120.00 Cr**			
	ch.no:- 163774 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5130				
	By **(as per details)**	Bank Payment	BP\15		19,800.00
	Pappu Ram On A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 163775 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5131				
	By **(as per details)**	Bank Payment	BP\16		98,125.00
	Rekha Pande on A/c - Group Rekha Pandey	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 163776Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5132				
	By **(as per details)**	Bank Payment	BP\17		9,900.00
	Sirisha On Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 163777 Being cheque issue To Sirisha as per details Enclosed Voucher No 5133				
	By **(as per details)**	Bank Payment	BP\18		19,800.00
	T Kurmanna	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 163778 Being Cheque issued to T. Kurmanna as per Enclosed detailed Voucher no .5134				
	By **(as per details)**	Bank Payment	BP\19		19,800.00
	Radhakrishna Gardner on Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 163779 Being cheque issue to R Radhakrishna as per details enclosed voucher no 5135				
	Carried Over			15,09,744.01	20,13,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,744.01	20,13,375.00
10-Nov-17	By **(as per details)**	Bank Payment	BP\20		39,831.00
	G Mannem for Allow for Const Equip (Registered)	15,000.00 Dr			
	Labour Charges (Registered)	4,060.00 Dr			
	Allowances for Consumables (Registered)	4,060.00 Dr			
	Allowances for Equipment (Registered)	12,180.00 Dr			
	CGST	3,177.00 Dr			
	SGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112				
	By **(as per details)**	Bank Payment	BP\21		5,850.00
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	ch.no:- 163781 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5114				
	By **(as per details)**	Bank Payment	BP\22		4,680.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	ch.no:- 163783 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5115				
	By **(as per details)**	Bank Payment	BP\23		2,403.00
	M Sahdev Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	405.00 Cr			
	ch.no:- 163783 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5116				
	By **(as per details)**	Bank Payment	BP\24		8,775.00
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	ch.no:- 163784 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5117				
	Carried Over			15,09,744.01	20,74,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,744.01	20,74,914.00
10-Nov-17	By **(as per details)**	Bank Payment	BP\25		7,326.00
	P Manoj Allow for Const Equip URD	**3,400.00 Dr**			
	Labour Charges URD	**800.00 Dr**			
	Allowances for Consumables URD	**800.00 Dr**			
	Allowances for Equipment URD	**2,400.00 Dr**			
	Tds Payable 2017-18	**74.00 Cr**			
	ch.no:- 163785 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5118				
	By **(as per details)**	Bank Payment	BP\26		973.00
	P Praveen Kumar Allow for Const Equip (Registered)	**900.00 Dr**			
	CGST	**81.00 Dr**			
	SGST	**81.00 Dr**			
	Tds Payable 2017-18	**9.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 163786 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5119				
	By **(as per details)**	Bank Payment	BP\27		3,510.00
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 16787 Being cheque Isuue To Sirisha As per details Enclosed Voucher No 5121				
	By **(as per details)**	Bank Payment	BP\28		2,188.00
	Srikanthjena Allow for Const Equip (Registered)	**1,870.00 Dr**			
	CGST	**168.00 Dr**			
	SGST	**168.00 Dr**			
	Tds Payable 2017-18	**18.00 Cr**			
	ch.no:- 163788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5122				
	By **(as per details)**	Bank Payment	BP\29		8,541.00
	Labour Charges (Registered)	**1,460.00 Dr**			
	Allowances for Consumables (Registered)	**1,460.00 Dr**			
	Allowances for Equipment (Registered)	**4,380.00 Dr**			
	CGST	**657.00 Dr**			
	SGST	**657.00 Dr**			
	Tds Payable 2017-18	**73.00 Cr**			
	ch.no:- 163789 Being cheque Isuue To T kurmanna As per details Enclosed Voucher No 5123				
	Carried Over			15,09,744.01	20,97,452.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,744.01	20,97,452.00
10-Nov-17	By **(as per details)**	Bank Payment	BP\30		10,413.00
	Tarachand Allow for Const Equip (Registered)	**2,400.00 Dr**			
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**801.00 Dr**			
	SGST	**801.00 Dr**			
	Tds Payable 2017-18	**89.00 Cr**			
	ch.no:- 163790Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5124				
	By **(as per details)**	Bank Payment	BP\31		4,914.00
	V Anand Allow for Const Equip (Registered)	**4,200.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds Payable 2017-18	**42.00 Cr**			
	ch.no:- 163791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5125				
	By **(as per details)**	Bank Payment	BP\32		5,031.00
	Balreddy Allow for Const Equip (Registered)	**1,800.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds Payable 2017-18	**43.00 Cr**			
	ch.no:- 163792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5126				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\33		94,460.00
	ch.no:- 163793 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2971				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\34		11,700.00
	ch.no:- 163794 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2972				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\35		53,190.00
	ch.no:- 163795 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2973				
	By **(as per details)**	Bank Payment	BP\36		5,292.00
	B Vasantha Allow for Const Equip URD	**5,400.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	ch.no:- 163796 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3527				
	Carried Over			15,09,744.01	22,82,452.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,09,744.01	22,82,452.00
10-Nov-17	By	**(as per details)**	Bank Payment	BP\37		1,09,770.00
		G Snehalatha Allow for Constr Equip (Registered)	**94,630.00 Dr**			
		CGST	**8,516.70 Dr**			
		SGST	**8,516.70 Dr**			
		Tds Payable 2017-18	**1,893.00 Cr**			
		Round Off	**0.40 Cr**			
		ch.no:- 163797 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3528				
	By	**(as per details)**	Bank Payment	BP\38		11,484.00
		K Krishna Allow for Const Equip (Registered)	**9,900.00 Dr**			
		Tds Payable 2017-18	**198.00 Cr**			
		CGST	**891.00 Dr**			
		SGST	**891.00 Dr**			
		ch.no:- 163798 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3529				
	By	**G 407Pushpendra Singh Rajawat**	Bank Payment	BP\39		2,00,000.00
		ch.no:- 098228 being cheque bounced				
11-Nov-17	By	**JSW Cement Limited**	Bank Payment	BP\1		1,01,200.00
		ch.no:- 154865 being PDC cheque issued to JSW Cement Limited towards purchase of Cement against Vide Po No:- 46302 Dt:- 01. 11.17				
	By	**Telephone Bill/Modem**	Bank Payment	BP\2		1,823.00
		ch.no:- 163799 being cheque issued to BSNL towards telephone charges from 01. 10.17 to 31.10.17 against Bill No:- SDCTS0000151552 dt:- 06.11.17 Ac NBo:- 905486963 Ph>No:- 040 27144259				
	By	**Mahender Happy Card Payment**	Bank Payment	BP\3		3,900.00
		ch.no:- 472281 being cheque issued to MPPL towards Mahendar happy card payment.				
	By	**Balakrishna Happy Card Account**	Bank Payment	BP\4		5,226.00
		ch.no:- 472282 being cheque issued to MPPL towards for :Balakrishna happy card payment.				
13-Nov-17	To	**K Ranga Charyulu**	Bank Receipt	BR\2	4,293.00	
		ch.no:- 143888 being cheque received PMR towards Ranga Chary loan amount transferred.				
14-Nov-17	To	**G 407Pushpendra Singh Rajawat**	Bank Receipt	BR\1	25,000.00	
		ch.no:- 014485 being cheque received MPPL towards G 407 online payment				
		Carried Over			15,39,037.01	27,15,855.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,39,037.01	27,15,855.00
14-Nov-17	By	**(as per details)**	Bank Payment	BP\1		10,109.00
		T Madhu	**1,699.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		O Sobhan Babu	**499.00 Dr**			
		K.Sanjeet Singh	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,066.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,499.00 Dr**			
		P Sai Kumar Reddy	**299.00 Dr**			
		G Balakrishna	**499.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		R Rani	**299.00 Dr**			
		K Ranga Charyulu	**659.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		M Sandeep	**299.00 Dr**			
		T Vishal	**299.00 Dr**			
		T Rekha Salaries A/c.	**299.00 Dr**			
		B.Kranthi	**299.00 Dr**			
		ch.no:- 163800 being cheque issued to YES Bank towards for Staff Mobile & Conveyance charges for the month of OCt ' 17				
	To	**G 304 Vinod Kumar Jonnakunti.**	Bank Receipt	BR\2	2,00,000.00	
		ch.no:- 211007 being cheque received from customer towards flat payment against R.no. 11994				
	To	**G 004 Galeti Ramana**	Bank Receipt	BR\3	2,00,000.00	
		Being amount received vide R.no.12089				
16-Nov-17	To	**Soham Modi**	Bank Receipt	BR\1	10,00,000.00	
		Being Neft received from Soham Modi towards loan				
17-Nov-17	By	**Sai Lakshmi Enterprises**	Bank Payment	BP\3		43,305.00
		ch.no:- 472245 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2980.				
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\4		85,350.00
		ch.no:- 472246 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2981.				
	By	**Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\5		52,812.00
		ch.no:_ 472247Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2982.				
	By	**(as per details)**	Bank Payment	BP\6		1,764.00
		B Vasantha Allow for Const Equip URD	**1,800.00 Dr**			
		Tds Payable 2017-18	**36.00 Cr**			
		CH.NO:- 472248 Being Cheque issued to B. vasantha as per enclosed detailed Voucher no 3542.				
		Carried Over			29,39,037.01	29,09,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,037.01	29,09,195.00
17-Nov-17	By **(as per details)**	Bank Payment	BP\7		11,339.00
	T Kurmanna	**11,570.00 Dr**			
	Tds Payable 2017-18	**231.00 Cr**			
	CH.NO:-472249 being Cheque issued to T. Kurmanna as per enclosed detailed voucher no 3545.				
	By **(as per details)**	Bank Payment	BP\8		10,500.00
	K Krishna Allow for Const Equip (Registered)	**9,051.00 Dr**			
	CGST	**815.00 Dr**			
	SGST	**815.00 Dr**			
	Tds Payable 2017-18	**181.00 Cr**			
	ch.no:- 472250 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3544.				
	By **(as per details)**	Bank Payment	BP\9		59,761.00
	G Snehalatha Allow for Constr Equip (Registered)	**51,517.00 Dr**			
	CGST	**4,637.00 Dr**			
	SGST	**4,637.00 Dr**			
	Tds Payable 2017-18	**1,030.00 Cr**			
	ch.no:- 472251 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3543.				
	By **(as per details)**	Bank Payment	BP\10		6,930.00
	P Manoj on Account	**7,000.00 Dr**			
	Tds Payable 2017-18	**70.00 Cr**			
	ch.no:- 472252 Being Cheque isuue to P Manoj as per details Enclosed Voucher no 5149				
	By **(as per details)**	Bank Payment	BP\11		7,605.00
	L Raju Allow for Const Equip (Registered)	**4,200.00 Dr**			
	Labour Charges (Registered)	**460.00 Dr**			
	Allowances for Consumables (Registered)	**460.00 Dr**			
	Allowances for Equipment (Registered)	**1,380.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	ch.no:- 472253 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5142				
	By **(as per details)**	Bank Payment	BP\12		4,851.00
	K Vishweshwar Allow for Const Equip URD	**4,900.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	ch.no:- 472254 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5141				
	By **(as per details)**	Bank Payment	BP\13		5,031.00
	Balreddy Allow for Const Equip (Registered)	**4,300.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds Payable 2017-18	**43.00 Cr**			
	ch.no:- 472255 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5161				
	Carried Over			29,39,037.01	30,15,212.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,037.01	30,15,212.00
17-Nov-17	By **Linus Consultants Pvt Ltd** *ch.no:- being cheque issued to Linus Consultants Pvt Ltd towards part payment of advance for Modular Kitchen against Po No: - 46454 Dt:- 09.11.17*	Bank Payment	BP\14		2,00,000.00
	By **(as per details)** **V Anand Allow for Const Equip (Registered)** 3,300.00 Dr **Labour Charges (Registered)** 600.00 Dr **Allowances for Consumables (Registered)** 600.00 Dr **Allowances for Equipment (Registered)** 1,800.00 Dr **CGST** 567.00 Dr **SGST** 567.00 Dr **Tds Payable 2017-18** 63.00 Cr *ch.no:- 4722565\ Being Cheque Issue To V Anand as per details Enclosed Voucher No 5160*	Bank Payment	BP\15		7,371.00
	By **(as per details)** **Tarachand Allow for Const Equip (Registered)** 3,000.00 Dr **Labour Charges (Registered)** 600.00 Dr **Allowances for Consumables (Registered)** 600.00 Dr **Allowances for Equipment (Registered)** 1,800.00 Dr **CGST** 540.00 Dr **SGST** 540.00 Dr **Tds Payable 2017-18** 60.00 Cr *ch.no:- 472257 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5159*	Bank Payment	BP\16		7,020.00
	By **(as per details)** **Labour Charges (Registered)** 1,280.00 Dr **Allowances for Consumables (Registered)** 1,280.00 Dr **Allowances for Equipment (Registered)** 3,840.00 Dr **CGST** 576.00 Dr **SGST** 576.00 Dr **Tds Payable 2017-18** 64.00 Cr *Being cheque Isuue To T kurmanna As per details Enclosed Voucher No 5158*	Bank Payment	BP\18		7,488.00
	By **(as per details)** **Srikanthjena Allow for Const Equip (Registered)** 3,900.00 Dr **CGST** 351.00 Dr **SGST** 351.00 Dr **Tds Payable 2017-18** 39.00 Cr *ch.no:- 472259 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5157*	Bank Payment	BP\19		4,563.00
	By **(as per details)** **Labour Charges (Registered)** 760.00 Dr **Allowances for Consumables (Registered)** 760.00 Dr **Allowances for Equipment (Registered)** 2,280.00 Dr **CGST** 342.00 Dr **SGST** 342.00 Dr **Tds Payable 2017-18** 38.00 Cr *ch.no:- 472260 Being cheque Isuue to Sirisha as per details enclosed Voucher no 5156*	Bank Payment	BP\20		4,446.00
	Carried Over			29,39,037.01	32,46,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,037.01	32,46,100.00
17-Nov-17	By **(as per details)**	Bank Payment	BP\21		4,532.00
	Pappuram Allow for Const Equip (Registered)	**1,100.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**369.00 Dr**			
	SGST	**369.00 Dr**			
	Tds Payable 2017-18	**41.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 472261 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5153				
	By **(as per details)**	Bank Payment	BP\22		5,265.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 472262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5151				
	By **(as per details)**	Bank Payment	BP\23		9,360.00
	P Manoj Allow for Const Equip (Registered)	**5,000.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	ch.no:- 472263 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5150				
	By **(as per details)**	Bank Payment	BP\24		8,658.00
	Labour Charges (Registered)	**1,480.00 Dr**			
	Allowances for Consumables (Registered)	**1,480.00 Dr**			
	Allowances for Equipment (Registered)	**4,440.00 Dr**			
	CGST	**666.00 Dr**			
	SGST	**666.00 Dr**			
	Tds Payable 2017-18	**74.00 Cr**			
	ch.no:- 472265 Being cheque Isuue to N Laxminarayana as per details enclosed Voucher no 5147				
	By **(as per details)**	Bank Payment	BP\25		2,754.00
	M Sahdev Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds Payable 2017-18	**27.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 472267 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5145				
	Carried Over			29,39,037.01	32,76,669.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,037.01	32,76,669.00
17-Nov-17	By **(as per details)**	Bank Payment	BP\26		5,265.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	ch.no:- 472267 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5143				
	By **(as per details)**	Bank Payment	BP\27		40,810.00
	G Mannem for Allow for Const Equip (Registered)	11,837.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,252.00 Dr			
	SGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139				
	By **(as per details)**	Bank Payment	BP\28		997.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	ch.no:- 472269 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5154				
	By **H 406 Rohit Chouhan**	Bank Payment	BP\30		2,854.00
	ch.no:- 472242 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. H-406				
	By **(as per details)**	Bank Payment	BP\31		1,48,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	ch.no:- 472270 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5136				
	By **Anand Water Proofing Works**	Bank Payment	BP\32		9,900.00
	ch.no:- 472271 Being cheque issue to Anand water proofing works as per details enclosed voucher no 5137				
	By **(as per details)**	Bank Payment	BP\33		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	ch.no:- 472272 Being Cheque issue to B Venkatesh as per details Enclosed Voucher no 5138				
	Carried Over			29,39,037.01	35,83,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,037.01	35,83,475.00
17-Nov-17	By **(as per details)**	Bank Payment	BP\34		29,540.00
	K Krishna on Account	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 472273 Being Cheque Issue to K krishna as per details enclosed vouchr no 5140				
	By **(as per details)**	Bank Payment	BP\35		3,960.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**4,000.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 472274Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5144				
	By **(as per details)**	Bank Payment	BP\36		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	ch.no:- 472275 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 5146				
	By **(as per details)**	Bank Payment	BP\37		4,950.00
	N Laxminarayana on Account	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 472276 Being Cheque issue To N Laxminarayana as per details Enclosed Voucher no 5148				
	By **(as per details)**	Bank Payment	BP\38		14,585.00
	Pappu Ram On A/c	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 472277 Being Cheque issue To Pappu Ram as per details Enclosed Voucher no 5152				
	By **(as per details)**	Bank Payment	BP\39		14,850.00
	Rekha Pande on A/c - Group Rekha Pandey	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 472278 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5155				
	By **(as per details)**	Bank Payment	BP\40		3,960.00
	V.Bal Reddy on A/c	**4,000.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 472279 Being Cheque issue to V Balreddy as per details Enclosed Voucher No 5162				
	By **(as per details)**	Bank Payment	BP\41		29,700.00
	V.Lakshmanarao On Account	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	ch.no:- 472280 Being Cheque Issue To V lakshmanarao as per details Enclosed Voucher no 5163				
	Carried Over			29,39,037.01	37,84,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,39,037.01	37,84,020.00
17-Nov-17	By	**Vehicle Maintenance** *CH.No:- 472243 being cheque issued to B. Sudharshan towards two wheeler vehicle maintenance as per bill no 065 inward no 11481 dt 17.11.17 details enclosed.*	Bank Payment	BP\42		604.00
	By	**Vehicle Maintenance** *CH.No:- 472244 Being cheque issued to K. Sunil kumar towards vehicle maintenance rehumbusment charges as per inward no 11482 dt 17.11.17 details enclosed.*	Bank Payment	BP\43		1,016.00
	To	**H 305 N Ajay Kumar** *Being cheq.no.000107 received vide R.no. 11996*	Bank Receipt	BR\1	5,10,000.00	
	To	**H 305 N Ajay Kumar** *Being cheq.no.000013 received vide R.no. 11995*	Bank Receipt	BR\2	5,80,000.00	
	To	**G 007 B L Ravi Chander** *Being cheq.no.246962 received vide R.no. 12088*	Bank Receipt	BR\3	2,00,000.00	
	To	**G 005 M Madhusudhan** *Being cheq.no.000862 from M Madhusudhan*	Bank Receipt	BR\4	25,000.00	
18-Nov-17	To	**HDFC Bank S D Road** *ch.no:- 005644 being cheque issued to HDFC Bank Ltd towards funds transferred.*	Contra	CO\1	10,00,000.00	
	By	**(as per details)**	Bank Payment	BP\1		9,325.00
		C 001 Damuluri Kalidevi	**548.00 Dr**			
		C-003 Ratan N Mulani	**548.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		C-007 Pankaj Sanghvi	**549.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		C-104 N Kiran Kumar	**548.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		Electricity Bills Payaments	**555.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		C-301 P Chandrasekhar Reddy	**549.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		C-404 A Malla Reddy	**548.00 Dr**			
		Electricity Bills Payaments	**548.00 Dr**			
		C 407 D.V.Chandra Sekhar Rao	**548.00 Dr**			
		ch.no:- 472283 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 17 of C Block Unsold & Vacant flats.				
		Carried Over			52,54,037.01	37,94,965.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,54,037.01	37,94,965.00
18-Nov-17	By	**(as per details)** **H 104 G Arvind Kumar 185.00 Dr** **H 303 Dudilla Krishna Mohan Rao 175.00 Dr** **H-305 Pankaj Sanghvi 175.00 Dr** **H-404 Madhu B Mulani 175.00 Dr** **Electricity Bills Payaments 175.00 Dr** *ch.no:- 472284 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct '17 of H Block of Unsold & Vacant flats.*	Bank Payment	BP\2		885.00
	By	**(as per details)** **A 003 Mr.P.M.S.P Kumar 185.00 Dr** **A 106 M.V.H.Vasudevrao 185.00 Dr** **A-403 Jeenay Jitender Kamdar 185.00 Dr** **A 404 K Srinivas Reddy 185.00 Dr** *ch.no:- 472285 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct ' 17 of A Block of Unsold & Vacant flats.*	Bank Payment	BP\3		740.00
	By	**(as per details)** **Electricity Bills Payaments 186.00 Dr** **Electricity Bills Payaments 186.00 Dr** **B-305 P Chandrasekhar Reddy 546.00 Dr** *ch.no:- 472286 being cheque issued to TSSPDCL towards for electricity charges for the month of OCt ' 17 of Unsold flats & vacant flats.*	Bank Payment	BP\4		918.00
	By	**I-005 S Srinivas** *ch.no:- 472287 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct ' 17 of Unsold & Vacant flats.*	Bank Payment	BP\5		186.00
	By	**Advertisement Exempt** *ch.no:- 472288 being cheque issued to Jagati Publications Pvt Ltd towards for sales classified ad in Sakshi Newspaper on 24th to 28th of 2/3 BHK Residential flats.*	Bank Payment	BP\6		3,701.00
	By	**A 403 Shravan Kumar Gandla** *ch.no ;- 550052 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. A-403*	Bank Payment	BP\8		3,002.00
	By	**C 405 Raju Dudla** *ch.no:- 550051 being chq issued in favour of commissioner, GHMC towards mutation exp for flat no. C-405*	Bank Payment	BP\10		2,855.00
	To	**C 205 K.Ashwini** *Being cheq.no.925988 received from K Ashwini vide R.no.12092*	Bank Receipt	BR\1	341.00	
	To	**G 002 Sai Srujana** *Being cheq.no.480201 received from Sai Srujana vide R.no.12091*	Bank Receipt	BR\2	2,00,000.00	
		Carried Over			54,54,378.01	38,07,252.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,54,378.01	38,07,252.00
18-Nov-17	To	**D 203 B Subhalakshmi** *Being cheque received from B Subhalakshmi*	Bank Receipt	BR\3	25,000.00	
20-Nov-17	By	**B Sudharshan** *Ch. NO:550058 Being cheque issued to B. Sudharshan towards salary advance for the month of Nov-17*	Bank Payment	BP\2		4,000.00
	By	**P Chandrashekarreddy Other Expenses A/c** *Being cheq.no.550053 issued to M Sai Vishal Reddy on your behalf for G 203 flat*	Bank Payment	BP\3		2,00,000.00
	To	**D 203 B Subhalakshmi** *Being amount received vide R.no.12094*	Bank Receipt	BR\1	2,00,000.00	
22-Nov-17	By	**State Bank of India Abids** *ch.no:- 824964 being cheque issued for funds transferred.*	Contra	CO\1		2,00,000.00
	To	**V Sunitha** *ch.no:- 000025 being cheque received from sunitha.*	Bank Receipt	BR\1	5,916.00	
	By	**T Madhu** *ch.no:- 550062 being cheque issued to T Madhu towards 50% salary for the month of Oct ' 17*	Bank Payment	BP\1		19,579.00
	By	**Regal Sports Co** *ch.no:- 550067 being cheque issued to Regal Sports Co towards 100% advance payement purchase of cricket net against vide Po No:- 46341*	Bank Payment	BP\23		13,406.00
23-Nov-17	By	**Manikgarh Cement Unit II** *ch.no:- 472241 being PDC cheque issued to Manikgarh Cement towards 100% advance payment purchase of Cement against Vide Po No:- 46575 Dt;- 13.11.17*	Bank Payment	BP\1		85,800.00
	By	**Zenex Automations** *ch.no:- 550060 being cheque issued to Zenex Automations towards for 50% advance payment purchase of Video Door Phones against Po No:- 46693 Dt:- 21.11.17*	Bank Payment	BP\2		35,000.00
	By	**Shaik Younus** *ch.no:- 550061 being cheque issued to Shaik Younus towards transporation charges for Manigarh Cement against Vide Po No:- 46579 Dt:- 13.11.17 for purchase of Cement.*	Bank Payment	BP\3		6,600.00
24-Nov-17	To	**C 103 Pramod Kumar** *ch.no:- 000033 being cheque received from customer towards for payment flat against R. No:-*	Bank Receipt	BR\1	2,00,000.00	
		Carried Over			58,85,294.01	43,71,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,85,294.01	43,71,637.00
24-Nov-17	By **Telephone Bill/Modem** *CH.No:- 550063 being cheque issued to TATA teleservices towards for telephone charges from 16.10.17 to 15.11.17 against Bill NO:- 4841290297 dt:- 18.11.17 Ac.No:- 918575248 Ph.no:- 040 - 65541334*	**Payment**	5		220.00
	By **(as per details)** **A Basha On Account** **Tds Payable 2017-18** *ch.no:- 550068 Being Cheque Issue To A Basha as per details Enclosed Voucher no 5164*	**Bank Payment** **80,000.00 Dr** **800.00 Cr**	BP\1		79,200.00
	By **(as per details)** **L Raju on A/c** **Tds Payable 2017-18** *ch.no:- 550069 3Being Cheque Issue To L Raju as per details Enclosed Voucher No 5166*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\2		19,800.00
	By **(as per details)** **Mohammed Khudoos on A/c - Group Md Khudoos** **Tds Payable 2017-18** *ch.no:- 550070 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5167*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	BP\3		9,900.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 550071 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5168*	**Bank Payment** **1,40,000.00 Dr** **1,400.00 Cr** **405.00 Cr**	BP\4		1,38,195.00
	To **G 301Santosh Chaluvadi Kumar** *Being cheque received from Santosh Chaluvadi vide R.no.12093*	**Bank Receipt**	BR\2	3,00,000.00	
	By **(as per details)** **P Manoj on Account** **Tds Payable 2017-18** *ch.no:- 550072 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5169*	**Bank Payment** **8,400.00 Dr** **84.00 Cr**	BP\5		8,316.00
	By **(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 550073 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5170*	**Bank Payment** **20,000.00 Dr** **200.00 Cr** **875.00 Cr**	BP\6		18,925.00
	By **(as per details)** **Srikanth Jena on A/c** **Tds Payable 2017-18** *ch.no:- 550074 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5171*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP\7		24,750.00
	Carried Over			61,85,294.01	46,70,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,85,294.01	46,70,943.00
24-Nov-17	By **(as per details)**	Bank Payment	BP\8		24,750.00
	K Krishna on Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 550075 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5172				
	By **(as per details)**	Bank Payment	BP\9		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 550076 Being Cheque Issue To B Venkatesh as per details Enclosed V ocuher no 5165				
	By **(as per details)**	Bank Payment	BP\10		4,633.00
	K Vishweshwar Allow for Const Equip URD	**4,680.00 Dr**			
	Tds Payable 2017-18	**47.00 Cr**			
	ch.no:- 550077 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5175				
	By **(as per details)**	Bank Payment	BP\11		4,950.00
	B Vasantha Allow for Const Equip URD	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 550078 Being Cheque issued to B. vasantha as per enclosed detailed Voucher no 5173				
	By **(as per details)**	Bank Payment	BP\12		45,387.00
	G Mannem for Allow for Const Equip (Registered)	**13,150.00 Dr**			
	Labour Charges (Registered)	**5,380.00 Dr**			
	Allowances for Consumables (Registered)	**5,380.00 Dr**			
	Allowances for Equipment (Registered)	**16,140.00 Dr**			
	CGST	**3,604.00 Dr**			
	SGST	**3,604.00 Dr**			
	Tds Payable 2017-18	**401.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174				
	By **(as per details)**	Bank Payment	BP\13		8,892.00
	L Raju Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Labour Charges (Registered)	**920.00 Dr**			
	Allowances for Consumables (Registered)	**920.00 Dr**			
	Allowances for Equipment (Registered)	**2,760.00 Dr**			
	CGST	**684.00 Dr**			
	SGST	**684.00 Dr**			
	Tds Payable 2017-18	**76.00 Cr**			
	ch.no:- 550080 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5176				
	Carried Over			61,85,294.01	48,58,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,85,294.01	48,58,035.00
24-Nov-17	By **(as per details)**	Bank Payment	BP\14		9,711.00
	P Manoj Allow for Const Equip (Registered)	**4,800.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**747.00 Dr**			
	SGST	**747.00 Dr**			
	Tds Payable 2017-18	**83.00 Cr**			
	ch.no:- 550081 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5179				
	By **(as per details)**	Bank Payment	BP\15		8,307.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Labour Charges (Registered)	**520.00 Dr**			
	Allowances for Consumables (Registered)	**520.00 Dr**			
	Allowances for Equipment (Registered)	**1,560.00 Dr**			
	CGST	**639.00 Dr**			
	SGST	**639.00 Dr**			
	Tds Payable 2017-18	**71.00 Cr**			
	ch.no:- 550082 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5177				
	By **(as per details)**	Bank Payment	BP\16		7,839.00
	Labour Charges (Registered)	**1,340.00 Dr**			
	Allowances for Consumables (Registered)	**1,340.00 Dr**			
	Allowances for Equipment (Registered)	**4,020.00 Dr**			
	CGST	**603.00 Dr**			
	SGST	**603.00 Dr**			
	Tds Payable 2017-18	**67.00 Cr**			
	ch.no:- 550084 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5178				
	By **(as per details)**	Bank Payment	BP\17		3,744.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,200.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds Payable 2017-18	**32.00 Cr**			
	ch.no:- 550084 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5180				
	By **(as per details)**	Bank Payment	BP\18		4,095.00
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable 2017-18	**35.00 Cr**			
	ch.no:- 550085 Being cheque Isuue To Pappu Ram As per details Enclosed Voucher No 5181				
	Carried Over			61,85,294.01	48,91,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,85,294.01	48,91,731.00
24-Nov-17	By **(as per details)**	Bank Payment	BP\19		2,340.00
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	ch.no:- 550086 Being cheque Isuue To Sirisha As per details Enclosed Voucher No 5182				
	By **(as per details)**	Bank Payment	BP\20		11,817.00
	Srikanthjena Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Labour Charges (Registered)	**1,120.00 Dr**			
	Allowances for Consumables (Registered)	**1,120.00 Dr**			
	Allowances for Equipment (Registered)	**3,360.00 Dr**			
	CGST	**909.00 Dr**			
	SGST	**909.00 Dr**			
	Tds Payable 2017-18	**101.00 Cr**			
	ch.no:- Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5183				
	By **(as per details)**	Bank Payment	BP\21		5,265.00
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 550087 Being cheque Isuue To T Kurmanna As per details Enclosed Voucher No 5184				
	By **(as per details)**	Bank Payment	BP\22		6,435.00
	Tarachand Allow for Const Equip (Registered)	**2,500.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**495.00 Dr**			
	SGST	**495.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	ch.no:- 550089 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5185				
	By **(as per details)**	Bank Payment	BP\23		6,786.00
	V Anand Allow for Const Equip (Registered)	**2,800.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Tds Payable 2017-18	**58.00 Cr**			
	ch.no:- 550090 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5186				
	Carried Over			61,85,294.01	49,24,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,85,294.01	49,24,374.00
24-Nov-17	By **(as per details)**	Bank Payment	BP\24		10,062.00
	V Balreddy Allow for Const Equip (Registered)	**3,900.00 Dr**			
	Labour Charges (Registered)	**940.00 Dr**			
	Allowances for Consumables (Registered)	**940.00 Dr**			
	Allowances for Equipment (Registered)	**2,820.00 Dr**			
	CGST	**774.00 Dr**			
	SGST	**774.00 Dr**			
	Tds Payable 2017-18	**86.00 Cr**			
	ch.no:- 550091 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5187				
	By **(as per details)**	Bank Payment	BP\25		2,691.00
	Labour Charges (Registered)	**460.00 Dr**			
	Allowances for Consumables (Registered)	**460.00 Dr**			
	Allowances for Equipment (Registered)	**1,380.00 Dr**			
	CGST	**207.00 Dr**			
	SGST	**207.00 Dr**			
	Tds Payable 2017-18	**23.00 Cr**			
	ch.no:- 550092 Being cheque Isuue To V Lakshman rao As per details Enclosed Voucher No 5188				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\26		98,738.00
	ch.no:- 550093Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2991				
	By **Water Tanker Charges URD**	Bank Payment	BP\27		10,000.00
	ch.no:- 550094 Being Cheque Issue To Mohan Reddy as per details Enclosed Voucher No.2992				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\28		50,340.00
	ch.no:- 550095 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2993				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\29		51,606.00
	ch.no:- 550096 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2994				
	By **(as per details)**	Bank Payment	BP\30		3,528.00
	B Vasantha Allow for Const Equip URD	**3,600.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	ch.no:- 550097 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3562				
	By **(as per details)**	Bank Payment	BP\31		56,061.00
	G Snehalatha Allow for Constr Equip (Registered)	**48,480.00 Dr**			
	CGST	**4,363.00 Dr**			
	SGST	**4,363.00 Dr**			
	Tds Payable 2017-18	**969.00 Cr**			
	Miscellaneous Income	**176.00 Cr**			
	ch.no:- 550098 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3562				
	Carried Over			61,85,294.01	52,07,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,85,294.01	52,07,400.00
24-Nov-17	By	**(as per details)**	**Bank Payment**	BP\32		12,490.00
		K Krishna Allow for Const Equip (Registered)	**10,800.00 Dr**			
		CGST	**972.00 Dr**			
		SGST	**972.00 Dr**			
		Tds Payable 2017-18	**216.00 Cr**			
		Miscellaneous Income	**38.00 Cr**			
		ch.no:- 550099 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3564				
	By	**Bhagyalaxmi Enterprises**	**Bank Payment**	BP\34		18,188.00
		ch.no:- 550065 being cheque issued to Bhagyalaxmi Enterprises towards 100% advance payment purchase of Night Latch against Vide Po No:- 46765 Dt:- 22.11.17				
	To	**HDFC Bank S D Road**	**Contra**	CO\1	40,00,000.00	
		Being cheq.no.005650 amount transfered from HDFC to Yes Bank				
27-Nov-17	By	**P Chandrashekarreddy Other Expenses A/c**	**Bank Payment**	BP\1		2,00,000.00
		Being cheq.no.550054 issued to M Sai Vishal Reddy on your behalf for G 203 flat				
	By	**Rajadhani Tiles Company**	**Bank Payment**	BP\2		53,130.00
		ch.no:- 550066 being PDC Cheque issued to Rajadhani Tiles Company towards for purchase of Shabad Stones agaisnt Vide Po No:- 46806 Dt:- 23.11.17				
	By	**Sai Vishal Enterprises**	**Bank Payment**	BP\3		1,35,560.00
		Being cheq.no.110781 issued to Sai Vishal Enterprises towards full & final payment of 221, 222, 234 & 235				
	By	**S L Infra**	**Bank Payment**	BP\4		1,24,850.00
		Being cheq.no.110782 issued to S L Infra towards full & final payment of bill.no.104 & 105				
	By	**Ganesh Tube Traders**	**Bank Payment**	BP\5		85,703.00
		Being cheq.no.110783 issued to Ganesh Tube Traders towards full & final payment of 93, 127,187, 196, 249 & 250				
	By	**Patel Enterprises**	**Bank Payment**	BP\6		46,900.00
		Being cheq.no.110784 issued to Patel Enterprises towards full & final payment 1526				
	By	**Sree Panduranga Timber Traders**	**Bank Payment**	BP\7		37,672.00
		Being cheq.no.110785 issued to Sree Panduranga Timber Traders towards full & final payment against their bill.no.22, 23 & 32				
	By	**Summit Sales LLP**	**Bank Payment**	BP\8		33,350.00
		Being cheq.no.110786 issued to Summit Housing LLP towards full & final payment of bill.no.1				
		Carried Over			1,01,85,294.01	59,55,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,85,294.01	59,55,243.00
27-Nov-17	By **Sri Bhavani Ads** *Being cheq.no.110787 issued to Sri Bhavani Ads towards full & final vide bill.no.195 & 286*	Bank Payment	BP\9		31,601.00
	By **Gautham Traders** *ch.no:- 110809 being cheque issued to Gautham Traders towards full & final payment against Bill No:- 421 & 423*	Bank Payment	BP\10		4,085.00
	By **Prince Piping Systems Pvt. Ltd** *ch.no:- 110789 being cheque issued to Prince Piping Systems Pvt Ltd towards for full & final payment against Bill NO:- 1016.*	Bank Payment	BP\11		26,103.00
	By **Elegant Enterprises** *ch.no:- 110790 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 173; 179; 185; 182; 180; 164; 240*	Bank Payment	BP\12		20,831.00
	By **Shah Traders** *ch.no:- 110791 being cheque issued to Shah Traders towards for full & final payment against Bill No:- 1093;1251;1252*	Bank Payment	BP\13		17,799.00
	By **Pridesan Engineers Pvt Ltd** *ch.no:550100 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 294*	Bank Payment	BP\14		11,264.00
	By **Sri Raja Rajeshwara Traders** *ch.no:- 110793 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill NO;- 754; 755; 758; 778; 794; 796*	Bank Payment	BP\15		14,911.00
	By **Shubham Enterprises** *ch.no:- 110794 being cheque issued to Shubham Enterprises towards for full & final payment against Bill NO:- 913*	Bank Payment	BP\16		9,600.00
	By **A Chandra Shekar** *ch.no:- 110795 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 15*	Bank Payment	BP\17		7,049.00
	By **Naveen Metal Udyog** *ch.no: 110796 being cheque issued to Naveen Metal Udyog towards fro full & final payment against Bill No:- 122*	Bank Payment	BP\18		6,136.00
	By **Praful Sanitary** *ch.no:-110797 being cheque issed to Praful Sanitary towards for full & final payment against Bill NO:- 425 & 446*	Bank Payment	BP\19		5,587.00
	By **Reflection Electrical Pvt Ltd** *ch.no:- 110798 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 1113*	Bank Payment	BP\20		3,242.00
	Carried Over			1,01,85,294.01	61,13,451.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,85,294.01	61,13,451.00
27-Nov-17	By	**G.P.Buildcon Materials** *ch.no:- 110799 being cheque issueed to GP Buildcon Materials towards full & final payment against BIll No:- 17286*	Bank Payment	BP\21		2,619.00
	By	**Venkataramana Stationery and Binding Works** *ch.no:"- 110800 being cheque issued to venkataramana Stationery & Binding works towards for full & final payment against Bill No:_ 317*	Bank Payment	BP\22		2,512.00
	By	**Jinkrupa Agency** *ch.no:- 110801 being cheque issued to Jinkrupa Agency towards for full & final payment against Bill No:- 223*	Bank Payment	BP\23		2,277.00
	By	**G.Krishna Murthy & Sons** *ch.no:- 110802 being cheque issued to GKrishna Murthy & Sons towards full & final payment against bIll No: 2754; 2758 & 2774*	Bank Payment	BP\24		2,220.00
	By	**Vivid World** *ch.no:- 110803 being cheque issued to Vivid World towards for full & final payment against Bill No:- 173; 188 & 212*	Bank Payment	BP\25		1,853.00
	By	**Maruthi Cabs** *ch.no:- 110804 being cheque issued to Maruthi Cabs towards for full & final payment against BIll No:- 608*	Bank Payment	BP\26		1,470.00
	By	**Dilpreet Hardware** *ch.no:- 110805 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 1621*	Bank Payment	BP\27		944.00
	By	**Shiv Shakti Machine Tools** *ch.no:- 110806 being cheque issued to Shiv Shakti Machine Tools towards for full & final payment against Bill No:- 1492*	Bank Payment	BP\28		737.00
	By	**Soham Modi** *ch.no:- 110807 being cheque issued to Soham Modi towards for loan amount transferred.*	Bank Payment	BP\29		20,00,000.00
	By	**Caps Gold Pvt Ltd** *ch.no:- 110810 Being amount paid to Yes Bank Ltd towards Neft to Caps Gold Pvt Ltd for I-206 V Rajeshwari for refering G-203 J Deepak 10 gms & C-205 K Ashwini 20 gms for spl dusara / diwali offer*	Bank Payment	BP\31		91,950.00
28-Nov-17	By	**O Sobhan Babu** *ch.no:- 110811 being cheque issued to O Sobhan Babu towards 50% Salary for the month of Oct ' 17*	Bank Payment	BP\1		16,303.00
	To	**G 305 K Sujana** *ch.no:- 024299 being cheque received from K Sujana towards for flat payment against R, No:- 11784*	Bank Receipt	BR\1	25,000.00	
		Carried Over			1,02,10,294.01	82,36,336.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,10,294.01	82,36,336.00
28-Nov-17	To	**G 209 Natesan.P & Krishnaveni.N** *CH.NO:- 860710 Being cheque received from customer towards for flat payment against R.No:- 12099*	Bank Receipt	BR\2	7,29,810.00	
	By	**Fixed Deposit Yes Bank** *Being Fixed deposit made*	Bank Payment	BP\2		7,40,000.00
30-Nov-17	By	**JSW Cement Limited** *ch.no:- 550064 being PDC cheque issued to JSW Cement Limited towards for 100% advance payment purchase of Cement against Vide Po No:- 46691 DT:- 20.11.17*	Bank Payment	BP\1		96,800.00
	By	**C 301 Suganya K** *Being cheq.no110812 issued to Karthi R towards refund of excess amount received for C-301*	Bank Payment	BP\2		22,754.00
	To	**Tara Chand on Account** *ch.no:- 808772 being cheque reversal.*	Bank Receipt	BR\1	39,600.00	
					1,09,79,704.01	90,95,890.00
	By	**Closing Balance**				18,83,814.01
					1,09,79,704.01	**1,09,79,704.01**
1-Dec-17	To	**Opening Balance**			**18,83,814.01**	
1-Dec-17	By	**Sai Lakshmi Enterprises** *ch.no0:- 013184 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed Voucher no 3010.*	Bank Payment	BP\1		53,505.00
	By	**Sri Lakshmi Enterprises (Material)** *ch.no:- 013184 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed Voucher no 3011.*	Bank Payment	BP\2		50,220.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **7,200.00 Dr** **Tds Payable 2017-18** **144.00 Cr** *ch.no:- 013185 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3598.*	Bank Payment	BP\3		7,056.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **55,250.00 Dr** **CGST** **4,973.00 Dr** **SGST** **4,973.00 Dr** **Tds Payable 2017-18** **1,105.00 Cr** *ch.no:- 013186 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3599.*	Bank Payment	BP\4		64,091.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** **14,400.00 Dr** **CGST** **1,296.00 Dr** **SGST** **1,296.00 Dr** **Tds Payable 2017-18** **288.00 Cr** *ch.no:- 013182 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3600.*	Bank Payment	BP\5		16,704.00
		Carried Over			18,83,814.01	1,91,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,814.01	1,91,576.00
1-Dec-17	By **(as per details)**	Bank Payment	BP\6		5,521.00
	T Kurmanna Allow for Const Equip	**4,760.00 Dr**			
	CGST	**428.00 Dr**			
	SGST	**428.00 Dr**			
	Tds Payable 2017-18	**95.00 Cr**			
	ch.no:- 013181 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3601				
	By **(as per details)**	Bank Payment	BP\7		3,663.00
	K Vishweshwar Allow for Const Equip URD	**3,700.00 Dr**			
	Tds Payable 2017-18	**37.00 Cr**			
	ch.no:- 013187 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5193				
	By **(as per details)**	Bank Payment	BP\8		4,950.00
	Basappa on Account	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 013188 Being Cheque issue To Basappa asper details Enclosed Voucher No 5215				
	By **(as per details)**	Bank Payment	BP\9		14,850.00
	V.Bal Reddy on A/c	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 013188 Being Cheque issue to V Balreddy as per details Enclosed Voucher No 5212				
	By **(as per details)**	Bank Payment	BP\10		29,700.00
	Tara Chand on Account	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	ch.no:- 013190Being Cheque Issue To Tara Chand as per Details Enclosed Voucher No 5209				
	By **(as per details)**	Bank Payment	BP\11		74,250.00
	T Kurmanna	**75,000.00 Dr**			
	Tds Payable 2017-18	**750.00 Cr**			
	ch.no:- 013191 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 5216				
	By **(as per details)**	Bank Payment	BP\12		9,900.00
	Srikanth Jena on A/c	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 013193 Being Cheque issue To Srikanta Jena as per details Enclosed Voucher No 5206				
	By **(as per details)**	Bank Payment	BP\13		98,125.00
	Rekha Pande on A/c - Group Rekha Pandey	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 013193 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5204				
	Carried Over			18,83,814.01	4,32,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,814.01	4,32,535.00
1-Dec-17	By **(as per details)**	Bank Payment	BP\14		29,700.00
	Pappu Ram On A/c	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	ch.no:- 013194 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5202				
	By **(as per details)**	Bank Payment	BP\15		24,750.00
	N Laxminarayana on Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 013195 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher no 5198				
	By **(as per details)**	Bank Payment	BP\16		1,07,910.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,09,000.00 Dr**			
	Tds Payable 2017-18	**1,090.00 Cr**			
	ch.no:- 013196 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5196				
	By **(as per details)**	Bank Payment	BP\17		19,640.00
	K Krishna on Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 013197 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5192				
	By **(as per details)**	Bank Payment	BP\18		1,47,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 013198 Being Cheque Issue To B Venkatesh as per details Enclosed V ocuher no 5190				
	By **(as per details)**	Bank Payment	BP\19		2,340.00
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	ch.no:- 013199 Being cheque Isuue To V Lakshman rao As per details Enclosed Voucher No 5214				
	By **(as per details)**	Bank Payment	BP\20		5,265.00
	V Balreddy Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 013200 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5212				
	Carried Over			18,83,814.01	7,70,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,814.01	7,70,120.00
1-Dec-17	By **(as per details)**	Bank Payment	BP\21		3,276.00
	V Anand Allow for Const Equip (Registered)	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	ch.no:- 013201 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5211				
	By **(as per details)**	Bank Payment	BP\22		6,435.00
	Tarachand Allow for Const Equip (Registered)	**2,500.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**495.00 Dr**			
	SGST	**495.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	ch.no:- 013202 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5210				
	By **(as per details)**	Bank Payment	BP\23		7,020.00
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	ch.no:- 013203 Being cheque Isuue ToT kurmanna As per details Enclosed Voucher No 5208				
	By **(as per details)**	Bank Payment	BP\24		5,967.00
	Srikanthjena Allow for Const Equip (Registered)	**2,100.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**459.00 Dr**			
	SGST	**459.00 Dr**			
	Tds Payable 2017-18	**51.00 Cr**			
	ch.no:- 013204 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5207				
	By **(as per details)**	Bank Payment	BP\25		2,691.00
	Labour Charges (Registered)	**460.00 Dr**			
	Allowances for Consumables (Registered)	**460.00 Dr**			
	Allowances for Equipment (Registered)	**1,380.00 Dr**			
	CGST	**207.00 Dr**			
	SGST	**207.00 Dr**			
	Tds Payable 2017-18	**23.00 Cr**			
	ch.no:- 013206 Being cheque Isuue To Sirisha As per details Enclosed Voucher No 5205				
	Carried Over			18,83,814.01	7,95,509.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,814.01	7,95,509.00
1-Dec-17	By **(as per details)**	Bank Payment	BP\26		6,755.00
	Pappuram Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 013206 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5203				
	By **(as per details)**	Bank Payment	BP\27		1,170.00
	P Praveen Kumar Allow for Const Equip (Registered)	**1,000.00 Dr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Tds Payable 2017-18	**10.00 Cr**			
	ch.no:- 013207 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5201				
	By **(as per details)**	Bank Payment	BP\28		9,360.00
	P Manoj Allow for Const Equip (Registered)	**5,000.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	ch.no:- 013209 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5200				
	By **(as per details)**	Bank Payment	BP\29		5,616.00
	Labour Charges (Registered)	**960.00 Dr**			
	Allowances for Consumables (Registered)	**960.00 Dr**			
	Allowances for Equipment (Registered)	**2,880.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	ch.no:- 013209 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5199				
	By **(as per details)**	Bank Payment	BP\30		5,445.00
	M Sahdev Allow for Const Equip (Registered)	**5,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 013211 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5197				
	Carried Over			18,83,814.01	8,23,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,814.01	8,23,855.00
1-Dec-17	By **(as per details)**	Bank Payment	BP\31		5,499.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	ch.no:- 013211 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5195				
	By **(as per details)**	Bank Payment	BP\32		43,692.00
	G Mannem for Allow for Const Equip (Registered)	10,800.00 Dr			
	Labour Charges (Registered)	5,560.00 Dr			
	Allowances for Consumables (Registered)	5,560.00 Dr			
	Allowances for Equipment (Registered)	16,680.00 Dr			
	CGST	3,474.00 Dr			
	SGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191				
	By **(as per details)**	Bank Payment	BP\33		4,680.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	ch.no:- 013213 Being cheque Isuue To Anand water proofing works As per details Enclosed Voucher No 5189				
	By **(as per details)**	Bank Payment	BP\34		5,733.00
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	CGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	ch.no:- 013214 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5194				
	By **Consultancy Charges URD**	Bank Payment	BP\35		1,100.00
	Ch. No:013217 Being cheque issued to K. Chandar Rao towards ESIC & PF auditing for the month of Nov-17				
	Carried Over			18,83,814.01	8,84,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,814.01	8,84,559.00
2-Dec-17	By **(as per details)**	Bank Payment	BP\1		3,18,652.00
	T Madhu	**39,757.00 Dr**			
	GB Rambabu	**36,939.00 Dr**			
	O Sobhan Babu	**31,756.00 Dr**			
	K.Sanjeet Singh	**24,183.00 Dr**			
	N Rajyalakshmi	**23,502.00 Dr**			
	G Hari Babu	**21,913.00 Dr**			
	K Suneel Kumar	**20,282.00 Dr**			
	Mohammed Khadar Hussain	**15,511.00 Dr**			
	P Sai Kumar Reddy	**16,117.00 Dr**			
	B Sudharshan	**7,457.00 Dr**			
	R Rani	**15,060.00 Dr**			
	K Ranga Charyulu	**11,555.00 Dr**			
	G.Murali Mohan	**15,360.00 Dr**			
	M Sandeep	**8,369.00 Dr**			
	T Vishal	**8,957.00 Dr**			
	T Rekha Salaries A/c.	**9,544.00 Dr**			
	B.Kranthi	**8,590.00 Dr**			
	B Kranthi Commission	**3,800.00 Dr**			
	ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17				
	By **G Balakrishna**	Bank Payment	BP\2		13,517.00
	ch.no:- 013217 being cheque issued to G Balakrishna towards Salary for the month of Nov ' 17				
	By **(as per details)**	Bank Payment	BP\3		12,300.00
	Selva Happay Card Account	**10,800.00 Dr**			
	G Murali Happy Card Account	**1,500.00 Dr**			
	ch.no:- 013218 being cheque issued to MHPL towards Happy Card payments of G Murali & Selva Kumar.				
	By **Soham Modi Huf**	Bank Payment	BP\4		38,317.00
	ch.no:- 013219 being cheque issued to Soham Modi HUF towards car hire charges against Bill No:- 082 Dt:- 30.11.17				
	By **(as per details)**	Bank Payment	BP\5		20,380.00
	Balakrishna Happy Card Account	**3,880.00 Dr**			
	K Prabhakar Happy Card Account	**16,500.00 Dr**			
	ch.no:- .013220 being cheque issued to MPPL towards Happy Card payments of Balakrishna & K Prabhakar Reddy				
	By **Printing & Stationery URD**	Bank Payment	BP\6		707.00
	ch.no:- 013221 being cheque issued to Seven Hills Enterprises towards for Xerox copies against Bill No:- 770 Dt:- 01.12.17				
	By **P Prabhakar Happy Card On Ac**	Bank Payment	BP\7		700.00
	ch.no:- 013222 being cheque issued to MPPL towards for Happy Card payment of Prabhakar purchase of Laptop bag				
	Carried Over			18,83,814.01	12,89,132.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,83,814.01	12,89,132.00
2-Dec-17	By	**Linus Consultants Pvt Ltd** *ch.no:- 013223 Being cheque issued to Linus Consulatants Pvt Ltd for 50% advance payment purchase of Modular Kitchen against Vide Po No:- 46454 Dt:- 09.11.17*	Bank Payment	BP\8		1,74,766.00
	By	**Patel & Co** *ch.no:- 110823 being cheque issued to Patel & Co towards 100% advance payment purchase of Cera Sanitary agaisnt Vide Po No:- 46900 Dt:- 29.11.17*	Bank Payment	BP\10		1,14,576.00
	By	**Bennett Coleman & Co Ltd** *ch.no:- 013226 being cheque issued to Yes Bank DD towards for Sales classified ad of Vista in TOI News Paper on 8th & 09.12.17 of 2/3 BHK Residential.*	Bank Payment	BP\11		756.00
4-Dec-17	By	**P Chandrashekarreddy Other Expenses A/c** *Being cheq.no.550055 issued to M Sai Vishal Reddy on your behalf for G 203 flat*	Bank Payment	BP\1		2,00,000.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *ch.no:- 013224 being cheque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment purchase of DB Box against Po No:- 46885 Dt:- 27.11.17*	Bank Payment	BP\2		6,750.00
	To	**D 401 Aarti Kulkarni** *ch.no: 000001 being cheque received from customer towards booking form amount against R.No:- 11785*	Bank Receipt	BR\1	25,000.00	
	By	**K Venkat Nagi Reddy Commission** *ch.no:- 817782 being cheque issued to Venkat Nagi Reddy towards for commission paid.*	Bank Payment	BP\34		22,423.00
	To	**G 005 M Madhusudhan** *Being cheq.no.000863 received from M Madhusudhan*	Bank Receipt	BR\2	2,00,000.00	
	To	**D 003 Mettu Sridhar** *Being cheq.no.079002 received from M Sridhar*	Bank Receipt	BR\3	25,000.00	
	To	**D 302 Sandeep Tekam** *Being cheq.no.294651 received from Sandeep Tekam*	Bank Receipt	BR\4	25,000.00	
5-Dec-17	By	**H 305 N Ajay Kumar** *ch.no:- 110821being DD issued in favour of Commissioner, GHMC Challan towards for mutation charges exp for flat no. H-305*	Bank Payment	BP\1		2,724.00
	By	**Consultancy Charges URD** *ch.no:- 110813 being cheque issued to Krishna Mohan towards Consulatancy charges for the month of Nov ' 17*	Bank Payment	BP\2		1,100.00
		Carried Over			21,58,814.01	18,12,227.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,58,814.01	18,12,227.00
5-Dec-17	By	**Rent Paid URD** *ch.no:- 110814 being cheque issued to G Vijay Kumar towards for Model flat Rent charges for the month of Nov ' 17*	Bank Payment	BP\3		9,500.00
	By	**Rent Paid URD** *ch.no:- 110815 being cheque issued to Achanta Surya Prakash towards for Rent charges for the month of Noiv ' 17*	Bank Payment	BP\4		13,125.00
	By	**Modi Housing Pvt Ltd** *ch.no:- 110816 being cheque issued to MHPL towards for Hoarding Rental charges for the month of Nov ' 17 against Bill No:- 077 DT:- 30.11.17*	Bank Payment	BP\5		10,800.00
	By	**Gautham Enterprises** *ch.no:- 355206 being cheque issued to Gautham Enterprises towards for full & final payment against Bill No:- 991 Dt:- 10.11.17*	Bank Payment	BP\6		2,304.00
	To	**HDFC Bank S D Road** *ch.no:- 005761 being cheque issued to Vista Homes YES bank towards for funds transferred.*	Contra	CO\1	4,00,000.00	
	By	**C 003 Devi Prasad R** *ch.no:- 110822 being DD issued in favour of Commissioner, GHMC Challan towards for mutation charges exp for flat no. C - 003*	Bank Payment	BP\11		3,002.00
6-Dec-17	To	**N Rajyalakshmi** *ch.no:- 000071 being cheque received from N Rajyalakshmi.*	Bank Receipt	BR\1	9,548.00	
8-Dec-17	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** **3,000.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no:- 110824 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5220*	Bank Payment	BP\1		2,970.00
	By	**(as per details)** **A Basha On Account** **1,00,000.00 Dr** **Tds Payable 2017-18** **1,000.00 Cr** *ch.no:- 110825 Being Cheque issue To A Basha as per details Enclosed Voucher No 5234*	Bank Payment	BP\2		99,000.00
	By	**Anand Water Proofing Works** *ch.no:- 110826 Being cheque issue to Anand water proofing works as per details enclosed voucher no 5235*	Bank Payment	BP\3		99,000.00
	By	**(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **1,00,000.00 Dr** **Tds Payable 2017-18** **1,000.00 Cr** **Miscellaneous Income** **520.00 Cr** *ch.no:- 110827 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5236*	Bank Payment	BP\4		98,480.00
		Carried Over			25,68,362.01	21,50,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,362.01	21,50,408.00
8-Dec-17	By **(as per details)**	Bank Payment	BP\5		16,670.00
	K Krishna on Account	**17,000.00 Dr**			
	Tds Payable 2017-18	**170.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 110828 Being Cheque Issue To K Krishna as per details Enclosed v oucher No 5237				
	By **(as per details)**	Bank Payment	BP\6		19,800.00
	L Raju on A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 110829 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5238				
	By **(as per details)**	Bank Payment	BP\7		9,900.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 110830 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5239				
	By **(as per details)**	Bank Payment	BP\8		1,07,035.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,09,000.00 Dr**			
	Tds Payable 2017-18	**1,090.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 013227 Being Cheque issue To M sahdev as per details Enclosed Voucher No 5240				
	By **(as per details)**	Bank Payment	BP\9		14,850.00
	N Laxminarayana on Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 013228 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher no 5241				
	By **(as per details)**	Bank Payment	BP\10		5,940.00
	P Manoj on Account	**6,000.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	ch.no:- 013229 Being Cheque isuue to P Manoj as per details Enclosed Voucher no 5242				
	By **(as per details)**	Bank Payment	BP\11		84,150.00
	Pappu Ram On A/c	**85,000.00 Dr**			
	Tds Payable 2017-18	**850.00 Cr**			
	ch.no:- 013230 Being Cheque issue To Pappu Ram as per details Enclosed Voucher no 5243				
	By **(as per details)**	Bank Payment	BP\12		27,720.00
	Srikanth Jena on A/c	**28,000.00 Dr**			
	Tds Payable 2017-18	**280.00 Cr**			
	ch.no:- 355171 Being cheque issue To Srikanta jena as per details Enclosed Voucher No 5244				
	Carried Over			25,68,362.01	24,36,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,362.01	24,36,473.00
8-Dec-17	By **(as per details)** **T Kurmanna** **Tds Payable 2017-18** *ch.no:- 355172 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5245*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\13		19,800.00
	By **(as per details)** **Tara Chand on Account** **Tds Payable 2017-18** *ch.no:- 355173 Being Cheque issue To Tara Chand as per details Enclosed Voucher No 5246*	**Bank Payment** **60,000.00 Dr** **600.00 Cr**	BP\14		59,400.00
	By **(as per details)** **V.Bal Reddy on A/c** **Tds Payable 2017-18** *ch.no:- 355174 Being Cheque issue To Tara Chand as per details Enclosed Voucher No 5247*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\15		19,800.00
	By **(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *ch.no:- 355175 Being Cheque issue To V Lakshmana Rao as per details Enclosed Voucher No 5248*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\16		29,700.00
	By **(as per details)** **M.Sudharshan** **Tds Payable 2017-18** *ch.no:- 355175 Being Cheque issue To M Sudharshan as per details Enclosed Voucher No 5249*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP\17		49,500.00
	By **(as per details)** **Abdul Aziz** **Tds Payable 2017-18** *ch.no:- 355178 Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 5250*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\18		29,700.00
	By **(as per details)** **Labour Charges URD** **Allowances for Consumables URD** **Allowances for Equipment URD** **Tds Payable 2017-18** *ch.no:- 355178 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5217*	**Bank Payment** **600.00 Dr** **600.00 Dr** **1,800.00 Dr** **30.00 Cr**	BP\19		2,970.00
	Carried Over			25,68,362.01	26,47,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,362.01	26,47,343.00
8-Dec-17	By **(as per details)**	Bank Payment	BP\20		7,605.00
	V Balreddy Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	ch.no:- 355179 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5233				
	By **(as per details)**	Bank Payment	BP\21		5,265.00
	V Anand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 355180 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5232				
	By **(as per details)**	Bank Payment	BP\22		10,530.00
	Tarachand Allow for Const Equip (Registered)	**2,500.00 Dr**			
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	ch.no:- 355181 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5231				
	By **(as per details)**	Bank Payment	BP\23		5,967.00
	Labour Charges (Registered)	**1,020.00 Dr**			
	Allowances for Consumables (Registered)	**1,020.00 Dr**			
	Allowances for Equipment (Registered)	**3,060.00 Dr**			
	CGST	**459.00 Dr**			
	SGST	**459.00 Dr**			
	Tds Payable 2017-18	**51.00 Cr**			
	ch.no:- 355182 Being cheque Isuue to T Kurmanna as per details enclosed Voucher no 5230				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\24		53,100.00
	ch.no:- 355183 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed Voucher no 3030.				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\25		79,110.00
	ch.no:- 355199 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 3029.				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\26		1,08,358.00
	ch.no:- 355200 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 3028.				
	Carried Over			25,68,362.01	29,17,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,362.01	29,17,278.00
8-Dec-17	By **(as per details)**	Bank Payment	BP\27		871.00
	T Kurmanna Allow for Const Equip (Registered)	**750.00 Dr**			
	CGST	**68.00 Dr**			
	SGST	**68.00 Dr**			
	Tds Payable 2017-18	**15.00 Cr**			
	ch.no:- 355184 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3632.				
	By **(as per details)**	Bank Payment	BP\28		3,528.00
	B Vasantha Allow for Const Equip URD	**3,600.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	ch.no:- 355185 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3629.				
	By **(as per details)**	Bank Payment	BP\29		8,875.00
	K Krishna Allow for Const Equip (Registered)	**7,650.00 Dr**			
	CGST	**689.00 Dr**			
	SGST	**689.00 Dr**			
	Tds Payable 2017-18	**153.00 Cr**			
	ch.no:- 355186 Being Cheque issued to K. Krishns as per Enclosed detailed Voucher no 3631.				
	By **(as per details)**	Bank Payment	BP\30		58,743.00
	G Snehalatha Allow for Constr Equip (Registered)	**50,640.00 Dr**			
	CGST	**4,558.00 Dr**			
	SGST	**4,558.00 Dr**			
	Tds Payable 2017-18	**1,013.00 Cr**			
	ch.no:- 355187 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3630.				
	By **(as per details)**	Bank Payment	BP\31		10,296.00
	Srikanthjena Allow for Const Equip (Registered)	**2,800.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**792.00 Dr**			
	SGST	**792.00 Dr**			
	Tds Payable 2017-18	**88.00 Cr**			
	ch.no:- 355188 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5229				
	By **(as per details)**	Bank Payment	BP\32		5,265.00
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 355189 Being cheque Isuue to Sirisha as per details enclosed Voucher no 5228				
	Carried Over			25,68,362.01	30,04,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,362.01	30,04,856.00
8-Dec-17	By **(as per details)**	Bank Payment	BP\33		9,680.00
	Pappuram Allow for Const Equip (Registered)	**2,500.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**765.00 Dr**			
	SGST	**765.00 Dr**			
	Tds Payable 2017-18	**85.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 355190 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5227				
	By **(as per details)**	Bank Payment	BP\34		4,563.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,900.00 Dr**			
	CGST	**351.00 Dr**			
	SGST	**351.00 Dr**			
	Tds Payable 2017-18	**39.00 Cr**			
	ch.no:- 355192 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5226				
	By **(as per details)**	Bank Payment	BP\35		14,157.00
	P Manoj Allow for Const Equip (Registered)	**4,600.00 Dr**			
	Labour Charges (Registered)	**1,500.00 Dr**			
	Allowances for Consumables (Registered)	**1,500.00 Dr**			
	Allowances for Equipment (Registered)	**4,500.00 Dr**			
	CGST	**1,089.00 Dr**			
	SGST	**1,089.00 Dr**			
	Tds Payable 2017-18	**121.00 Cr**			
	ch.no:- 355192 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5225				
	By **(as per details)**	Bank Payment	BP\36		4,680.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 355192 Being cheque Isuue to Anand water Proofing works as per details enclosed Voucher no 5218				
	By **(as per details)**	Bank Payment	BP\37		50,653.00
	G Mannem for Allow for Const Equip (Registered)	**9,950.00 Dr**			
	Labour Charges (Registered)	**6,920.00 Dr**			
	Allowances for Consumables (Registered)	**6,920.00 Dr**			
	Allowances for Equipment (Registered)	**20,760.00 Dr**			
	CGST	**4,009.00 Dr**			
	SGST	**4,009.00 Dr**			
	Tds Payable 2017-18	**445.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 355194 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5219				
	Carried Over			25,68,362.01	30,88,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,68,362.01	30,88,589.00
8-Dec-17	By	**(as per details)**	Bank Payment	BP\38		11,466.00
		L Raju Allow for Const Equip (Registered)	**4,500.00 Dr**			
		Labour Charges (Registered)	**1,060.00 Dr**			
		Allowances for Consumables (Registered)	**1,060.00 Dr**			
		Allowances for Equipment (Registered)	**3,180.00 Dr**			
		CGST	**882.00 Dr**			
		SGST	**882.00 Dr**			
		Tds Payable 2017-18	**98.00 Cr**			
		ch.no:- 355195 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5221				
	By	**(as per details)**	Bank Payment	BP\39		9,009.00
		Mohammed Khusoos Allow for Const Equip (Registered)	**4,700.00 Dr**			
		Labour Charges (Registered)	**600.00 Dr**			
		Allowances for Consumables (Registered)	**600.00 Dr**			
		Allowances for Equipment (Registered)	**1,800.00 Dr**			
		CGST	**693.00 Dr**			
		SGST	**693.00 Dr**			
		Tds Payable 2017-18	**77.00 Cr**			
		ch.no:- 355195 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5222				
	By	**(as per details)**	Bank Payment	BP\40		3,690.00
		M Sahdev Allow for Const Equip (Registered)	**3,500.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable 2017-18	**35.00 Cr**			
		Miscellaneous Income	**405.00 Cr**			
		ch.no:- 355197 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5223				
	By	**(as per details)**	Bank Payment	BP\41		7,020.00
		Labour Charges (Registered)	**1,200.00 Dr**			
		Allowances for Consumables (Registered)	**1,200.00 Dr**			
		Allowances for Equipment (Registered)	**3,600.00 Dr**			
		CGST	**540.00 Dr**			
		SGST	**540.00 Dr**			
		Tds Payable 2017-18	**60.00 Cr**			
		ch.no:- 355199 Being cheque Isuue to N Laxminarayana as per details enclosed Voucher no 5224				
	To	**HDFC Bank S D Road**	**Contra**	CO\1	37,00,000.00	
		Being cheque.no.005763 funds transfer from HDFC to Yes bank				
	By	**Regal Sports Co**	Bank Payment	BP\42		11,835.00
		ch.no:- 355215 being cheque issued to Regal Sports Co towards 100% advance payment purchase of Cricket Bat against Vide Po No:- 46973 Dt:- 04.12.17				
	To	**D 203 B Subhalakshmi**	Bank Receipt	BR\4	5,00,000.00	
		Being amount received from B Subhalakshmi				
		Carried Over			67,68,362.01	31,31,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,68,362.01	31,31,609.00
9-Dec-17	By **K Sanjeet Singh Commission** *Ch. No:355214 Being cheque issued to K. Sanjeet Singh towards on account incentive for the month of Nov-17*	Bank Payment	BP\1		6,650.00
	By **Security Charges (URD)** *ch.no:- 355201 being cheque issued to VHOA towards for Reimbursement Security charges for the month of Nov ' 17*	Bank Payment	BP\2		32,690.00
	By **Housekeeping Charges (URD)** *ch.no:- 355202 being cheque issued to VHOA towards for Reimbursement Housekeeping charges for the month of Nov ' 17*	Bank Payment	BP\3		17,306.00
	By **(as per details)** **Paramount Estates** **35,840.00 Dr** **Paramount Estates** **1,770.00 Dr** *ch.no:- 389948 being cheque issued to Paramount Builders towards A4 size PMR - II & VH combined flyers printing ; cutting & Packing charges.*	Bank Payment	BP\4		37,610.00
	By **Paramount Estates** *ch.no:- 389949 being cheque issued to Paramount Builders towards for Sanjeet Singh incentives.*	Bank Payment	BP\5		50,000.00
	By **Ch Ramesh Happy Card On Ac** *ch.no:- 355205 being cheque issued to MHPL towards for CH Ramesh happy card payment.*	Bank Payment	BP\6		2,000.00
	By **MPPL Common Expenses** *ch.no:- 355207 being cheque issued to MPPL towards for Admin & marketing common expenses for the month of Nov against Bill No:- 178*	Bank Payment	BP\7		36,159.00
	By **Labour Welfare Expenses** *ch.no:- 35520 8Being Cheque Issue To Dharavath Suman For Labour Children teacher Salary For the Month Of Nov 2017*	Bank Payment	BP\8		3,400.00
	By **Labour Welfare Expenses** *ch.no:- 355209 Being Cheque Issue To China Narasimha Dayanmaina For Labour Quarters and Site office garbage lifting purpose For the Month Of Nov 2017*	Bank Payment	BP\9		500.00
	By **Labour Welfare Expenses** *ch.no:- 355210 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning purpose For the Month Of Nov 2017*	Bank Payment	BP\10		1,800.00
	By **News Papers** *ch.no:- 355212 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Nov 2017*	Bank Payment	BP\11		330.00
	Carried Over			67,68,362.01	33,20,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,68,362.01	33,20,054.00
9-Dec-17	By **Labour Welfare Expenses** *ch.no:- 355213 Being Cheque Issue To V Srinivas Reddy For Labour Children Mid Day Meals Per day 230*26=5980/- For the Month Of Nov 2017*	Bank Payment	BP\12		5,980.00
	By **Petrol Charges** *Ch.No:- 355213 Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar from 17.10.17 15.11.17 as per inward no 91 dt 30.11.17 details enclosed.*	Bank Payment	BP\13		897.00
	By **Vasanth Enterprises** *ch.no:- 355217 being cheque issued to Vasanth Enterprises towards for full & final payment against Bill No:- 240*	Bank Payment	BP\14		10,196.00
	By **Reflection Electrical Pvt Ltd** *ch.no:- 355218 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 1474 & 1509*	Bank Payment	BP\15		8,549.00
	By **Kothari Fire Safety Equipment** *ch.no:- 355219 being cheque issued to Kotahri Fire safety Equipment towards for full & final payment against Bill No:- 474*	Bank Payment	BP\16		20,341.00
	By **Atlas Security and Safety Inc** *ch.no:- 355220 being cheque issued to Atlas Security & Safety Inc. towards full & final payment against Bill No:- 777*	Bank Payment	BP\17		4,016.00
	By **Vivid World** *ch.no:- 389921 being cheque issued to Vivid world towards for full & final payment against Bill No:- 232*	Bank Payment	BP\18		389.00
	By **Premier Engineering Corporation** *ch.no:- 389922 being cheque issued to Premier Engineering corporation towards for full & final payment against bIll No:- 887*	Bank Payment	BP\19		50,000.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 389923 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards for full & final payment against Bill No:- 26; 64; 019; 18*	Bank Payment	BP\20		5,182.00
	By **G.Krishna Murthy & Sons** *ch.no:- 389924 being cheque issued to G Krishna Murthy & sons towards for full & final payment against Bill No:- 2844 & 2833*	Bank Payment	BP\21		720.00
	By **Venkataramana Stationery and Binding Works** *ch.no:- 389925 being cheque issued to Venkataramana Stationery towards for full & final payment against Bill No:- 672*	Bank Payment	BP\22		774.00
	By **Elegant Enterprises** *ch.no:- 389926 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 272 & 273*	Bank Payment	BP\23		9,246.00
	Carried Over			67,68,362.01	34,36,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,68,362.01	34,36,344.00
9-Dec-17	By **Nitco Limited** *ch.no:- 389927 being cheque issued to Nitco Limited towards for full & final payment against Bill No:- 8109772242 & 4907224887*	Bank Payment	BP\24		69,574.00
	By **Cera Sanitaryware Ltd** *ch.no:- 389928 being cheque issued to Cera Sanitaryware Ltd (RTGS) towards for purchase tiles against Vide Po No:- 46355.*	Bank Payment	BP\25		4,47,330.00
	By **S L Infra** *ch.no:- 389929 being cheque issued to SL Infra towards part payment against Bill No:- 157/44/45/46*	Bank Payment	BP\26		1,50,000.00
	By **Sri Balaji Enterprises** *ch.no:- 389930 being cheque issued to Sri Balaji Enterprises towards for full & final payment against Bill No:- 113 & 112 (part payment).*	Bank Payment	BP\27		1,00,000.00
	By **Sai Vishal Enterprises** *ch.no:- 389932 being cheque issued to Sai Vishal Enterprises towards for full & final payment agaisnt Bill No:- 225/226 & 261 (part payment).*	Bank Payment	BP\28		60,000.00
	By **Ganesh Tube Traders** *ch.no:- 389933 being cheque issued to Ganesh Tube Traders towards part payment against Bill No:- 248;256;197/235;200/254(part payment)*	Bank Payment	BP\29		50,000.00
	By **Sri Dattaswaroop Enterprises** *ch.no:- 389934 being cheque issued to Sri Dattaswaroop Enterprises towards part payment against Bill No: 26*	Bank Payment	BP\30		50,000.00
	By **Premier Engineering Corporation** *ch.no:- 389935 being cheque issued to Premier Engineering Corporation towards part payment against Bill No:- 925*	Bank Payment	BP\31		50,000.00
	By **Digital Marketing** *ch.no:- 389936 being cheque issued to Digital Marketing towards part payment against Bill No:- 183 / 68*	Bank Payment	BP\32		50,000.00
	By **Praful Sanitary** *ch.no:- 389937 being cheque issued to Praful Sanitary towards part payment against BIll NO:- 482; 445 ; 515*	Bank Payment	BP\33		50,000.00
	By **Dilpreet Tubes Pvt Ltd** *ch.no:- 389938 being cheque issued to Dilpreet Tubes Pvt ltd towards part payment against bill No:- 1316*	Bank Payment	BP\34		40,000.00
	By **Shubham Enterprises** *ch.no:- 389939 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 1413; 1414; 1405; 1406; 1475*	Bank Payment	BP\35		26,839.00
	Carried Over			67,68,362.01	45,80,087.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,68,362.01	45,80,087.00
9-Dec-17	By	**Sri Ambe Electricals** *ch.no:- 389940 being cheque issued to Sri Ambe Electrical towards for full ;& final payment against Bill NO:- 804*	Bank Payment	BP\36		21,589.00
	By	**Radhakrishna** *ch.no:- 389941 being cheque issued to Radhkrishna towards for full & final payment against Bill No:- 31 & 32*	Bank Payment	BP\37		21,500.00
	By	**Sri Bhavani Ads** *ch.no:- 389942 being cheque issued to Sri Bhavani Ads towards for full & final payment against Bill No: 247*	Bank Payment	BP\38		35,520.00
	By	**Harshvardhan Agencies** *ch.no:- 389943. being cheque issued to Harshavardhan Agencies towards for full & final payment against Bill No:- 2621*	Bank Payment	BP\39		20,000.00
	By	**G Murali Happy Card Account** *ch.no:- 389944 being cheque issued MHPL towards for Murali happy card payment.*	Bank Payment	BP\40		2,200.00
	By	**Petrol Charges** *Ch. No:389945 Being cheque issued to MPPL towards petrol expenses paid to G. Murali Mohan for the period of 16.10.17 to 14.11.17*	Bank Payment	BP\41		1,200.00
	By	**M.Sudharshan** *ch.no:- 389946 being cheque issued to M Sudharshan towards for 60% payment released.*	Bank Payment	BP\42		60,000.00
	By	**Caps Gold Pvt Ltd** *Being cheq.no.389947 issued to Yes Bank towards Neft to Caps Gold Pvt Ltd towards purchase of 20 gms gold coins for C-210 GWE Murthy & H 005 Bhanu Satish for referral of G-003 Chandra Rekha & B-004 Sathyavathi.*	Bank Payment	BP\43		59,500.00
11-Dec-17	By	**P Chandrashekarreddy Other Expenses A/c** *Being cheq.no.550056 issued to M Sai Vishal Reddy on your behalf for G 203 flat*	Bank Payment	BP\1		2,00,000.00
	By	**Nandana Fire Protection** *ch.no:- 110819 being cheque issued to Nandana Fire Protection towards 20% advance payment for purchase of Sprinkler Systems in g Block against Vide Po No:- 47019 Dt:- 04.12.17*	Bank Payment	BP\2		24,000.00
	By	**P.Satish Kumar** *ch.no:- 355216 being cheque issued to P Satish Kumar towards 50% advance payment making of Ms Grills against Vide po No:- 47059 Dt:- 05.12.17*	Bank Payment	BP\3		8,519.00
	To	**V Sunitha** *ch.no:- 000028 being cheque received from Sunitha*	Bank Receipt	BR\1	5,916.00	
		Carried Over			67,74,278.01	50,34,115.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,74,278.01	50,34,115.00
12-Dec-17	By	**JSW Cement Limited** *ch.no:- 110818 being cheque issued to JSW Cement Limited towards 100% PDC cheque for purchasing of Cement against Vide Po No:- 47002 Dt:- 02.12.17*	Bank Payment	BP\1		96,800.00
15-Dec-17	By	**Summit Housing LLP Deposits** *ch.no:- 389951 being cheque issued to Summing Housing LLP towards for advance deposit*	Bank Payment	BP\1		2,00,000.00
	By	**Petrol Charges** *Ch. No:389954 Being cheque issued to MPPL towards petrol expenses paid to M. Sandeep for the period of 2.07.17 to 10.12. 17*	Bank Payment	BP\2		2,667.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 389952 being cheque issued to Sree Venkata Durga Anjaneya Steel towards for 100% advance payment purchase of U Type clamps against Vide Po No:- 47194 Dt:- 11. 12.17*	Bank Payment	BP\3		10,030.00
	By	**Service No 09042303258** *ch.no:- 389953 being cheque issued to TSSPDCL towards for Eelctricity charges for the month of Nov ' 17 against Bill No;- 1355 dt:- 02.12.17*	Bank Payment	BP\4		49,747.00
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Tds Payable 2017-18** *ch.no:- 817742 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5270*	Bank Payment **66,500.00 Dr** **665.00 Cr**	BP\5		65,835.00
	By	**(as per details)** **Pappu Ram On A/c** **Tds Payable 2017-18** *ch.no:- 817743 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5271*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP\6		49,500.00
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 817744 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5272*	Bank Payment **50,000.00 Dr** **500.00 Cr** **875.00 Cr**	BP\7		48,625.00
	By	**(as per details)** **Srikanth Jena on A/c** **Tds Payable 2017-18** *ch.no:- 817745 Being Cheque issue To Srikanta Jena as per details Enclosed Voucher no 5273*	Bank Payment **35,000.00 Dr** **350.00 Cr**	BP\8		34,650.00
		Carried Over			67,74,278.01	55,91,969.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,74,278.01	55,91,969.00
15-Dec-17	By **(as per details)** **T Kurmanna** **7,000.00 Dr** **Tds Payable 2017-18** **70.00 Cr** *ch.no:- 817746 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5274*	**Bank Payment**	BP\9		6,930.00
	By **(as per details)** **Tara Chand on Account** **55,000.00 Dr** **Tds Payable 2017-18** **550.00 Cr** *ch.no:- 817747 Being Cheque issue to Tara Chend as per details Enclosed Voucher No 5275*	**Bank Payment**	BP\10		54,450.00
	By **(as per details)** **V.Bal Reddy on A/c** **10,000.00 Dr** **Tds Payable 2017-18** **100.00 Cr** *ch.no:- 817748 Being Cheque Issue TO V Balreddy as per details Enclosed Voucher No 5276*	**Bank Payment**	BP\11		9,900.00
	By **(as per details)** **P Anil Kumar** **50,000.00 Dr** **Tds Payable 2017-18** **500.00 Cr** *ch.no:- 817749 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 5277*	**Bank Payment**	BP\12		49,500.00
	By **(as per details)** **A Basha On Account** **1,00,000.00 Dr** **Tds Payable 2017-18** **1,000.00 Cr** *ch.no:- 817750 Being Cheque issue To A Basha as per details Enclosed Voucher No 5265*	**Bank Payment**	BP\13		99,000.00
	By **Anand Water Proofing Works** *ch.no:- 817751 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Voucher No 5266*	**Bank Payment**	BP\14		99,000.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **1,50,000.00 Dr** **Tds Payable 2017-18** **1,500.00 Cr** **Miscellaneous Income** **520.00 Cr** *ch.no:- 817752 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5267*	**Bank Payment**	BP\15		1,47,980.00
	By **(as per details)** **K Krishna on Account** **30,000.00 Dr** **Tds Payable 2017-18** **300.00 Cr** *ch.no:- 817754 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5268*	**Bank Payment**	BP\16		29,700.00
	By **(as per details)** **L Raju on A/c** **6,000.00 Dr** **Tds Payable 2017-18** **60.00 Cr** *ch.no:- 817754 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5269*	**Bank Payment**	BP\17		5,940.00
	Carried Over			67,74,278.01	60,94,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,74,278.01	60,94,369.00
15-Dec-17	By **Sai Lakshmi Enterprises** *ch.no:- 817755 Being Cheque Issue To Sai Lakshmi Enteprises asper details Enclosed Voucher No 3037*	Bank Payment	BP\18		14,700.00
	By **Water Tanker Charges URD** *ch.no:- 817756 Being Cheque Issue To Mohan Reddy as per details Enclosed Voucher No.3039*	Bank Payment	BP\19		500.00
	By **Sree Sai Sharanya Enterprises** *ch.no:- 817758 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 3041*	Bank Payment	BP\20		7,560.00
	By **(as per details)** **B Vasantha Allow for Const Equip URD** **750.00 Dr** **Tds Payable 2017-18** **15.00 Cr** *ch.no:- 817758 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3649*	Bank Payment	BP\21		735.00
	By **(as per details)** **T Kurmanna Allow for Const Equip (Registered)** **1,500.00 Dr** **CGST** **135.00 Dr** **SGST** **135.00 Dr** **Tds Payable 2017-18** **30.00 Cr** *ch.no:- 817759 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3652*	Bank Payment	BP\22		1,740.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **8,700.00 Dr** **CGST** **783.00 Dr** **SGST** **783.00 Dr** **Tds Payable 2017-18** **174.00 Cr** *ch.no:- 817760 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3651*	Bank Payment	BP\23		10,092.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **50,585.00 Dr** **CGST** **4,553.00 Dr** **SGST** **4,553.00 Dr** **Tds Payable 2017-18** **1,012.00 Cr** *ch.no:- 817761 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3650*	Bank Payment	BP\24		58,679.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip URD** **4,800.00 Dr** **Tds Payable 2017-18** **48.00 Cr** *ch.no:- 817762 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5252*	Bank Payment	BP\25		4,752.00
	Carried Over			67,74,278.01	61,93,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,74,278.01	61,93,127.00
15-Dec-17	By **(as per details)**	Bank Payment	BP\26		46,266.00
	G Mannem for Allow for Const Equip (Registered)	8,900.00 Dr			
	Labour Charges (Registered)	6,380.00 Dr			
	Allowances for Consumables (Registered)	6,380.00 Dr			
	Allowances for Equipment (Registered)	19,140.00 Dr			
	CGST	3,672.00 Dr			
	SGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251				
	By **(as per details)**	Bank Payment	BP\27		8,658.00
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	ch.no:- 817764 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5253				
	By **(as per details)**	Bank Payment	BP\28		12,519.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	ch.no:- 817765 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5254				
	By **(as per details)**	Bank Payment	BP\29		3,339.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	ch.no:- 817767 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5255				
	By **(as per details)**	Bank Payment	BP\30		5,967.00
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	ch.no:- 817767 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5256				
	Carried Over			67,74,278.01	62,69,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,74,278.01	62,69,876.00
15-Dec-17	By **(as per details)**	Bank Payment	BP\31		9,828.00
	P Manoj Allow for Const Equip (Registered)	**4,900.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**756.00 Dr**			
	SGST	**756.00 Dr**			
	Tds Payable 2017-18	**84.00 Cr**			
	ch.no:- 817768 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5257				
	By **(as per details)**	Bank Payment	BP\32		4,366.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,800.00 Dr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 817769 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5258				
	By **(as per details)**	Bank Payment	BP\33		6,755.00
	Pappuram Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259				
	By **(as per details)**	Bank Payment	BP\34		11,115.00
	Srikanthjena Allow for Const Equip (Registered)	**3,500.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**855.00 Dr**			
	SGST	**855.00 Dr**			
	Tds Payable 2017-18	**95.00 Cr**			
	ch.no:- 817772 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5260				
	By **(as per details)**	Bank Payment	BP\35		5,850.00
	Labour Charges (Registered)	**1,000.00 Dr**			
	Allowances for Consumables (Registered)	**1,000.00 Dr**			
	Allowances for Equipment (Registered)	**3,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 817772 Being cheque Isuue To T Kurmanna As per details Enclosed Voucher No 5261				
	Carried Over			67,74,278.01	63,07,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,74,278.01	63,07,790.00
15-Dec-17	By **(as per details)**	Bank Payment	BP\36		6,669.00
	Tarachand Allow for Const Equip (Registered)	**2,700.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**513.00 Dr**			
	SGST	**513.00 Dr**			
	Tds Payable 2017-18	**57.00 Cr**			
	ch.no:- 817773 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5262				
	By **(as per details)**	Bank Payment	BP\37		5,499.00
	V Anand Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds Payable 2017-18	**47.00 Cr**			
	ch.no:- 817774 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5263				
	By **(as per details)**	Bank Payment	BP\38		9,009.00
	V Balreddy Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**693.00 Dr**			
	SGST	**693.00 Dr**			
	Tds Payable 2017-18	**77.00 Cr**			
	ch.no:- 817775 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5264				
	By **Telephone Bill/Modem**	Bank Payment	BP\39		3,022.00
	ch.no:- 389956being cheque issued to BSNL towards Telephone charges for the month of Nov ' 17 against Bill No;- SDCTS0000561955 dt:- 06.12.17 of Ac No:- 9035486963 Ph No:- 040 27144259				
	By **New Spink Green Energy**	Bank Payment	BP\40		1,00,000.00
	ch.no:- 389958 being cheque issued to New Spink Green Energy towards 40% payment for Solar Modul against Vide Po No:- 42664 Dt:- 24.04.17				
	Carried Over			67,74,278.01	64,31,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,74,278.01	64,31,989.00
15-Dec-17	By **(as per details)**	Bank Payment	BP\41		10,177.00
	T Madhu	**1,699.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	K.Sanjeet Singh	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,134.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**299.00 Dr**			
	G Balakrishna	**499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	R Rani	**299.00 Dr**			
	K Ranga Charyulu	**659.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	M Sandeep	**299.00 Dr**			
	T Vishal	**299.00 Dr**			
	T Rekha Salaries A/c.	**299.00 Dr**			
	B.Kranthi	**299.00 Dr**			
	ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17				
	By **Satish Electrical Works**	Bank Payment	BP\42		6,250.00
	ch.no:- 389960 being cheque issued to Satish Electrical works towards for Repairing charges fo Sewage, Openwell pumps against Bill No:- 2436; 2433; 2402;				
	By **Sanjeet Singh K Happy Card On Account**	Bank Payment	BP\43		3,200.00
	ch.no:- 389961 being cheque issued to MPPL towards Happy card payment for Brouchers distribution at Infosys Pocharam; Cherlapally; Ecil; Khusaiguda				
	By **KGM And Co**	Bank Payment	BP\44		12,500.00
	ch.no:- 389962 being cheque issued to KGM & Co towards Contractors GST registration & migration charges of B Venkatesh; A Basha; Tara Chand; Sahadev Magaiya; V Bal Reddy against Bill No:170; 166; 161; 160 & 155 dt:- 03.10.17				
	By **Deccan Chronicle Holdings Limited**	Bank Payment	BP\45		3,120.00
	ch.no:- 389963 being DD issued to Deccan Chronicle Holding Ltd towards for sale classified ad of VH in DC News Paper on 22nd to 24th of Flats for slaes - 2/3 BHK Residential.				
	By **(as per details)**	Bank Payment	BP\46		557.00
	Electricity Bills Payaments	**186.00 Dr**			
	Electricity Bills Payaments	**186.00 Dr**			
	B-305 P Chandrasekhar Reddy	**185.00 Dr**			
	ch.no:- 389964 being cheque issued to TSSPDCL towards for eletricity charges for the month of Nov ' 17 of unsold & Vacant flats of B Block.				
	Carried Over			67,74,278.01	64,67,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,74,278.01	64,67,793.00
15-Dec-17	By **(as per details)** **A 003 Mr.P.M.S.P Kumar 185.00 Dr** **A 106 M.V.H.Vasudevrao 185.00 Dr** **A-403 Jeenay Jitender Kamdar 187.00 Dr** **A 404 K Srinivas Reddy 185.00 Dr** *ch.no:- 389965 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov " 17 of Unsold & vacant flats of A Block*	Bank Payment	BP\47		742.00
	By **I-005 S Srinivas** *ch.no:- 389966 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of I Block*	Bank Payment	BP\48		185.00
	By **Balakrishna Happy Card Account** *ch.no:- 389967 being cheque issued to MPPL towards for Happy Card payment of Balakrishna*	Bank Payment	BP\49		5,100.00
	By **(as per details)** **H 104 G Arvind Kumar 185.00 Dr** **H 303 Dudilla Krishna Mohan Rao 175.00 Dr** **H-305 Pankaj Sanghvi 175.00 Dr** **Electricity Bills Payaments 176.00 Dr** *ch.no:- 389968 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of H Block.*	Bank Payment	BP\50		711.00
	By **B Praveen Happey Card Payment** *ch.no:- 389969 being cheque issued to MPPL towards for Happy card payment of B Praveen for Trade license payment of Vista Homes*	Bank Payment	BP\51		1,800.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 389970 being cheque issued to Sree Venkata Durga Anjaneya Steel towards 100 % advance payment purchase of Channels Patti vide Po No:- 47105 Dt:- 08.12.17*	Bank Payment	BP\52		31,822.00
	By **Y.R.Shankar Kumar Reddy** *ch.no:- 817741 being cheque issued to Y R Shankar Kumar Reddy towards for Chartered Engineer Certificate for Vista Homes Block G.*	Bank Payment	BP\53		11,800.00
16-Dec-17	By **M.Sudharshan** *ch.no:- 817777 being cheque issued to M Sudharshan towards for 60% payment released.*	Bank Payment	BP\1		40,000.00
	By **Water Tanker Charges URD** *ch.no:-817777 being cheque issued to VHOA towards Water Tankers 25% reiumbursement charges against Vide Vou. No:- 3039 from 08.12.17 to 14.12.17*	Bank Payment	BP\2		125.00
	Carried Over			67,74,278.01	65,60,078.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,74,278.01	65,60,078.00
16-Dec-17	To	**HDFC Bank S D Road** *ch.no:- 005765 being cheque issued to Vista Homes Yes Bank towards for funds transferred.*	**Contra**	CO\1	6,70,000.00	
	By	**B Sudharshan** *Ch. No:817779 Being cheque issued to B. Sudharshan towards salary advance for the month of Dec-17*	**Bank Payment**	BP\3		4,000.00
	By	**Sri Balaji Enterprises** *Being cheq.no.722191 issued to full & final payment against their bill.nos.107, 120, 122 & 118*	**Bank Payment**	BP\4		1,41,630.00
	By	**Sai Vishal Enterprises** *Being cheq.no.722192 issued ot Sai Vishal Enterprises towards full & final payment against their bill.no.261, 234 & 235*	**Bank Payment**	BP\5		59,534.00
	By	**Rajadhani Tiles Company** *Being cheq.no.722193 issud to Rajadhani Tiles Co towards part payment against their bill.no.54*	**Bank Payment**	BP\6		50,000.00
	By	**Ganesh Tube Traders** *Being cheq.no.722194 issued to Ganesh Tube Traders towards part payment against their bills*	**Bank Payment**	BP\7		25,000.00
	By	**Sri Dattaswaroop Enterprises** *Being cheq.no.722195 received from Sri Dattaswaroop Enterprises towards part payment against their bill.no.26*	**Bank Payment**	BP\8		25,000.00
	By	**Digital Marketing** *Being cheq.no.722196 issued to Digital Marketing toward part payment against their bill.no.183 & 68*	**Bank Payment**	BP\9		25,000.00
	By	**Praful Sanitary** *Being cheq.no.722197 issued to Praful Sanitary towards part payment against their bills*	**Bank Payment**	BP\10		20,000.00
	By	**Dilpreet Tubes Pvt Ltd** *Being cheq.no.722198 issued to Dilpreet Tubes Pvt Ltd towards part payment against their bill.no.1316*	**Bank Payment**	BP\11		20,000.00
	By	**Zenex Automations** *Being cheq.no.722199 issued to Zenex Automations towards full & final payment against thier bill.no.105*	**Bank Payment**	BP\12		35,800.00
	By	**Shubham Enterprises** *Being cheq.no.722200 issued to Shubham Enteprises towards full & final payment against their bill.no.1734 & 1735*	**Bank Payment**	BP\13		25,653.00
		Carried Over			74,44,278.01	69,91,695.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,44,278.01	69,91,695.00
16-Dec-17	By	**Premier Engineering Corporation** *Being cheq.no.722201 issued to Premier Engg Corp towards full & final payment against their bill.no.925*	Bank Payment	BP\14		13,381.00
	By	**Sri Raja Rajeshwara Traders** *Being cheq.no.722202 issued to Sri Raja Rajeswara Traders towards full & final payment against their bill.no.895*	Bank Payment	BP\15		9,594.00
	By	**Jinkrupa Agency** *Being cheq.no.722203 issued to Jinkrupa Agency towards full & final payment against their bill.no.276 &196*	Bank Payment	BP\16		4,776.00
	By	**Sathyavarapu Hardware** *Being cheq.no.722204 issued to Sathyavarapu Hardward towards full & final payment against their bill.no.585*	Bank Payment	BP\17		4,305.00
	By	**Harshvardhan Agencies** *Being cheq.no.722205 issued to Harshvardhan Agencies towards full & final payment against their bill.no.2621*	Bank Payment	BP\18		3,228.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Being cheque issued ot Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bills*	Bank Payment	BP\19		3,120.00
	By	**Petrol Charges** *Ch.No:-817780 Being cheque issued to MPPL Towards petro conveynance paid to B.Sudharshan from 09.09.17 to21.11.17 as per inward no 28 dt 15.12.17 details enclosed.*	Bank Payment	BP\20		834.00
18-Dec-17	By	**P Chandrashekarreddy Other Expenses A/c** *Being cheq.no.550057 issued to M Sai Vishal Reddy on your behalf for G 203 flat*	Bank Payment	BP\1		99,514.00
	By	**G 304 Vinod Kumar Jonnakunti.** *ch.n0o:- 817780 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. G-304-Chandra Mulani Investor Share flat*	Bank Payment	BP\2		2,902.00
	By	**Selva Happay Card Account** *ch.no:- 817781 being cheque issued to MHPL towards for Happy card payment.*	Bank Payment	BP\4		2,600.00
	To	**B.Kranthi** *ch.no:- 658109 being cheque received from MFHLLP towards Kranthi incentives amount.*	Bank Receipt	BR\1	276.00	
	To	**D 302 Sandeep Tekam** *Being cheq.no.294654 received from Sandeep Tekam vide R.no.12221*	Bank Receipt	BR\2	2,00,000.00	
	To	**D 003 Mettu Sridhar** *Being cheq.no.881061 received vide R.no. 12222*	Bank Receipt	BR\3	2,00,000.00	
		Carried Over			78,44,554.01	71,35,949.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,44,554.01	71,35,949.00
18-Dec-17	To	**D 403 S Roselet Sagayamary** *Being cheq.no.000002 vide R.no.*	**Bank Receipt**	BR\4	25,000.00	
	To	**D 303 Pentapati Udaya Bhaskar** *Being cheq.no.000032 received vide R.no.*	**Bank Receipt**	BR\5	25,000.00	
	To	**I 005 D L N Rao & Sreelakshmi** *Being cheq.no.463766 received vide R.no.*	**Bank Receipt**	BR\6	6,452.00	
	To	**G 306 Rajesh Vaidya** *Being cheq.no.086119 received vide R.no.*	**Bank Receipt**	BR\7	25,000.00	
21-Dec-17	To	**G 306 Rajesh Vaidya** *ch.no:- 067921 being cheque received from Customer towards for flat payment against R.No:-=*	**Bank Receipt**	BR\1	2,00,000.00	
	To	**D 102 Keshab Kumar Maity** *ch.no:- 161112 being cheque received from Customer towards for flat payment against R.no:12223*	**Bank Receipt**	BR\2	2,00,000.00	
	By	**Rani Commission** *ch.no:- 817783 being cheque issued to Rani towards commission paid.*	**Bank Payment**	BP\1		16,521.00
	By	**B Kranthi Commission** *ch.no:- 817784 being cheque issued to B Kranthi towards for commission paid.*	**Bank Payment**	BP\2		17,418.00
	By	**Bagga Hotel Constructions LLP** *ch.no:- 817785 being cheque issued to Bagga Hotel Construction LLP towards for 100% advance payment purchase of Cement against Vide PO No:- 47382 Dt:- 19. 12.17*	**Bank Payment**	BP\3		96,800.00
	By	**(as per details)** **V Balreddy Allow for Const Equip (Registered)** **2,800.00 Dr** **Labour Charges (Registered)** **1,300.00 Dr** **Allowances for Consumables (Registered)** **1,300.00 Dr** **Allowances for Equipment (Registered)** **3,900.00 Dr** **CGST** **837.00 Dr** **SGST** **837.00 Dr** **Tds Payable 2017-18** **93.00 Cr** *ch.no:- 817789 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5294*	**Bank Payment**	BP\4		10,881.00
	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **4,200.00 Dr** **CGST** **378.00 Dr** **SGST** **378.00 Dr** **Tds Payable 2017-18** **42.00 Cr** *ch.no:- 817790 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5293*	**Bank Payment**	BP\5		4,914.00
		Carried Over			83,26,006.01	72,82,483.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,26,006.01	72,82,483.00
21-Dec-17	By **(as per details)**	Bank Payment	BP\6		9,009.00
	Labour Charges (Registered)	**1,540.00 Dr**			
	Allowances for Consumables (Registered)	**1,540.00 Dr**			
	Allowances for Equipment (Registered)	**4,620.00 Dr**			
	CGST	**693.00 Dr**			
	SGST	**693.00 Dr**			
	Tds Payable 2017-18	**77.00 Cr**			
	ch.no:- 722208 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5291				
	By **(as per details)**	Bank Payment	BP\7		12,636.00
	Srikanthjena Allow for Const Equip (Registered)	**1,300.00 Dr**			
	Labour Charges (Registered)	**1,900.00 Dr**			
	Allowances for Consumables (Registered)	**1,900.00 Dr**			
	Allowances for Equipment (Registered)	**5,700.00 Dr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	ch.no:- 722209 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5290				
	By **(as per details)**	Bank Payment	BP\8		10,530.00
	Tarachand Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	ch.no:- 722210 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5292				
	By **(as per details)**	Bank Payment	BP\9		6,287.00
	Pappuram Allow for Const Equip (Registered)	**2,600.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Tds Payable 2017-18	**56.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.No:- 722211 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5289				
	By **(as per details)**	Bank Payment	BP\10		3,898.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,400.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds Payable 2017-18	**34.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	ch.no:- 722212 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5288				
	Carried Over			83,26,006.01	73,24,843.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,26,006.01	73,24,843.00
21-Dec-17	By **(as per details)**	**Bank Payment**	BP\11		6,030.00
	P Manoj Allow for Const Equip (Registered)	**5,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	P Manoj on Account	**180.00 Dr**			
	ch.no:- 722213 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5287				
	By **(as per details)**	**Bank Payment**	BP\12		8,775.00
	Labour Charges (Registered)	**1,500.00 Dr**			
	Allowances for Consumables (Registered)	**1,500.00 Dr**			
	Allowances for Equipment (Registered)	**4,500.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			
	Tds Payable 2017-18	**75.00 Cr**			
	ch.no:- 722214 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5286				
	By **(as per details)**	**Bank Payment**	BP\13		3,393.00
	M Sahdev Allow for Const Equip (Registered)	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds Payable 2017-18	**29.00 Cr**			
	ch.no:- 722215 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5285				
	By **(as per details)**	**Bank Payment**	BP\14		3,510.00
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 722216 Being cheque Isuue To M Susharshan As per details Enclosed Voucher No 5284				
	By **(as per details)**	**Bank Payment**	BP\15		5,499.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds Payable 2017-18	**47.00 Cr**			
	ch.no:- 722217 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5283				
	Carried Over			83,26,006.01	73,52,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,26,006.01	73,52,050.00
21-Dec-17	By **(as per details)**	Bank Payment	BP\16		7,722.00
	L Raju Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**594.00 Dr**			
	SGST	**594.00 Dr**			
	Tds Payable 2017-18	**66.00 Cr**			
	ch.no:- 722218 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5282				
	By **(as per details)**	Bank Payment	BP\17		40,416.00
	G Mannem for Allow for Const Equip (Registered)	**11,300.00 Dr**			
	Labour Charges (Registered)	**4,900.00 Dr**			
	Allowances for Consumables (Registered)	**4,900.00 Dr**			
	Allowances for Equipment (Registered)	**14,700.00 Dr**			
	CGST	**3,222.00 Dr**			
	SGST	**3,222.00 Dr**			
	Tds Payable 2017-18	**358.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280				
	By **(as per details)**	Bank Payment	BP\18		4,680.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 722220 Being cheque Isuue Aaron Associates As per details Enclosed Voucher No 5278				
	By **(as per details)**	Bank Payment	BP\19		2,475.00
	B Vasantha Allow for Const Equip URD	**2,500.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	ch.no:- 722221 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 5279				
	By **(as per details)**	Bank Payment	BP\20		3,712.00
	K Vishweshwar Allow for Const Equip URD	**3,750.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	ch.no:- 722222 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5281				
	By **(as per details)**	Bank Payment	BP\21		22,770.00
	K Krishna on Account	**23,000.00 Dr**			
	Tds Payable 2017-18	**230.00 Cr**			
	ch.no:- 722223 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5298				
	Carried Over			83,26,006.01	74,33,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,26,006.01	74,33,825.00
21-Dec-17	By **(as per details)** **L Raju on A/c** **Tds Payable 2017-18** *ch.no:- 722224 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5299*	**Bank Payment** **24,000.00 Dr** **240.00 Cr**	BP\22		23,760.00
	By **(as per details)** **Mohammed Khudoos on A/c - Group Md Khudoos** **Tds Payable 2017-18** *ch.no:- 722225 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5300*	**Bank Payment** **63,000.00 Dr** **630.00 Cr**	BP\23		62,370.00
	By **(as per details)** **P Manoj on Account** **Tds Payable 2017-18** *ch.no:- 722226 Being Cheque isuue to P Manoj as per details Enclosed Voucher no 5301*	**Bank Payment** **17,000.00 Dr** **170.00 Cr**	BP\24		16,830.00
	By **(as per details)** **Pappu Ram On A/c** **Tds Payable 2017-18** *ch.no:- 722227 Bieng Cheque Issue To Pappu Ram as per details Enclosed Voucher no 5302*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr**	BP\25		99,000.00
	By **(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 086872 Bieng Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5303*	**Bank Payment** **50,000.00 Dr** **500.00 Cr** **875.00 Cr**	BP\26		48,625.00
	By **(as per details)** **Srikanth Jena on A/c** **Tds Payable 2017-18** *ch.no:- 722230 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5304*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP\27		24,750.00
	By **(as per details)** **T Kurmanna** **Tds Payable 2017-18** *ch.no:- 722230 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5305*	**Bank Payment** **11,000.00 Dr** **110.00 Cr**	BP\28		10,890.00
	By **(as per details)** **Tara Chand on Account** **Tds Payable 2017-18** *ch.no:- 722231 Being Cheque Issue To Tara Chand as per details Enclosed Vouchr no 5306*	**Bank Payment** **98,000.00 Dr** **980.00 Cr**	BP\29		97,020.00
	By **Anand Water Proofing Works** *ch.no:- 722232 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Voucher No 5307*	**Bank Payment**	BP\30		49,500.00
	Carried Over			83,26,006.01	78,66,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,26,006.01	78,66,570.00
21-Dec-17	By **(as per details)**	Bank Payment	BP\31		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	ch.no:- 722233 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3665				
	By **(as per details)**	Bank Payment	BP\32		56,914.00
	G Snehalatha Allow for Constr Equip (Registered)	**49,063.00 Dr**			
	CGST	**4,416.00 Dr**			
	SGST	**4,416.00 Dr**			
	Tds Payable 2017-18	**981.00 Cr**			
	ch.no:- 722234 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3668				
	By **(as per details)**	Bank Payment	BP\33		3,528.00
	B Vasantha Allow for Const Equip URD	**3,600.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	ch.no:- 722234 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3669				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\34		14,700.00
	ch.no:- 722236 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3049				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\35		51,900.00
	ch.no:- 722237 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher no 3048				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\36		53,100.00
	ch.no:- 722238 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed Voucher no 3050				
	By **Telephone Bill/Modem**	Bank Payment	BP\37		463.00
	ch.no:- 817788 being cheque issued to TATA Teleservices towards for Telephone charges from 25.10.17 to 24.11.17 against Bill No:- 4841341188 of Ac No:- 917762391 Ph No:- 040 - 64644006				
	By **(as per details)**	Bank Payment	BP\38		75,240.00
	A Basha On Account	**76,000.00 Dr**			
	Tds Payable 2017-18	**760.00 Cr**			
	ch.no:- 722239 Being cheque Issue To A Basha as per details Enclosed Vouchr No 5295				
	By **(as per details)**	Bank Payment	BP\39		98,480.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 722240 Being cheque Issue To B Venkatesh as per details Enclosed Vouchr No 5296				
	Carried Over			83,26,006.01	82,27,159.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,26,006.01	82,27,159.00
21-Dec-17	By	**(as per details)** **G Mannem on A/c - Group T Srinivasulu** **50,000.00 Dr** **Tds Payable 2017-18** **500.00 Cr** *ch.no:- 086871 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5297*	Bank Payment	BP\40		49,500.00
22-Dec-17	By	**JSW Cement Limited** *ch.no:- 389957 being PDC cheque issued to JSW Cement towards 100% advance payment purchase of Cement against Vide Po No:- 47206 Dt:- 12.12.17*	Bank Payment	BP\1		1,03,400.00
	By	**Vehicle Maintenance** *CH.No:- 817786 Being cheque issued to Sandeep towards two wheeler vehicle maintennce rehumbrustment charges as per inward no 11491 dt 15.12.17 bill no 017678 details enclosed.*	Bank Payment	BP\2		1,221.00
	By	**Petrol Charges** *Ch.No:-817787 Being cheque issued to MPPL Towards petro conveynance paid to B.Sudharshan from 15.09.17 to 09.12.17 deails enclosed.*	Bank Payment	BP\3		1,168.00
	By	**(as per details)** **K Prabhakar Happy Card Account** **7,780.00 Dr** **Mahender Happy Card Payment** **44.00 Dr** **Balakrishna Happy Card Account** **7,463.00 Dr** *ch.no:- 086873 being cheque issued to MPPL towards for Happy card payments of K Prabhakar; Balakrishna & Mahendra.*	Bank Payment	BP\4		15,287.00
	By	**G Murali Happy Card Account** *ch.no:- 086874 being cheque issued to MHPL towards for Happy card payment of G Murali Mohan*	Bank Payment	BP\5		1,850.00
	By	**Mahender Happy Card Payment** *ch.no:- 086875 being cheque issued to MPPL towards for Happy card payment of Mahender*	Bank Payment	BP\6		2,600.00
	By	**Staff Welfare** *ch.no:- 086876 being cheque issued to MPPL towards Marketing & CR Department Shimla tour expenses.*	Bank Payment	BP\7		42,500.00
		Carried Over			83,26,006.01	84,44,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,26,006.01	84,44,685.00
22-Dec-17	By	**(as per details)**	Bank Payment	BP\8		3,330.00
		C-003 Ratan N Mulani	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		C-007 Pankaj Sanghvi	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		C-104 N Kiran Kumar	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		Electricity Bills Payaments	**370.00 Dr**			
		C-206 Pankaj Sanghvi	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		C-404 A Malla Reddy	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		Electricity Bills Payaments	**185.00 Dr**			
		ch.no:- 086877 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of C Block.				
	By	**Telephone Bill/Modem**	Bank Payment	BP\9		227.00
		ch.no:- 086878 being cheque issued to TATA Teleservices towards for telephone charges for the period of 16.11.17 to 15.12. 17 against Bill NO:- 4841469631 dt:- 18.12. 17 Ac.No:- 918575248 Phone No:- 040 - 65541334				
23-Dec-17	By	**Sri Balaji Enterprises**	Bank Payment	BP\1		50,000.00
		ch.no:- 086879 being cheque issued to Sri Balaji Enterprises towards part payment against Bill No:- 119 Dt:- 24.11.17				
	By	**Sri Dattaswaroop Enterprises**	Bank Payment	BP\2		48,760.00
		ch.no:- 086880 being cheque issued to Sri Dattaaswaroop Enterprises towards for full & final payment against Bill NO:- 26 bDt:- 07. 11.17				
	By	**S L Infra**	Bank Payment	BP\3		50,000.00
		ch.no:- 086881 being cheque issued to SL Infra towards part payment against 157/44 /45/46				
	By	**Ganesh Tube Traders**	Bank Payment	BP\4		20,000.00
		ch.no:- 086882 cheque issued to Ganesh Tube Traders towards part payment against Bill No:- 1316 dt:- 17.11.17				
	By	**Rajadhani Tiles Company**	Bank Payment	BP\5		25,000.00
		ch.no:- 086883 being cheque issued to Rajadhani Tiles Company towards part payment against Bill No:- 54 Dt:- 11.12.17				
	By	**Sri Ambe Electricals**	Bank Payment	BP\6		42,534.00
		ch.no:- 086884 being cheque issued to Sri Ambe Electrical towards full & final payment against Bill No:- 921 & 1044				
		Carried Over			83,26,006.01	86,84,536.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,26,006.01	86,84,536.00
23-Dec-17	By	**Sri Value Engineers** *ch.no:- 086885 being cheque issued to Sri Value Engineers towards for full & final payment against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:L- 46904 Dt:- 29.11.17*	Bank Payment	BP\7		16,575.00
	By	**Shubham Enterprises** *ch.no:- 086886 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 1904; 1649 & 1648*	Bank Payment	BP\8		8,838.00
	By	**Jyothi Bamboos, Ballies & Mats Merchants** *ch.no:- 086887 being cheque issued to Jyothi Bamboos towards for full & final payment against Bill No:- 406*	Bank Payment	BP\9		6,865.00
	By	**A Chandra Shekar** *ch.no:- 086888 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 102*	Bank Payment	BP\10		4,088.00
	By	**Nagina Industrial Corporation** *ch.no:- 086889 being cheque issued to Nagina Industrial Corporation towards for full & final payment against Bill NO:- 1078 Dt:- 05.12.17*	Bank Payment	BP\11		1,807.00
	By	**Premier Engineering Corporation** *ch.no:- 086890 being cheque issued to Premier Engineering Corporation towards for full & final payment against bill No:- 0954 Dt: - 24.11.17*	Bank Payment	BP\12		1,383.00
	By	**Dilpreet Tubes Pvt Ltd** *ch.no:- 086891 being cheque issued to Dilpreet Tubes Pvt Ltd towards for full & final payment against Bill No:- 1316*	Bank Payment	BP\13		22,739.00
	To	**HDFC Bank S D Road** *ch.no:- 005766 being cheque issued to Vista Homes Yes Bank towards for funds transferred.*	Contra	CO\1	9,00,000.00	
	By	**Paramount Estates** *ch.no:- 086894 being cheque issued to Paramount Builders towards for Sanjeet Singh incentives.*	Bank Payment	BP\14		30,000.00
	By	**Summit Housing LLP Deposits** *ch.no:- 086893 being cheque issued to Summing Housing LLP towards for advance deposit*	Bank Payment	BP\15		2,00,000.00
	By	**New Spink Green Energy** *ch.no:- 086895 being cheque issued to New Spink Green Energy towards weekly payment for Solar Modul against Vide Po No:- 42664 Dt:- 24.04.17*	Bank Payment	BP\16		2,00,000.00
		Carried Over			92,26,006.01	91,76,831.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,26,006.01	91,76,831.00
23-Dec-17	By	**G Murali Happy Card Account** *ch.no:- 086896 being cheque issued to MHPL towards for Murali Happy card payment for paper inserts on 16.12.17at diamond point.*	Bank Payment	BP\17		1,850.00
	To	**G-001 Bassar N Mulani** *Being Neft amount received from Basaar N Mulani*	Bank Receipt	BR\1	89,197.00	
25-Dec-17	By	**Ace Business Solution** *ch.no:- 086900 being cheque issued to ACE Business Solution towards 100% advance payment purchase of Hard Disk 500GB HDD against Vide Po No:- 47466 Dt:- 22.12.17*	Bank Payment	BP\1		3,800.00
27-Dec-17	To	**(as per details)** **D 102 Keshab Kumar Maity 25,000.00 Cr** **Bank Charges 590.00 Dr** *ch.no:- 279735 being cheque received from customer towards flat payment against R.no: -*	Bank Receipt	BR\1	24,410.00	
	To	**G 002 Sai Srujana** *ch.no:- 012035 cheque received from customer towards for flat payment against R. No:-12225*	Bank Receipt	BR\2	25,58,360.00	
	By	**Bennett Coleman & Co Ltd** *ch.no:- 086897 being DD issued to Bennet Colemen & Co Ltd towards for sales classified ad of Vista Homes ad in TOI Newspaper on 13th & 14th Jan ' 18 of 2/3 BHK Residential flats.*	Bank Payment	BP\1		756.00
	To	**I-005 S Srinivas** *ch.no:- 018010 being cheque received from customer towards for flat payment against R. No:- 12226*	Bank Receipt	BR\3	6,17,007.00	
28-Dec-17	By	**Telephone Bill/Modem** *ch.no:- 086901 being cheque issued to TATA Teleservices towards for telephone charges for the month of 25.11.17 to 24.12. 17 against Bill No:- 4841522594 DT:- 27.12. 17 Ac No:- 917762391 Ph.no:- 040 - 64644006*	Bank Payment	BP\1		382.00
	To	**D 003 Mettu Sridhar** *ch.no:- 439119 being cheque received from customer towards for flat payment against R. No:- 12227*	Bank Receipt	BR\1	4,16,775.00	
	By	**Selva Happay Card Account** *ch.no:- 086902 being cheque issued to MHPL towards for Selva Happy card payment.*	Bank Payment	BP\2		2,609.00
	To	**H-404 Madhu B Mulani** *Being Neft amount recieved from Madhu B Mulani*	Bank Receipt	BR\2	52,004.00	
		Carried Over			1,29,83,759.01	91,86,228.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,83,759.01	91,86,228.00
28-Dec-17	To	**D-404 Madhu B Mulani** *Being Neft amount recieved from Madhu B Mulani*	Bank Receipt	BR\3	89,201.00	
	To	**E-002 Bassar N Mulani** *Being Neft amount recieved from Madhu B Mulani on your behalf*	Bank Receipt	BR\4	2,19,598.00	
	To	**D 401 Aarti Kulkarni** *Being neft received from aarti Kulkarni*	Bank Receipt	BR\5	5,000.00	
29-Dec-17	By	**Petrol Charges** *CH.No:-086904 Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar Reddy from 20.11.17 to 16.12. 17 as per inward no 34 dt 28-12-17 details enclosed.*	Bank Payment	BP\1		1,293.00
	By	**(as per details)** **V.Bal Reddy on A/c** **Tds Payable 2017-18** *ch.no:- 086907 Being Cheque Issue TO V Balreddy as per details Enclosed Voucher No 5335*	Bank Payment **6,000.00 Dr** **60.00 Cr**	BP\2		5,940.00
	By	**(as per details)** **Tara Chand on Account** **Tds Payable 2017-18** *ch.no:- 086908 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5332*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	BP\3		99,000.00
	By	**(as per details)** **T Kurmanna** **Tds Payable 2017-18** *ch.no:- 086909 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5331*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	BP\4		99,000.00
	By	**(as per details)** **Srikanth Jena on A/c** **Tds Payable 2017-18** *ch.no:- 086911 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5329*	Bank Payment **10,000.00 Dr** **100.00 Cr**	BP\5		9,900.00
	By	**(as per details)** **Pappu Ram On A/c** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 086910 Being Cheque Issue To Pappu Ram as per details Enclosd Voucher No 5326*	Bank Payment **1,50,000.00 Dr** **1,500.00 Cr** **265.00 Cr**	BP\6		1,48,235.00
	By	**(as per details)** **P Manoj on Account** **Tds Payable 2017-18** *ch.no:- 086912 Being Cheque isuue to P Manoj as per details Enclosed Voucher no 5324*	Bank Payment **40,000.00 Dr** **400.00 Cr**	BP\7		39,600.00
		Carried Over			1,32,97,558.01	95,89,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,97,558.01	95,89,196.00
29-Dec-17	By **(as per details)**	Bank Payment	BP\8		14,850.00
	N Laxminarayana on Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 086913Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5321				
	By **(as per details)**	Bank Payment	BP\9		1,98,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**2,00,000.00 Dr**			
	Tds Payable 2017-18	**2,000.00 Cr**			
	ch.no:- 086914 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5320				
	By **(as per details)**	Bank Payment	BP\10		19,800.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 086915 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5317				
	By **(as per details)**	Bank Payment	BP\11		5,940.00
	L Raju on A/c	**6,000.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	ch.no:- 086916 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5316				
	By **(as per details)**	Bank Payment	BP\12		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 086917 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5314				
	By **(as per details)**	Bank Payment	BP\13		39,440.00
	K Krishna on Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 086918 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5313				
	By **(as per details)**	Bank Payment	BP\14		14,850.00
	G Mannem on A/c - Group T Srinivasulu	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 086919 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5311				
	By **(as per details)**	Bank Payment	BP\15		48,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 086920 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5310				
	Carried Over			1,32,97,558.01	99,35,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,97,558.01	99,35,511.00
29-Dec-17	By **Anand Water Proofing Works** *ch.no:- 150711 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Voucher No 5309*	Bank Payment	BP\16		49,500.00
	By **(as per details)** **A Basha On Account** **2,00,000.00 Dr** **Tds Payable 2017-18** **2,000.00 Cr** *ch.no:- 150712 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5308*	Bank Payment	BP\17		1,98,000.00
	By **(as per details)** **G Mannem for Allow for Const Equip (Registered)** **12,500.00 Dr** **Labour Charges (Registered)** **6,640.00 Dr** **Allowances for Consumables (Registered)** **6,640.00 Dr** **Allowances for Equipment (Registered)** **19,920.00 Dr** **CGST** **4,113.00 Dr** **SGST** **4,113.00 Dr** **Tds Payable 2017-18** **457.00 Cr** **Miscellaneous Income** **1,470.00 Cr** *ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312*	Bank Payment	BP\18		51,999.00
	By **(as per details)** **Labour Charges (Registered)** **1,160.00 Dr** **Allowances for Consumables (Registered)** **1,160.00 Dr** **Allowances for Equipment (Registered)** **3,480.00 Dr** **CGST** **522.00 Dr** **SGST** **522.00 Dr** **Tds Payable 2017-18** **58.00 Cr** *ch.no:- 150714 Being cheque Isuue To N Laxminarayana As per details Enclosed Voucher No 5322*	Bank Payment	BP\19		6,786.00
	By **(as per details)** **P Manoj Allow for Const Equip (Registered)** **4,900.00 Dr** **Labour Charges (Registered)** **700.00 Dr** **Allowances for Consumables (Registered)** **700.00 Dr** **Allowances for Equipment (Registered)** **2,100.00 Dr** **CGST** **756.00 Dr** **SGST** **756.00 Dr** **Tds Payable 2017-18** **84.00 Cr** *ch.no:- 150716 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5323*	Bank Payment	BP\20		9,828.00
	By **(as per details)** **P Praveen Kumar Allow for Const Equip (Registered)** **3,000.00 Dr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** **Tds Payable 2017-18** **30.00 Cr** **Miscellaneous Income** **80.00 Cr** *ch.no:- 150716 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5325*	Bank Payment	BP\21		3,430.00
	Carried Over			1,32,97,558.01	1,02,55,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,97,558.01	1,02,55,054.00
29-Dec-17	By **(as per details)**	Bank Payment	BP\22		7,371.00
	Pappuram Allow for Const Equip (Registered)	**2,800.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**567.00 Dr**			
	SGST	**567.00 Dr**			
	Tds Payable 2017-18	**63.00 Cr**			
	ch.no:- 150717 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5327				
	By **(as per details)**	Bank Payment	BP\23		7,488.00
	Srikanthjena Allow for Const Equip (Registered)	**3,400.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**576.00 Dr**			
	SGST	**576.00 Dr**			
	Tds Payable 2017-18	**64.00 Cr**			
	ch.no:- 150718 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5328				
	By **(as per details)**	Bank Payment	BP\24		6,552.00
	Labour Charges (Registered)	**1,120.00 Dr**			
	Allowances for Consumables (Registered)	**1,120.00 Dr**			
	Allowances for Equipment (Registered)	**3,360.00 Dr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Tds Payable 2017-18	**56.00 Cr**			
	ch.no:- 150719 Being cheque Isuue To T Kurmanna As per details Enclosed Voucher No 5330				
	By **(as per details)**	Bank Payment	BP\25		7,839.00
	Tarachand Allow for Const Equip (Registered)	**2,700.00 Dr**			
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**603.00 Dr**			
	SGST	**603.00 Dr**			
	Tds Payable 2017-18	**67.00 Cr**			
	ch.no:- 150720 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5333				
	By **(as per details)**	Bank Payment	BP\26		4,680.00
	V Anand Allow for Const Equip (Registered)	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 150721 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5334				
	Carried Over			1,32,97,558.01	1,02,88,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,97,558.01	1,02,88,984.00
29-Dec-17	By **(as per details)**	Bank Payment	BP\27		8,775.00
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	ch.no:- 150723 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5336				
	By **(as per details)**	Bank Payment	BP\28		6,318.00
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	ch.no:- 150723 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5315				
	By **(as per details)**	Bank Payment	BP\29		8,190.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	ch.no:- 150724 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5318				
	By **(as per details)**	Bank Payment	BP\30		3,339.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	ch.no:- 150725 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5319				
	By **(as per details)**	Bank Payment	BP\31		54,566.00
	G Snehalatha Allow for Constr Equip (Registered)	47,039.00 Dr			
	CGST	4,233.50 Dr			
	SGST	4,233.50 Dr			
	Tds Payable 2017-18	940.00 Cr			
	ch.no:- 150726 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3706				
	Carried Over			1,32,97,558.01	1,03,70,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,97,558.01	1,03,70,172.00
29-Dec-17	By **(as per details)**	Bank Payment	BP\32		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	ch.no:- 150727 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3708				
	By **(as per details)**	Bank Payment	BP\33		6,174.00
	B Vasantha Allow for Const Equip URD	**6,300.00 Dr**			
	Tds Payable 2017-18	**126.00 Cr**			
	ch.no:- 150728 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3705				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\34		42,417.00
	ch.no:- 150729 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3073				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\35		50,490.00
	ch.no:- 150730 Being Cheque Issuew To Sree Sai Sharanya Enteerprises as per details Enclosed Voucher No 3075				
	By **Water Tanker Charges URD**	Bank Payment	BP\36		500.00
	ch.no:- 150731 Being Cheque Issue To Mohan Reddy as per details Enclosed Voucher No 3074				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\37		51,480.00
	ch.no:- 150732 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 3076				
	By **(as per details)**	Bank Payment	BP\38		22,360.00
	T Kurmanna Allow for Const Equip (Registered)	**19,275.00 Dr**			
	CGST	**1,735.00 Dr**			
	SGST	**1,735.00 Dr**			
	Tds Payable 2017-18	**385.00 Cr**			
	ch.no:- 150733 Being Cheque Issue To T Kurmanna as per details Enclosed Vouchr No 3667				
	By **G 306 Rajesh Vaidya**	Bank Payment	BP\39		2,25,000.00
	ch.no:- 150747 Being cheque issued to M Sai Vishal Reddy towards refund of Booking & I Installment received on his behalf				
	By **New Spink Green Energy**	Bank Payment	BP\40		2,00,000.00
	ch.no:-150735 being cheque issued to New Spink Green Energy towards weekly payment for Solar Modul against Vide Po No:- 42664 Dt:- 24.04.17				
	By **Labour Welfare Expenses**	Bank Payment	BP\41		3,400.00
	ch.no:- 150736 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary For the Month Of Dec 17				
	Carried Over			1,32,97,558.01	1,09,78,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,97,558.01	1,09,78,257.00
29-Dec-17	To	**D 401 Aarti Kulkarni** *Being neft received from aarti Kulkarni vide R.no.12233*	Bank Receipt	BR\1	3,45,000.00	
	By	**Labour Welfare Expenses** *ch.no:- 150737 Being Cheque Issue To V Srinivas Reddy For Mid day meals Creche children Purpose For the Month Of Dec 17*	Bank Payment	BP\42		5,750.00
	By	**Labour Welfare Expenses** *ch.no:- 150738 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose For the Month Of Dec 17*	Bank Payment	BP\43		1,800.00
	By	**Labour Welfare Expenses** *ch.no:- 150739 Being Cheque Issue To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose For the Month Of Dec 17*	Bank Payment	BP\44		500.00
	By	**News Papers** *ch.no:- 150740 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Dec 2017*	Bank Payment	BP\45		330.00
30-Dec-17	By	**Paramount Estates** *ch.no:- 150741 Being cheque issued to Paramount Estates towards reimbursement of Sanjeet Singh incentives amount*	Bank Payment	BP\1		50,332.00
	By	**Rani Commission** *ch.no:- 150742Being cheque issued to Rani towards commission*	Bank Payment	BP\2		16,522.00
	By	**B Kranthi Commission** *ch.no:-150743 being cheque issued to B Kranthi towards for commission paid*	Bank Payment	BP\3		17,418.00
	By	**(as per details)** **Mallareddy Happy Card On Ac 200.00 Dr** **K.Suneel Happey Card A/c 1,600.00 Dr** **G Balakrishna 5,244.00 Dr** *ch.no:- 086906 being cheque issued to MPPL towards for Happy cards payment of Mallareddy; Suneel & Balakrishna*	Bank Payment	BP\4		7,044.00
	By	**Rent Paid URD** *ch.no:- 150744 being cheque issued to G Vijay Kumar towards for Model flat Rent charges for the month of Dec ' 17*	Bank Payment	BP\5		9,500.00
	By	**Rent Paid URD** *ch.no:- 150745 being cheque issued to Achanta Surya Prakash towards for Rent charges for the month of Dec ' 17*	Bank Payment	BP\6		13,125.00
	By	**Consultancy Charges URD** *ch.no:- 150748 being cheque issued to Krishna Mohan towards Consulatancy charges for the month of Nov ' 17*	Bank Payment	BP\7		1,100.00
		Carried Over			1,36,42,558.01	1,11,01,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,42,558.01	1,11,01,678.00
30-Dec-17	By **Modi Housing Pvt Ltd** *ch.no:- 150749 being cheque issued to MHPL towards for full & final payment against Bill No:- 087*	Bank Payment	BP\8		10,800.00
	By **Consultancy Charges URD** *Ch. No:150750 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of Dec ' 17*	Bank Payment	BP\9		1,100.00
	By **Sri Dattaswaroop Enterprises** *ch.no:- 150751 being cheque issued to Sri Dattaswaroop Enterprises towards for part payment against Bill No:- 31 Dt:- 21.11.17*	Bank Payment	BP\10		2,00,000.00
	By **Sri Balaji Enterprises** *ch.no:- 150752 being cheque issued to Sri Balaji Enterprises towards part payment their Bills.*	Bank Payment	BP\11		50,000.00
	By **Sai Vishal Enterprises** *ch.no:- 150753 being cheque issued to Sai Vishal Enterprises towards part payment against their Bills*	Bank Payment	BP\12		50,000.00
	By **Ganesh Tube Traders** *ch.no:- 150754 being cheque issued to Ganesh Tube Traders towards for part payment against Bill No:- 321*	Bank Payment	BP\13		27,000.00
	By **S L Infra** *ch.no:- 150755 being cheque issued to SL Infra towards part payment against their bills.*	Bank Payment	BP\14		50,000.00
	By **Rajadhani Tiles Company** *ch.no:- 150756 being cheque issued to Rajadhani Tiles Company towards part payment against their bills.*	Bank Payment	BP\15		25,000.00
	By **Praful Sanitary** *ch.no:- 150757 being cheque issued to Praful Sanitary towards for full & final payment against Bill No:- 150757.*	Bank Payment	BP\16		15,432.00
	By **Summit Sales LLP** *ch.no:- 150758 being cheque issued to Summit Housing LLP towards for full & final payment against Bill No:- 1004*	Bank Payment	BP\17		11,776.00
	By **Sri Rama Paints & Pipe Fitting Stores** *ch.no:- 150759 being cheque issued to Sri Rama Paints & Pipes fitting sotres against Bill No:- 46827*	Bank Payment	BP\18		1,730.00
	By **Sri Rama Paints & Pipe Fitting Stores** *ch.no:- 202461 being cheque issued to Sri Rama Paints & Pipes fitting sotres against Bill No:- 47167*	Bank Payment	BP\19		2,060.00
	Carried Over			1,36,42,558.01	1,15,46,576.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,42,558.01	1,15,46,576.00
30-Dec-17	By	**Dilpreet Hardware** *ch.no:- 202462 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 47022*	Bank Payment	BP\20		3,776.00
	By	**Atlas Security and Safety Inc** *ch.no:- 202463 being cheque issued to Atlas Security towards for full & ;final payment against Bill No:- 47045*	Bank Payment	BP\21		3,593.00
	By	**Shah Traders** *ch.no:- 202464 being cheque issued to Shah Traders towards for full & final payment against Bill No:- 1610*	Bank Payment	BP\22		1,936.00
	By	**Sri Raja Rajeshwara Traders** *ch.no:- 202465 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 47159*	Bank Payment	BP\23		1,924.00
	By	**Elegant Enterprises** *ch.no:- 202466 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 303*	Bank Payment	BP\24		1,475.00
	By	**Maruthi Cabs** *ch.no:- 202467 being cheque issued Maruthi Cabs towards for full & final payment against bill No:- 829*	Bank Payment	BP\25		1,470.00
	By	**Praful Sanitary** *ch.no:- 202468 being cheque issued to Praful Sanitary towards for part payment against their bills*	Bank Payment	BP\26		12,796.00
	By	**G Murali Happy Card Account** *ch.no:- 202469 being cheque issued to MHPL towards for happy card payment of G Murali*	Bank Payment	BP\27		1,824.00
	By	**Digital Marketing** *ch.no:- 202471 being cheque issued to Digital Marketing towars full & final payment against Bill No:-*	Bank Payment	BP\28		27,437.00
31-Dec-17	By	**(as per details)** **GB. Rambabu Commission** **32,620.00 Dr** **Tds on Commission** **1,631.00 Cr** *ch.no:- 202472 Being cheque issued to G B Rambabu towards HL commission*	Bank Payment	BP\1		30,989.00
	By	**(as per details)** **D Pavan Kumar - Commission** **2,300.00 Dr** **Tds on Commission** **115.00 Cr** *ch.no:- 202473 Being cheque issued to Pavan towards HL commission*	Bank Payment	BP\2		2,185.00
	By	**(as per details)** **K.Prabhakar Reddy - Commission** **3,000.00 Dr** **Tds on Commission** **150.00 Cr** *ch.no:- 202474 Being cheque issued to K Prabhakar towards for HL Commission.*	Payment	8		2,850.00
		Carried Over			1,36,42,558.01	1,16,38,831.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,42,558.01	1,16,38,831.00
31-Dec-17	By	**Summit Sales LLP Capital Account** *Being chequ.no. issued to Summit Housing LLP towards advance payment for purchase of material*	Bank Payment	BP\3		10,67,007.00
	By	**RPR Media** *Being cheq.no.202470 issued to RPR Media towards full & final payment against their bill. no.18*	Bank Payment	BP\4		24,360.00
					1,36,42,558.01	1,27,30,198.00
	By	**Closing Balance**				9,12,360.01
					1,36,42,558.01	**1,36,42,558.01**
1-Jan-18	To	**Opening Balance**			**9,12,360.01**	
2-Jan-18	By	**Soham Modi Huf** *ch.no:- 086898 being cheque issued to Modi Soham HUF towards for full & final payment against Bill No:- 092 dt:- 30.12.17*	Bank Payment	BP\1		38,317.00
	By	**G 104 Ardha Srinivas** *ch.no:- 202475 being chq issued in favour of Commissioner, GHMC towrds mutation exp for flat no. G-104-Jayesh P Mulani Investor share flat*	Bank Payment	BP\3		2,676.00
	By	**C 103 Pramod Kumar** *ch.no:- 202476 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C-103*	Bank Payment	BP\5		2,831.00
	By	**(as per details)**	Bank Payment	BP\6		2,20,114.00
		GB Rambabu	**36,989.00 Dr**			
		K.Sanjeet Singh	**30,833.00 Dr**			
		N Rajyalakshmi	**23,203.00 Dr**			
		K Suneel Kumar	**21,973.00 Dr**			
		P Sai Kumar Reddy	**16,369.00 Dr**			
		B Sudharshan	**8,516.00 Dr**			
		R Rani	**14,640.00 Dr**			
		K Ranga Charyulu	**11,933.00 Dr**			
		G.Murali Mohan	**15,029.00 Dr**			
		M Sandeep	**9,151.00 Dr**			
		T Vishal	**9,544.00 Dr**			
		T Rekha Salaries A/c.	**9,544.00 Dr**			
		B.Kranthi	**12,390.00 Dr**			
		ch.no:- 202477 being cheque issued to YES Bank towards Staff salaries for the month of Dec ' 17				
	By	**T Madhu** *ch.no:- 202478 being cheque issued to T Madhu towards for the Salary for the month of Dec ' 17*	Bank Payment	BP\7		39,157.00
	By	**O Sobhan Babu** *ch.no:- 202479 being cheque issued to O Sobhan Baby towards salary for the month of Dec ' 17*	Bank Payment	BP\8		30,238.00
		Carried Over			9,12,360.01	3,33,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,12,360.01	3,33,333.00
2-Jan-18	By	**G Hari Babu** *ch.no:- 202480 being cheque issued to G Hari Babu towards salary for the month of Dec ' 17*	Bank Payment	BP\9		21,084.00
	By	**Mohammed Khadar Hussain** *ch.no:- 202481 being cheque issued to Md Khadar Hussain towards salary for the month of Dec ' 17*	Bank Payment	BP\10		15,611.00
	By	**G Balakrishna** *ch.no:- 202482 being cheque issued to G Balakrishna towards salary for the month of Dec ' 17*	Bank Payment	BP\11		11,876.00
	By	**T Madhu** *ch.no:- 202483 being cheque issued to T Madhu toward for loan for medical treatment to his wife.*	Bank Payment	BP\12		1,00,000.00
4-Jan-18	By	**MPPL Common Expenses** *Being cheq.no.202451 issued to MPPL towards staff salaries paid on our behalf*	Bank Payment	BP\2		1,00,000.00
	By	**MPPL Common Expenses** *Being cheq.no.202452 issued to MPPL towards staff salaries on our behalf*	Bank Payment	BP\3		1,00,000.00
	By	**MPPL Common Expenses** *Being cheq.no.202441 issued to MPPL towards staff salaries ob our behalf*	Bank Payment	BP\4		20,114.00
	To	**MPPL Common Expenses** *ch.no:- 202477 being cheque issued to YES Bank towards Staff salaries for the month of Dec ' 17*	Bank Receipt	BR\1	2,20,114.00	
5-Jan-18	By	**Sree Venkata Durga Anjaneya Steel Tubes** *ch.no:- 202484 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100% advance payment purchase of Brackets & Lamps against Vide Po No:- 47631 Dt:- 02.01.18*	Bank Payment	BP\1		44,323.00
6-Jan-18	By	**(as per details)** **A Basha On Account** **1,00,000.00 Dr** **Tds Payable 2017-18** **1,000.00 Cr** *ch.no:- 202453 being cheque issued to A Basha towards Bill amt:- 102000 Dt:- 04.01. 18 against Vou No:- 5352*	Bank Payment	BP\1		99,000.00
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **50,000.00 Dr** **Tds Payable 2017-18** **500.00 Cr** **Miscellaneous Income** **875.00 Cr** *ch.no:- 202454 being cheque issued to Rekha Pande towards Bill Amt:- 51240 Dt:- 04.1.18 against Vou No:- 5359*	Bank Payment	BP\2		48,625.00
		Carried Over			11,32,474.01	8,93,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,474.01	8,93,966.00
6-Jan-18	By **(as per details)**	Bank Payment	BP\3		5,616.00
	Tarachand Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	ch.no:- 202455 being cheque issued to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no:- 5349				
	By **(as per details)**	Bank Payment	BP\4		4,410.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	ch.no:- 202456 being cheque issued to B Vasantha towards chipping work against vou.no:- 3722				
	By **(as per details)**	Bank Payment	BP\5		7,956.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	ch.no:- 202457 being cheque issued to Mohd. Khudoos as per details enclosed vou. no:- 5341				
	By **(as per details)**	Bank Payment	BP\6		4,366.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	ch.no:- 202458 being cheque issued to Praveen Kumar as per details enclosed Vou. no:- 5345				
	By **(as per details)**	Bank Payment	BP\7		40,533.00
	G Mannem for Allow for Const Equip (Registered)	11,100.00 Dr			
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	3,231.00 Dr			
	SGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338				
	Carried Over			11,32,474.01	9,56,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,474.01	9,56,847.00
6-Jan-18	By **(as per details)**	Bank Payment	BP\8		9,680.00
	Pappuram Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**765.00 Dr**			
	SGST	**765.00 Dr**			
	Tds Payable 2017-18	**85.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no: - 3547				
	By **(as per details)**	Bank Payment	BP\9		4,752.00
	K Vishweshwar Allow for Const Equip URD	**4,800.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	ch.no:- 202442 being cheque issued to K Vishweshwar as per details enlcosed vou. no:- 5339				
	By **(as per details)**	Bank Payment	BP\10		19,800.00
	B.Pochaiah On A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 202443 being cheque issued to B Pochaiah towards Bill amt:- 24375 dt:- 04. 01.18 as per details enclosed vou.no:- 5363				
	By **(as per details)**	Bank Payment	BP\11		17,820.00
	V.Bal Reddy on A/c	**18,000.00 Dr**			
	Tds Payable 2017-18	**180.00 Cr**			
	ch.no:- 202444 being cheque V Bal Reddy towards bill amt:- 15250 Dt:- 04.01.18 as per details enclosed against vou.no:- 5362				
	By **(as per details)**	Bank Payment	BP\12		9,900.00
	Srikanth Jena on A/c	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 202445 being cheque issued to Srikanta Jena towards Bill amt:- 9000 dt:- 04.1.18 against vou.no:- 5360				
	By **(as per details)**	Bank Payment	BP\13		17,820.00
	P Manoj on Account	**18,000.00 Dr**			
	Tds Payable 2017-18	**180.00 Cr**			
	ch.no:- 202446 being cheque issued to P Manoj towards Bill amt:- 14400 dt:- 04.01.18 against vou.no:- 5357				
	By **(as per details)**	Bank Payment	BP\14		12,870.00
	Mahanth Kevat	**13,000.00 Dr**			
	Tds Payable 2017-18	**130.00 Cr**			
	ch.no:- 202447 being cheque issued to Mahanth Kevat towards Bill amt:- 13500 dt:- 06.12.17 against vou.no:- 5356				
	Carried Over			11,32,474.01	10,49,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,474.01	10,49,489.00
6-Jan-18	By **(as per details)**	Bank Payment	BP\15		24,345.00
	Magaiya Sahdev on A/c - Group S Arjun	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 202448 being cheque issued to M Sahdev towards credit balance releasing against vou.no:- 5355				
	By **(as per details)**	Bank Payment	BP\16		9,900.00
	L Raju on A/c	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 202449 being cheque issued to L Raju towards Bill amt:- 10000 dt:- 04.1.18 against vou.No:- 5354				
	By **(as per details)**	Bank Payment	BP\17		14,690.00
	K Krishna on Account	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	ch.no:- 202450 being cheque issued to K Krishna towards for Bill amt:- 9000 dt:- 04. 01.18 against vou.no:- 5353				
	By **(as per details)**	Bank Payment	BP\18		1,18,800.00
	Pappu Ram On A/c	**1,20,000.00 Dr**			
	Tds Payable 2017-18	**1,200.00 Cr**			
	ch.no:- 202485 being cheque issued to Papu ram towards for Bill amt:- 124000 Dt:- 04.01. 18 against vou.no:- 5358				
	By **(as per details)**	Bank Payment	BP\19		9,945.00
	V Balreddy Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**765.00 Dr**			
	SGST	**765.00 Dr**			
	Tds Payable 2017-18	**85.00 Cr**			
	ch.no:- 202486 being cheque issued to V Bal Reddy towards Dept & J work as per details enclosed against vou.no:- 5351				
	By **(as per details)**	Bank Payment	BP\20		5,499.00
	V Anand Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Tds Payable 2017-18	**47.00 Cr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	ch.no:- 202487 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no:- 5350				
	Carried Over			11,32,474.01	12,32,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,474.01	12,32,668.00
6-Jan-18	By **(as per details)**	Bank Payment	BP\21		3,276.00
	Labour Charges (Registered)	**560.00 Dr**			
	Allowances for Consumables (Registered)	**560.00 Dr**			
	Allowances for Equipment (Registered)	**1,680.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds Payable 2017-18	**28.00 Cr**			
	ch.no:- 202488 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5348				
	By **(as per details)**	Bank Payment	BP\22		5,733.00
	Srikanthjena Allow for Const Equip (Registered)	**1,900.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	ch.no:- 202489 being cheque issued to Srikanta Jena towards Dept & J work as per details enclosed against vou.no:- 5347				
	By **(as per details)**	Bank Payment	BP\23		7,506.00
	P Manoj Allow for Const Equip (Registered)	**3,415.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**577.50 Dr**			
	SGST	**577.50 Dr**			
	Tds Payable 2017-18	**64.00 Cr**			
	ch.no:- 202490 being cheque issued to P Manoj towards Dept & J work as per details enclosed against vou.no:- 5344				
	By **(as per details)**	Bank Payment	BP\24		6,435.00
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**495.00 Dr**			
	SGST	**495.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	ch.no:- 279401 being cheque issued to N Laxminarayana towards J work as per details enclosed against vou.no:- 5343				
	By **(as per details)**	Bank Payment	BP\25		2,925.00
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	ch.no:- 279402 being cheque issued to M Sudharshan towards J work as per details enclosed against vou.no:- 5342				
	Carried Over			11,32,474.01	12,58,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,474.01	12,58,543.00
6-Jan-18	By **(as per details)**	Bank Payment	BP\26		4,680.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	ch.no:- 279403 being cheque issued to Aaron Associaties towards for J work as per details enclosed against vou.no:- 5337				
	By **(as per details)**	Bank Payment	BP\27		7,254.00
	L Raju Allow for Const Equip (Registered)	**2,200.00 Dr**			
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**558.00 Dr**			
	SGST	**558.00 Dr**			
	Tds Payable 2017-18	**62.00 Cr**			
	ch.no:- 279404 being cheque issued to L Raju towards for J work as per details enclosed against vou.no:- 5340				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\28		57,704.00
	ch.no:- 279405 being cheque issued to Sai Lakshmi Enterprises towards for purchase of 40mm Metal ; Sand & Red mud as per details enclosed against vou.no:- 3084				
	By **(as per details)**	Bank Payment	BP\29		4,176.00
	K Krishna Allow for Const Equip (Registered)	**3,600.00 Dr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Tds Payable 2017-18	**72.00 Cr**			
	ch.no;- 279406 being cheque issued to K Krishna towards for G Block chipping work as per details enclosed against vou.no:- 3728				
	By **(as per details)**	Bank Payment	BP\30		27,469.00
	G Snehalatha Allow for Constr Equip (Registered)	**23,680.00 Dr**			
	CGST	**2,131.00 Dr**			
	SGST	**2,131.00 Dr**			
	Tds Payable 2017-18	**473.00 Cr**			
	ch.no:- 279407 being cheque issued to G Snehalatha towards JCB with tractor works as per details enclosed against vou.no:- 3727				
	By **G Murali Happy Card Account**	Bank Payment	BP\31		1,500.00
	ch.no:- 279410 being cheque issued to MHPL towards G Murali happy card payment.				
	Carried Over			11,32,474.01	13,61,326.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,32,474.01	13,61,326.00
6-Jan-18	By	**Vehicle Maintenance** *CH.No:-279411 Being cheque isssued to G. B. Rambabu towards two wheeler vehicle maintenance rehumbrustment as per inward no 11494 dt 28-12-17 bill no LC1104521703796 DT 13-12-17 details enclosed.*	Bank Payment	BP\32		735.00
	By	**(as per details)** **Balakrishna Happy Card Account 5,244.00 Dr** **Mallareddy Happy Card On Ac 80.00 Dr** **K Prabhakar Happy Card Account 60.00 Dr** *ch.no:- 279414 being cheque issued to MPPL towards for happy cards payment.*	Bank Payment	BP\33		5,384.00
	By	**Petrol Charges** *Ch. No:279415 Being cheque issued to MPPL towards petrol expenses paid to G. Murali Mohan for the period of 15.11.17 to 14.12.17*	Bank Payment	BP\34		1,280.00
8-Jan-18	By	**P.Satish Kumar** *ch.no:- 279408 being cheque issued to P Satish Kumar towards 50% advance payment purchase of making MS Grills against Vide Po No:- 47733 Dt:- 03.01.18*	Bank Payment	BP\1		33,322.00
	By	**Linus Consultants Pvt Ltd** *ch.no:- 279412 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment purchase of Making of Modular Kitchens against vide Po No:- 47699 Dt:- 03.01.18*	Bank Payment	BP\2		1,78,693.00
	By	**Printing & Stationery URD** *ch.no:- 279413 being cheque issued to Seven Hills Enterprises towards for xerox copies against Bill No:- 815 Dt:- 02.01.18*	Bank Payment	BP\3		1,013.00
	To	**G 007 B L Ravi Chander** *ch.no:- 011552 being cheque received from customer towards flat payment against R.no: -*	Bank Receipt	BR\1	19,75,700.00	
	To	**G 404 Santosh Myanam** *ch.no:- 011049 Being cheque received from Santosh Myanam vide R.no.12236*	Bank Receipt	BR\2	17,00,000.00	
	To	**G 103 A Ravi Prasad Chari** *ch.no:- 0000032 Being cheque received vide R.no.11795*	Bank Receipt	BR\3	25,000.00	
9-Jan-18	By	**(as per details)** **Tara Chand on Account 70,000.00 Dr** **Tds Payable 2017-18 700.00 Cr** *ch.no:- 279416 being cheque issued to Tara Chand towards for Bill Amt:- 71240 Dt:- 04. 01.18 vide vou.no:- 5343*	Bank Payment	BP\1		69,300.00
		Carried Over			48,33,174.01	16,51,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,33,174.01	16,51,053.00
10-Jan-18	By **Tanishq Steels Limited** *ch.no:- 086903 being PDC cheque issued to Tanishq Steels Limited towards 100% advance payment purchase of Cement against Vide Po No:- 47560 Dt:- 28.12.17*	Bank Payment	BP\1		92,400.00
11-Jan-18	By **SVR Pumps & Allied Services** *ch.no:- 279417 being cheque issued to SVR Pumps towards for Repairing charges for Mono Submersible pump*	Bank Payment	BP\1		3,252.00
	By **(as per details)** **T Madhu** **1,699.00 Dr** **GB Rambabu** **499.00 Dr** **O Sobhan Babu** **499.00 Dr** **K.Sanjeet Singh** **499.00 Dr** **N Rajyalakshmi** **299.00 Dr** **G Hari Babu** **1,066.00 Dr** **K Suneel Kumar** **499.00 Dr** **Mohammed Khadar Hussain** **1,499.00 Dr** **P Sai Kumar Reddy** **299.00 Dr** **G Balakrishna** **499.00 Dr** **B Sudharshan** **299.00 Dr** **R Rani** **299.00 Dr** **K Ranga Charyulu** **659.00 Dr** **G.Murali Mohan** **299.00 Dr** **M Sandeep** **299.00 Dr** **T Vishal** **299.00 Dr** **T Rekha Salaries A/c.** **299.00 Dr** **B.Kranthi** **299.00 Dr** *ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MNobile & conveyance charges for the month of Dec' 17*	Bank Payment	BP\2		10,109.00
	By **Petrol Charges** *ch.no:- 279419 being cheque issued to MPPL towards for petro conveyance paid to B Sudharshan from 09.09.17 to 21.11.17 as oer ubward bi 28 dt:- 15.12.17 details enclosed*	Bank Payment	BP\3		834.00
	By **Consultancy Charges URD** *ch.no:- 279420 being cheque issed to E Santosh towards for E filling charges to filling Vista Homes G Block Occupancy certificates through On Line.*	Bank Payment	BP\4		5,000.00
	By **Rani Commission** *ch.no:- 279421 being cheque issued to R Rani towards for commission paid.*	Bank Payment	BP\6		16,522.00
	By **B Kranthi Commission** *ch.no:- 279422 being cheque issued to B Kranthi towards for commission paid.*	Bank Payment	BP\9		17,418.00
	By **K Venkat Nagi Reddy Commission** *ch.no:- 279423 being cheque issued to K Venkat Nagi Reddy towards commission paid.*	Bank Payment	BP\11		16,539.00
	Carried Over			48,33,174.01	18,13,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,33,174.01	18,13,127.00
11-Jan-18	By **Housekeeping Charges (URD)** *ch.no:- 279424 cheque issued to VHOA towards rembursement of Housekeeping charges for the month of Dec ' 17*	Bank Payment	BP\15		16,766.00
	By **Security Charges (URD)** *ch.no:- 279425 being cheque issued to VHOA towards rembursement of Security charges for the moth of Dec ' 17*	Bank Payment	BP\16		32,305.00
	To **Petrol Charges** *ch.no:- 817780 being cheque missplaced.*	Bank Receipt	BR\1	834.00	
	To **G 005 M Madhusudhan** *Beig NEFT transfered from M Madhusudhan*	Bank Receipt	BR\2	4,42,425.00	
	By **(as per details)** **A Basha On Account** **76,000.00 Dr** **Tds Payable 2017-18** **760.00 Cr** *ch.no:- 315545 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5344*	Bank Payment	BP\17		75,240.00
	By **Abdul Aziz** *ch.no:- 279431 Being Cheque issue To Abdul Aziz as per details Enclosed Voucher No 5345*	Bank Payment	BP\18		49,500.00
	By **Anand Water Proofing Works** *ch.no:- 279432 Being Cheque issue To Anand Water Proofing works as per details Enclosed Voucher No 5346*	Bank Payment	BP\19		29,700.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **1,50,000.00 Dr** **Tds Payable 2017-18** **1,500.00 Cr** **Miscellaneous Income** **520.00 Cr** *ch.no:- 279433 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 5347*	Bank Payment	BP\20		1,47,980.00
	By **(as per details)** **Mohammed Khudoos on A/c - Group Md Khudoos** **8,000.00 Dr** **Tds Payable 2017-18** **80.00 Cr** *ch.no:- 279434 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5352*	Bank Payment	BP\21		7,920.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **70,000.00 Dr** **Tds Payable 2017-18** **700.00 Cr** **Miscellaneous Income** **405.00 Cr** *ch.no:- 279435 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5356*	Bank Payment	BP\22		68,895.00
	By **(as per details)** **N Laxminarayana on Account** **15,000.00 Dr** **Tds Payable 2017-18** **150.00 Cr** *ch.no:- 279436 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5358*	Bank Payment	BP\23		14,850.00
	Carried Over			52,76,433.01	22,56,283.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,76,433.01	22,56,283.00
11-Jan-18	By **(as per details)**	Bank Payment	BP\24		19,800.00
	P Manoj on Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 279437 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5359				
	By **(as per details)**	Bank Payment	BP\25		99,000.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	ch.no:- 279438 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5363				
	By **(as per details)**	Bank Payment	BP\26		30,725.00
	Rekha Pande on A/c - Group Rekha Pandey	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	Miscellaneous Income	**8,875.00 Cr**			
	ch.no:- 279439 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5364				
	By **(as per details)**	Bank Payment	BP\27		53,460.00
	Srikanth Jena on A/c	**54,000.00 Dr**			
	Tds Payable 2017-18	**540.00 Cr**			
	ch.no:- 279440 being cheque issued to Srikanta Jena as per details Enclosed voucher No 5365				
	By **(as per details)**	Bank Payment	BP\28		49,500.00
	T Kurmanna	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	ch.no:- 279441 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5368				
	By **(as per details)**	Bank Payment	BP\29		66,330.00
	Tara Chand on Account	**67,000.00 Dr**			
	Tds Payable 2017-18	**670.00 Cr**			
	ch.no:- 279442 Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 5369				
	By **(as per details)**	Bank Payment	BP\30		6,090.00
	K Krishna Allow for Const Equip (Registered)	**5,250.00 Dr**			
	CGST	**472.50 Dr**			
	SGST	**472.50 Dr**			
	Tds Payable 2017-18	**105.00 Cr**			
	ch.no:- 279443 being cheque issued to K Krishna as per details Enclosed Voucher No 3735				
	By **(as per details)**	Bank Payment	BP\31		42,874.00
	G Snehalatha Allow for Constr Equip (Registered)	**36,960.00 Dr**			
	CGST	**3,326.50 Dr**			
	SGST	**3,326.50 Dr**			
	Tds Payable 2017-18	**739.00 Cr**			
	ch.no:- 279444 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3734				
	Carried Over			52,76,433.01	26,24,062.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,76,433.01	26,24,062.00
11-Jan-18	By **(as per details)**	Bank Payment	BP\32		5,145.00
	B Vasantha Allow for Const Equip URD	**5,250.00 Dr**			
	Tds Payable 2017-18	**105.00 Cr**			
	ch.no:- 279446 being cheque issued to B Vasantha towards chipping work against vou.no 3733				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\33		46,067.00
	ch.no:- 279446 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3095				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\34		10,290.00
	ch.no:- 279447 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3096				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\35		47,175.00
	ch.no:- 279448 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 3097				
	By **Petrol Charges**	Bank Payment	BP\36		2,742.00
	Ch.No:-315547 Being cheque issued to MPPL Towards petro conveynance paid to balakrishn Company vehicle from 01.09.17 to 17.11.17 as per inward no 39 dt 12.01.18 details enclosed.				
	By **Vehicle Maintenance**	Bank Payment	BP\37		1,350.00
	CH.No:-315548 Being cheque issued to N. Rajyalaxmi towards two wheeler v deehicle maintenance rehumbrustment as per bill no 5944 dt 04.12.17 inwrad no 11500 dt 12.01. 18 details enclosed.				
	By **(as per details)**	Bank Payment	BP\38		6,084.00
	V Balreddy Allow for Const Equip (Registered)	**2,200.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**468.00 Dr**			
	SGST	**468.00 Dr**			
	Tds Payable 2017-18	**52.00 Cr**			
	ch.no:- 279449 being cheque issued to V Bal Reddy as per details Enclosed Vouchr no 5372				
	By **(as per details)**	Bank Payment	BP\39		3,861.00
	V Anand Allow for Const Equip (Registered)	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds Payable 2017-18	**33.00 Cr**			
	ch.no:- 279450 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5371				
	Carried Over			52,76,433.01	27,46,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,76,433.01	27,46,776.00
11-Jan-18	By **(as per details)**	Bank Payment	BP\40		3,510.00
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 315531 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5370				
	By **(as per details)**	Bank Payment	BP\41		6,201.00
	Labour Charges (Registered)	**1,060.00 Dr**			
	Allowances for Consumables (Registered)	**1,060.00 Dr**			
	Allowances for Equipment (Registered)	**3,180.00 Dr**			
	CGST	**477.00 Dr**			
	SGST	**477.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	ch.no:- 315532 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5367				
	By **(as per details)**	Bank Payment	BP\42		10,764.00
	Srikanthjena Allow for Const Equip (Registered)	**3,200.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**828.00 Dr**			
	SGST	**828.00 Dr**			
	Tds Payable 2017-18	**92.00 Cr**			
	ch.no:- 315533 being cheque issued to Srikanta Jena towards Dept & Job work as per details enclosed against Voucher No 5366				
	By **(as per details)**	Bank Payment	BP\43		5,351.00
	Pappuram Allow for Const Equip (Registered)	**1,800.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds Payable 2017-18	**48.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362				
	By **(as per details)**	Bank Payment	BP\44		2,223.00
	P Praveen Kumar Allow for Const Equip (Registered)	**1,900.00 Dr**			
	CGST	**171.00 Dr**			
	SGST	**171.00 Dr**			
	Tds Payable 2017-18	**19.00 Cr**			
	ch.no:- 315535 being cheque issued to P. Praveen Kumar as per details enclosed Voucher No 5361				
	Carried Over			52,76,433.01	27,74,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,76,433.01	27,74,825.00
11-Jan-18	By **(as per details)**	Bank Payment	BP\45		7,254.00
	P Manoj Allow for Const Equip (Registered)	**2,200.00 Dr**			
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**558.00 Dr**			
	SGST	**558.00 Dr**			
	Tds Payable 2017-18	**62.00 Cr**			
	ch.no:- 315536 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5360				
	By **(as per details)**	Bank Payment	BP\46		8,775.00
	Labour Charges (Registered)	**1,500.00 Dr**			
	Allowances for Consumables (Registered)	**1,500.00 Dr**			
	Allowances for Equipment (Registered)	**4,500.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			
	Tds Payable 2017-18	**75.00 Cr**			
	ch.no:- 315537 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5357				
	By **(as per details)**	Bank Payment	BP\47		1,638.00
	M Sahdev Allow for Const Equip (Registered)	**1,400.00 Dr**			
	CGST	**126.00 Dr**			
	SGST	**126.00 Dr**			
	Tds Payable 2017-18	**14.00 Cr**			
	ch.no:- 315538 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5355				
	By **(as per details)**	Bank Payment	BP\48		2,340.00
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	ch.no:- 315539 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 5354				
	By **(as per details)**	Bank Payment	BP\49		8,073.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,100.00 Dr**			
	Labour Charges (Registered)	**560.00 Dr**			
	Allowances for Consumables (Registered)	**560.00 Dr**			
	Allowances for Equipment (Registered)	**1,680.00 Dr**			
	CGST	**621.00 Dr**			
	SGST	**621.00 Dr**			
	Tds Payable 2017-18	**69.00 Cr**			
	ch.no:- 315541 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5353				
	Carried Over			52,76,433.01	28,02,905.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,76,433.01	28,02,905.00
11-Jan-18	By	**(as per details)**	Bank Payment	BP\50		6,201.00
		L Raju Allow for Const Equip (Registered)	**1,800.00 Dr**			
		Labour Charges (Registered)	**700.00 Dr**			
		Allowances for Consumables (Registered)	**700.00 Dr**			
		Allowances for Equipment (Registered)	**2,100.00 Dr**			
		CGST	**477.00 Dr**			
		SGST	**477.00 Dr**			
		Tds Payable 2017-18	**53.00 Cr**			
		ch.no:- 315541 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5351				
	By	**(as per details)**	Bank Payment	BP\51		36,321.00
		G Mannem for Allow for Const Equip (Registered)	**9,300.00 Dr**			
		Labour Charges (Registered)	**4,600.00 Dr**			
		Allowances for Consumables (Registered)	**4,600.00 Dr**			
		Allowances for Equipment (Registered)	**13,800.00 Dr**			
		CGST	**2,907.00 Dr**			
		SGST	**2,907.00 Dr**			
		Tds Payable 2017-18	**323.00 Cr**			
		Miscellaneous Income	**1,470.00 Cr**			
		ch.no:- 315542being cheque issued to G Mannem as per details enclosed vou.no 5348				
	By	**(as per details)**	Bank Payment	BP\52		4,059.00
		K Vishweshwar Allow for Const Equip URD	**4,100.00 Dr**			
		Tds Payable 2017-18	**41.00 Cr**			
		ch.no:- 315543 being cheque issue to K Vishweshwar as per Details Enclosed Voucher No 5350				
	By	**(as per details)**	Bank Payment	BP\53		2,925.00
		Labour Charges (Registered)	**500.00 Dr**			
		Allowances for Consumables (Registered)	**500.00 Dr**			
		Allowances for Equipment (Registered)	**1,500.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable 2017-18	**25.00 Cr**			
		ch.no:- 315544 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5349				
12-Jan-18	To	**G 005 M Madhusudhan**	Bank Receipt	BR\1	10,00,000.00	
		Beig NEFT transfered from M Madhusudhan				
	By	**Ajay Mehta**	Bank Payment	BP\1		47,809.00
		ch.no:- 279427 being cheque issued to Ajay C Mehta towards for I T Representation for AY 2017 - 18 & FY 2016 - 17				
	By	**MPPL Common Expenses**	Bank Payment	BP\2		82,854.00
		ch.no:- 279428 being cheque issued to MPPL towards full & final payment against Bill No:- 203 Dt:- 01.01.18				
	By	**State Bank of India Abids**	Contra	CO\1		7,00,000.00
		ch.no:- 279429 being cheque issued to Vista Homes SBH towards for funds transferred.				
		Carried Over			62,76,433.01	36,83,074.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,76,433.01	36,83,074.00
12-Jan-18	By	**Telephone Bill/Modem** *ch.no:- 279430 being cheque issued to BSNL towards telephone charges for the moth of 01.12.17 to 31.12.17 against Bill NO:- SDCTS0000860266 dt:- 06.1.18 Ac. No:- 9035486963 ph.no:_ 040 27144259*	Bank Payment	BP\3		750.00
	By	**B Sudharshan** *Ch. No:315549 Being cheque issued to B. Sudharshan towards salary advance for the month of Jan-2018*	Bank Payment	BP\4		4,000.00
	By	**K Ranga Charyulu** *ch.no:- 315546 being cheque issued to K Rangacharyulu towards reimbursement of excess amt deducted from salary*	Bank Payment	BP\5		3,242.00
	To	**D 403 S Roselet Sagayamary** *Being cheq.no.000003 received vide R.no. 12240*	Bank Receipt	BR\3	2,00,000.00	
	To	**G 403 Abhay Kumar Singh** *Being cheq.no.507818 received vide R.no. 12241*	Bank Receipt	BR\4	2,00,000.00	
	To	**D 303 Pentapati Udaya Bhaskar** *Being cheq.no.000033 received vide R.no. 12238*	Bank Receipt	BR\5	2,00,000.00	
	To	**D 102 Keshab Kumar Maity** *Being cheq.no.16114 received vide R.no. 12237*	Bank Receipt	BR\6	1,19,000.00	
	By	**Advertisement Exempt** *ch.no:- 293071 being cheque issued to Jagati Publications Ltd for Sales classified ad of Vista classified ad in SAKSHI News paper on 26th to 30th Jan ' 18 of 2/3 BHK Residential.*	Bank Payment	BP\6		3,166.00
13-Jan-18	By	**(as per details)** **G Murali Happy Card Account 1,500.00 Dr** **Selva Happay Card Account 3,000.00 Dr** *ch.no:- 315550 being cheque MHPL towards for Happy card payments of Selva & G Murali Mohan*	Bank Payment	BP\1		4,500.00
	By	**S Srinivas Other Expenses A/c** *ch.no:- 315551 being cheque issued to S Srinivas towards full & final payment of I 005.*	Bank Payment	BP\2		3,45,213.00
	By	**Linus Consultants Pvt Ltd** *ch.no:- 315554 being cheque issued to Linus Consultants Pvt LTd towards for part payment against Bill No's:- 14; 3;4;16 & 25;22;21 (part payment)*	Bank Payment	BP\3		3,00,000.00
	By	**Summit Sales LLP** *ch.no:- 315553 being cheque issued to Summit Housing LLP towards for part payment against Bill No:- 1002; 1003 & 1009 (part payment)*	Bank Payment	BP\4		3,00,000.00
		Carried Over			69,95,433.01	46,43,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,95,433.01	46,43,945.00
13-Jan-18	By **S L Infra** *ch.no:- 315555 being cheque issued to SL Infra towards for part payment against Bill No:- 157/44/45/46 & 313 (part payment)*	Bank Payment	BP\6		2,00,000.00
	By **Sri Balaji Enterprises** *ch.no:- 315556 being cheque issued to Sri Balaji Enterprises towards part payment against Bill No:- 123; 112 & 113 (part payment)*	Bank Payment	BP\8		75,000.00
	By **Ganesh Tube Traders** *ch.no:- 315557 being cheque issued to Ganesh Tube Traders towards part payment against Bill NO:- 280;281;282;284;160278;316 & 321 (part payment)*	Bank Payment	BP\10		50,000.00
	By **Sri Dattaswaroop Enterprises** *ch.no:- 315558 being cheque issued to Sri Dattaswaroop Enterprises towards for part payment against Bill NO:- 31*	Bank Payment	BP\11		40,000.00
	By **Prince Piping Systems Pvt. Ltd** *ch.no:- 315559 being cheque issued to Prince Piping Systems Pvt Ltd towards part payment against Bill No:- 1312*	Bank Payment	BP\12		40,000.00
	By **Sai Vishal Enterprises** *ch.no:- 315560 being cheque issued to Sai Vishal Enterprises towards for part payment against their bills*	Bank Payment	BP\13		25,000.00
	By **(as per details)** **Venkataramana Stationery and Binding Works** **1,377.00 Dr** **Venkataramana Stationery and Binding Works** **2,772.00 Dr** *ch.no:- 315561 being cheque issued to Venkataramana Stationary towards full & final payment against Bill No 729 & 1205*	Bank Payment	BP\16		4,149.00
	By **Sree Panduranga Timber Traders** *ch.,no:- 315562 being cheque issued to Sree Pandu Ranga Timber traders towards full & final payment against Bill no:- 077*	Bank Payment	BP\17		41,002.00
	By **(as per details)** **Kothari Fire Safety Equipment** **3,475.00 Dr** **Kothari Fire Safety Equipment** **21,146.00 Dr** *ch.no:- 315563 being cheque issued to Kothari Fire Safety Equipement towards full & final payment against BIll NO:- 536 & 615*	Bank Payment	BP\18		24,621.00
	By **Praful Sanitary** *ch.no:- 315564 being cheque issued to Praful Sanitary towards for full & final payment against Bill No:- 604 & 605*	Bank Payment	BP\19		13,952.00
	By **Reflection Electrical Pvt Ltd** *ch.no:- 315565 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill NO:- 1695; 1606;1511; 1639*	Bank Payment	BP\20		24,606.00
	Carried Over			69,95,433.01	51,82,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,95,433.01	51,82,275.00
13-Jan-18	By **Shree Wires & Wire Nettings** *ch.no:- 315566 being cheque issued to Shree Wires & Wires Nettings towards for full & final payment against bIll NO:- 408*	Bank Payment	BP\21		8,118.00
	By **Vivid World** *ch.no: 315567 being cheque issued to Vivid world towards for full & final payment against Bill No:- 297*	Bank Payment	BP\22		271.00
	By **Shiv Shakti Machine Tools** *ch.no:- 315568 being cheque issued to Shiv Shakti Machine Tools towards for full & final payment against Bill NO:- 2039*	Bank Payment	BP\23		738.00
	By **G.P.Buildcon Materials** *ch.no:- 315569 being cheque issued to G P Buildcon Materials towards for full & final payment against Bill No:- 17386*	Bank Payment	BP\24		6,550.00
	By **Sri Raja Rajeshwara Traders** *Being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment agaisnt Bill NO:- 00944; 00912;*	Bank Payment	BP\25		6,986.00
	By **G.Krishna Murthy & Sons** *ch.no:- 315571 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2920*	Bank Payment	BP\26		4,820.00
	By **Jinkrupa Agency** *ch.no:- 315572 being cheque issued to Jinkrupa Agency towards for full & final payment against Bill No:- 371*	Bank Payment	BP\27		2,460.00
	By **Sri Ambe Electricals** *ch.no:- 315573 being cheque Sri Ambe Electricals towards for full & final payment agaisnt Bill No:- 1115*	Bank Payment	BP\28		40,501.00
	By **Radiant Systems** *ch.no:- 315574 being cheque issued to Radiant System towards for full & final payment agaisnt Bill No:- 2659*	Bank Payment	BP\29		13,807.00
	By **Shubham Enterprises** *ch.no:- 315575 being cheque issued to Shubham Enterprises towards for full & final payment against Bills No:- 1929; 1928;*	Bank Payment	BP\30		25,653.00
	By **Felicidad Enterprises** *ch.no:- 315576 being cheque issued to Felicidad Enterprises towards for full & final payment against Bill No:- 019*	Bank Payment	BP\31		10,384.00
	By **Cosmo Durables Pvt Ltd** *ch.no:- 315577 being cheque issued to Cosmo Durables Pvt Ltd towards full & final payment against Bill No:- 1195 & 1196*	Bank Payment	BP\32		27,838.00
	Carried Over			69,95,433.01	53,30,401.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,95,433.01	53,30,401.00
13-Jan-18	By	**Elegant Enterprises** *ch.no:- 315578 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 323 & 295*	Bank Payment	BP\33		10,627.00
	By	**Rajadhani Tiles Company** *ch.no: 315579 being cheque issued to Rajadhani Tiles compayny towards for full & final payment against their Bills*	Bank Payment	BP\34		26,889.00
	By	**Service No 09042303258** *ch.no:- 315580 being cheque issued to TSSPDCL towards for electricity for the month of Dec ' 17 of Construction Meter*	Bank Payment	BP\35		50,200.00
16-Jan-18	To	**V Sunitha** *Being cheq.no.000029 received from V Sunitha*	Bank Receipt	BR\1	5,916.00	
17-Jan-18	To	**C 103 Pramod Kumar** *ch.no:- 000076 being cheque received from customer towards flat payment against R. No:- 12243*	Bank Receipt	BR\1	1,05,750.00	
	To	**C 103 Pramod Kumar** *ch.no:- 000046 being cheque received from customer towards for flat payment against R. nO:- 12242*	Bank Receipt	BR\2	1,77,176.00	
	To	**G 105 D Krishna Rao** *ch.no:- 108193 being cheque received from customer towards flat booking form against R.No:- 11798*	Bank Receipt	BR\3	25,000.00	
	To	**C 403 Sandeep Kumar Bhoopathi** *Being cheq.no.000010 issued to Sandeep Kumar Bhoopathi vide R.no.12244*	Bank Receipt	BR\4	4,00,000.00	
	By	**G 207 Shruthi Kulkarni** *ch.no:- 882908 being chq issued in favour of Commisoner GHMC towards Mutation exp of flat No. G-207-Suman R. Mulani investor share flat*	Bank Payment	BP\2		2,907.00
	By	**Fixed Deposit Yes Bank** *Being Fixed deposit made*	Bank Payment	BP\3		8,00,000.00
18-Jan-18	To	**HDFC Bank S D Road** *Being amount transfer from HDFC Bank to Yes Bank*	Contra	CO\1	4,00,000.00	
19-Jan-18	By	**(as per details)** **A Basha On Account** **2,00,000.00 Dr** **Tds Payable 2017-18** **2,000.00 Cr** *ch.no:- 293072 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5388*	Bank Payment	BP\1		1,98,000.00
		Carried Over			81,09,275.01	64,19,024.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,09,275.01	64,19,024.00
19-Jan-18	By **(as per details)**	Bank Payment	BP\2		14,850.00
	B.Pochaiah On A/c	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	ch.no:- 293073 Being Cheque Issue To B PoChaiah as per details Enclosed Voucher No 5389				
	By **(as per details)**	Bank Payment	BP\3		1,47,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 293074 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 5390				
	By **(as per details)**	Bank Payment	BP\4		8,910.00
	G Mannem on A/c - Group T Srinivasulu	**9,000.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	ch.no:- 293075 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5391				
	By **(as per details)**	Bank Payment	BP\5		19,800.00
	L Raju on A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 293076 Being Cheuqe Issue To L Raju as per details Enclosed Voucher No 5392				
	By **(as per details)**	Bank Payment	BP\6		43,560.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**44,000.00 Dr**			
	Tds Payable 2017-18	**440.00 Cr**			
	ch.no0:- 293077 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5393				
	By **(as per details)**	Bank Payment	BP\7		1,48,095.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 293078 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5394				
	By **(as per details)**	Bank Payment	BP\8		17,820.00
	N Laxminarayana on Account	**18,000.00 Dr**			
	Tds Payable 2017-18	**180.00 Cr**			
	ch.no:- 293078 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5395				
	By **(as per details)**	Bank Payment	BP\9		9,900.00
	P Manoj on Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 293080 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5396				
	Carried Over			81,09,275.01	68,29,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,09,275.01	68,29,939.00
19-Jan-18	By **(as per details)** **Pappu Ram On A/c** **Tds Payable 2017-18** *ch.no:- 293081 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5397*	**Bank Payment** **2,00,000.00 Dr** **2,000.00 Cr**	BP\10		1,98,000.00
	By **(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **Tds Payable 2017-18** *ch.no:- 293082 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5398*	**Bank Payment** **70,000.00 Dr** **700.00 Cr**	BP\11		69,300.00
	By **(as per details)** **Srikanth Jena on A/c** **Tds Payable 2017-18** *ch.no:- 293083 being cheque issued to Srikanta Jena as per details Enclosed voucher No 5399*	**Bank Payment** **17,000.00 Dr** **170.00 Cr**	BP\12		16,830.00
	By **(as per details)** **T Kurmanna** **Tds Payable 2017-18** *ch.no:- 293085 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5400*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\13		29,700.00
	By **(as per details)** **Tara Chand on Account** **Tds Payable 2017-18** *ch.no:- 293085 Being Cheque Issue To Tara Chand as Per details Enclosed Voucher No 5401*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr**	BP\14		99,000.00
	By **(as per details)** **V.Anand On Account** **Tds Payable 2017-18** *ch.no:- 293086 Being Cheque Issue To V Anand asper details Enclosed Voucher No 5402*	**Bank Payment** **70,000.00 Dr** **700.00 Cr**	BP\15		69,300.00
	By **(as per details)** **A Ramulu Work Order on Account** **Tds Payable 2017-18** *ch.no:- 293087 Being cheque Issue To A Ramulu as per details Enclosed Voucher No 5403*	**Bank Payment** **45,000.00 Dr** **450.00 Cr**	BP\16		44,550.00
	By **(as per details)** **Hanumanth on A/c** **Tds Payable 2017-18** *ch.no:- 293088 Being cheque Issue B Hanumanth as per details Enclosed Voucher No 5404*	**Bank Payment** **93,000.00 Dr** **930.00 Cr**	BP\17		92,070.00
	Carried Over			81,09,275.01	74,48,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,09,275.01	74,48,689.00
19-Jan-18	By **(as per details)**	Bank Payment	BP\18		49,500.00
	Radhakrishna Gardner on Account	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	ch.no:- 882903 Being Cheque Issue TO Radha Krishna as per details Enclosed Voucher No 5405				
	By **(as per details)**	Bank Payment	BP\19		46,149.00
	G Mannem for Allow for Const Equip (Registered)	**11,600.00 Dr**			
	Labour Charges (Registered)	**5,820.00 Dr**			
	Allowances for Consumables (Registered)	**5,820.00 Dr**			
	Allowances for Equipment (Registered)	**17,460.00 Dr**			
	CGST	**3,663.00 Dr**			
	SGST	**3,663.00 Dr**			
	Tds Payable 2017-18	**407.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374				
	By **(as per details)**	Bank Payment	BP\20		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 293091 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5375				
	By **(as per details)**	Bank Payment	BP\21		10,062.00
	L Raju Allow for Const Equip (Registered)	**3,100.00 Dr**			
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**774.00 Dr**			
	SGST	**774.00 Dr**			
	Tds Payable 2017-18	**86.00 Cr**			
	ch.no:- 293092 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5376				
	By **(as per details)**	Bank Payment	BP\22		5,733.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,900.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	ch.no:- 293093 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5377				
	By **(as per details)**	Bank Payment	BP\23		6,435.00
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**495.00 Dr**			
	SGST	**495.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	ch.no:- 293094 Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5378				
	Carried Over			81,09,275.01	75,71,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,09,275.01	75,71,023.00
19-Jan-18	By **(as per details)**	Bank Payment	BP\24		10,647.00
	P Manoj Allow for Const Equip (Registered)	**4,100.00 Dr**			
	Labour Charges (Registered)	**1,000.00 Dr**			
	Allowances for Consumables (Registered)	**1,000.00 Dr**			
	Allowances for Equipment (Registered)	**3,000.00 Dr**			
	CGST	**819.00 Dr**			
	SGST	**819.00 Dr**			
	Tds Payable 2017-18	**91.00 Cr**			
	ch.no:- 293095 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5379				
	By **(as per details)**	Bank Payment	BP\25		4,563.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,900.00 Dr**			
	CGST	**351.00 Dr**			
	SGST	**351.00 Dr**			
	Tds Payable 2017-18	**39.00 Cr**			
	ch.no:- 293096 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5380				
	By **(as per details)**	Bank Payment	BP\27		10,616.00
	Pappuram Allow for Const Equip (Registered)	**2,700.00 Dr**			
	Labour Charges (Registered)	**1,320.00 Dr**			
	Allowances for Consumables (Registered)	**1,320.00 Dr**			
	Allowances for Equipment (Registered)	**3,960.00 Dr**			
	CGST	**837.00 Dr**			
	SGST	**837.00 Dr**			
	Tds Payable 2017-18	**93.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381				
	By **Rani Commission**	Bank Payment	BP\28		16,522.00
	ch.no:-293098 being cheque issued to R Rani towards for commission paid.				
	By **(as per details)**	Bank Payment	BP\29		3,922.00
	Rekha Pande Allow for Const Equip (Registered)	**4,100.00 Dr**			
	CGST	**369.00 Dr**			
	SGST	**369.00 Dr**			
	Tds Payable 2017-18	**41.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 293099 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5382				
	By **B Kranthi Commission**	Bank Payment	BP\30		17,421.00
	ch.no:- 293100 being cheque issued to B Kranthi towards for commission paid.				
	By **K Venkat Nagi Reddy Commission**	Bank Payment	BP\31		16,539.00
	ch.no:-293101 being cheque issued to K Venkat Nagi Reddy towards commission paid.				
	Carried Over			81,09,275.01	76,51,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,09,275.01	76,51,253.00
19-Jan-18	By **(as per details)**	Bank Payment	BP\32		6,669.00
	Srikanthjena Allow for Const Equip (Registered)	**1,200.00 Dr**			
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**513.00 Dr**			
	SGST	**513.00 Dr**			
	Tds Payable 2017-18	**57.00 Cr**			
	ch.no:- 293102 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5383				
	By **(as per details)**	Bank Payment	BP\33		2,000.00
	B Praveen Happey Card Payment	**200.00 Dr**			
	B Praveen Happey Card Payment	**1,800.00 Dr**			
	ch.no:- 293115 Being cheque issued to MPPL towards B Praveen happey card payment				
	By **K Prabhakar Happy Card Account**	Bank Payment	BP\34		13,400.00
	ch.no:- 293114 Being cheque issued to MPPL towards K Prabhakar				
	By **(as per details)**	Bank Payment	BP\35		9,675.00
	Balakrishna Happy Card Account	**4,398.00 Dr**			
	Balakrishna Happy Card Account	**5,277.00 Dr**			
	ch.no:- 293113 Being cheque issued to MPPL towards Balakrishna happey card payment				
	By **(as per details)**	Bank Payment	BP\36		6,786.00
	Labour Charges (Registered)	**1,160.00 Dr**			
	Allowances for Consumables (Registered)	**1,160.00 Dr**			
	Allowances for Equipment (Registered)	**3,480.00 Dr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Tds Payable 2017-18	**58.00 Cr**			
	ch.no:- 293103 Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5384				
	By **(as per details)**	Bank Payment	BP\37		10,179.00
	Tarachand Allow for Const Equip (Registered)	**2,700.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**783.00 Dr**			
	SGST	**783.00 Dr**			
	Tds Payable 2017-18	**87.00 Cr**			
	ch.no:- 293104 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5385				
	Carried Over			81,09,275.01	76,99,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,09,275.01	76,99,962.00
19-Jan-18	By	**(as per details)**	**Bank Payment**	BP\38		3,978.00
		V Balreddy Allow for Const Equip (Registered)	**3,400.00 Dr**			
		CGST	**306.00 Dr**			
		SGST	**306.00 Dr**			
		Tds Payable 2017-18	**34.00 Cr**			
		ch.no:- 293105 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5387				
	By	**(as per details)**	**Bank Payment**	BP\39		37,295.00
		G Snehalatha Allow for Constr Equip (Registered)	**32,150.00 Dr**			
		CGST	**2,894.00 Dr**			
		SGST	**2,894.00 Dr**			
		Tds Payable 2017-18	**643.00 Cr**			
		ch.no:- 293106 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3766				
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	**Bank Payment**	BP\40		1,593.00
		ch.no:- 293112 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100% advance payment purhcase of Thread Rods against Vide Po No:- 47966 Dt:- 13.01.18				
	To	**C 005 Sriharsha Varanasi**	**Bank Receipt**	BR\1	10,000.00	
		Being amount received from Sriharsha Varanasi				
20-Jan-18	By	**(as per details)**	**Bank Payment**	BP\1		19,836.00
		T Kurmanna Allow for Const Equip (Registered)	**17,100.00 Dr**			
		CGST	**1,539.00 Dr**			
		SGST	**1,539.00 Dr**			
		Tds Payable 2017-18	**342.00 Cr**			
		ch.no:- 293107 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3768				
	By	**(as per details)**	**Bank Payment**	BP\2		2,611.00
		K Krishna Allow for Const Equip (Registered)	**2,250.00 Dr**			
		CGST	**203.00 Dr**			
		SGST	**203.00 Dr**			
		Tds Payable 2017-18	**45.00 Cr**			
		ch.no:- 293108 being cheque issued to K Krishna as per details Enclosed Voucher No 3767				
	By	**(as per details)**	**Bank Payment**	BP\3		2,102.00
		B Vasantha Allow for Const Equip URD	**2,145.00 Dr**			
		Tds Payable 2017-18	**43.00 Cr**			
		ch.no:- 293109 being cheque issue to B Vasantha towards chipping work against vou.no 3765				
	By	**Sree Sai Sharanya Enterprises**	**Bank Payment**	BP\4		5,850.00
		ch.no:- 293110 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3121				
		Carried Over			81,19,275.01	77,73,227.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,19,275.01	77,73,227.00
20-Jan-18	By	**Caps Gold Pvt Ltd** *Being cheq.no.293116 issued to Caps Gold Pvt Ltd towards 50 gms gold coins to A-403 30 gms festival offer, 10 gms for C-407 D V Chandrasekhar for reference of C-102 Ramswamy & 10 gms for H-203 Vinod Kumar Ray for reference of G-204 Prasun Ghosh*	Bank Payment	BP\5		1,56,000.00
	By	**G Murali Happy Card Account** *ch.no:- 293117 being cheque issued to MHPL towards for Murali Happy card payment.*	Bank Payment	BP\6		1,500.00
22-Jan-18	By	**G Murali Mohan Commission** *ch.no:- 293118 being cheque issued to G Murali Mohan towards for commission paid.*	Bank Payment	BP\1		11,391.00
	To	**(as per details)** **G 107 T V Suresh** **Bank Charges** *Being cheque received from T V Suresh*	Bank Receipt **25,000.00 Cr** **590.00 Dr**	BR\1	24,410.00	
	By	**K.Suneel Happey Card A/c** *ch.no:- 293120 being cheque issued to MPPL towards for Happy card payment of Suneel Kumar.*	Bank Payment	BP\2		800.00
	By	**Cash Balance** *Being cheque encashed*	Contra	CO\1		58,000.00
	To	**G 405 P Venkata Satyanarayana** *Being cheque received vide R.no.12117*	Bank Receipt	BR\2	2,00,000.00	
	To	**G 101 C V S S M Rajeshwari** *Being cheque received from*	Bank Receipt	BR\3	25,000.00	
	To	**G 103 A Ravi Prasad Chari** *Being cheque received from*	Bank Receipt	BR\4	2,00,000.00	
23-Jan-18	To	**G 005 M Madhusudhan**	Bank Receipt	BR\1	6,65,660.00	
24-Jan-18	To	**C 005 Sriharsha Varanasi** *ch.no:- 316374 being cheque received from customer towards for flat payment against R. No:-*	Bank Receipt	BR\1	2,15,000.00	
	To	**C 103 Pramod Kumar** *ch.no:-481512 being cheque received from customer towards for flat payment against R. No:-*	Bank Receipt	BR\2	25,00,000.00	
	By	**Donation** *ch.no:- 882904 being cheque issued to MPPL towards for common expenses of MPPL of GHMC Advertisements for 66th national town & country planners.*	Bank Payment	BP\1		20,000.00
		Carried Over			1,19,49,345.01	80,20,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,49,345.01	80,20,918.00
25-Jan-18	By **(as per details)**	Bank Payment	BP\1		1,48,500.00
	A Basha On Account	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	ch.no:- 882914 Being Cheque Issue to A Basha as per details Enclosed Voucher No 5406				
	By **(as per details)**	Bank Payment	BP\2		1,47,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	ch.no:- 882915 Being Cheque issue To B Venkatesh as per details Enclosed Voucher no 5408				
	By **(as per details)**	Bank Payment	BP\3		9,900.00
	Mohammed Khudoos on A/c - Group Md Khudoos	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 882916 Being Cheque Issue To Mohammed khudoos as per details Enclosed Voucher No 5413				
	By **(as per details)**	Bank Payment	BP\4		79,200.00
	Magaiya Sahdev on A/c - Group S Arjun	**80,000.00 Dr**			
	Tds Payable 2017-18	**800.00 Cr**			
	ch.no:- 882917 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5415				
	By **(as per details)**	Bank Payment	BP\5		24,750.00
	N Laxminarayana on Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 882918 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5417				
	By **(as per details)**	Bank Payment	BP\6		1,48,500.00
	Pappu Ram On A/c	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	ch.no:- 882919 Being Cheque Issue To Pappu ram as per details Enclosed Voucher No 5421				
	By **(as per details)**	Bank Payment	BP\7		49,500.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	ch.no:- 882920 Being Cheque Issue To Rekha Pande asper details Enclosed Voucher No 5423				
	By **(as per details)**	Bank Payment	BP\8		24,750.00
	Srikanth Jena on A/c	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	ch.no:- 882922 Being Cheque Issue To Srikanta Jena as per details Enclosd Vouchr No 5425				
	Carried Over			1,19,49,345.01	86,53,998.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,49,345.01	86,53,998.00
25-Jan-18	By **(as per details)**	Bank Payment	BP\9		49,500.00
	T Kurmanna	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	ch.no:- 882922 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5426				
	By **(as per details)**	Bank Payment	BP\10		39,600.00
	Tara Chand on Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	ch.no:- 882923 Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5429				
	By **(as per details)**	Bank Payment	BP\11		4,950.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	ch.no:- 882924 Being Cheque Issue To V Bal Reddy as per details Enclosd Voucher No 5432				
	By **Mahaveer Glass Plywood Hardware**	Bank Payment	BP\12		1,98,000.00
	ch.no:"- 882925 Being Cheque Issue to Mahaveer glass Plywood hardwareas per Details Enclosed Voucher no 5433				
	By **(as per details)**	Bank Payment	BP\13		1,980.00
	Labour Charges URD	**400.00 Dr**			
	Allowances for Consumables URD	**400.00 Dr**			
	Allowances for Equipment URD	**1,200.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	ch.no:- 882926 Being Cheque Issue ToB Vasntha per details Enclosed Voucher No 5407				
	By **(as per details)**	Bank Payment	BP\14		3,336.00
	K Vishweshwar Allow for Const Equip URD	**3,370.00 Dr**			
	Tds Payable 2017-18	**34.00 Cr**			
	ch.no:- 882927 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5410				
	By **(as per details)**	Bank Payment	BP\15		6,669.00
	L Raju Allow for Const Equip (Registered)	**2,700.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**513.00 Dr**			
	SGST	**513.00 Dr**			
	Tds Payable 2017-18	**57.00 Cr**			
	ch.no:- 882929 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5411				
	Carried Over			1,19,49,345.01	89,58,033.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,49,345.01	89,58,033.00
25-Jan-18	By **(as per details)**	Bank Payment	BP\16		10,413.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	ch.no:- 882930 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5412				
	By **(as per details)**	Bank Payment	BP\17		4,626.00
	M Sahdev Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	405.00 Cr			
	ch.no:- 882931 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5414				
	By **(as per details)**	Bank Payment	BP\18		4,680.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	ch.no:- 882932 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5416				
	By **(as per details)**	Bank Payment	BP\19		10,530.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	ch.no:- 882933 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5418				
	By **(as per details)**	Bank Payment	BP\20		5,499.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	ch.no:- 882934 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5419				
	Carried Over			1,19,49,345.01	89,93,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,49,345.01	89,93,781.00
25-Jan-18	By **(as per details)**	**Bank Payment**	BP\21		3,713.00
	Pappuram Allow for Const Equip (Registered)	**3,400.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds Payable 2017-18	**34.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	ch.no:- 882935 being cheque issue to Papu Ram as per details enclosed against vou.no 5420				
	By **(as per details)**	**Bank Payment**	BP\22		5,443.00
	Rekha Pande Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	ch.no:- 882936 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5422				
	By **(as per details)**	**Bank Payment**	BP\23		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	ch.no:- 882937 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5424				
	By **(as per details)**	**Bank Payment**	BP\24		10,998.00
	Labour Charges (Registered)	**1,880.00 Dr**			
	Allowances for Consumables (Registered)	**1,880.00 Dr**			
	Allowances for Equipment (Registered)	**5,640.00 Dr**			
	CGST	**846.00 Dr**			
	SGST	**846.00 Dr**			
	Tds Payable 2017-18	**94.00 Cr**			
	ch.no:- 882938 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5427				
	By **(as per details)**	**Bank Payment**	BP\25		3,510.00
	Tarachand Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds Payable 2017-18	**30.00 Cr**			
	ch.no:- 882939 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5128				
	By **(as per details)**	**Bank Payment**	BP\26		4,446.00
	V Anand Allow for Const Equip (Registered)	**3,800.00 Dr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Tds Payable 2017-18	**38.00 Cr**			
	ch.no:- 882940 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5430				
	Carried Over			1,19,49,345.01	90,24,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,49,345.01	90,24,816.00
25-Jan-18	By **(as per details)**	Bank Payment	BP\27		4,914.00
	V Balreddy Allow for Const Equip (Registered)	**4,200.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds Payable 2017-18	**42.00 Cr**			
	ch.no:- 882941 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5431				
	By **(as per details)**	Bank Payment	BP\28		28,635.00
	G Mannem for Allow for Const Equip (Registered)	**8,330.00 Dr**			
	Labour Charges (Registered)	**3,480.00 Dr**			
	Allowances for Consumables (Registered)	**3,480.00 Dr**			
	Allowances for Equipment (Registered)	**10,440.00 Dr**			
	CGST	**2,316.00 Dr**			
	SGST	**2,316.00 Dr**			
	Tds Payable 2017-18	**257.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409				
	By **(as per details)**	Bank Payment	BP\29		62,640.00
	T Kurmanna Allow for Const Equip (Registered)	**54,000.00 Dr**			
	CGST	**4,860.00 Dr**			
	SGST	**4,860.00 Dr**			
	Tds Payable 2017-18	**1,080.00 Cr**			
	ch.no:- 882943 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3778				
	By **(as per details)**	Bank Payment	BP\30		5,220.00
	K Krishna Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	ch.no:- 882944 being cheque issued to K Krishna as per details Enclosed Voucher No 3777				
	By **(as per details)**	Bank Payment	BP\31		39,851.00
	G Snehalatha Allow for Constr Equip (Registered)	**34,355.00 Dr**			
	CGST	**3,092.00 Dr**			
	SGST	**3,092.00 Dr**			
	Tds Payable 2017-18	**688.00 Cr**			
	ch.no:- 882945 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3776				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\32		60,606.00
	ch.no:- 882946 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3134				
	By **Water Tanker Charges URD**	Bank Payment	BP\33		500.00
	ch.no:- 882947 Being Cheque Issue To Mohan Reddy as per details Enclosed Voucher No 3135				
	Carried Over			1,19,49,345.01	92,27,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,49,345.01	92,27,182.00
25-Jan-18	By **Sree Sai Sharanya Enterprises** *ch.no:- 882948 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3136*	Bank Payment	BP\34		35,670.00
	By **V Srinivas Narayan** *ch.no:- 882909 being cheque issued to SOV towards balance amount transfered.*	Bank Payment	BP\35		3,595.00
	By **Electricity Bills Payaments** *ch.no:- 882910 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec ' 17 of B 101 & 105*	Bank Payment	BP\36		372.00
	By **Electricity Bills Payaments** *ch.no:- 882911 being cheque issued to TSSPDCL towards for Electricity charges for the month of 4.12.17 to 05.1.018 I 005*	Bank Payment	BP\37		185.00
	By **(as per details)** **H 303 Dudilla Krishna Mohan Rao 176.00 Dr** **H-305 Pankaj Sanghvi 175.00 Dr** *ch.no:- 882912 being cheque issued to MPPL towards for Electricity charges from 04.12.17 to 05.01.18 of Unsold & vacant flats.*	Bank Payment	BP\38		351.00
	By **(as per details)** **A 003 Mr.P.M.S.P Kumar 185.00 Dr** **A 106 M.V.H.Vasudevrao 185.00 Dr** **A 404 K Srinivas Reddy 185.00 Dr** *ch.no:- 882913 being cheque issued to TSSPDCL towards for electricity charges from 04.12.17 to 05.01.18 of Unsold & Vacanat flats.*	Bank Payment	BP\39		555.00
	To **G 107 T V Suresh** *Being cheque received from T V Suresh*	Bank Receipt	BR\1	1,00,000.00	
	By **G Murali Happy Card Account** *ch.no:- 882949 being cheque issued to MHPL towards for happy card payment of Murali*	Bank Payment	BP\40		1,500.00
	By **(as per details)** **Mahender Happy Card Payment 2,600.00 Dr** **Balakrishna Happy Card Account 3,336.00 Dr** *ch.no:882950 being cheque issued to MPPL towards Happy card payment of Mahendra & Balakrishna happy card payment.*	Bank Payment	BP\41		5,936.00
	Carried Over			1,20,49,345.01	92,75,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,49,345.01	92,75,346.00
27-Jan-18	By **(as per details)**	Bank Payment	BP\1		3,410.00
	C-003 Ratan N Mulani	**185.00 Dr**			
	Electricity Bills Payaments	**185.00 Dr**			
	Electricity Bills Payaments	**370.00 Dr**			
	C-007 Pankaj Sanghvi	**370.00 Dr**			
	Electricity Bills Payaments	**185.00 Dr**			
	Electricity Bills Payaments	**185.00 Dr**			
	C-104 N Kiran Kumar	**185.00 Dr**			
	Electricity Bills Payaments	**415.00 Dr**			
	Electricity Bills Payaments	**220.00 Dr**			
	Electricity Bills Payaments	**185.00 Dr**			
	Electricity Bills Payaments	**185.00 Dr**			
	Electricity Bills Payaments	**185.00 Dr**			
	C-404 A Malla Reddy	**185.00 Dr**			
	Electricity Bills Payaments	**185.00 Dr**			
	C 407 D.V.Chandra Sekhar Rao	**185.00 Dr**			
	ch.no:- 811832 being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 17 of Unsold & Vacant flats of C Block				
	By **Dilpreet Hardware**	Bank Payment	BP\2		2,124.00
	Being cheq.no.811833 issued to Dilpreet Hardware towards full & final payment against their bill.no.120				
	By **New Spink Green Energy**	Bank Payment	BP\3		1,00,000.00
	Being cheq.no.811834 issued to New Spink Green Energy towards part payment vide bill.no.001				
	By **Sri Balaji Enterprises**	Bank Payment	BP\4		50,000.00
	Being cheq.no.811835 issued to Sri Balaji Enterprises towards part payment against their bill.no.1280				
	By **RPR Media**	Bank Payment	BP\5		24,360.00
	Being cheq.no.811836 issued to RPR Media towards full & final payment against their bill. no.0018				
	By **V Green Media Pvt Ltd**	Bank Payment	BP\6		8,232.00
	Being cheq.no.811837 issued to V Green Media Pvt Ltd towards full & final payment against their bill.no.407				
	By **Sri Bhavani Ads**	Bank Payment	BP\7		65,520.00
	Being cheq.no.811838 issued to Sri Bhavani Ads towards full & final payment against their bill.no.313 & 314				
	By **G 306 Rajesh Vaidya**	Bank Payment	BP\9		2,950.00
	being chq issued in favuor of Commissioner, GHMC towards mutation exp for flat no. G -306				
	By **K Prabhakar Happy Card Account**	Bank Payment	BP\10		18,510.00
	ch.no:- 811839 being cheque issued to MPPL towards for Happy card payment of Prabhakar.				
	Carried Over			1,20,49,345.01	95,50,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,49,345.01	95,50,452.00
27-Jan-18	By **Prince Piping Systems Pvt. Ltd** *Being cheq.no.811841 issued to Prince Piping Systems Pvt Ltd towards part payment against their bill.no.1467*	Bank Payment	BP\11		50,000.00
	By **Kothari Fire Safety Equipment** *Being cheq.no.811842 issued to Kothari Fire Safety Equipment towards full & final payment against their bill.no.591*	Bank Payment	BP\12		11,328.00
	By **Vasant Enterprises** *Being cheq.no.811843 issued to Vasant Enterprises towards full & final payment against their bill.no.642*	Bank Payment	BP\13		5,06,201.00
	By **Harshvardhan Agencies** *Being cheq.no.811844 cheque issued to Harshvarhan Agencies towards full & final payment against their bill.no.2952*	Bank Payment	BP\14		34,008.00
	By **Reflection Electrical Pvt Ltd** *Being cheq.no.811845 issued to Reflection Eletrical Pvt Ltd towards full & final payment against their bill.no.1288*	Bank Payment	BP\15		5,376.00
	By **Premier Engineering Corporation** *Being cheq.no.811846 issued to Premier Engg Corp towards part payment against their bill.no.1018*	Bank Payment	BP\16		50,000.00
	By **Shah Traders** *Being cheq.no.811847 issued to Shah Traders towards full & final payment against their bill.no.1818 & 1819*	Bank Payment	BP\17		27,226.00
	By **Jyothi Bamboos, Ballies & Mats Merchants** *Being cheq.no.811848 issued to Jyothi Bamboos Ballies & Mats Merchants towards full & final payment against their bill.no.420*	Bank Payment	BP\18		13,130.00
	By **Venkataramana Stationery and Binding Works** *Being cheq.no.811849 issued to Venkataramana Stationery & Binding Works towards full & final payment against bill.no. 788*	Bank Payment	BP\19		623.00
	By **Vivid World** *Being cheq.no.811850 issued to Vivid World towards full & final payment against their bill. no.308*	Bank Payment	BP\20		271.00
	By **Maharaja Carpets (India)** *Being cheq.no.811851 issued to Maharaja Carpets India towards full & final payment against their bill.no.227*	Bank Payment	BP\21		2,567.00
	By **Y Ravi Shankar** *Being cheq.no.811852 issued to Y Ravi Shankar towards full & final payment against their bill.no.01*	Bank Payment	BP\22		8,650.00
	Carried Over			1,20,49,345.01	1,02,59,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,49,345.01	1,02,59,832.00
27-Jan-18	By **Petrol Charges** *Ch.No:- 811853 Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar reddy from 18.12.17 to 13.01. 18 as per inward no 49 dt 23.01.18 details enclosed.*	Bank Payment	BP\23		942.00
	By **Sathyavarapu Hardware** *ch.no:- 811854 being cheque issued to Sathyavarapu Hardware towards for full & final payment against Bill No:- 784*	Bank Payment	BP\24		708.00
	By **Praful Sanitary** *Being cheq.no.811855 issued to Praful Sanitary towards part payment against their bill.no.540 & 598*	Bank Payment	BP\25		75,000.00
	By **S L Infra** *ch.no:- 811856 being cheque issued to SL Infra towards for part payment against Bill No:- 359*	Bank Payment	BP\26		2,00,000.00
	By **Linus Consultants Pvt Ltd** *ch.no:- 811857 being cheque issued to Linus Consulatants Pvt Ltd towards for part payment against Bill NO:- 014*	Bank Payment	BP\27		2,00,000.00
	By **Anisha Associates** *ch.no:- 811858 being cheque issued to Anisha Associates towards for full & final payment against Bills No:- 1285; 1284; 1279 & 1278*	Bank Payment	BP\28		51,622.00
	By **Ganesh Tube Traders** *ch.no:- 811860 being cheque issued to Ganesh Tube Traders towards part payment against Bill No:- 358*	Bank Payment	BP\29		75,000.00
	By **Summit Sales LLP** *Being cheq.no.811859 issued to Summit Housing LLP towards full & final payment against their bill.nos.1062, 1065, 1060, 1064 & 1061*	Bank Payment	BP\30		2,69,071.00
	By **Shubham Enterprises** *ch.no:- 811861 being cheque issued to Shubham Enterprises towards for full & final payment against Bill NO:- 2319 & 2248*	Bank Payment	BP\31		8,461.00
	By **Elegant Enterprises** *ch.no:- 811864 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 337; 321 & 329*	Bank Payment	BP\32		3,096.00
	By **Sai Vishal Enterprises** *Being cheq.no.811862 issued to Sai Vishal Enterprises towards full & final payment against their bill.no.282*	Bank Payment	BP\33		10,584.00
	By **Sri Ambe Electricals** *ch.no:- 811865 being cheque issued to Sri Ambe Electricals towards for full & final payment against Bill no:- 1047 & 1144*	Bank Payment	BP\34		40,501.00
	Carried Over			1,20,49,345.01	1,11,94,817.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,49,345.01	1,11,94,817.00
29-Jan-18	By	**P.Satish Kumar** *ch.no:- 8820906being cheque issued to P Satish Kumar towards 50% advance payment purchase of MS Z Angles against Vide Po No:- 48130 Dt:- 23.01.18*	Bank Payment	BP\1		9,444.00
	By	**Gautham Traders** *ch.no:- 882907 cheque issued to Gautham Traders towards 100% advance payment purchase of MS Powder Coated sheets against Vide Po No:- 48102 Dt:- 23.01.18*	Bank Payment	BP\2		8,993.00
	By	**P.Satish Kumar** *ch..no:- 811831 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Grills against Vide Po No:- 48176 Dt:- 25.01.18*	Bank Payment	BP\3		2,226.00
	To	**Mahender** *Being cheq.no.006755 issued to Kadakia & Modi Housing towards loan repayment on your behalf*	Bank Receipt	BR\1	35,920.00	
	To	**G 106 A Jai Prasad Chary** *Being cheq.no.276671 received vide R.no. 12246*	Bank Receipt	BR\2	2,00,000.00	
	To	**G 405 P Venkata Satyanarayana** *Being cheque received vide R.no.*	Bank Receipt	BR\3	25,000.00	
	To	**(as per details)** **G-005 Jeenay Jitender Kamdar** **G-108 Jeenay Jitender Kamdar** *Being amr received from Kamdar*	Bank Receipt **4,87,370.00 Cr** **2,62,630.00 Cr**	BR\4	7,50,000.00	
30-Jan-18	To	**G 004 Galeti Ramana** *Being cheq.no.481527 received vide R.no. 12254*	Bank Receipt	BR\1	20,69,625.00	
	To	**G 105 D Krishna Rao** *Being cheq.no.108167 received vide R.no. 12253*	Bank Receipt	BR\2	2,00,000.00	
	To	**G 406 D Chandra Sekhar** *Being cheq.no.540904 received vide R.no. 12251*	Bank Receipt	BR\3	6,50,000.00	
31-Jan-18	By	**Petrol Charges** *Ch.No:-811871 Being cheque issued to MPPL towards petro conveynance paid to G. Murali Mohan from 15.12.17 to 14.01.18 as per inward no 56 dyt 31.01.18 details enclosed.*	Bank Payment	BP\1		1,221.00
	To	**Ganesh Tube Traders** *Being cheq.no.902791 stale cancelled*	Bank Receipt	BR\1	48,623.00	
	To	**Deccan Chronicle Holdings Limited** *Being cheq.no.001397 stale cancelled*	Bank Receipt	BR\2	3,318.00	
	To	**Linus Consultants Pvt Ltd** *Being stale cheque cancelled*	Bank Receipt	BR\3	2,00,000.00	
		Carried Over			1,62,31,831.01	1,12,16,701.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,31,831.01	1,12,16,701.00
31-Jan-18	To	**(as per details)**	**Bank Receipt**	BR\4	740.00	
		A 003 Mr.P.M.S.P Kumar	**185.00 Cr**			
		A 106 M.V.H.Vasudevrao	**185.00 Cr**			
		A-403 Jeenay Jitender Kamdar	**185.00 Cr**			
		A 404 K Srinivas Reddy	**185.00 Cr**			
		Being stale cheque cancelled				
	By	**(as per details)**	**Bank Payment**	BP\3		13,760.00
		Labour Charges (Registered)	**2,400.00 Dr**			
		Allowances for Consumables (Registered)	**2,400.00 Dr**			
		Allowances for Equipment (Registered)	**7,200.00 Dr**			
		CGST	**1,080.00 Dr**			
		SGST	**1,080.00 Dr**			
		Tds Payable 2017-18	**240.00 Cr**			
		Aaron Associates	**160.00 Cr**			
		ch.no:- 459364 Being cheq.no. issue To Aaron Associates as per details Enclosed Voucher No 5373				
					1,62,32,571.01	1,12,30,461.00
	By	**Closing Balance**				50,02,110.01
					1,62,32,571.01	**1,62,32,571.01**
1-Feb-18	To	**Opening Balance**			**50,02,110.01**	
1-Feb-18	By	**SVR Pumps & Allied Services**	**Bank Payment**	BP\1		2,808.00
		ch.no:- 811867 being cheque issued to SVR Pumps towards repairing charges of submersible pump against Bill No:- 39 dt:- 30.12.17				
	By	**Satish Electrical Works**	**Bank Payment**	BP\2		1,850.00
		ch.no:- 811868 being cheque issued to Satish Electrical works towards repairing charges of Openwell pump against Bill no:- 1902 Dt:- 27.12.17				
	By	**Advertisement Exempt**	**Bank Payment**	BP\3		3,969.00
		ch.no:- 811869 being cheque issued to Ushodaya Enterprises towards for sales classified ad of vista homes in EENADU paper on 9th to 11th Feb ' 18.				
	By	**Telephone Bill/Modem**	**Bank Payment**	BP\4		235.00
		ch.no:- 811870 being cheque issued to TATA Teleservices Ltd towards telephone charges from 16.12.17 to 15.01.18 against Bill NO:- 484168499 dt:- 18.01.18 Ac.No:- 918575248 ph.no:- 040 - 65541334				
	To	**G 301Santosh Chaluvadi Kumar**	**Bank Receipt**	BR\1	3,00,000.00	
		Being cheque received vide R.no.12257				
	To	**Sri Dattaswaroop Enterprises**	**Bank Receipt**	BR\2	48,760.00	
		Being cheque cancelled				
	By	**Sri Dattaswaroop Enterprises**	**Bank Payment**	BP\5		88,057.00
		ch.no:- 811872 Being cheque issued to Sri Dattaswaroop Enterprises towards full & final payment against their bill.no.31				
		Carried Over			53,50,870.01	96,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,50,870.01	96,919.00
2-Feb-18	By **JSW Cement Limited** *ch.no:- 293119 being cheque issued to JSW Cement towards 100% advance payment for purchase of Cement against Vide Po No:- 48099 Dt:- 22.01.18*	Bank Payment	BP\1		96,800.00
	To **G 204 Prasun Ghosh** *Being cheq.no.201266 received vide R.no. 12261*	Bank Receipt	BR\1	2,06,879.00	
	By **Consultancy Charges URD** *Ch. No:811876 Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month jan-18*	Bank Payment	BP\2		1,100.00
	By **(as per details)** **Tarachand Allow for Const Equip (Registered)** 3,000.00 Dr **Labour Charges (Registered)** 1,300.00 Dr **Allowances for Consumables (Registered)** 1,300.00 Dr **Allowances for Equipment (Registered)** 3,900.00 Dr **CGST** 855.00 Dr **SGST** 855.00 Dr **Tds Payable 2017-18** 95.00 Cr *ch.no:- 811859 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5447*	Bank Payment	BP\3		11,115.00
	By **G Murali Happy Card Account** *ch.no:- 811873 being cheque issued to MHPL towards for Murali Happy card payment.*	Bank Payment	BP\4		1,900.00
	By **(as per details)** **Pappuram Allow for Const Equip (Registered)** 2,300.00 Dr **Labour Charges (Registered)** 1,400.00 Dr **Allowances for Consumables (Registered)** 1,400.00 Dr **Allowances for Equipment (Registered)** 4,200.00 Dr **CGST** 837.00 Dr **SGST** 837.00 Dr **Tds Payable 2017-18** 93.00 Cr **Miscellaneous Income** 265.00 Cr *ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443*	Bank Payment	BP\5		10,616.00
	By **(as per details)** **Labour Charges (Registered)** 1,160.00 Dr **Allowances for Consumables (Registered)** 1,160.00 Dr **Allowances for Equipment (Registered)** 3,480.00 Dr **CGST** 522.00 Dr **SGST** 522.00 Dr **Tds Payable 2017-18** 58.00 Cr *ch.no:- 431145 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5446*	Bank Payment	BP\6		6,786.00
	Carried Over			55,57,749.01	2,25,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,749.01	2,25,236.00
2-Feb-18	By **(as per details)**	Bank Payment	BP\7		2,574.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	ch.no:- 431173 being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5445				
	By **(as per details)**	Bank Payment	BP\8		3,337.00
	Rekha Pande Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	875.00 Cr			
	ch.no:- 431146 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5444				
	By **Prasad Happy Card on Account**	Bank Payment	BP\9		850.00
	ch.no:- 811877 being cheque issued to MHPL towards for Prasad Happy card payment.				
	By **Rent Paid URD**	Bank Payment	BP\10		9,500.00
	ch.no:- 811878 being cheque issued to G Vijay Kumar towards for Model flat rent charges for the month of Jan ' 18				
	By **(as per details)**	Bank Payment	BP\11		2,728.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	ch.no:- 431147 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5442				
	By **Rent Paid URD**	Bank Payment	BP\12		13,125.00
	ch.no:- 811879 being cheque issued to Achanta Surya Prakash towards Model flat Rent charges for the month of Jan ' 18				
	By **(as per details)**	Bank Payment	BP\13		13,689.00
	P Manoj Allow for Const Equip (Registered)	5,200.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	ch.no:- 431148 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5441				
	By **Consultancy Charges URD**	Bank Payment	BP\14		1,100.00
	ch.no:- 811880 being cheque issued to T Krishna Mohan towards consulatancy charges for the month of Jan ' 18				
	Carried Over			55,57,749.01	2,72,139.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,749.01	2,72,139.00
2-Feb-18	By **(as per details)**	Bank Payment	BP\15		7,956.00
	Labour Charges (Registered)	**1,360.00 Dr**			
	Allowances for Consumables (Registered)	**1,360.00 Dr**			
	Allowances for Equipment (Registered)	**4,080.00 Dr**			
	CGST	**612.00 Dr**			
	SGST	**612.00 Dr**			
	Tds Payable 2017-18	**68.00 Cr**			
	ch.no:- 431149 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5440				
	By **(as per details)**	**Payment**	9		4,860.00
	M Sahdev Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 431150 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5439				
	By **(as per details)**	**Payment**	10		2,340.00
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	ch.no:- 431151 being cheque issued to M Sudharshan towards for J work as per details enclosed against vou.no:- 5438				
	By **(as per details)**	**Payment**	11		7,722.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,100.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**594.00 Dr**			
	SGST	**594.00 Dr**			
	Tds Payable 2017-18	**66.00 Cr**			
	ch.no:- 431152 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5437				
	By **Soham Modi Huf**	Bank Payment	BP\16		38,317.00
	ch.no:- 431141 being cheque issued to SMHUF towards full & final payment against Bill No:- 102 dt:- 31.1.18				
	By **Modi Housing Pvt Ltd**	Bank Payment	BP\17		10,800.00
	ch.no:- 431142 being cheque issued to MHPL towards for full & final payment against Bill No:- 097 dt:- 31.1.18				
	Carried Over			55,57,749.01	3,44,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,749.01	3,44,134.00
2-Feb-18	By **(as per details)**	**Payment**	12		48,606.00
	G Mannem for Allow for Const Equip (Registered)	**12,300.00 Dr**			
	Labour Charges (Registered)	**6,100.00 Dr**			
	Allowances for Consumables (Registered)	**6,100.00 Dr**			
	Allowances for Equipment (Registered)	**18,300.00 Dr**			
	CGST	**3,852.00 Dr**			
	SGST	**3,852.00 Dr**			
	Tds Payable 2017-18	**428.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434				
	By **(as per details)**	**Payment**	13		8,190.00
	V Balreddy Allow for Const Equip (Registered)	**3,500.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	Tds Payable 2017-18	**70.00 Cr**			
	ch.no:- 431154 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5449				
	By **(as per details)**	**Payment**	14		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 431155 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5435				
	By **(as per details)**	**Payment**	15		5,265.00
	V Anand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	ch.no:- 431156 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5448				
	By **(as per details)**	**Bank Payment**	BP\18		7,839.00
	L Raju Allow for Const Equip (Registered)	**2,200.00 Dr**			
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**603.00 Dr**			
	SGST	**603.00 Dr**			
	Tds Payable 2017-18	**67.00 Cr**			
	ch.no:- 431157 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5436				
	By **Anand Water Proofing Works**	**Bank Payment**	BP\19		49,500.00
	ch.no:- 431158 Being Cheque issue To Anand Water Proofing works as per details Enclosed Voucher No 5450				
	Carried Over			55,57,749.01	4,67,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,749.01	4,67,989.00
2-Feb-18	By **(as per details)**	Bank Payment	BP\20		48,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	CH.NO;- 431159 Being Cheque issue To B Venkatesh as per details Enclosed Voucher no 5451				
	By **(as per details)**	Bank Payment	BP\21		9,900.00
	K Krishna on Account	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	ch.no:- 431160 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5452				
	By **(as per details)**	Bank Payment	BP\22		19,800.00
	L Raju on A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 431161 Being Cheuqe Issue To L Raju as per details Enclosed Voucher No 5453				
	By **M.Sudharshan**	Bank Payment	BP\23		1,98,000.00
	ch.no:- 431162 Being Cheque Issue To M Sudharsha as per details Enclosed Voucher No 5454				
	By **(as per details)**	Bank Payment	BP\24		19,800.00
	Magaiya Sahdev on A/c - Group S Arjun	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 431163 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5455				
	By **(as per details)**	Bank Payment	BP\25		39,600.00
	P Manoj on Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	ch.no:- 431164 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5456				
	By **(as per details)**	Bank Payment	BP\26		39,600.00
	Rekha Pande on A/c - Group Rekha Pandey	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	ch.no:- 431165 Being Cheque Issue To Rekha Pande asper details Enclosed Voucher No 5457				
	By **(as per details)**	Bank Payment	BP\27		39,600.00
	T Kurmanna	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	ch.no:- 431166 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5458				
	By **(as per details)**	Bank Payment	BP\28		19,800.00
	Tara Chand on Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	ch.no:- 431167 Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5459				
	Carried Over			55,57,749.01	9,03,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,749.01	9,03,069.00
2-Feb-18	By **(as per details)**	Bank Payment	BP\29		39,600.00
	V.Anand On Account	**40,000.00 Dr**			
	Tds Payable 2017-18	**400.00 Cr**			
	ch.no:- 431168 Being Cheque Issue To V Anand asper details Enclosed Voucher No 5460				
	By **Printing & Stationery URD**	Bank Payment	BP\30		1,251.00
	ch.no:- 431143 being cheque issued to Seven Hills Enterprises towards for full & final payment against Bill no:- 847 dt:- 02.02. 18				
	By **(as per details)**	Bank Payment	BP\31		18,810.00
	V.Bal Reddy on A/c	**19,000.00 Dr**			
	Tds Payable 2017-18	**190.00 Cr**			
	ch.no:- 431169 Being Cheque Issue To V Bal Reddy as per details Enclosd Voucher No 5461				
	By **(as per details)**	Bank Payment	BP\32		59,400.00
	P.Satish Kumar	**60,000.00 Dr**			
	Tds Payable 2017-18	**600.00 Cr**			
	ch.no:- 431170 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 5462				
	By **(as per details)**	Bank Payment	BP\33		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	ch.no:- 431171 being cheque issued to K Krishna as per details Enclosed Voucher No 3811				
	By **(as per details)**	Bank Payment	BP\34		49,890.00
	G Snehalatha Allow for Constr Equip (Registered)	**43,010.00 Dr**			
	CGST	**3,871.00 Dr**			
	SGST	**3,871.00 Dr**			
	Tds Payable 2017-18	**862.00 Cr**			
	ch.no:- 431172 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3810				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\35		46,461.00
	ch.no:- 431174 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher no 3157				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\36		30,525.00
	ch.no:- 431176 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3156				
3-Feb-18	By **Satish Electrical Works**	Bank Payment	BP\1		1,200.00
	ch.no:- 811874 being cheque issued to Satish Electrical works towards Repairing charges of Sewage pump against Bill No:- 1927 dt:- 24.01.18				
	Carried Over			55,57,749.01	11,56,470.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,57,749.01	11,56,470.00
3-Feb-18	To	**G 006 Alavala Seshaiah** *ch.no:- 935255 being cheque received from customer towards flat payment against R. No:-*	Bank Receipt	BR\1	3,59,700.00	
	By	**Ch Ramesh Happy Card On Ac** *ch.no:- 431178 being cheque issued to MHPL towards for Ch Ramesh happy card payment.*	Bank Payment	BP\2		260.00
	By	**Vasanth Enterprises** *ch.no:- 431179 being cheque issued to Vasanth Enterprises towards for full & final payment against Bill No:- 647 dtt:-01.01.18*	Bank Payment	BP\3		7,39,961.00
	By	**Summit Sales LLP** *ch.no:- 431180 being cheque issued to SSLLP towards for full & final payment against Bill No:- 1002; 1063; 47743; 47834; 47634; 47304; 47746; 4770; 47701; 47651; 47978; 47305; 47747; 47283; 47956; 47628; 47705*	Bank Payment	BP\4		6,98,876.00
	By	**Linus Consultants Pvt Ltd** *ch.no:- 431181 being cheque issued to Linus Consultants Pvt Ltd towards part payment against Bill No:- 021*	Bank Payment	BP\5		2,00,000.00
	By	**S L Infra** *ch.no:- 431183 being cheque issued to S L Infra towards for full & final payment against Bill No:- 359*	Bank Payment	BP\6		2,00,000.00
	By	**Ganesh Tube Traders** *ch.no:- 431184 being cheque issued to Ganesh Tube Traders towards for full & final payment against BIll No:- 358; 402 (part payment)*	Bank Payment	BP\7		1,00,000.00
	By	**Premier Engineering Corporation** *ch.no:- 431185 being cheque issued to Premier Engineering corporation towards for part payment against Bill No:- 1018*	Bank Payment	BP\8		50,000.00
	By	**New Spink Green Energy** *ch.no:- 431186 being cheque issued to New Spink Green Energy towards part payment against Bill No:- 001*	Bank Payment	BP\9		50,000.00
	By	**Sri Balaji Enterprises** *ch.no:- 431187 being cheque issued to Sri Balaji Enterprises towards for part payment against their bills*	Bank Payment	BP\10		50,000.00
	By	**Sri Bhavani Ads** *ch.no:- 431188 being cheque Sri Bhavani Ads towards for part payment against Bill no: - 313*	Bank Payment	BP\11		25,000.00
	By	**Prince Piping Systems Pvt. Ltd** *ch.no:- 431189 being cheque issued to Prince Piping Systems Pvt Ltd towards for part payment against Bill no:- 1467*	Bank Payment	BP\12		25,000.00
		Carried Over			59,17,449.01	32,95,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,17,449.01	32,95,567.00
3-Feb-18	By **Sai Vishal Enterprises** *ch.no:- 431190 being cheque issued to Sai Vishal Enterprises towards for part payment against bill No:- 319*	Bank Payment	BP\13		15,000.00
	By **Pridesan Engineers Pvt Ltd** *ch.no:- 459351 being cheque issued to Pridesan Engineers Pvt Ltd towards part payment against Bill no:- 404*	Bank Payment	BP\14		15,000.00
	By **Reflection Electrical Pvt Ltd** *ch.no:- 459352 being cheque issued to Reflection electrical Pvt Ltd towards full & final payment against Bill no:- 1893*	Bank Payment	BP\15		6,104.00
	By **Sri Bhavani Digitals** *ch.no:- 459353 being cheque issued to Sri Bhavani Digitals towards for full & final payment against Bill no:- 327*	Bank Payment	BP\16		4,829.00
	By **Harshvardhan Agencies** *ch.no:- 459354 being cheque issued to Harshavardhan Agencies towards full & final payment against Bill no:- 3405*	Bank Payment	BP\17		4,091.00
	By **Elegant Enterprises** *ch.no:- 459356 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 385*	Bank Payment	BP\18		1,735.00
	By **Praful Sanitary** *ch.no:- 459357 being cheque issued to Praful Sanitary towards part payment against Bill No:- 540 & 598*	Bank Payment	BP\19		50,000.00
	By **Maruthi Cabs** *ch.no:- 459358 being cheque issued to Maruthi Cabs towards full & final payment against bill No:- 3529*	Bank Payment	BP\20		1,470.00
	By **Vivid World** *ch.no:- 459359 being cheque issued to Vivid World towards for full & final payment against Bill No:- 328*	Bank Payment	BP\21		1,162.00
	By **A Chandra Shekar** *ch.no:-459360 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 120*	Bank Payment	BP\22		700.00
	By **G.Krishna Murthy & Sons** *ch.no:-459361 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2965*	Bank Payment	BP\23		360.00
	Carried Over			59,17,449.01	33,96,018.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,17,449.01	33,96,018.00
3-Feb-18	By	**(as per details)**	**Bank Payment**	BP\24		2,97,753.00
		T Madhu	**31,259.00 Dr**			
		GB Rambabu	**32,382.00 Dr**			
		O Sobhan Babu	**30,864.00 Dr**			
		K.Sanjeet Singh	**30,333.00 Dr**			
		N Rajyalakshmi	**23,184.00 Dr**			
		K Suneel Kumar	**21,296.00 Dr**			
		Mohammed Khadar Hussain	**15,611.00 Dr**			
		P Sai Kumar Reddy	**16,622.00 Dr**			
		G Balakrishna	**12,715.00 Dr**			
		B Sudharshan	**9,376.00 Dr**			
		R Rani	**13,591.00 Dr**			
		K Ranga Charyulu	**12,312.00 Dr**			
		G.Murali Mohan	**14,627.00 Dr**			
		M Sandeep	**9,444.00 Dr**			
		T Vishal	**9,251.00 Dr**			
		T Rekha Salaries A/c.	**2,496.00 Dr**			
		B.Kranthi	**12,390.00 Dr**			
		ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18				
	By	**K Sanjeet Singh Saved Discount**	**Bank Payment**	BP\25		50,000.00
		ch.no:- 459363 being cheque issued to K Sanjeet Singh towards Loan against Incentives payable.				
	By	**(as per details)**	**Payment**	16		5,005.00
		Mahender Happy Card Payment	**2,600.00 Dr**			
		Balakrishna Happy Card Account	**2,405.00 Dr**			
		ch.no:- 459365 being cheque issued to MPPL towards for Balakrishna & Mahendra happy card payment.				
5-Feb-18	By	**Linus Consultants Pvt Ltd**	**Bank Payment**	BP\1		1,48,285.00
		ch.no:- 431176 being cheuqe issued to Linus Consultants towards 50% advance payment for purchase of Modular Kitchens cabinet against Vide Po No:- 48295 dt:- 02. 02.18				
	By	**P.Satish Kumar**	**Bank Payment**	BP\2		15,582.00
		ch.no:- 431177 being cheque issued to P Satish Kumar towards for 50% advance payment for making of Balcony Grills against Vide Po No:- 48314 Dt:- 02.02.18				
	To	**G 107 T V Suresh**	**Bank Receipt**	BR\1	4,53,300.00	
		ch.no:- 241063 being cheque received from customer towards for flat payment against R. No:-12265				
	To	**G 107 T V Suresh**	**Bank Receipt**	BR\2	97,640.00	
		Being amount received from MPPL on your behalf				
	By	**Labour Welfare Expenses**	**Bank Payment**	BP\3		3,400.00
		ch.no:- 459372 Being Cheque Issue To Dharavath Suman For Labour Quarters Childrens Purpose For the Month Of Jan2018				
		Carried Over			64,68,389.01	39,16,043.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,68,389.01	39,16,043.00
5-Feb-18	By	**Labour Welfare Expenses** *ch.no:- 459373 Being Cheque Issue To V Srinivas Reddy For Mid day meals For Labour Quarters Childrens Purpose For the Month Of Jan2018*	Bank Payment	BP\4		5,520.00
	By	**Labour Welfare Expenses** *ch.no:- 459374 Being Cheque Issue To J Ramesh Labour Quarters Toilets Cleaning Purpose For the Month Of Jan2018*	Bank Payment	BP\5		1,800.00
	By	**Labour Welfare Expenses** *ch.no:- 459375 Being Cheque Issue To China Narasimha Dayanmaina Labour QuartersGarbage Lifting Purpose For the Month Of Jan2018*	Bank Payment	BP\6		500.00
	By	**News Papers** *ch.no:- 459376 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Jan 2018*	Bank Payment	BP\7		330.00
	By	**State Bank of India Abids** *ch.no:- 459366 being cheque issued VH towards Yes Bank funds transfer to SBI Bank*	Contra	CO\1		8,00,000.00
	To	**HDFC Bank S D Road** *ch.no:- 005768 being cheque issued to VH towards funds transferred from HDFC to Yes Bank*	Contra	CO\2	9,50,000.00	
6-Feb-18	By	**Vasant Enterprises** *Being cheq.no.459367 issued to Vasant Enterprises towards advance payment*	Bank Payment	BP\1		10,01,628.00
	By	**Vasant Enterprises** *Being cheq.no.459368 issued to Vasant Enterprises towards advance payment*	Bank Payment	BP\2		10,14,683.00
	By	**Vasant Enterprises** *Being cheq.no.459369 issued to Vasant Enterprises towards advance payment*	Bank Payment	BP\3		9,90,824.00
	To	**(as per details)** **G-108 Jeenay Jitender Kamdar** **G-305 Jeenay Jitender Kamdar** *Being Neft received*	Bank Receipt **3,59,702.00 Cr** **3,90,298.00 Cr**	BR\1	7,50,000.00	
8-Feb-18	By	**(as per details)** **M Jayaprakash Happy Card On Ac** **Mallareddy Happy Card On Ac** **Sanjeet Singh K Happy Card On Account** *ch.no:- 459377 being cheque issued to MPPL towards Happy cards payment of Jayaprakash; Mallareddy & Sanjeet Singh.*	Bank Payment **100.00 Dr** **1,200.00 Dr** **2,900.00 Dr**	BP\1		4,200.00
	By	**Service No 09042303258** *ch.no:- 459378 being cheque issued to TSSPDCL towards electricity charges for the month of Jan '18 against Bill no:- 17 dt:- 03. 02.18 of Constructin meter.*	Bank Payment	BP\2		32,940.00
		Carried Over			81,68,389.01	77,68,468.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,68,389.01	77,68,468.00
8-Feb-18	By	**Telephone Bill/Modem** *ch.no:- 459379 being cheque issued to TATA Teleservices towards telephone charges from 25.12.17 to 24.01.18 against Bill No:- 4841700011 Ac No:- 917762391 Ph. No:- 040 - 64644006*	Bank Payment	BP\3		302.00
	To	**G 403 Abhay Kumar Singh** *Being cheque received vide R.no.12264*	Bank Receipt	BR\1	2,75,000.00	
	To	**G 103 A Ravi Prasad Chari** *Being cheque received vide R.no.12263*	Bank Receipt	BR\2	4,50,000.00	
	To	**G 103 A Ravi Prasad Chari**	Bank Receipt	BR\3	1,47,000.00	
	To	**G 306 Rajesh Vaidya** *Being cheque received from Rajesh Vaidya*	Bank Receipt	BR\4	1,84,418.00	
9-Feb-18	By	**(as per details)**	Bank Payment	BP\1		39,672.00
		T Kurmanna Allow for Const Equip (Registered)	**34,200.00 Dr**			
		CGST	**3,078.00 Dr**			
		SGST	**3,078.00 Dr**			
		Tds Payable 2017-18 *ch.no:- 459370 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3813*	**684.00 Cr**			
	By	**(as per details)**	Bank Payment	BP\2		47,501.00
		T Kurmanna Allow for Const Equip (Registered)	**40,950.00 Dr**			
		CGST	**3,685.00 Dr**			
		SGST	**3,685.00 Dr**			
		Tds Payable 2017-18 *ch.no:- 459371 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3814*	**819.00 Cr**			
	By	**G Hari Babu** *ch.no:- 459380 being ccheque issued to G Haribabu towards salary for the month of Jan ' 18*	Bank Payment	BP\3		21,183.00
	By	**Sree Sai Sharanya Enterprises** *ch.no:- 459390 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3161*	Bank Payment	BP\4		14,400.00
	By	**(as per details)**	Bank Payment	BP\5		46,590.00
		G Snehalatha Allow for Constr Equip (Registered)	**40,163.00 Dr**			
		CGST	**3,615.00 Dr**			
		SGST	**3,615.00 Dr**			
		Tds Payable 2017-18 *ch.no:- 459391 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3826*	**803.00 Cr**			
		Carried Over			92,24,807.01	79,38,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,24,807.01	79,38,116.00
9-Feb-18	By **(as per details)**	Bank Payment	BP\6		4,698.00
	K Krishna Allow for Const Equip (Registered)	**4,050.00 Dr**			
	CGST	**365.00 Dr**			
	SGST	**365.00 Dr**			
	Tds Payable 2017-18	**82.00 Cr**			
	ch.no:- 459392 being cheque issued to K Krishna as per details Enclosed Voucher No 3823				
	By **(as per details)**	Bank Payment	BP\7		15,138.00
	T Kurmanna Allow for Const Equip (Registered)	**13,050.00 Dr**			
	CGST	**1,174.00 Dr**			
	SGST	**1,175.00 Dr**			
	Tds Payable 2017-18	**261.00 Cr**			
	ch.no:- 459393 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3822				
	By **(as per details)**	Bank Payment	BP\8		3,969.00
	B Vasantha Allow for Const Equip URD	**4,050.00 Dr**			
	Tds Payable 2017-18	**81.00 Cr**			
	ch.no:- 459394 being cheque issue to B Vasantha towards chipping work against vou.no 3824				
	By **(as per details)**	Bank Payment	BP\9		5,220.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	ch.no:- 459395 being cheque issue to Papu Ram as per details enclosed against vou.no 3825				
	By **(as per details)**	Bank Payment	BP\11		46,984.00
	G Mannem for Allow for Const Equip (Registered)	**11,112.00 Dr**			
	Labour Charges (Registered)	**6,061.00 Dr**			
	Allowances for Consumables (Registered)	**6,061.00 Dr**			
	Allowances for Equipment (Registered)	**18,180.00 Dr**			
	CGST	**3,727.00 Dr**			
	SGST	**3,727.00 Dr**			
	Tds Payable 2017-18	**414.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463				
	To **(as per details)**	Bank Receipt	BR\1	7,28,127.00	
	G-305 Jeenay Jitender Kamdar	**97,072.00 Cr**			
	G-405 Jeenay Jitenderkamdar	**6,31,055.00 Cr**			
	Being amount received				
	By **(as per details)**	Bank Payment	BP\12		5,271.00
	K Vishweshwar Allow for Const Equip URD	**5,325.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	ch.no:- 459397 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5464				
	Carried Over			99,52,934.01	80,19,396.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,52,934.01	80,19,396.00
9-Feb-18	By **(as per details)**	Bank Payment	BP\13		10,413.00
	L Raju Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Labour Charges (Registered)	**1,060.00 Dr**			
	Allowances for Consumables (Registered)	**1,060.00 Dr**			
	Allowances for Equipment (Registered)	**3,180.00 Dr**			
	CGST	**801.00 Dr**			
	SGST	**801.00 Dr**			
	Tds Payable 2017-18	**89.00 Cr**			
	ch.no:- 459398 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5465				
	By **(as per details)**	Bank Payment	BP\14		7,371.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,800.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**567.00 Dr**			
	SGST	**567.00 Dr**			
	Tds Payable 2017-18	**63.00 Cr**			
	ch.no:-459399 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5466				
	By **(as per details)**	Bank Payment	BP\15		4,275.00
	M Sahdev Allow for Const Equip (Registered)	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**40.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	ch.no:- 459400 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5467				
	By **(as per details)**	Bank Payment	BP\16		8,190.00
	Labour Charges (Registered)	**1,400.00 Dr**			
	Allowances for Consumables (Registered)	**1,400.00 Dr**			
	Allowances for Equipment (Registered)	**4,200.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	Tds Payable 2017-18	**70.00 Cr**			
	ch.no:- 024341 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5468				
	By **(as per details)**	Bank Payment	BP\17		15,387.00
	P Manoj Allow for Const Equip (Registered)	**3,150.00 Dr**			
	Labour Charges (Registered)	**2,000.00 Dr**			
	Allowances for Consumables (Registered)	**2,000.00 Dr**			
	Allowances for Equipment (Registered)	**6,000.00 Dr**			
	CGST	**1,184.00 Dr**			
	SGST	**1,184.00 Dr**			
	Tds Payable 2017-18	**131.00 Cr**			
	ch.no:- 024342 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5469				
	Carried Over			99,52,934.01	80,65,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,52,934.01	80,65,032.00
9-Feb-18	By **(as per details)**	Bank Payment	BP\18		2,728.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	ch.no:- 024343 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5470				
	By **(as per details)**	Bank Payment	BP\19		8,224.00
	Pappuram Allow for Const Equip (Registered)	2,755.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	653.00 Dr			
	SGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	ch.no;- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471				
	By **(as per details)**	Bank Payment	BP\20		4,961.00
	Rekha Pande Allow for Const Equip (Registered)	4,987.00 Dr			
	CGST	449.00 Dr			
	SGST	449.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	ch.no:- 024345 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5472				
	By **(as per details)**	Bank Payment	BP\21		2,634.00
	Srikanthjena Allow for Const Equip (Registered)	2,250.00 Dr			
	CGST	203.00 Dr			
	SGST	203.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	ch.no;-024346 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5473				
	By **T Madhu Commission**	Bank Payment	BP\22		10,000.00
	ch.no:- 459381 being cheque issued to T Madhu towards commission paid.				
	By **O Sobhan Babu**	Bank Payment	BP\23		10,000.00
	ch.no:- 459382 being cheque issued to O Sobhan Babu towards commission paid.				
	By **K Narender Reddy Commission**	Bank Payment	BP\24		10,000.00
	ch.no:- 459383 being cheque issued to K Narender Reddy towards commission paid.				
	By **Khadar Hussain Commission**	Bank Payment	BP\25		10,000.00
	ch.no:- 459384 being cheque issued to Mhd. Khadar Hussain towards for commission paid.				
	Carried Over			99,52,934.01	81,23,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,52,934.01	81,23,579.00
9-Feb-18	By **K Sanjeet Singh Saved Discount** *ch.no:- 459386 being cheque issued to K Sanjeet Singh towards Loan against Incentives payable.*	Bank Payment	BP\26		50,000.00
	By **Paramount Estates** *ch.no:- 459387 being cheque issued to Paramount Estates towards for Reimbursement of K Sanjeet Singh incentives amount.*	Bank Payment	BP\27		50,000.00
	By **(as per details)** **Labour Charges (Registered)** 1,280.00 Dr **Allowances for Consumables (Registered)** 1,280.00 Dr **Allowances for Equipment (Registered)** 3,840.00 Dr **CGST** 576.00 Dr **SGST** 576.00 Dr **Tds Payable 2017-18** 64.00 Cr *ch.no:- 024347 being cheque issue To T Kurmanna towards for J work as per details enclosed against vou.no:- 5474*	Bank Payment	BP\28		7,488.00
	By **Housekeeping Charges (URD)** *ch.no:- 459388 being cheque issued to VHOA towards Housekeeping charges reimbursement for the month of Jan ' 18.*	Bank Payment	BP\29		16,503.00
	By **(as per details)** **Tarachand Allow for Const Equip (Registered)** 2,027.00 Dr **Labour Charges (Registered)** 900.00 Dr **Allowances for Consumables (Registered)** 900.00 Dr **Allowances for Equipment (Registered)** 2,700.00 Dr **CGST** 587.00 Dr **SGST** 587.00 Dr **Tds Payable 2017-18** 66.00 Cr *ch.no:- 024348 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5475*	Bank Payment	BP\30		7,635.00
	By **(as per details)** **V Anand Allow for Const Equip (Registered)** 3,327.00 Dr **CGST** 299.00 Dr **SGST** 299.00 Dr **Tds Payable 2017-18** 34.00 Cr *ch.no:- 024349 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5476*	Bank Payment	BP\31		3,891.00
	By **(as per details)** **V Balreddy Allow for Const Equip (Registered)** 3,000.00 Dr **CGST** 270.00 Dr **SGST** 270.00 Dr **Tds Payable 2017-18** 30.00 Cr *ch.nO;- 024350 being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5477*	Bank Payment	BP\32		3,510.00
	By **Security Charges (URD)** *ch.no:- 459389 being cheque issued to VHOA towards for Security charges reimbursement for the month of Jan ' 18*	Bank Payment	BP\33		30,982.00
	Carried Over			99,52,934.01	82,93,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,52,934.01	82,93,588.00
9-Feb-18	By **(as per details)** **A Basha On Account** **Tds Payable 2017-18** *ch.no:- 024351 Being Cheque Issue to A Basha as per details Enclosed Voucher No 5478*	Bank Payment	BP\34	**8,000.00 Dr** **80.00 Cr**	7,920.00
	By **Anand Water Proofing Works** *ch.no:- 024353 Being Cheque Issue To Anand water Proofing works as per details Enclosed Voucher No 5479*	Bank Payment	BP\35		1,48,500.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 024352 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5480*	Bank Payment	BP\36	**30,000.00 Dr** **300.00 Cr** **405.00 Cr**	29,295.00
	By **(as per details)** **Tara Chand on Account** **Tds Payable 2017-18** *ch.no:- 024354 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5481*	Bank Payment	BP\37	**30,000.00 Dr** **300.00 Cr**	29,700.00
	By **M.Sudharshan** *ch.no:- 024355 Being Cheque Issue To M Sudharsha as per details Enclosed Voucher No 5482*	Bank Payment	BP\38		99,000.00
	By **(as per details)** **P.Satish Kumar** **Tds Payable 2017-18** *ch.no:- 024356 Being Cheque issue To P Satish Kumar as per details Enclosed Voucher No 5483*	Bank Payment	BP\39	**20,000.00 Dr** **200.00 Cr**	19,800.00
	By **(as per details)** **K Krishna on Account** **Tds Payable 2017-18** **Miscellaneous Income** *ch.no:- 024357 being cheque issued to K Krishna as per details Enclosed Voucher No 5485*	Bank Payment	BP\40	**25,000.00 Dr** **250.00 Cr** **160.00 Cr**	24,590.00
	By **Nandana Fire Protection** *ch.no:- 024358 Being Cheque Issue To Nandana Fire Protection as per details Enclosed Voucher no 5484*	Bank Payment	BP\41		49,500.00
	By **G 005 M Madhusudhan** *ch.no:- 024359 bveing cheque issued to Jeenay Jitender Kamdar towards reimbursement of amount received.*	Bank Payment	BP\42		2,50,000.00
	Carried Over			99,52,934.01	89,51,893.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,52,934.01	89,51,893.00
10-Feb-18	By	**(as per details)**	Bank Payment	BP\1		2,991.00
		Balakrishna Happy Card Account	**2,441.00 Dr**			
		K.Suneel Happey Card A/c	**550.00 Dr**			
		ch.no:- 024360 cheque issued to MPPL towards Happy card payments of Balakrishna & Suneel				
	By	**(as per details)**	Bank Payment	BP\2		9,839.00
		T Madhu	**1,699.00 Dr**			
		GB Rambabu	**499.00 Dr**			
		O Sobhan Babu	**499.00 Dr**			
		K.Sanjeet Singh	**499.00 Dr**			
		N Rajyalakshmi	**299.00 Dr**			
		G Hari Babu	**1,080.00 Dr**			
		K Suneel Kumar	**499.00 Dr**			
		Mohammed Khadar Hussain	**1,499.00 Dr**			
		P Sai Kumar Reddy	**299.00 Dr**			
		G Balakrishna	**499.00 Dr**			
		B Sudharshan	**299.00 Dr**			
		R Rani	**299.00 Dr**			
		K Ranga Charyulu	**674.00 Dr**			
		G.Murali Mohan	**299.00 Dr**			
		M Sandeep	**299.00 Dr**			
		T Vishal	**299.00 Dr**			
		B.Kranthi	**299.00 Dr**			
		ch.no:- 024361 being cheque issued to Staff Mobile & Conveynace allowances for the month of Jan ' 18				
12-Feb-18	To	**V Sunitha**	Bank Receipt	BR\1	5,916.00	
		ch.no:- 000030 being cheque received from V Sunitha				
	To	**G 101 C V S S M Rajeshwari**	Bank Receipt	BR\2	2,00,000.00	
		Being cheque received vide R.no.12268				
14-Feb-18	To	**G 208 MV Krishnaiah**	Bank Receipt	BR\1	4,28,000.00	
		Being cheq.no.913094 received vide R.no. 12266				
	To	**G 005 M Madhusudhan**	Bank Receipt	BR\2	4,16,415.00	
		Being NEFR received vide R.no.12122				
	To	**G 106 A Jai Prasad Chary**	Bank Receipt	BR\3	4,53,300.00	
		Being cheq.no.276672 received vide R.no. 12267				
16-Feb-18	By	**Cera Sanitaryware Ltd**	Bank Payment	BP\1		3,82,044.00
		ch.no:- 459385 being cheque issued Cera Sanitary Ltd towards 100% advance payment for purchase of Vitrified Tiles against Vide Po No:- 48459 Dt:- 08.02.18				
	By	**G Murali Happy Card Account**	Bank Payment	BP\2		1,500.00
		ch.no:- 024362 being cheque issued to MHPL towards Happy card payment of G Murali				
	By	**T Madhu Commission**	Bank Payment	BP\3		10,000.00
		ch.no:- 024365 being cheque issued to T Madhu towards commission paid.				
		Carried Over			1,14,56,565.01	93,58,267.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,565.01	93,58,267.00
16-Feb-18	By **Sobhan Babu Commission** *ch.no:- 024366 being cheque issued to O Sobhan Babu towards commission paid.*	Bank Payment	BP\4		10,000.00
	By **K Narender Reddy Commission** *ch.no:- 024367 being cheque issued to K Narender Reddy towards commission paid.*	Bank Payment	BP\5		10,000.00
	By **Khadar Hussain Commission** *ch.no:- 024368 being cheque issued to Mhd. Khadar Hussain towards for commission paid.*	Bank Payment	BP\6		10,000.00
	By **(as per details)** **Tara Chand on Account** **Tds Payable 2017-18** *Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5502*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\7		19,800.00
	By **Anand Water Proofing Works** *Being Cheque Issue To Anand water Proofing works as per details Enclosed Voucher No 5503*	Bank Payment	BP\8		89,100.00
	By **M.Sudharshan** *Being Cheque Issue To M Sudharsha as per details Enclosed Voucher No 5505*	Bank Payment	BP\9		39,600.00
	By **(as per details)** **Basappa on Account** **Tds Payable 2017-18** *Being Cheque issue To Basappa asper details Enclosed Voucher No 5506*	Bank Payment **4,000.00 Dr** **40.00 Cr**	BP\10		3,960.00
	By **(as per details)** **V.Lakshmanarao On Account** **Tds Payable 2017-18** *Being Cheque issue To V Lakshmana Rao as per details Enclosed Voucher No 5507*	Bank Payment **10,000.00 Dr** **100.00 Cr**	BP\11		9,900.00
	By **Petrol Charges** *Ch.No Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar reddy from 17.01.18 to 15.02. 18 as per inward no 61 dt 16.02.18 details enclosed.*	Bank Payment	BP\12		1,395.00
	By **(as per details)** **Labour Charges (Registered)** **Allowances for Consumables (Registered)** **Allowances for Equipment (Registered)** **CGST** **SGST** **Tds Payable 2017-18** *Being Cheque Issue To Aaron Associates per details Enclosed Voucher No 5486*	Bank Payment **800.00 Dr** **800.00 Dr** **2,400.00 Dr** **360.00 Dr** **360.00 Dr** **80.00 Cr**	BP\13		4,640.00
	Carried Over			1,14,56,565.01	95,56,662.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,565.01	95,56,662.00
16-Feb-18	By **(as per details)**	Bank Payment	BP\14		39,793.00
	G Mannem for Allow for Const Equip (Registered)	10,968.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,174.00 Dr			
	SGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	being cheque issued to G Mannem as per details enclosed vou.no 5487				
	By **(as per details)**	Bank Payment	BP\15		4,158.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5488				
	By **(as per details)**	Bank Payment	BP\16		5,821.00
	L Raju Allow for Const Equip (Registered)	2,475.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	448.00 Dr			
	SGST	448.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5489				
	By **(as per details)**	Bank Payment	BP\17		4,739.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	365.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5490				
	By **(as per details)**	Bank Payment	BP\18		4,743.00
	M Sahdev Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5491				
	By **(as per details)**	Bank Payment	BP\19		7,956.00
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5492				
	Carried Over			1,14,56,565.01	96,23,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,565.01	96,23,872.00
16-Feb-18	By **(as per details)**	Bank Payment	BP\20		3,313.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	being cheque issue to Praveen Kumar as per details enclosed Vou.no 5494				
	By **(as per details)**	Bank Payment	BP\21		6,755.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	being cheque issue to Papu Ram as per details enclosed against vou.no 5495				
	By **(as per details)**	Bank Payment	BP\22		1,056.00
	Rekha Pande Allow for Const Equip (Registered)	1,651.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	Tds Payable 2017-18	17.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5496				
	By **(as per details)**	Bank Payment	BP\23		2,106.00
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5497				
	By **(as per details)**	Bank Payment	BP\24		6,084.00
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5498				
	Carried Over			1,14,56,565.01	96,43,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,565.01	96,43,186.00
16-Feb-18	By **(as per details)**	Bank Payment	BP\25		7,342.00
	Tarachand Allow for Const Equip (Registered)	**2,775.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**565.00 Dr**			
	SGST	**565.00 Dr**			
	Tds Payable 2017-18	**63.00 Cr**			
	being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5499				
	By **(as per details)**	Bank Payment	BP\26		2,223.00
	V Anand Allow for Const Equip (Registered)	**1,900.00 Dr**			
	CGST	**171.00 Dr**			
	SGST	**171.00 Dr**			
	Tds Payable 2017-18	**19.00 Cr**			
	being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5500				
	By **(as per details)**	Bank Payment	BP\27		5,090.00
	V Balreddy Allow for Const Equip (Registered)	**4,350.00 Dr**			
	CGST	**392.00 Dr**			
	SGST	**392.00 Dr**			
	Tds Payable 2017-18	**44.00 Cr**			
	being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5501				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\28		24,690.00
	Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3188				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\29		54,400.00
	Bieng Cheque issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3187				
	By **(as per details)**	Bank Payment	BP\30		2,205.00
	B Vasantha Allow for Const Equip URD	**2,250.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	being cheque issue to B Vasantha towards chipping work against vou.no 3855				
	By **(as per details)**	Bank Payment	BP\31		4,698.00
	Pappuram Allow for Const Equip (Registered)	**4,050.00 Dr**			
	CGST	**364.00 Dr**			
	SGST	**365.00 Dr**			
	Tds Payable 2017-18	**81.00 Cr**			
	being cheque issue to Papu Ram as per details enclosed against vou.no 3852				
	Carried Over			1,14,56,565.01	97,43,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,565.01	97,43,834.00
16-Feb-18	By **(as per details)**	Bank Payment	BP\32		4,698.00
	K Krishna Allow for Const Equip (Registered)	**4,050.00 Dr**			
	CGST	**364.00 Dr**			
	SGST	**365.00 Dr**			
	Tds Payable 2017-18	**81.00 Cr**			
	being cheque issued to K Krishna as per details Enclosed Voucher No 3853				
	By **(as per details)**	Bank Payment	BP\33		14,669.00
	P Manoj Allow for Const Equip (Registered)	**4,738.00 Dr**			
	Labour Charges (Registered)	**1,560.00 Dr**			
	Allowances for Consumables (Registered)	**1,560.00 Dr**			
	Allowances for Equipment (Registered)	**4,680.00 Dr**			
	CGST	**1,128.50 Dr**			
	SGST	**1,128.50 Dr**			
	Tds Payable 2017-18	**126.00 Cr**			
	being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5493				
	By **Sai Vishal Enterprises**	Bank Payment	BP\34		10,290.00
	Being cheq.i suue to Sai Vishal Enterprises as per details Enclosed Voucher No 3189				
	By **B Sudharshan**	Bank Payment	BP\35		4,000.00
	Ch. No:024369 Being cheque issued to B. Sudharshan towards salary advance for the month of feb-2018				
	By **Ace Business Solution**	Bank Payment	BP\36		4,500.00
	ch.no:- 024370 being cheque issued to ACE Business Solution towards 100% advance payment purchae of5" & 6" LCD Monitor against Vide Po No;- 48581 Dt:- 15.02.18				
	By **Vehicle Maintenance**	Bank Payment	BP\40		843.00
	Ch.No being cheque issued to K.Sunil kumar towards two wheeler vehiicle maintenance rehumbrustment as per inward no 11515 dt 16.02.18 bill details enclosed.				
17-Feb-18	By **Linus Consultants Pvt Ltd**	Bank Payment	BP\1		1,00,000.00
	ch.no:- Online part payment to Linus consultants Pvt Ltd against Bill No:- 25/22 /21				
	By **Sai Vishal Enterprises**	Bank Payment	BP\2		21,394.00
	ch.no:- Online payment to Sai Vishal enterprises against Bill No:- 319				
	By **(as per details)**	Bank Payment	BP\3		1,10,865.00
	Ganesh Tube Traders	**36,290.00 Dr**			
	Ganesh Tube Traders	**48,615.00 Dr**			
	Ganesh Tube Traders	**25,960.00 Dr**			
	ch.no:- Online payment to Ganesh tube Traders towards full & final payment against Bill No:_ 358; 357 & 402				
	Carried Over			1,14,56,565.01	1,00,15,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,565.01	1,00,15,093.00
17-Feb-18	By **(as per details)** **Premier Engineering Corporation** **2,641.00 Dr** **Premier Engineering Corporation** **50,000.00 Dr** *ch.no:- Online part payment to Premier Engineering Corporation towards against Bill No:- 1016; 990 (Part payment) & 1018*	Bank Payment	BP\4		52,641.00
	By **(as per details)** **Prince Piping Systems Pvt. Ltd** **15,576.00 Dr** **Prince Piping Systems Pvt. Ltd** **9,366.00 Dr** *ch.no:- Online payment to Prince Piping Systems Pvt Ltd towards full & final payment against Bill No:- 1467 & 1599*	Bank Payment	BP\5		24,942.00
	By **(as per details)** **Sri Bhavani Ads** **1,930.00 Dr** **Sri Bhavani Ads** **38,589.00 Dr** *ch.no:- Online payment to Sri Bhavani Ads towards full & final payments against Bill No: - 313 & 314*	Bank Payment	BP\6		40,519.00
	By **Praful Sanitary** *ch.no:- Online payment to Praful Sanitary towards for full & final payment against Bill No:- 608*	Bank Payment	BP\7		28,969.00
	By **Sri Balaji Enterprises** *ch.no:- Online payment to Sri Balaji Enterprises towards full & final payment against Bill No:_ 135*	Bank Payment	BP\8		48,452.00
	By **S L Infra** *ch.no:- Online payment to S L Infra towards part payment against Bill No:- 360; 369 & 359*	Bank Payment	BP\9		1,50,000.00
	By **MPPL Common Expenses** *Being cheque issued to MPPL towards full & final payment against their bill.no.MPIPL/234*	Bank Payment	BP\10		28,483.00
19-Feb-18	By **Rajadhani Tiles Company** *ch.no:- 024363 being cheque issued to Rajadhani Tiles company towards 50% advance payment purchase of Blue Tandoor Stones against Vide Po No:- 48542 Dt:- 15. 02.18*	Bank Payment	BP\1		9,056.00
	By **Sri Venkata Srinivasa Stones** *ch.no:- 024364 being cheque issued to Sri Venkata Srinivasa Stones towards 50% advance payment purchase of Macherla Stones against Vide Po No:- 48541 Dt:- 15. 02.18*	Bank Payment	BP\2		60,113.00
	By **Gautham Traders** *ch.no:- 024371 being cheque issued to Gautham Traders towards for 100% advance payment purchase of MS Powder Coated Sheets against Vide Po No:- 48595 Dt:- 17.02.18*	Bank Payment	BP\3		13,836.00
	Carried Over			1,14,56,565.01	1,04,72,104.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,56,565.01	1,04,72,104.00
19-Feb-18	To	**C 403 Sandeep Kumar Bhoopathi** *Being cheq.no.000014 vide R.no.12271*	Bank Receipt	BR\1	2,08,125.00	
	To	**G 305 K Sujana** *Being cheque received vide R.no.12125*	Bank Receipt	BR\2	4,35,300.00	
20-Feb-18	By	**G 106 A Jai Prasad Chary** *Being cheque.no.276672 bounced*	Bank Payment	BP\1		4,53,300.00
	To	**(as per details)** **B-107 Pankaj Sanghvi** **8,67,481.00 Cr** **H-008 Pankaj SAnghvi** **1,32,519.00 Cr** *Being RTGS received from Pankaj Sanghvi*	Bank Receipt	BR\1	10,00,000.00	
	To	**G 405 P Venkata Satyanarayana** *Being cheque recevived from PLN Sarma on your behalf vide R.no.12124*	Bank Receipt	BR\2	10,00,000.00	
	To	**G 405 P Venkata Satyanarayana** *Being cheq.no.479736 received vide R.no. 12123*	Bank Receipt	BR\3	8,00,000.00	
	To	**N Rajyalakshmi** *Being cheq.no.000072 received from N Rajyalakshmi*	Bank Receipt	BR\4	9,548.00	
	To	**Pappu Ram On A/c** *ch.no:- 293081 being cheqeu reversal against Vouc.no:- 5397 dt:- 19.01.18*	Bank Receipt	BR\5	1,98,000.00	
21-Feb-18	By	**(as per details)** **G 204 Prasun Ghosh** **2,759.00 Dr** **G 206 A Mohana Krishnan** **2,730.00 Dr** **C 403 Sandeep Kumar Bhoopathi** **2,855.00 Dr** *ch.no:- 024372 being chq issued in fvour of Commissioner, GHMC towards mutation exp for flat no G-204, G-206 & C-403*	Bank Payment	BP\4		8,344.00
	To	**HDFC Bank S D Road** *ch.no:- 005769 being cheque issued to Vista Homes towards for funds transferred from HDFC Bank to Yes Bank*	Contra	CO\1	4,75,000.00	
	To	**C 302 Indirajit Chakraborty** *Being cheq.no.056685 received from Pradeep Mulani*	Bank Receipt	BR\1	1,92,500.00	
	To	**G 109 Nanubala Neelakanta Rao** *Being cheq.no.012741 received vide R.no. 12272*	Bank Receipt	BR\2	3,68,910.00	
23-Feb-18	By	**SVR Pumps & Allied Services** *Being NEFT transfered to SVR Pumps & Allied Services towards full & final payment against their bill.no.50 dtd:4/2/18*	Bank Payment	BP\1		7,222.00
	By	**(as per details)** **A Basha On Account** **2,00,000.00 Dr** **Tds Payable 2017-18** **2,000.00 Cr** *Being Neft to A Basha as per details Enclosed Voucher No 5526*	Bank Payment	BP\2		1,98,000.00
		Carried Over			1,61,43,948.01	1,11,38,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,43,948.01	1,11,38,970.00
23-Feb-18	By **Abdul Aziz** *Being Cheque isuue To Abdul Aziz as per details Enclosed Voucher No 5527*	Bank Payment	BP\3		49,500.00
	By **Gautham Enterprises** *Being Neft amount transfered to Gautham Enterprises towards full & final payment against their bill.no.1412*	Bank Payment	BP\4		1,416.00
	By **(as per details)** **B Venkatesh on A/c - Grouo B Venkatesh** **80,000.00 Dr** **Tds Payable 2017-18** **800.00 Cr** **Miscellaneous Income** **520.00 Cr** *Being Cheque Issue To B Venkatesh as pper details Enclosed Voucher No 5528*	Bank Payment	BP\5		78,680.00
	By **(as per details)** **G Mannem on A/c - Group T Srinivasulu** **30,000.00 Dr** **Tds Payable 2017-18** **300.00 Cr** *Being Cheque Issue To G Mannem as per details Enclosed Voucher No 5529*	Bank Payment	BP\6		29,700.00
	By **(as per details)** **L Raju on A/c** **10,000.00 Dr** **Tds Payable 2017-18** **100.00 Cr** *Being Cheque Issue To L Raju as per details Enclosed Voucher No 5530*	Bank Payment	BP\7		9,900.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **1,50,000.00 Dr** **Tds Payable 2017-18** **1,500.00 Cr** *Being NEFT To M Sahdev as per details Enclosd Voucher No 5531*	Bank Payment	BP\8		1,48,500.00
	By **(as per details)** **N Laxminarayana on Account** **18,000.00 Dr** **Tds Payable 2017-18** **180.00 Cr** *Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5532*	Bank Payment	BP\9		17,820.00
	By **(as per details)** **P Manoj on Account** **60,000.00 Dr** **Tds Payable 2017-18** **600.00 Cr** *Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5533*	Bank Payment	BP\10		59,400.00
	By **(as per details)** **Pappu Ram On A/c** **2,00,000.00 Dr** **Tds Payable 2017-18** **2,000.00 Cr** *Being cheque Issue To Pappu Ram as per details Enclosed Voucher No 5534*	Bank Payment	BP\11		1,98,000.00
	By **(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **50,000.00 Dr** **Tds Payable 2017-18** **500.00 Cr** *Being NEFT To Rekha Pande asper details Enclosed Voucher No 5535*	Bank Payment	BP\12		49,500.00
	Carried Over			1,61,43,948.01	1,17,81,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,43,948.01	1,17,81,386.00
23-Feb-18	By **(as per details)**	Bank Payment	BP\13		89,100.00
	Tara Chand on Account	**90,000.00 Dr**			
	Tds Payable 2017-18	**900.00 Cr**			
	Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5536				
	By **(as per details)**	Bank Payment	BP\14		69,300.00
	V.Anand On Account	**70,000.00 Dr**			
	Tds Payable 2017-18	**700.00 Cr**			
	Being Cheque Issue To V Anand asper details Enclosed Voucher No 5537				
	By **Nandana Fire Protection**	Bank Payment	BP\15		9,900.00
	Being Cheque Issue To Nandana Fire Protection as per details Enclosed Voucher no 5538				
	By **(as per details)**	Bank Payment	BP\16		11,700.00
	P Manoj Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**1,060.00 Dr**			
	Allowances for Consumables (Registered)	**1,060.00 Dr**			
	Allowances for Equipment (Registered)	**3,180.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5516				
	By **(as per details)**	Bank Payment	BP\17		11,057.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,850.00 Dr**			
	Labour Charges (Registered)	**1,120.00 Dr**			
	Allowances for Consumables (Registered)	**1,120.00 Dr**			
	Allowances for Equipment (Registered)	**3,360.00 Dr**			
	CGST	**851.00 Dr**			
	SGST	**851.00 Dr**			
	Tds Payable 2017-18	**95.00 Cr**			
	being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5514				
	By **State Bank of India Abids**	**Contra**	CO\1		5,00,000.00
	Being Neft amount transfered towards registration charges & IT payment				
	By **(as per details)**	Bank Payment	BP\18		4,760.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,137.00 Dr**			
	CGST	**372.50 Dr**			
	SGST	**372.50 Dr**			
	Tds Payable 2017-18	**42.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	being cheque issue to Praveen Kumar as per details enclosed Vou.no 5518				
	Carried Over			1,61,43,948.01	1,24,77,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,43,948.01	1,24,77,203.00
23-Feb-18	By **(as per details)**	Bank Payment	BP\19		9,360.00
	Labour Charges (Registered)	**1,600.00 Dr**			
	Allowances for Consumables (Registered)	**1,600.00 Dr**			
	Allowances for Equipment (Registered)	**4,800.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5509				
	By **Telephone Bill/Modem**	Bank Payment	BP\20		344.00
	ch.no:- 024374 being cheque issued to TATA Teleservices towards telephone charges from 16.01.18 to 15.02.18 against Bill No:- 4841872819 dt:- 18.02.18 Ac.No:- 918575248 ph.no:- 040 - 65541334				
	By **(as per details)**	Bank Payment	BP\21		5,940.00
	Labour Charges URD	**1,200.00 Dr**			
	Allowances for Consumables URD	**1,200.00 Dr**			
	Allowances for Equipment URD	**3,600.00 Dr**			
	Tds Payable 2017-18	**60.00 Cr**			
	being cheque issued to B Vasanth towards for J work as per details enclosed against vou.no 5510				
	By **(as per details)**	Bank Payment	BP\22		7,925.00
	Pappuram Allow for Const Equip (Registered)	**3,500.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	Tds Payable 2017-18	**70.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	being cheque issue to Papu Ram as per details enclosed against vou.no 5519				
	By **T Madhu Commission**	Bank Payment	BP\23		10,000.00
	Being Neft to T Madhu towards commission paid.				
	By **(as per details)**	Bank Payment	BP\24		2,006.00
	Rekha Pande Allow for Const Equip (Registered)	**2,462.00 Dr**			
	CGST	**222.00 Dr**			
	SGST	**222.00 Dr**			
	Tds Payable 2017-18	**25.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5520				
	By **Sobhan Babu Commission**	Bank Payment	BP\25		10,000.00
	Being NEFT to O Sobhan Babu towards commission paid.				
	By **K Narender Reddy Commission**	Bank Payment	BP\26		10,000.00
	Being NEFT to K Narender Reddy towards commission paid.				
	Carried Over			1,61,43,948.01	1,25,32,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,43,948.01	1,25,32,778.00
23-Feb-18	By **Khadar Hussain Commission** *Being NEFT to Mhd.Khadar Hussain towards for commission paid.*	Bank Payment	BP\27		10,000.00
	By **Summit Sales LLP** *Being NEFT to Paramount Estates towards for Reimbursement of K Sanjeet Singh incentives amount.*	Bank Payment	BP\28		25,000.00
	By **(as per details)** **Labour Charges (Registered)** 1,060.00 Dr **Allowances for Consumables (Registered)** 1,060.00 Dr **Allowances for Equipment (Registered)** 3,180.00 Dr **CGST** 477.00 Dr **SGST** 477.00 Dr **Tds Payable 2017-18** 53.00 Cr *being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no 5522*	Bank Payment	BP\29		6,201.00
	By **(as per details)** **Tarachand Allow for Const Equip (Registered)** 2,650.00 Dr **Labour Charges (Registered)** 700.00 Dr **Allowances for Consumables (Registered)** 700.00 Dr **Allowances for Equipment (Registered)** 2,100.00 Dr **CGST** 554.00 Dr **SGST** 554.00 Dr **Tds Payable 2017-18** 62.00 Cr *being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5523*	Bank Payment	BP\30		7,196.00
	By **(as per details)** **V Anand Allow for Const Equip (Registered)** 1,426.00 Dr **Labour Charges (Registered)** 600.00 Dr **Allowances for Consumables (Registered)** 600.00 Dr **Allowances for Equipment (Registered)** 1,800.00 Dr **CGST** 398.00 Dr **SGST** 398.00 Dr **Tds Payable 2017-18** 45.00 Cr *being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5524*	Bank Payment	BP\31		5,177.00
	By **(as per details)** **V Balreddy Allow for Const Equip (Registered)** 1,950.00 Dr **Labour Charges (Registered)** 600.00 Dr **Allowances for Consumables (Registered)** 600.00 Dr **Allowances for Equipment (Registered)** 1,800.00 Dr **CGST** 446.00 Dr **SGST** 446.00 Dr **Tds Payable 2017-18** 50.00 Cr *being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5525*	Bank Payment	BP\32		5,792.00
	Carried Over			1,61,43,948.01	1,25,92,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,43,948.01	1,25,92,144.00
23-Feb-18	By **(as per details)**	Bank Payment	BP\33		6,201.00
	L Raju Allow for Const Equip (Registered)	**1,800.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**477.00 Dr**			
	SGST	**477.00 Dr**			
	Tds Payable 2017-18	**53.00 Cr**			
	c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5513				
	By **(as per details)**	Bank Payment	BP\34		35,955.00
	G Mannem for Allow for Const Equip (Registered)	**7,787.00 Dr**			
	Labour Charges (Registered)	**4,840.00 Dr**			
	Allowances for Consumables (Registered)	**4,840.00 Dr**			
	Allowances for Equipment (Registered)	**14,520.00 Dr**			
	CGST	**2,879.00 Dr**			
	SGST	**2,879.00 Dr**			
	Tds Payable 2017-18	**320.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being cheque issued to G Mannem as per details enclosed vou.no 5511				
	By **(as per details)**	Bank Payment	BP\35		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5512				
	By **(as per details)**	Bank Payment	BP\36		4,714.00
	M Sahdev Allow for Const Equip (Registered)	**4,375.00 Dr**			
	CGST	**394.00 Dr**			
	SGST	**394.00 Dr**			
	Tds Payable 2017-18	**44.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5515				
	By **(as per details)**	Bank Payment	BP\37		13,108.00
	K Krishna Allow for Const Equip (Registered)	**11,300.00 Dr**			
	CGST	**1,017.00 Dr**			
	SGST	**1,017.00 Dr**			
	Tds Payable 2017-18	**226.00 Cr**			
	being cheque issued to K Krishna as per details Enclosed Voucher No 3872				
	By **(as per details)**	Bank Payment	BP\38		6,264.00
	Pappuram Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	being NEFT to Papu Ram as per details enclosed against vou.no 3873				
	Carried Over			1,61,43,948.01	1,26,62,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,43,948.01	1,26,62,841.00
23-Feb-18	By **(as per details)**	Bank Payment	BP\39		94,099.00
	G Snehalatha Allow for Constr Equip (Registered)	**81,119.00 Dr**			
	CGST	**7,301.00 Dr**			
	SGST	**7,301.00 Dr**			
	Tds Payable 2017-18	**1,622.00 Cr**			
	Being Cheque issue to G.Snehalatha as per Enclosed detailed Voucher no .3871				
	By **Firm Professional Tax**	Bank Payment	BP\40		2,500.00
	ch.no:- 024382 being cheque issued to DCTO MG Road Circle towards Profession Tax payments are due for the years 2017 - 18 (2015 -16 to 2017 - 18).				
	By **B Vasantha Allow for Const Equip URD**	Bank Payment	BP\41		3,672.00
	being cheque issue to B Vasantha towards chipping work against vou.no 3870				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\42		28,770.00
	Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3205				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\43		1,08,516.00
	Bieng Cheque issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3204				
	By **K.Suneel Happey Card A/c**	Bank Payment	BP\44		1,600.00
	Being Neft transfer to MPPL towards reimbursement of Happey card payment				
	By **Selva Happay Card Account**	Bank Payment	BP\45		1,000.00
	Being Neft amount transfered to MHPL towards reimbursement of happey card payment				
	By **G Murali Happy Card Account**	Bank Payment	BP\46		4,986.00
	Being Neft amount transfered to MHPL towards reimbursement of happey card payment				
	By **(as per details)**	Bank Payment	BP\47		7,605.00
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	being cheque issued to A Basha towards for J work as per details enclosed against vou. no 5508				
	By **(as per details)**	Bank Payment	BP\48		740.00
	C-003 Ratan N Mulani	**185.00 Dr**			
	C-007 Pankaj Sanghvi	**185.00 Dr**			
	C-104 N Kiran Kumar	**185.00 Dr**			
	C-404 A Malla Reddy	**185.00 Dr**			
	Being cheque issued to TSSPDCL towards C- block eletricity bill payment for the month of Jan-18				
	Carried Over			1,61,43,948.01	1,29,16,329.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,43,948.01	1,29,16,329.00
23-Feb-18	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards C- block eletricity bill payment for the month of Jan-18*	Bank Payment	BP\49		1,712.00
24-Feb-18	By	**S L Infra** *Being Neft transfer to S L Infra towards Part payment against their bills*	Bank Payment	BP\1		3,00,000.00
	By	**(as per details)** **G 005 M Madhusudhan** **2,50,000.00 Dr** **G 005 M Madhusudhan** **4,16,145.00 Dr** *ch.no:- 024359 bveing cheque issued to Jeenay Jitender Kamdar towards reimbursement of amount received. - NEFT*	Bank Payment	BP\2		6,66,145.00
	By	**G 305 K Sujana** *Being cheque issued to Jeenay Jitender Kamdar towards reimbursement of amt received from customer*	Bank Payment	BP\3		4,35,300.00
	By	**C 107 Venkata Prasad Kakaraparty** *ch.no:- 024383 being cheque issued to Venkata Prasad Kakaraparty towards refund amount paid.*	Bank Payment	BP\4		37,713.00
	By	**Summit Sales LLP** *Being Neft Transfer to Summit Housing Pvt Ltd towards full & final payment against their bills*	Bank Payment	BP\5		3,06,741.00
	To	**Summit Sales LLP** *Being amount received*	Bank Receipt	BR\1	25,000.00	
	By	**Praful Sanitary** *Being Neft transfer to Praful Sanitary towards part payment against their bills*	Bank Payment	BP\6		50,000.00
	By	**Tanishq Steels Limited** *Being Neft transfer towards full & final payment against their bill*	Bank Payment	BP\7		1,17,600.00
	By	**Sree Panduranga Timber Traders** *Being Neft amount transfer towards part payment against their bill.no.126 & 127*	Bank Payment	BP\8		50,000.00
	By	**Premier Engineering Corporation** *Being Neft transfer to Premier Engg Corp towards part payment against their bills*	Bank Payment	BP\9		50,000.00
	By	**New Spink Green Energy** *Being Neft transfer to New Sprink Green Energy towards full & final payment against their bills*	Bank Payment	BP\10		90,500.00
	By	**Ganesh Tube Traders** *Being Neft transfer to Ganesh Tube Traders towards part payment against their bills*	Bank Payment	BP\11		30,000.00
	By	**Sri Balaji Enterprises** *Being Neft transfer to Sri Balaji Enterprises towards part payment against their bills*	Bank Payment	BP\12		25,000.00
		Carried Over			1,61,68,948.01	1,50,77,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,68,948.01	1,50,77,040.00
24-Feb-18	By	**Linus Consultants Pvt Ltd** *Being Neft transfer to Linus Consultants Pvt Ltd towards full & final payment against their bill.no.21,22 & 25*	Bank Payment	BP\13		41,701.00
	By	**S.R.Lights** *Being Neft transfer to S.R.Lights towards full & final payment against their bill.no.393*	Bank Payment	BP\14		33,925.00
	By	**Y Ravi Shankar** *Being Neft transfer to Y Ravi Shankar towards full & final payment against their bills*	Bank Payment	BP\15		19,775.00
	By	**Radiant Systems** *Being Neft Transfer to Radiant Systems towards full & final payment against their bill. no.2675, 2669 & 2676*	Bank Payment	BP\16		17,672.00
	By	**Pridesan Engineers Pvt Ltd** *Being Neft to Pridesan Engg Pvt Ltd towards full & final payment against their bill.no.404*	Bank Payment	BP\17		16,025.00
	By	**Satish Electrical Works** *Being Neft transfer to Satish Eletrical Works towards full & final payment against their bills*	Bank Payment	BP\18		13,800.00
	By	**Andhra Pumps and Motors** *Being Neft transfer to Andhra Pumps & Motors towards full & final payment against their bill*	Bank Payment	BP\19		14,818.00
	By	**V Green Media Pvt Ltd** *Being Neft transfer to V Green Media Pvt ltd towards full & final payment against their bill No 454*	Bank Payment	BP\20		13,766.00
	By	**Cosmo Durables Pvt Ltd** *Being Neft transfer to Cosmo Durables Pvt ltd towards full & final payment against their bill*	Bank Payment	BP\21		12,847.00
	By	**Dilpreet Tubes Pvt Ltd** *Being Neft transfer to Dilpreet Tubes Pvt ltd towards full & final payment against their bill*	Bank Payment	BP\22		7,238.00
	By	**Rita Seeds Store** *Being Neft transfer to Rita Seeds Store towards full & final payment against their bill*	Bank Payment	BP\23		2,300.00
	By	**Vivid World** *Being Neft transfer to Vivid World towards full & final payment against their bill*	Bank Payment	BP\24		2,094.00
	By	**Sri Balaji Printers** *Being Neft transfer to Sri Balaji Printers towards full & final payment against their bill*	Bank Payment	BP\25		1,400.00
	To	**Axis Bank M G Road** *Being cheq.no.073423 received towards closure of account*	**Contra**	CO\1	18,395.46	
		Carried Over			1,61,87,343.47	1,52,74,401.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,87,343.47	1,52,74,401.00
26-Feb-18	By	**P.Satish Kumar** *ch.no:- 024376 being cheque issued to P Satish Kumar towards 50% advance payment purchase of MS Z Angles templates against Vide Po No:- 48739 Dt:- 22.02.18*	**Bank Payment**	BP\1		9,530.00
27-Feb-18	To	**HDFC Bank S D Road** *ch.no:- 005891 being cheque issued to Yes Bank towards HDFC Bank funds transferred to Yes bank*	**Contra**	CO\1	15,30,000.00	
28-Feb-18	By	**G 403 Abhay Kumar Singh** *ch.no:- 024385 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. g-403*	**Bank Payment**	BP\1		3,000.00
	To	**D 002 I Krishna Chaitanya** *Being cheq.no.000001 received from I Krishna Chaitanya*	**Bank Receipt**	BR\1	25,000.00	
	To	**G 209 Natesan.P & Krishnaveni.N** *Being cheq.no.255245 received from Natesan.P*	**Bank Receipt**	BR\2	4,56,000.00	
	To	**(as per details)** **Pappuram Allow for Const Equip (Registered)** **1,089.00 Cr** **Labour Charges (Registered)** **594.00 Cr** **Allowances for Consumables (Registered)** **594.00 Cr** **Allowances for Equipment (Registered)** **1,782.00 Cr** **CGST** **365.00 Cr** **SGST** **365.00 Cr** **Miscellaneous Income** **257.00 Dr** *Being stale cheq.no.472261 reversed*	**Bank Receipt**	BR\3	4,532.00	
	To	**(as per details)** **Labour Charges (Registered)** **456.00 Cr** **Allowances for Consumables (Registered)** **456.00 Cr** **Allowances for Equipment (Registered)** **1,369.00 Cr** **CGST** **205.00 Cr** **SGST** **205.00 Cr** *Being stale cheq.no.550092 reversed*	**Bank Receipt**	BR\4	2,691.00	
	To	**A 003 Mr.P.M.S.P Kumar** *Being Neft received vide R.no.12127*	**Bank Receipt**	BR\5	67,976.00	
	To	**G 403 Abhay Kumar Singh** *Being cheqe received vide R.no.12275*	**Bank Receipt**	BR\6	1,87,500.00	
					1,84,61,042.47	1,52,86,931.00
	By	**Closing Balance**				31,74,111.47
					1,84,61,042.47	**1,84,61,042.47**
1-Mar-18	To	**Opening Balance**			**31,74,111.47**	
1-Mar-18	By	**Satish Electrical Works** *Being NEFT to Satish Electrical Works towards for Repairing charges of Sewage Pump against Bill No:- 2457 Dt:- 23.11.17*	**Bank Payment**	BP\1		1,200.00
		Carried Over			31,74,111.47	1,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,74,111.47	1,200.00
1-Mar-18	By **Soham Modi Huf** *Being NEFT to Modi Soham HUF towards car hirecharges for the month of Feb ' 18 against Bill No:- 112 dt:- 28.02.18*	Bank Payment	BP\2		38,317.00
	By **(as per details)** Srikanthjena Allow for Const Equip (Registered) 1,200.00 Dr Labour Charges (Registered) 800.00 Dr Allowances for Consumables (Registered) 800.00 Dr Allowances for Equipment (Registered) 2,400.00 Dr CGST 468.00 Dr SGST 468.00 Dr Tds Payable 2017-18 52.00 Cr *being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5521*	Bank Payment	BP\3		6,084.00
	By **Petrol Charges** *Being NEF to MPPL Towards petro conveynance paid to G.Murli mohan from 16.01.18 to 12.02.18 as per inward no 70 dt 26.02.18 details enclosed.*	Bank Payment	BP\4		627.00
	By **Petrol Charges** *Being NEFT to MPPL Towards petro conveynance paid to M.Sanjeev kumar from 19.01.18 to 21.02.18 as per inward no 71 dt 26.02.18 details enclosed.*	Bank Payment	BP\5		1,419.00
	By **(as per details)** Labour Charges (Registered) 1,300.00 Dr Allowances for Consumables (Registered) 1,300.00 Dr Allowances for Equipment (Registered) 3,900.00 Dr CGST 585.00 Dr SGST 585.00 Dr Tds Payable 2017-18 65.00 Cr *being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no 5517*	Bank Payment	BP\6		7,605.00
	By **T Madhu Commission** *Being Neft to T Madhu towards for commission paid.*	Bank Payment	BP\7		10,000.00
	By **Sobhan Babu Commission** *Being Neft to Sobhan Babu towards for commission paid.*	Bank Payment	BP\8		10,000.00
	By **Khadar Hussain Commission** *Being Neft to Mohd Khadar Hussain towards commission paid.*	Bank Payment	BP\9		9,097.00
	By **K Narender Reddy Commission** *Being Neft to K Narender Reddy towards for commission paid.*	Bank Payment	BP\10		10,372.00
	By **Consultancy Charges URD** *Being Neft to T Krishna Mohan towards Consultancy charges for the month of Feb ' 18*	Bank Payment	BP\11		1,100.00
	Carried Over			31,74,111.47	95,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,74,111.47	95,821.00
1-Mar-18	By **Seven Hills Enterprises** *Being NEf to Seven Hills Enterprises towards full & final payment against Bill No:-87 dt:- 01.03.18*	Bank Payment	BP\12		992.00
	By **Caps Gold Pvt Ltd** *Being Neft to Caps Gold Pvt Ltd towards purchase of 20grms Gold Coin for B 206 & B 404 for referring G 104 A Srinivas & G 409 Naveen Saxena*	Bank Payment	BP\13		63,500.00
	By **(as per details)** **T Madhu** 34,694.00 Dr **GB Rambabu** 36,989.00 Dr **O Sobhan Babu** 33,828.00 Dr **K.Sanjeet Singh** 24,683.00 Dr **N Rajyalakshmi** 22,448.00 Dr **G Hari Babu** 23,009.00 Dr **K Suneel Kumar** 21,296.00 Dr **Mohammed Khadar Hussain** 15,131.00 Dr **P Sai Kumar Reddy** 16,622.00 Dr **B Sudharshan** 8,715.00 Dr **R Rani** 13,635.00 Dr **K Ranga Charyulu** 10,796.00 Dr **G.Murali Mohan** 14,260.00 Dr **M Sandeep** 9,409.00 Dr **T Vishal** 9,251.00 Dr **B.Kranthi** 11,890.00 Dr **K Sanjeet Singh Commission** 6,650.00 Dr **Rani Commission** 1,425.00 Dr *Being staff salaries for the month of Feb-18'*	Bank Payment	BP\14		3,14,731.00
2-Mar-18	By **(as per details)** **Labour Charges URD** 600.00 Dr **Allowances for Consumables URD** 600.00 Dr **Allowances for Equipment URD** 1,800.00 Dr **Tds Payable 2017-18** 30.00 Cr *being NEFT toB Vasanth towards for J work as per details enclosed against vou.no 5540*	Bank Payment	BP\1		2,970.00
	By **(as per details)** **G Mannem for Allow for Const Equip (Registered)** 13,500.00 Dr **Labour Charges (Registered)** 6,720.00 Dr **Allowances for Consumables (Registered)** 6,720.00 Dr **Allowances for Equipment (Registered)** 20,160.00 Dr **CGST** 4,239.00 Dr **SGST** 4,239.00 Dr **Tds Payable 2017-18** 471.00 Cr **Miscellaneous Income** 1,470.00 Cr *being NEFT to G Mannem as per details enclosed vou.no 5541*	Bank Payment	BP\2		53,637.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip URD** 5,000.00 Dr **Tds Payable 2017-18** 50.00 Cr *Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5542*	Bank Payment	BP\3		4,950.00
	Carried Over			31,74,111.47	5,36,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,74,111.47	5,36,601.00
2-Mar-18	By **(as per details)**	Bank Payment	BP\4		11,232.00
	L Raju Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**864.00 Dr**			
	SGST	**864.00 Dr**			
	Tds Payable 2017-18	**96.00 Cr**			
	being NEFT to L Raju towards for J work as per details enclosed against vou.no 5543				
	By **(as per details)**	Bank Payment	BP\5		9,009.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**693.00 Dr**			
	SGST	**693.00 Dr**			
	Tds Payable 2017-18	**77.00 Cr**			
	being NEFT to Mohd. Khudoos as per details enclosed vou.no 5544				
	By **(as per details)**	Bank Payment	BP\6		6,381.00
	M Sahdev Allow for Const Equip (Registered)	**5,800.00 Dr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Tds Payable 2017-18	**58.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 555				
	By **(as per details)**	Bank Payment	BP\7		7,605.00
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds Payable 2017-18	**65.00 Cr**			
	being NEFT to N Laxminarayana towards for J work as per details enclosed against vou. no 5546				
	By **(as per details)**	Bank Payment	BP\8		13,689.00
	P Manoj Allow for Const Equip (Registered)	**5,700.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**1,053.00 Dr**			
	SGST	**1,053.00 Dr**			
	Tds Payable 2017-18	**117.00 Cr**			
	being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5547				
	Carried Over			31,74,111.47	5,84,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,74,111.47	5,84,517.00
2-Mar-18	By **(as per details)**	Bank Payment	BP\9		4,717.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	being NEFT to Praveen Kumar as per details enclosed Vou.no 5548				
	By **(as per details)**	Bank Payment	BP\10		11,435.00
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	being NEFT to Papu Ram as per details enclosed against vou.no 5549				
	By **(as per details)**	Bank Payment	BP\11		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	being NEFT to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5550				
	By **(as per details)**	Bank Payment	BP\12		9,945.00
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5551				
	By **(as per details)**	Bank Payment	BP\13		3,861.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5552				
	By **(as per details)**	Bank Payment	BP\14		1,053.00
	V Balreddy Allow for Const Equip (Registered)	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5553				
	Carried Over			31,74,111.47	6,18,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,74,111.47	6,18,336.00
2-Mar-18	By **(as per details)**	Bank Payment	BP\15		1,48,500.00
	A Basha On Account	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Being Neft to A Basha as per details Enclosed Voucher No 5554				
	By **(as per details)**	Bank Payment	BP\16		2,46,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,50,000.00 Dr**			
	Tds Payable 2017-18	**2,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed voucher.no.5555				
	By **M.Sudharshan**	Bank Payment	BP\17		99,000.00
	Being NEFT To M Sudharshan as per details Enclosed Voucher No 5556				
	By **(as per details)**	Bank Payment	BP\18		14,850.00
	L Raju on A/c	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Being NEFT To L Raju as per details Enclosed Voucher No 5557				
	By **(as per details)**	Bank Payment	BP\19		79,200.00
	P Manoj on Account	**80,000.00 Dr**			
	Tds Payable 2017-18	**800.00 Cr**			
	Being NEFT To P Manoj as per details Enclosed Voucher No 5558				
	By **(as per details)**	Bank Payment	BP\20		24,750.00
	Tara Chand on Account	**25,000.00 Dr**			
	Tds Payable 2017-18	**250.00 Cr**			
	Being NEFT To Tara Chand as per details Enclosed Vouchr No 5559				
	By **(as per details)**	Bank Payment	BP\21		99,000.00
	P.Satish Kumar	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Being NEFT To P Satish Kumar as per details Enclosed Vocher No 5560				
	By **Purnima Mosaic Tiles**	Bank Payment	BP\22		79,200.00
	Being NEFT To Bharath Patel as per details Enclosed Voucher No 5561				
	By **(as per details)**	Bank Payment	BP\23		4,950.00
	V.Lakshmanarao On Account	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Being NEFT To V Lakshmana Rao as per details Enclosed Voucher No 5562				
	By **(as per details)**	Bank Payment	BP\24		19,640.00
	K Krishna on Account	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Being NEFT to K Krishna as per details Enclosed Voucher No 5563				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\25		1,07,510.00
	Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 3220.				
	Carried Over			31,74,111.47	15,41,916.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,74,111.47	15,41,916.00
2-Mar-18	By **Sree Sai Sharanya Enterprises** *Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3221.*	Bank Payment	BP\26		10,800.00
	By **(as per details)** **B Vasantha Allow for Const Equip URD** **2,700.00 Dr** **Tds Payable 2017-18** **54.00 Cr** *being cheque issue to B Vasantha towards chipping work against vou.no 3893.*	Bank Payment	BP\27		2,646.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **85,785.00 Dr** **CGST** **7,721.00 Dr** **SGST** **7,721.00 Dr** **Tds Payable 2017-18** **1,716.00 Cr** *Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3894.*	Bank Payment	BP\28		99,511.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **12,600.00 Dr** **CGST** **1,134.00 Dr** **SGST** **1,134.00 Dr** **Tds Payable 2017-18** **252.00 Cr** *being cheque issued to K Krishna as per details Enclosed Voucher No 3895.*	Bank Payment	BP\29		14,616.00
	By **(as per details)** **Pappuram Allow for Const Equip (Registered)** **2,700.00 Dr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **Tds Payable 2017-18** **54.00 Cr** *Being Cheque issued to Pappuram as per Enclosed Detailed voucher no 3896.*	Bank Payment	BP\30		3,132.00
	By **(as per details)** **N Laxminarayana on Account** **20,000.00 Dr** **Tds Payable 2017-18** **200.00 Cr** *Being NEFT To N Laxminarayana as per details Enclosed Voucher No 5565*	Bank Payment	BP\31		19,800.00
	By **(as per details)** **T Kurmanna** **32,000.00 Dr** **Tds Payable 2017-18** **640.00 Cr** *Being NEFT To T Kurmanna as per details Enclosd Voucher No 3898.*	Bank Payment	BP\32		31,360.00
	By **MPPL Common Expenses** *Being Neft to MPPL towards for common expenses for the month of Feb ' 18 against Bill no:- 1475 dt:- 01.03.18*	Bank Payment	BP\33		21,380.00
	By **(as per details)** **P Prabhakar Happy Card On Ac** **7,120.00 Dr** **Balakrishna Happy Card Account** **1,699.00 Dr** *Being Neft to MPPL towards for happy card payments of Balakrishna & Prabhakar.*	Bank Payment	BP\34		8,819.00
	Carried Over			31,74,111.47	17,53,980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,74,111.47	17,53,980.00
3-Mar-18	By	**G 105 D Krishna Rao** *ch.no:- 024386 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105*	Bank Payment	BP\1		25,000.00
5-Mar-18	By	**P.Satish Kumar** *ch.no:- 024384 being cheque issued to P Satish Kumar towards 50% advance payment making of MS Grills against Vide Po No:- 48837 Dt:- 26.02.18*	Bank Payment	BP\1		28,042.00
	By	**Consultancy Charges URD** *Ch. No:568926 Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month of feb-18*	Bank Payment	BP\2		1,100.00
6-Mar-18	To	**C 005 Sriharsha Varanasi** *Being cheq.no.316375 received from Sriharsha Varanasi vide R.no.12277*	Bank Receipt	BR\2	2,55,000.00	
	To	**G 002 Sai Srujana** *Being cheq.no.033284 received from Sai Srujana*	Bank Receipt	BR\3	7,64,000.00	
	To	**G-009 K V Chalapathi Rao** *Being cheque received vide R.no.12276*	Bank Receipt	BR\4	3,74,197.00	
7-Mar-18	To	**G 004 Galeti Ramana** *Being RTGS received*	Bank Receipt	BR\1	2,78,970.00	
	To	**G 105 Jangala Madhubabu** *Being booking amount received*	Bank Receipt	BR\2	25,000.00	
	To	**D 204 Susant Kumar Sahu** *Being booking amount received*	Bank Receipt	BR\3	25,000.00	
	To	**D 104 Raja Deiveegan** *Being booking amount received*	Bank Receipt	BR\4	25,000.00	
	To	**G 208 MV Krishnaiah** *Being amount received*	Bank Receipt	BR\5	5,00,000.00	
	To	**G 208 MV Krishnaiah** *Being amount received*	Bank Receipt	BR\6	5,98,000.00	
8-Mar-18	By	**Labour Welfare Expenses** *ch.no:- 568934 Being Cheque Issue To Dharavath Suman For Creche Teacher salary Purpose For the Month Of Feb 2018*	Bank Payment	BP\1		3,400.00
	By	**Labour Welfare Expenses** *ch.no:- 568935 Being Cheque Issue ToV Srinivas reddy For Mid day Meals Labour Children Purpose For the Month Of Feb 2018*	Bank Payment	BP\2		5,290.00
	By	**Labour Welfare Expenses** *ch.no:- 568936 Being Cheque Issue To J Ramesh For Labour quarters toilets Cleaning Purpose For the Month Of Feb 2018*	Bank Payment	BP\3		1,800.00
		Carried Over			60,19,278.47	18,18,612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,19,278.47	18,18,612.00
8-Mar-18	By	**Labour Welfare Expenses** *ch.no:- 568937 Being Cheque Issue To China Narasimha Dayanamaina For Labour quarters toilets and Site offce toilets Cleaning Purpose For the Month Of Feb 2018*	Bank Payment	BP\4		500.00
	By	**News Papers** *ch.no:- 568938 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Feb 2018*	Bank Payment	BP\5		330.00
	By	**Service No 09042303258** *ch.no:- 568939 being cheque issued to TSSPDCL towards electricity charges from 03.02.18 to 07.03.18 against Bill No:- 503 of Ser No:- 0904 2303258*	Bank Payment	BP\6		48,003.00
	By	**(as per details)** **Housekeeping Charges (URD)** **17,306.00 Dr** **Security Charges (URD)** **31,037.00 Dr** *Being NEFT to VHOA towards Security & Housekeeping reimbursement charges for the month of Feb ' 18*	Bank Payment	BP\7		48,343.00
	To	**HDFC Bank S D Road** *Being funds transfered*	Contra	CO\2	10,00,000.00	
	To	**C 102 J Ramaswamy** *ch.nO:- 223417 being cheque received from customer towards for flat payment against R. No:- 12288*	Bank Receipt	BR\2	4,83,263.00	
	By	**(as per details)** **P Manoj on Account** **15,000.00 Dr** **Tds Payable 2017-18** **150.00 Cr** *Being NEFT To P Manoj as per dtails Enclosed Voucher no 5588*	Bank Payment	BP\8		14,850.00
	By	**(as per details)** **Pappu Ram On A/c** **2,00,000.00 Dr** **Tds Payable 2017-18** **2,000.00 Cr** *Being NEFT To Pappu ram as per details Enclosed voucher No 5589*	Bank Payment	BP\9		1,98,000.00
	By	**(as per details)** **Rekha Pande on A/c - Group Rekha Pandey** **50,000.00 Dr** **Tds Payable 2017-18** **500.00 Cr** *Being NEFT to Rekha Pande as per details Enclosed Voucher No 5590*	Bank Payment	BP\10		49,500.00
	By	**(as per details)** **G 002 Sai Srujana** **3,492.00 Dr** **C 102 J Ramaswamy** **3,450.00 Dr** **C 005 Sriharsha Varanasi** **3,000.00 Dr** **G 103 A Ravi Prasad Chari** **3,022.00 Dr** **G 107 T V Suresh** **3,022.00 Dr** *ch.no:- 568941being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no.G-002 & C-102, C-005, G-103 & G -107*	Bank Payment	BP\11		15,986.00
		Carried Over			75,02,541.47	21,94,124.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,541.47	21,94,124.00
8-Mar-18	By **(as per details)**	Bank Payment	BP\12		49,500.00
	Tara Chand on Account	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Being NEFT To Tara Chand as per details Enclosed Voucher No 5591				
	By **(as per details)**	Bank Payment	BP\13		9,900.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Being NEFT V Balreddy as per details Enclosed Voucher No 5592				
	By **(as per details)**	Bank Payment	BP\14		8,910.00
	Radhakrishna Gardner on Account	**9,000.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	Being NEFT To Radha krishna as per details Enclosed Voucher No 5594				
	By **Mahaveer Glass Plywood Hardware**	Bank Payment	BP\15		2,47,500.00
	Being NEFT to Mahaveer glass Plywood hardwareas per Details Enclosed Voucher no 5595				
	By **T Madhu Commission**	Bank Payment	BP\16		10,000.00
	Being Neft to T Madhu towards for commission paid.				
	By **Sobhan Babu Commission**	Bank Payment	BP\17		10,000.00
	Being Neft to Sobhan Babu towards for commission paid.				
	By **(as per details)**	Bank Payment	BP\18		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Vouchr No 5587				
	By **(as per details)**	Bank Payment	BP\19		99,000.00
	A Basha On Account	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Being NEFT To A Basha as per details Enclosed Voucher No 5583				
	By **(as per details)**	Bank Payment	BP\20		2,46,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,50,000.00 Dr**			
	Tds Payable 2017-18	**2,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT to B Venkatesh as per details Enclosed voucher No 5584				
	By **(as per details)**	Bank Payment	BP\21		4,950.00
	L Raju on A/c	**5,000.00 Dr**			
	Tds Payable 2017-18	**50.00 Cr**			
	Being NEFT to L Raju as per details Enclosed Vouchr No 5585				
	By **M.Sudharshan**	Bank Payment	BP\22		19,800.00
	Being NEFT To M Sudharshan as per details Enclosed Voucher No 5586				
	Carried Over			75,02,541.47	29,99,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,541.47	29,99,664.00
8-Mar-18	By **(as per details)**	Bank Payment	BP\23		1,980.00
	Sirisha On Account	**2,000.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	Being NEFT To Sirisha as per details Enclosed Voucher No 5597				
	By **(as per details)**	Bank Payment	BP\24		4,560.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	Aaron Associates	**80.00 Cr**			
	being NEFT to Aaron Associates towards for J work as per details enclosed against vou. no 5566				
	By **(as per details)**	Bank Payment	BP\25		37,140.00
	G Mannem for Allow for Const Equip (Registered)	**12,200.00 Dr**			
	Labour Charges (Registered)	**4,160.00 Dr**			
	Allowances for Consumables (Registered)	**4,160.00 Dr**			
	Allowances for Equipment (Registered)	**12,480.00 Dr**			
	CGST	**2,970.00 Dr**			
	SGST	**2,970.00 Dr**			
	Tds Payable 2017-18	**330.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFT to G Mannem as per details enclosed vou.no 5567				
	By **(as per details)**	Bank Payment	BP\26		4,059.00
	K Vishweshwar Allow for Const Equip URD	**4,100.00 Dr**			
	Tds Payable 2017-18	**41.00 Cr**			
	Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5568				
	By **(as per details)**	Bank Payment	BP\27		6,147.00
	M Sahdev Allow for Const Equip (Registered)	**5,600.00 Dr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Tds Payable 2017-18	**56.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 5572				
	By **(as per details)**	Bank Payment	BP\28		9,003.00
	Mahender Happy Card Payment	**2,600.00 Dr**			
	Balakrishna Happy Card Account	**6,403.00 Dr**			
	Being NEFT MPPL towards Balkrishna & Mahender for happy card payment.				
	Carried Over			75,02,541.47	30,62,553.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,541.47	30,62,553.00
8-Mar-18	By **(as per details)**	Bank Payment	BP\29		11,232.00
	L Raju Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**864.00 Dr**			
	SGST	**864.00 Dr**			
	Tds Payable 2017-18	**96.00 Cr**			
	being NEFT to L Raju towards for J work as per details enclosed against vou.no 5569				
	By **(as per details)**	Bank Payment	BP\30		9,360.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Labour Charges (Registered)	**520.00 Dr**			
	Allowances for Consumables (Registered)	**520.00 Dr**			
	Allowances for Equipment (Registered)	**1,560.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	being NEFT to Mohd. Khudoos as per details enclosed vou.no 5571				
	By **G Murali Happy Card Account**	Bank Payment	BP\31		2,850.00
	Being NEFT to MHPL towards for happy card payment of Murali]				
	By **(as per details)**	Bank Payment	BP\32		5,265.00
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	being NEFT to N laxminarayana for J work as per details enclosed against vou.no 5573				
	By **(as per details)**	Bank Payment	BP\33		6,669.00
	P Manoj Allow for Const Equip (Registered)	**5,700.00 Dr**			
	CGST	**513.00 Dr**			
	SGST	**513.00 Dr**			
	Tds Payable 2017-18	**57.00 Cr**			
	being NEFT to P Manoj towards Dept as per details enclosed against vou.no 5574				
	By **(as per details)**	Bank Payment	BP\34		6,355.00
	P Praveen Kumar Allow for Const Equip (Registered)	**5,500.00 Dr**			
	CGST	**495.00 Dr**			
	SGST	**495.00 Dr**			
	Tds Payable 2017-18	**55.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	being NEFT to Praveen Kumar as per details enclosed Vou.no 5575				
	Carried Over			75,02,541.47	31,04,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,541.47	31,04,284.00
8-Mar-18	By **(as per details)**	Bank Payment	BP\35		10,382.00
	Pappuram Allow for Const Equip (Registered)	**2,600.00 Dr**			
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**819.00 Dr**			
	SGST	**819.00 Dr**			
	Tds Payable 2017-18	**91.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	being NEFT to Papu Ram as per details enclosed against vou.no 5576				
	By **(as per details)**	Bank Payment	BP\36		3,454.00
	Rekha Pande Allow for Const Equip (Registered)	**3,700.00 Dr**			
	CGST	**333.00 Dr**			
	SGST	**333.00 Dr**			
	Tds Payable 2017-18	**37.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per details Enclosed Voucher no 5577				
	By **(as per details)**	Bank Payment	BP\37		1,053.00
	Srikanthjena Allow for Const Equip (Registered)	**900.00 Dr**			
	CGST	**81.00 Dr**			
	SGST	**81.00 Dr**			
	Tds Payable 2017-18	**9.00 Cr**			
	being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5578				
	By **(as per details)**	Bank Payment	BP\38		6,289.00
	Labour Charges (Registered)	**1,075.00 Dr**			
	Allowances for Consumables (Registered)	**1,075.00 Dr**			
	Allowances for Equipment (Registered)	**3,225.00 Dr**			
	CGST	**484.00 Dr**			
	SGST	**484.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	being NEFT to T Kurmanna for J work as per details enclosed against vou.no 5579				
	By **(as per details)**	Bank Payment	BP\39		10,764.00
	Tarachand Allow for Const Equip (Registered)	**3,400.00 Dr**			
	Labour Charges (Registered)	**1,160.00 Dr**			
	Allowances for Consumables (Registered)	**1,160.00 Dr**			
	Allowances for Equipment (Registered)	**3,480.00 Dr**			
	CGST	**828.00 Dr**			
	SGST	**828.00 Dr**			
	Tds Payable 2017-18	**92.00 Cr**			
	being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5580				
	By **(as per details)**	Bank Payment	BP\40		6,084.00
	V Anand Allow for Const Equip (Registered)	**5,200.00 Dr**			
	CGST	**468.00 Dr**			
	SGST	**468.00 Dr**			
	Tds Payable 2017-18	**52.00 Cr**			
	being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5581				
	Carried Over			75,02,541.47	31,42,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,541.47	31,42,310.00
8-Mar-18	By **(as per details)**	Bank Payment	BP\41		5,733.00
	V Balreddy Allow for Const Equip (Registered)	**4,900.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds Payable 2017-18	**49.00 Cr**			
	being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5582				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\42		6,670.00
	Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3230.				
	By **(as per details)**	Bank Payment	BP\43		6,174.00
	B Vasantha Allow for Const Equip URD	**6,300.00 Dr**			
	Tds Payable 2017-18	**126.00 Cr**			
	being cheque issue to B Vasantha towards chipping work against vou.no 3915.				
	By **(as per details)**	Bank Payment	BP\44		39,984.00
	T Kurmanna	**40,800.00 Dr**			
	Tds Payable 2017-18	**816.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosd Voucher No 3918.				
	By **(as per details)**	Bank Payment	BP\45		7,308.00
	K Krishna Allow for Const Equip (Registered)	**6,300.00 Dr**			
	CGST	**567.00 Dr**			
	SGST	**567.00 Dr**			
	Tds Payable 2017-18	**126.00 Cr**			
	being cheque issued to K Krishna as per details Enclosed Voucher No 3917.				
	By **(as per details)**	Bank Payment	BP\46		18,612.00
	G Snehalatha Allow for Constr Equip (Registered)	**16,044.00 Dr**			
	CGST	**1,444.00 Dr**			
	SGST	**1,444.00 Dr**			
	Tds Payable 2017-18	**320.00 Cr**			
	Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3916.				
	By **G 004 Galeti Ramana**	Bank Payment	BP\48		2,760.00
	ch..no:- 568956 being chq issued towards payorder in favour of Commissioner, GHMC towards mutation exp for flat no. G-004				
	By **D 204 Susant Kumar Sahu**	Bank Payment	BP\49		25,000.00
	Being cheque bounced				
9-Mar-18	By **(as per details)**	Bank Payment	BP\1		352.00
	Electricity Bills Payaments	**176.00 Dr**			
	Electricity Bills Payaments	**176.00 Dr**			
	ch.no:- 568951 being cheque issued to TSSPDCL towards for Electricity charges for the month of Feb ' 18 of Vacant & Unsold flats.				
	Carried Over			75,02,541.47	32,54,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,541.47	32,54,903.00
9-Mar-18	By **Electricity Bills Payaments** *ch.no:- 568952 being cheque issued to TSSPDCL towards or electricity charges for the month of Feb ' 18 of Vacant & Unsold flats of H Block.*	Bank Payment	BP\2		175.00
	By **(as per details)** **Electricity Bills Payaments 186.00 Dr** **Electricity Bills Payaments 185.00 Dr** **Electricity Bills Payaments 185.00 Dr** *ch.no:- 568954 being cheque issued to TSSPDCL towards or electricity charges for the month of Feb ' 18 of Vacant & Unsold flats of A Block 003;106 & 404*	Bank Payment	BP\3		556.00
	By **(as per details)** **C-003 Ratan N Mulani 186.00 Dr** **C-007 Pankaj Sanghvi 185.00 Dr** **C-104 N Kiran Kumar 185.00 Dr** **C-404 A Malla Reddy 185.00 Dr** *ch.no:- 568955 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 16 of Unsold & Vacant flats of C Block*	Bank Payment	BP\4		741.00
	By **(as per details)** **T Madhu 1,699.00 Dr** **GB Rambabu 499.00 Dr** **O Sobhan Babu 499.00 Dr** **K.Sanjeet Singh 499.00 Dr** **N Rajyalakshmi 299.00 Dr** **G Hari Babu 1,093.00 Dr** **K Suneel Kumar 499.00 Dr** **Mohammed Khadar Hussain 1,499.00 Dr** **P Sai Kumar Reddy 299.00 Dr** **G Balakrishna 499.00 Dr** **B Sudharshan 299.00 Dr** **R Rani 299.00 Dr** **K Ranga Charyulu 584.00 Dr** **G.Murali Mohan 299.00 Dr** **T Vishal 299.00 Dr** **B.Kranthi 299.00 Dr** **M Sandeep 299.00 Dr** *Being amount transfered towards staff modile & convey for the month of Feb-18*	Bank Payment	BP\5		9,762.00
	By **Vehicle Maintenance** *Being Neft to cheque issued to Murali mohan towards vehicle maintenance expenses as per inward no; 11522*	Bank Payment	BP\6		598.00
	By **Electricity Bills Payaments** *ch.no:- 568955 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 16 of Unsold & Vacant flats of C Block*	Bank Payment	BP\7		1,700.00
	Carried Over			75,02,541.47	32,68,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,02,541.47	32,68,435.00
10-Mar-18	By **G 105 D Krishna Rao** *ch.no:- 024387 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105*	Bank Payment	BP\1		25,000.00
	By **G Balakrishna** *Being Neft to G Balakrishna towards for Salary for the month of Feb ' 18*	Bank Payment	BP\2		11,596.00
	By **Advertisement Exempt** *Being amount transfer to Paramount Estates towards reimbursement of printing of 1,00, 000/- flyers*	Bank Payment	BP\3		35,840.00
	By **G Murali Happy Card Account** *Being NEFT to MHPL towards for happy card payment of Murali]*	Bank Payment	BP\4		5,008.00
	By **(as per details)** **Balakrishna Happy Card Account 20,900.00 Dr** **Balakrishna Happy Card Account 7,239.00 Dr** **K.Suneel Happey Card A/c 1,600.00 Dr** **K Prabhakar Happy Card Account 18,590.00 Dr** **G Jaikumar Happy Card On Account 4,200.00 Dr** *Being cheque issued to MPPL towards reimbursement of happey card payment*	Bank Payment	BP\5		52,529.00
12-Mar-18	By **G 405 P Venkata Satyanarayana** *Being cheque issued to Jeenay Jitender Kamdar towards reimbursement of amt received from customer*	Bank Payment	BP\1		8,00,000.00
	By **C 302 Indirajit Chakraborty** *Being cheque issued to Indirajit Chakraborty towards refund of excess amt received against flat no C-302*	Bank Payment	BP\2		2,34,337.00
	By **Linus Consultants Pvt Ltd** *ch.no:- 568947 being cheque issued to Linu Consultants Pvt Ltd towards for 50% advance payment for purchase of Modular Kitchen against Vide Po No:- 49035 DT:- 08. 03.18*	Bank Payment	BP\3		81,260.00
	By **Rajadhani Tiles Company** *ch.no:- 568948 being cheque issued to Rajadhani Tiles Company towards 50% advance payment purchase of Granite against Vide Po No:- 49055 Dt:- 08.03.18*	Bank Payment	BP\4		24,013.00
	By **P.Satish Kumar** *ch.no:- 568949 being cheque issued to P Satish Kumar towards 50% advance payment making of Z Angles templates against Vide Po No:- 49063 Dt:-08.03.18*	Bank Payment	BP\5		8,991.00
	By **P.Satish Kumar** *ch.no:- 568950 being cheque issued to P Satish Kumar towards 50% advance payment making of MS Grills against Vide Po No:- 49080 Dt:- 08.03.18*	Bank Payment	BP\6		16,038.00
	Carried Over			75,02,541.47	45,63,047.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,02,541.47	45,63,047.00
12-Mar-18	To	**V Sunitha** *Being cheque received from V Sunitha*	**Bank Receipt**	BR\4	5,916.00	
	By	**G 405 P Venkata Satyanarayana** *Being cheque issued to Jeenay Jitender Kamdar towards reimbursement of amt received from customer*	**Bank Payment**	BP\7		10,00,000.00
	To	**HDFC Bank S D Road** *Being cheq.no.005899 funds transfer*	**Contra**	CO\1	54,88,000.00	
14-Mar-18	To	**D 204 Susant Kumar Sahu** *Being cheque received vide R.no.12294*	**Bank Receipt**	BR\1	2,00,000.00	
	To	**D 403 S Roselet Sagayamary** *Being cheque received vide R.no.12312*	**Bank Receipt**	BR\2	4,13,925.00	
	To	**G 103 A Ravi Prasad Chari** *Being cheque received vide R.no.12313*	**Bank Receipt**	BR\3	1,18,000.00	
	To	**G 103 A Ravi Prasad Chari** *Being cheque received vide R.no.12314*	**Bank Receipt**	BR\4	50,000.00	
	To	**C 007 K Raghu Kumar** *Being cheque received vide R.no.12130*	**Bank Receipt**	BR\5	50,000.00	
	To	**D 002 I Krishna Chaitanya** *Being cheque received vide R.no.12291*	**Bank Receipt**	BR\6	2,00,000.00	
	To	**D 104 Raja Deiveegan** *Being cheque received vide R.no.12293*	**Bank Receipt**	BR\7	2,00,000.00	
	To	**G 109 Nanubala Neelakanta Rao** *Being cheque received vide R.no.12289*	**Bank Receipt**	BR\8	4,42,509.00	
	To	**D 204 Susant Kumar Sahu** *Being cheque received vide R.no.12292*	**Bank Receipt**	BR\9	25,000.00	
	To	**G 107 T V Suresh** *Being amount received*	**Bank Receipt**	BR\10	3,00,000.00	
15-Mar-18	To	**D 203 B Subhalakshmi** *Being amount received*	**Bank Receipt**	BR\1	9,00,000.00	
16-Mar-18	By	**(as per details)** **M Sahdev Allow for Const Equip (Registered)** **2,900.00 Dr** **CGST** **261.00 Dr** **SGST** **261.00 Dr** **Tds Payable 2017-18** **29.00 Cr** **Miscellaneous Income** **405.00 Cr** *Being NEFT To M Sahdev as per details Enclosed Voucher No 5604*	**Bank Payment**	BP\1		2,988.00
	By	**T Madhu Commission** *Being Neft to T Madhu towards for commission paid.*	**Bank Payment**	BP\2		10,000.00
	By	**Sobhan Babu Commission** *Being Neft to Sobhan Babu towards for commission paid.*	**Bank Payment**	BP\3		10,000.00
		Carried Over			1,58,95,891.47	55,86,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,95,891.47	55,86,035.00
16-Mar-18	By **(as per details)**	Bank Payment	BP\4		7,781.00
	Labour Charges (Registered)	**1,330.00 Dr**			
	Allowances for Consumables (Registered)	**1,330.00 Dr**			
	Allowances for Equipment (Registered)	**3,990.00 Dr**			
	CGST	**599.00 Dr**			
	SGST	**599.00 Dr**			
	Tds Payable 2017-18	**67.00 Cr**			
	Being NEFT N Laxminarayana as per details enclosed Voucher No 5605				
	By **(as per details)**	Bank Payment	BP\5		12,870.00
	P Manoj Allow for Const Equip (Registered)	**5,000.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**990.00 Dr**			
	SGST	**990.00 Dr**			
	Tds Payable 2017-18	**110.00 Cr**			
	being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5606				
	By **(as per details)**	Bank Payment	BP\6		4,951.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,300.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds Payable 2017-18	**43.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5607				
	By **(as per details)**	Bank Payment	BP\7		12,254.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**963.00 Dr**			
	SGST	**963.00 Dr**			
	Tds Payable 2017-18	**107.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5608				
	By **(as per details)**	Bank Payment	BP\8		4,390.00
	Rekha Pande Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per details Enclosed Voucher no 5609				
	By **(as per details)**	Bank Payment	BP\9		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds Payable 2017-18	**20.00 Cr**			
	being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5610				
	Carried Over			1,58,95,891.47	56,30,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,95,891.47	56,30,621.00
16-Mar-18	By **(as per details)**	Bank Payment	BP\10		6,084.00
	Labour Charges (Registered)	**1,040.00 Dr**			
	Allowances for Consumables (Registered)	**1,040.00 Dr**			
	Allowances for Equipment (Registered)	**3,120.00 Dr**			
	CGST	**468.00 Dr**			
	SGST	**468.00 Dr**			
	Tds Payable 2017-18	**52.00 Cr**			
	Being NEFT T Kurmanna as per details enclosed Voucher No 5611				
	By **(as per details)**	Bank Payment	BP\11		13,338.00
	Tarachand Allow for Const Equip (Registered)	**4,400.00 Dr**			
	Labour Charges (Registered)	**1,400.00 Dr**			
	Allowances for Consumables (Registered)	**1,400.00 Dr**			
	Allowances for Equipment (Registered)	**4,200.00 Dr**			
	CGST	**1,026.00 Dr**			
	SGST	**1,026.00 Dr**			
	Tds Payable 2017-18	**114.00 Cr**			
	being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5612				
	By **(as per details)**	Bank Payment	BP\12		5,031.00
	V Anand Allow for Const Equip (Registered)	**4,300.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds Payable 2017-18	**43.00 Cr**			
	being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5613				
	By **(as per details)**	Bank Payment	BP\13		5,499.00
	V Balreddy Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds Payable 2017-18	**47.00 Cr**			
	being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5614				
	By **(as per details)**	Bank Payment	BP\14		8,541.00
	L Raju Allow for Const Equip (Registered)	**1,800.00 Dr**			
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**657.00 Dr**			
	SGST	**657.00 Dr**			
	Tds Payable 2017-18	**73.00 Cr**			
	being NEFT to L Raju towards for J work as per details enclosed against vou.no 5602				
	Carried Over			1,58,95,891.47	56,69,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,95,891.47	56,69,114.00
16-Mar-18	By **(as per details)**	Bank Payment	BP\15		46,149.00
	T Kurmanna Allow for Const Equip (Registered)	**12,200.00 Dr**			
	Labour Charges (Registered)	**5,700.00 Dr**			
	Allowances for Consumables (Registered)	**5,700.00 Dr**			
	Allowances for Equipment (Registered)	**17,100.00 Dr**			
	CGST	**3,663.00 Dr**			
	SGST	**3,663.00 Dr**			
	Tds Payable 2017-18	**407.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFT to G Mannem as per details Enclosed Voucher No 5600				
	By **(as per details)**	Bank Payment	BP\16		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	Being NEFT Aaron Associates as per details enclosed Voucher No 5599				
	By **(as per details)**	Bank Payment	BP\17		5,346.00
	K Vishweshwar Allow for Const Equip URD	**5,400.00 Dr**			
	Tds Payable 2017-18	**54.00 Cr**			
	Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5601				
	By **(as per details)**	Bank Payment	BP\18		11,700.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	being NEFT to Mohd. Khudoos as per details enclosed vou.no 5603				
	By **(as per details)**	Bank Payment	BP\19		14,850.00
	B.Pochaiah On A/c	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Being NEFT To B PoChaiah as per details Enclosed Voucher No 5616				
	By **(as per details)**	Bank Payment	BP\20		19,800.00
	L Raju on A/c	**20,000.00 Dr**			
	Tds Payable 2017-18	**200.00 Cr**			
	Being NEFT To L Raju as per details Enclosed Voucher Nop 5617				
	By **(as per details)**	Bank Payment	BP\21		1,48,500.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Being NEFT To M Sahdev as per Details Enclosed Voucher No 5618				
	Carried Over			1,58,95,891.47	59,20,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,95,891.47	59,20,099.00
16-Mar-18	By **(as per details)**	Bank Payment	BP\22		29,700.00
	Rekha Pande on A/c - Group Rekha Pandey	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	Being NEFT to Rekha Pande as per details Enclosed Voucher No 5620				
	By **(as per details)**	Bank Payment	BP\23		1,48,500.00
	T Kurmanna	**1,50,000.00 Dr**			
	Tds Payable 2017-18	**1,500.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 5621				
	By **(as per details)**	Bank Payment	BP\24		49,500.00
	Tara Chand on Account	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Being NEFT To Tara Chand as per details Enclosed Voucher No 5622				
	By **(as per details)**	Bank Payment	BP\25		22,770.00
	V.Bal Reddy on A/c	**23,000.00 Dr**			
	Tds Payable 2017-18	**230.00 Cr**			
	Being NEFT to V Balreddy as per details Enclosed Voucher No 5623				
	By **Mahaveer Glass Plywood Hardware**	Bank Payment	BP\26		1,98,000.00
	Being NEFT to Mahaveer glass Plywood hardwareas per Details Enclosed Voucher no 5624				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\27		31,415.00
	Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3250.				
	By **(as per details)**	Bank Payment	BP\28		13,572.00
	K Krishna Allow for Const Equip (Registered)	**11,700.00 Dr**			
	Tds Payable 2017-18	**234.00 Cr**			
	CGST	**1,053.00 Dr**			
	SGST	**1,053.00 Dr**			
	being cheque issued to K Krishna as per details Enclosed Voucher No 3936.				
	By **(as per details)**	Bank Payment	BP\29		9,657.00
	G Snehalatha Allow for Constr Equip (Registered)	**8,325.00 Dr**			
	Tds Payable 2017-18	**167.00 Cr**			
	CGST	**749.50 Dr**			
	SGST	**749.50 Dr**			
	Being Cheque issued to G.Snehalatha as per Enclosed detailed voucher no 3935.				
	By **(as per details)**	Bank Payment	BP\30		21,545.00
	T Kurmanna Allow for Const Equip	**18,573.00 Dr**			
	Tds Payable 2017-18	**371.00 Cr**			
	CGST	**1,671.50 Dr**			
	SGST	**1,671.50 Dr**			
	Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3944.				
	Carried Over			1,58,95,891.47	64,44,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,95,891.47	64,44,758.00
16-Mar-18	By	**(as per details)** **T Kurmanna** **16,288.00 Dr** **Tds Payable 2017-18** **326.00 Cr** *Being NEFT To T Kurmanna as per details Enclosed Voucher no .3937.*	**Bank Payment**	BP\31		15,962.00
	By	**Telephone Bill/Modem** *ch.no:- 568958 being cheque issued to Tata Teleservices towards telephone charges from 25.01.18 to 24.02.18 ac.no:- 917762391 phone no:- 040 -64644006 against Bill No:- 4841922585 dt:- 27.02.18*	**Bank Payment**	BP\32		373.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **12,600.00 Dr** **Tds Payable 2017-18** **252.00 Cr** *being cheque issue to B Vasantha towards chipping work against vou.no 3934.*	**Bank Payment**	BP\33		12,348.00
	By	**Gautham Enterprises** *Being neft to Gautham Enterprises towards machine hire charges against Bill No:- 1923 dt:- 13.03.18*	**Bank Payment**	BP\34		708.00
	By	**Sri Lakshmi Enterprises (Material)** *Being Cheque issued to Sri lakshmi Enterprises as per Enclosed detailed voucher no.3251.*	**Bank Payment**	BP\35		51,510.00
	By	**Modi Housing Pvt Ltd** *Being NEFT to MHPL towards full & final payment against Bill No:- 107 dt:- 28.02.18*	**Bank Payment**	BP\36		10,800.00
	By	**G 005 M Madhusudhan** *being NEFT to Jeenay Jitender Kamdar towards reimbursement of amount received.*	**Bank Payment**	BP\37		2,50,000.00
	By	**Paramount Estates** *Being NEFT to Paramount Estates towards Reimbursement of Sanjeet Singh incentives.*	**Bank Payment**	BP\38		50,000.00
	By	**State Bank of India Abids** *Being NEFT to SBI towards funds transferred from Yes Bank to SBI.*	**Contra**	CO\1		4,00,000.00
	By	**Venkataramana Stationery and Binding Works** *Being Neft transfer to Venkataramana stationery towards full & final payment against their bill.no.433*	**Bank Payment**	BP\39		1,909.00
	To	**D 303 Pentapati Udaya Bhaskar** *Being amount received vide R.no.12299*	**Bank Receipt**	BR\1	4,13,925.00	
	To	**G 105 Jangala Madhubabu** *Being cheque received from*	**Bank Receipt**	BR\2	2,00,000.00	
	To	**D 002 I Krishna Chaitanya** *Being cheque received vide R.no.12401*	**Bank Receipt**	BR\3	2,00,000.00	
17-Mar-18	By	**G 105 D Krishna Rao** *ch.no:- 024388 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105*	**Bank Payment**	BP\1		25,000.00
		Carried Over			1,67,09,816.47	72,63,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,09,816.47	72,63,368.00
17-Mar-18	By **S L Infra** *Being Neft transfer to S L Infra towards part payment against their bills*	Bank Payment	BP\2		3,00,000.00
	By **Summit Sales LLP** *Being Neft transfer to Summit Sales LLP towards full & final payment against their bill. nos.318,319,357,372,363,368,367,360,388*	Bank Payment	BP\3		3,82,603.00
	By **Sai Vishal Enterprises** *Being Neft trasfer to Sai Vishal Enterprises towards full & final payment against their bill. nos.381,382,379,380 & 383*	Bank Payment	BP\4		3,03,943.00
	By **Praful Sanitary** *Being Neft transfer to Praful Sanitary towards full & final payment against their bill. nos.665,666,667,768,770 & 780*	Bank Payment	BP\5		1,15,185.00
	By **Sri Bhavani Ads** *Being Neft Transfer to Sri Bhavani Ads towards full & final payment against their bill. no.348 & 347*	Bank Payment	BP\6		65,520.00
	By **Sree Panduranga Timber Traders** *Being Neft transfer to Sree Panduranga Timber Traders towards full & final payment against their bill.no.126 & 127*	Bank Payment	BP\7		56,070.00
	By **Premier Engineering Corporation** *Being Neft transfer to Premier Engg Corp towards full & final payment against their bill. nos.1016, 990, 1125 & 1229*	Bank Payment	BP\8		45,009.00
	By **Ganesh Tube Traders** *Being Neft transfer to Ganesh Tube Traders towards full & final payment against their bill. nos.323,410 & 428*	Bank Payment	BP\9		34,654.00
	By **Caps Gold Pvt Ltd** *Being Neft amount transfer to Caps Gold Pvt Ltd towards purchase 10 gms gold coin for H -201 Viswanadh for refering G-405 P V Satyanarayana*	Bank Payment	BP\10		31,350.00
	By **Y Ravi Shankar** *Being Neft transfer towards Y Ravi Shankar towards full & final payment against their bill. nos.07 & 08*	Bank Payment	BP\11		29,100.00
	By **Sri Balaji Enterprises** *Being Neft transfer to Sri Balaji Enterprises towards full & final payment against their bill. no.136*	Bank Payment	BP\12		28,399.00
	By **V Green Media Pvt Ltd** *Being Neft transfer to V Green Media Pvt Ltd towards full & final payment against their bill. no.492*	Bank Payment	BP\13		13,766.00
	Carried Over			1,67,09,816.47	86,68,967.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,09,816.47	86,68,967.00
17-Mar-18	By **Shree Wires & Wire Nettings** *Being Neft transfer to Shree Wires & Wire Nettings towards full & final payment against their bill.no.631*	Bank Payment	BP\14		11,087.00
	By **Elegant Enterprises** *Being Neft transfer to Elegant Enterprises towards full & final payment against their bill. no.434*	Bank Payment	BP\15		8,306.00
	By **Priyanka Printers** *Being Neft transfer to Priyanka Printers towards full & final payment against their bill. no.43*	Bank Payment	BP\16		3,162.00
	By **Shubham Enterprises** *Being Neft transfer to Shubham Enterprises towards full & final payment against their bill. no.2758*	Bank Payment	BP\17		1,109.00
	By **G.Krishna Murthy & Sons** *Being Neft transfer to G Krishna Murthy & Sons towards full & final payment against their bill.no.3006*	Bank Payment	BP\18		720.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Being Neft transfer to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.5394*	Bank Payment	BP\19		2,960.00
	By **Rent Paid URD** *Being Neft to Achanta Surya Prakash towards Model Flat charges for the month of Feb ' 18*	Bank Payment	BP\20		13,125.00
	By **Rent Paid URD** *Being Neft to G Vijay Kumar towards Model flat rent for the month of Feb ' 18*	Bank Payment	BP\21		9,500.00
	By **(as per details)** **G Murali Happy Card Account 1,500.00 Dr** **Selva Happay Card Account 2,360.00 Dr** *Being NEFT to Modi Housing Pvt Ltd towards happy cards payment of Murali & Selva*	Bank Payment	BP\22		3,860.00
	By **Balakrishna Happy Card Account** *Being Neft to MPPL towards for happy card payment of Balakrishna*	Bank Payment	BP\23		6,300.00
19-Mar-18	By **JSW Cement Limited** *ch.no:- 568953 being cheque issued to JSW Cement Limited towards 100% advance payment purchase of Cement against Vide Po No:- 49092 Dt:- 08.03.18*	Bank Payment	BP\1		96,800.00
20-Mar-18	By **Petrol Charges** *Being Neft to MPPL Towards petro conveynance paid to B.Sudharshan from 23. 11.17 to 02.02.18 as per inward no 86 dt 18. 03.18 details enclosed.*	Bank Payment	BP\1		819.00
	Carried Over			1,67,09,816.47	88,26,715.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,09,816.47	88,26,715.00
20-Mar-18	By	**B Sudharshan** *Being Neft to B Sudharshan towards Advance Salary for the month of March ' 18*	Bank Payment	BP\2		4,000.00
21-Mar-18	By	**Petrol Charges** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to G. Murali Mohan for the period of 16.02.18 to 14.03*	Bank Payment	BP\1		630.00
	To	**G 004 Galeti Ramana** *Being cheq.no.670749 issued to Galeti Ramana vide R.no.12408*	Bank Receipt	BR\1	6,89,875.00	
	To	**C 005 Sriharsha Varanasi** *Being cheq.no.012799 vide R.no.12410*	Bank Receipt	BR\3	25,20,000.00	
	To	**G 103 A Ravi Prasad Chari** *Being cheq.no.013052 vide R.no.12412*	Bank Receipt	BR\4	21,85,000.00	
	To	**G 107 T V Suresh** *Being cheq.no.013051 vide R.no.12411*	Bank Receipt	BR\5	19,85,000.00	
	By	**Petrol Charges** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to B. Sudharshan for the period of 11.12.17 to 28. 02.18*	Bank Payment	BP\2		1,250.00
22-Mar-18	To	**G 101 C V S S M Rajeshwari** *Being amount received vide R.no.12300*	Bank Receipt	BR\1	5,72,100.00	
	To	**F 203 M Jagan Mohan** *Being cheque received from M Jaan Mohan*	Bank Receipt	BR\2	2,00,000.00	
	To	**F 201 Satti Suryanarayana Murthy** *Being cheq.no.408816 received from S Satyanarayanan Murthy*	Bank Receipt	BR\3	25,000.00	
	To	**F 203 M Jagan Mohan** *Being cheq.no.411760 received from M Jagan Mohan*	Bank Receipt	BR\4	25,000.00	
	To	**F 104 Hari Babu Badithala** *Being cheq.no.000020 received from Hari Babu Badithala*	Bank Receipt	BR\5	25,000.00	
	To	**G 108 Jayalakshmi & Suresh Reddy Uppalapalli** *Being cheq.no.440216 received from*	Bank Receipt	BR\6	25,000.00	
	To	**F 207 Dasari Chandrasekhar** *Being cheq.no.540905 received fromD Chandrasekhar*	Bank Receipt	BR\7	25,000.00	
	To	**F 004 Nirosha Bhootham** *Being cheq.no.150986 received from Nirosha B*	Bank Receipt	BR\8	25,000.00	
	To	**F 004 Nirosha Bhootham** *Being cheq.no.150985 received from Nirosha B*	Bank Receipt	BR\9	2,00,000.00	
	To	**F 304 Raghu Kalanadhabatla** *Being cheque received*	Bank Receipt	BR\10	25,000.00	
		Carried Over			2,52,36,791.47	88,32,595.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,36,791.47	88,32,595.00
22-Mar-18	To	**Bagga Hotel Constructions LLP** *Being cheque received from Bagga Hotel Constructions LLP*	Bank Receipt	BR\11	8,800.00	
23-Mar-18	By	**(as per details)** **Labour Charges (Registered)** 1,600.00 Dr **Allowances for Consumables (Registered)** 1,600.00 Dr **Allowances for Equipment (Registered)** 4,800.00 Dr **CGST** 720.00 Dr **SGST** 720.00 Dr **Tds Payable 2017-18** 160.00 Cr *Being NEFT Aaron Associates as per details enclosed Voucher No 5625*	Bank Payment	BP\1		9,280.00
	By	**(as per details)** **Labour Charges URD** 1,100.00 Dr **Allowances for Consumables URD** 1,100.00 Dr **Allowances for Equipment URD** 3,300.00 Dr **Tds Payable 2017-18** 55.00 Cr *Being NEFT B Vasanth as per details enclosed Voucher No 5626*	Bank Payment	BP\2		5,445.00
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered)** 8,700.00 Dr **Labour Charges (Registered)** 4,220.00 Dr **Allowances for Consumables (Registered)** 4,220.00 Dr **Allowances for Equipment (Registered)** 12,660.00 Dr **CGST** 2,682.00 Dr **SGST** 2,682.00 Dr **Tds Payable 2017-18** 298.00 Cr **Miscellaneous Income** 1,470.00 Cr *being NEFT to G Mannem as per details enclosed vou.no 5627*	Bank Payment	BP\3		33,396.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** 4,500.00 Dr **Tds Payable 2017-18** 45.00 Cr *Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5628*	Bank Payment	BP\4		4,455.00
	By	**(as per details)** **L Raju Allow for Const Equip (Registered)** 2,700.00 Dr **Labour Charges (Registered)** 1,100.00 Dr **Allowances for Consumables (Registered)** 1,100.00 Dr **Allowances for Equipment (Registered)** 3,300.00 Dr **CGST** 738.00 Dr **SGST** 738.00 Dr **Tds Payable 2017-18** 82.00 Cr *being NEFT to L Raju towards for J work as per details enclosed against vou.no 5629*	Bank Payment	BP\5		9,594.00
		Carried Over			2,52,45,591.47	88,94,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,45,591.47	88,94,765.00
23-Mar-18	By **(as per details)**	Bank Payment	BP\6		7,956.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	being NEFT to Mohd. Khudoos as per details enclosed vou.no 5630				
	By **(as per details)**	Bank Payment	BP\7		3,573.00
	M Sahdev Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 5631				
	By **(as per details)**	Bank Payment	BP\8		7,956.00
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Being NEFT N Laxminaraya as per details enclosed Voucher No 5632				
	By **(as per details)**	Bank Payment	BP\9		3,042.00
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	Being NEFT N Sharadha as per details enclosed Voucher No 5633				
	By **(as per details)**	Bank Payment	BP\10		9,360.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5634				
	Carried Over			2,52,45,591.47	89,26,652.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,45,591.47	89,26,652.00
23-Mar-18	By **(as per details)**	Bank Payment	BP\11		3,898.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5635				
	By **(as per details)**	Bank Payment	BP\12		12,956.00
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5636				
	By **(as per details)**	Bank Payment	BP\13		2,869.00
	Rekha Pande Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Being NEFT to Rekha Pande as per details Enclosed Voucher no 5637				
	By **(as per details)**	Bank Payment	BP\14		3,978.00
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5638				
	By **(as per details)**	Bank Payment	BP\15		5,265.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Being NEFTT Kurmanna as per details enclosed Voucher No 6539				
	Carried Over			2,52,45,591.47	89,55,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,45,591.47	89,55,618.00
23-Mar-18	By **(as per details)**	Bank Payment	BP\16		12,753.00
	Tarachand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Labour Charges (Registered)	**1,280.00 Dr**			
	Allowances for Consumables (Registered)	**1,280.00 Dr**			
	Allowances for Equipment (Registered)	**3,840.00 Dr**			
	CGST	**981.00 Dr**			
	SGST	**981.00 Dr**			
	Tds Payable 2017-18	**109.00 Cr**			
	being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5640				
	By **(as per details)**	Bank Payment	BP\17		7,839.00
	V Balreddy Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**603.00 Dr**			
	SGST	**603.00 Dr**			
	Tds Payable 2017-18	**67.00 Cr**			
	being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5641				
	By **(as per details)**	Bank Payment	BP\18		99,000.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Being NEFT to Pappu Ram as per details Enclosed Voucher No 5642				
	By **Mahaveer Glass Plywood Hardware**	Bank Payment	BP\19		99,000.00
	Being NEFT to Mahaveer glass Plywood hardwareas per Details Enclosed Voucher no 55643				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\20		73,787.00
	Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher .3268.				
	By **(as per details)**	Bank Payment	BP\21		6,174.00
	B Vasantha Allow for Const Equip URD	**6,300.00 Dr**			
	Tds Payable 2017-18	**126.00 Cr**			
	Being Cheque issued to B.Vasantha as per Enclosed detailed voucher no.3965.				
	By **(as per details)**	Bank Payment	BP\22		40,206.00
	G Snehalatha Allow for Constr Equip (Registered)	**34,660.00 Dr**			
	Tds Payable 2017-18	**693.00 Cr**			
	CGST	**3,119.50 Dr**			
	SGST	**3,119.50 Dr**			
	Being Cheque issued to G.Sneha Latha as per Enclosed detailed voucher no 3966.				
	By **(as per details)**	Bank Payment	BP\23		23,368.00
	T Kurmanna	**23,845.00 Dr**			
	Tds Payable 2017-18	**477.00 Cr**			
	Being Cheque issued to T.Kurmanna as per Enclosed detailed voucher no 3968.				
	Carried Over			2,52,45,591.47	93,17,745.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,45,591.47	93,17,745.00
23-Mar-18	By **(as per details)**	Bank Payment	BP\24		5,220.00
	K Krishna Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Tds Payable 2017-18	**90.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 3967.				
	By **T Madhu Commission**	Bank Payment	BP\25		10,000.00
	Being Neft to T Madhu towards for commission paid.				
	By **Paramount Estates**	Bank Payment	BP\26		50,000.00
	Being NEFT to Paramount Estates towards Reimbursement of Sanjeet Singh incentives.				
	By **(as per details)**	Bank Payment	BP\27		5,680.00
	D Pavan Kumar - Commission	**5,980.00 Dr**			
	Tds on Commission	**300.00 Cr**			
	Being Neft to D Pavan Kumar towards commission paid.				
	By **(as per details)**	Bank Payment	BP\28		6,699.00
	GB. Rambabu Commission	**7,020.00 Dr**			
	Tds on Commission	**321.00 Cr**			
	Being Neft to GB Rambabu towards for commission paid.				
	By **(as per details)**	Bank Payment	BP\29		3,705.00
	K.Prabhakar Reddy - Commission	**3,900.00 Dr**			
	Tds on Commission	**195.00 Cr**			
	Being Neft to K Prabhakar Reddy towards for commission paid.				
	By **(as per details)**	Bank Payment	BP\30		2,963.00
	M.Mahender - Commission	**3,120.00 Dr**			
	Tds on Commission	**157.00 Cr**			
	Being Neft to M Mahender towards for commission paid.				
	By **Elegant Enterprises**	Bank Payment	BP\31		18,762.00
	Being amount transfer to Elegant Enterprises towards full & final payment against their bill.no.466, 467, 488, 489				
	By **V Green Media Pvt Ltd**	Bank Payment	BP\32		5,191.00
	Being Neft transfer to V Green Media Pvt Ltd towards full & final payment against their bill. no.VGM-1718-512				
	By **(as per details)**	Bank Payment	BP\33		2,02,919.00
	Summit Sales LLP	**2,919.00 Dr**			
	Summit Housing LLP Deposits	**2,00,000.00 Dr**			
	Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.no.348,343,451				
	By **Reflection Electrical Pvt Ltd**	Bank Payment	BP\34		8,714.00
	Being Neft amount transfer to Reflection Eletrical Pvt Ltd towards full & final payment against their bill.no.2202				
	Carried Over			2,52,45,591.47	96,37,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,45,591.47	96,37,598.00
23-Mar-18	By **Jinkrupa Agency** *Being Neft amount transfer to Jinkrupa Agency towards full & final payment against their bill.no.524*	Bank Payment	BP\35		2,492.00
	By **Shah Traders** *Being Neft amount transfer to Shah Traders towards full & final payment against their bill. no.2370*	Bank Payment	BP\36		14,096.00
	By **Venkataramana Stationery and Binding Works** *Being Neft amount transfer to Venkataramana Stationery & Binding Works against their bill.no.537*	Bank Payment	BP\37		590.00
	By **Praful Sanitary** *Being Neft amount transfer to Praful Sanitary towards full & final payment against their bills*	Bank Payment	BP\38		20,518.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being Neft transfer to Sree Venkata Durga Anjaneya Steel Tubes towards full & final payment against their bill.no.288*	Bank Payment	BP\39		418.00
	By **Gautham Traders** *Being Neft amount transfer to Gautham Traders towards full & final payment against their bill*	Bank Payment	BP\40		12,949.00
	By **S L Infra** *Being Neft amount transfer to S L Infra towards full & final payment against their bills*	Bank Payment	BP\41		2,54,180.00
	By **(as per details)** **Balakrishna Happy Card Account 4,971.00 Dr** **K.Suneel Happey Card A/c 600.00 Dr** **K.Suneel Happey Card A/c 800.00 Dr** *Being Neft to MPPL towards for Balakrishna & Suneel Kumar happy card payment.*	Bank Payment	BP\42		6,371.00
	By **(as per details)** **G Murali Happy Card Account 5,469.00 Dr** **G Murali Happy Card Account 440.00 Dr** *Being Neft to MHPL towards for Murali Happy card payment.*	Bank Payment	BP\43		5,909.00
	By **G 405 P Venkata Satyanarayana** *Being Neft to Jeenay Jitender Kamdar towards reimbursement of amt received from customer Neft to Jeenay Kamdar towards for reiumbursement.*	Bank Payment	BP\44		2,25,000.00
24-Mar-18	By **G 105 D Krishna Rao** *ch.no:- 024389 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105*	Bank Payment	BP\1		25,000.00
26-Mar-18	By **Vasant Enterprises** *Being cheque.no.568959 issued to Vasant Enterprises towards advance payment*	Bank Payment	BP\1		10,00,742.00
	Carried Over			2,52,45,591.47	1,12,05,863.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,45,591.47	1,12,05,863.00
26-Mar-18	By	**Summit Sales LLP Capital Account** *Being cheq.no.568960 issued to Summit Housing LLP*	Bank Payment	BP\2		40,00,000.00
	By	**Mehul V Mehta** *Being cheq.no.568961 issued to Mehul V Mehta*	Bank Payment	BP\3		20,00,000.00
	By	**Bhavesh Mehta** *Being cheq.no.568962 issued to Bhavesh Mehta*	Bank Payment	BP\4		20,00,000.00
	By	**JSW Cement Limited** *ch.no:- 568963 being cheque issued to JSW Cement Ltd towards 100% advance payment purchase of Cement against Vide Po No:- 48744 Dt:- 12.03.18*	Bank Payment	BP\5		96,800.00
27-Mar-18	By	**SVR Pumps & Allied Services** *ch.no:- 568964 being cheque issued to SVR Pumps towards repairing charges of Mono Submersible pump against Vide Bills No:- 58 dt:- 28.02.18 & 51 Dt:- 08.02.18*	Bank Payment	BP\1		6,726.00
	To	**G 406 D Chandra Sekhar** *Being cheq received*	Bank Receipt	BR\1	25,000.00	
	To	**F 207 Dasari Chandrasekhar** *Being cheque received*	Bank Receipt	BR\2	6,31,925.00	
	To	**C 005 Sriharsha Varanasi** *Being cheque received*	Bank Receipt	BR\3	1,87,500.00	
	To	**D 402 Vatti Madhusudhan** *Being cheque received*	Bank Receipt	BR\4	25,000.00	
	To	**G 107 T V Suresh** *Being cheque received*	Bank Receipt	BR\5	2,41,854.00	
	To	**F 201 Satti Suryanarayana Murthy** *Being cheque received*	Bank Receipt	BR\6	2,00,000.00	
	To	**G 002 Sai Srujana** *Being cheque received*	Bank Receipt	BR\7	5,81,640.00	
	To	**G-009 K V Chalapathi Rao** *Being cheque recei ved*	Bank Receipt	BR\8	5,00,000.00	
	To	**F 304 Raghu Kalanadhabatla** *Being cheque received*	Bank Receipt	BR\9	2,00,000.00	
	To	**H 305 N Ajay Kumar** *Being cheque received*	Bank Receipt	BR\10	27,727.00	
	To	**C 007 K Raghu Kumar** *Being cheque received*	Bank Receipt	BR\11	78,674.00	
	To	**C 007 K Raghu Kumar** *Being cheque received*	Bank Receipt	BR\12	21,326.00	
		Carried Over			2,79,66,237.47	1,93,09,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,66,237.47	1,93,09,389.00
27-Mar-18	By	**(as per details)**	Bank Payment	BP\4		5,642.00
		G 305 K Sujana	**2,902.00 Dr**			
		G 003 Chandra Rekha Vijjapu	**2,740.00 Dr**			
		ch.no:- 568965 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. G-305 & G-003				
	By	**Vasant Enterprises**	Bank Payment	BP\5		10,01,671.00
		Being cheq.no.688661 issued to Vasant Enterprises towards advance payment				
	To	**D 104 Raja Deiveegan**	Bank Receipt	BR\13	5,44,650.00	
		ch.no:- 000097 being cheque received from customer towards flat payment against R.no: - 12422				
	By	**SVR Pumps & Allied Services**	Bank Payment	BP\6		6,336.00
		ch.no:- 688663 being cheque issued to SVR Pumps Allied Services towards Repairing charges of Mono Submersible pumps against Bill No:- 64 & 63 dt:- 20.03.18				
28-Mar-18	To	**F 304 Raghu Kalanadhabatla**	Bank Receipt	BR\1	4,36,050.00	
		Being cheque received				
	To	**G 003 Chandra Rekha Vijjapu**	Bank Receipt	BR\2	1,38,000.00	
		Being cheque received				
	To	**G 003 Chandra Rekha Vijjapu**	Bank Receipt	BR\3	2,43,400.00	
		Being cheque received				
	To	**F 202 Sujatha M**	Bank Receipt	BR\4	25,000.00	
		Being cheque received				
	To	**F 205 Neeraj Kumar**	Bank Receipt	BR\5	25,000.00	
		Being cheque received				
	To	**D 304 Savitri Paka**	Bank Receipt	BR\6	24,705.00	
		Being cheque received				
29-Mar-18	By	**K Prabhakar Happy Card Account**	Bank Payment	BP\1		33,480.00
		Being Neft transfer to MPIPL towards happey card payment				
30-Mar-18	By	**(as per details)**	Bank Payment	BP\1		12,636.00
		P Manoj Allow for Const Equip (Registered)	**5,000.00 Dr**			
		Labour Charges (Registered)	**1,160.00 Dr**			
		Allowances for Consumables (Registered)	**1,160.00 Dr**			
		Allowances for Equipment (Registered)	**3,480.00 Dr**			
		CGST	**972.00 Dr**			
		SGST	**972.00 Dr**			
		Tds Payable 2017-18	**108.00 Cr**			
		being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5653				
		Carried Over			2,94,03,042.47	2,03,69,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,03,042.47	2,03,69,154.00
30-Mar-18	By **(as per details)**	Bank Payment	BP\2		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	Being NEFT Aaron Associates as per details enclosed Voucher No 5644				
	By **(as per details)**	Bank Payment	BP\3		48,957.00
	G Mannem for Allow for Const Equip (Registered)	**11,500.00 Dr**			
	Labour Charges (Registered)	**6,320.00 Dr**			
	Allowances for Consumables (Registered)	**6,320.00 Dr**			
	Allowances for Equipment (Registered)	**18,960.00 Dr**			
	CGST	**3,879.00 Dr**			
	SGST	**3,879.00 Dr**			
	Tds Payable 2017-18	**431.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFT to G Mannem as per details enclosed vou.no 5645				
	By **(as per details)**	Bank Payment	BP\4		9,360.00
	L Raju Allow for Const Equip (Registered)	**2,200.00 Dr**			
	Labour Charges (Registered)	**1,160.00 Dr**			
	Allowances for Consumables (Registered)	**1,160.00 Dr**			
	Allowances for Equipment (Registered)	**3,480.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable 2017-18	**80.00 Cr**			
	being NEFT to L Raju towards for J work as per details enclosed against vou.no 5648				
	By **(as per details)**	Bank Payment	BP\5		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds Payable 2017-18	**45.00 Cr**			
	Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5647				
	By **(as per details)**	Bank Payment	BP\6		6,552.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,600.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Tds Payable 2017-18	**56.00 Cr**			
	being NEFT to Mohd. Khudoos as per details enclosed vou.no 5649				
	By **(as per details)**	Bank Payment	BP\7		2,286.00
	M Sahdev Allow for Const Equip (Registered)	**2,300.00 Dr**			
	CGST	**207.00 Dr**			
	SGST	**207.00 Dr**			
	Tds Payable 2017-18	**23.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 5650				
	Carried Over			2,94,03,042.47	2,04,45,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,03,042.47	2,04,45,404.00
30-Mar-18	By **(as per details)**	Bank Payment	BP\8		8,190.00
	Labour Charges (Registered)	**1,400.00 Dr**			
	Allowances for Consumables (Registered)	**1,400.00 Dr**			
	Allowances for Equipment (Registered)	**4,200.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	Tds Payable 2017-18	**70.00 Cr**			
	Being NEFT N Laxminarayana as per details enclosed Voucher No 5651				
	By **(as per details)**	Bank Payment	BP\9		9,945.00
	Labour Charges (Registered)	**1,700.00 Dr**			
	Allowances for Consumables (Registered)	**1,700.00 Dr**			
	Allowances for Equipment (Registered)	**5,100.00 Dr**			
	CGST	**765.00 Dr**			
	SGST	**765.00 Dr**			
	Tds Payable 2017-18	**85.00 Cr**			
	Being NEFT N Sharadha as per details enclosed Voucher No 5652				
	By **(as per details)**	Bank Payment	BP\10		4,483.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,900.00 Dr**			
	CGST	**351.00 Dr**			
	SGST	**351.00 Dr**			
	Tds Payable 2017-18	**39.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5654				
	By **(as per details)**	Bank Payment	BP\11		12,371.00
	Pappuram Allow for Const Equip (Registered)	**3,800.00 Dr**			
	Labour Charges (Registered)	**1,400.00 Dr**			
	Allowances for Consumables (Registered)	**1,400.00 Dr**			
	Allowances for Equipment (Registered)	**4,200.00 Dr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5655				
	By **(as per details)**	Bank Payment	BP\12		997.00
	Rekha Pande Allow for Const Equip (Registered)	**1,600.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds Payable 2017-18	**16.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per details Enclosed Voucher no 5656				
	Carried Over			2,94,03,042.47	2,04,81,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,03,042.47	2,04,81,390.00
30-Mar-18	By **(as per details)**	Bank Payment	BP\13		6,552.00
	Srikanthjena Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5657				
	By **(as per details)**	Bank Payment	BP\14		4,563.00
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Being NEFT T Kurmanna as per details enclosed Voucher No 5658				
	By **(as per details)**	Bank Payment	BP\15		13,338.00
	Tarachand Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5659				
	By **(as per details)**	Bank Payment	BP\16		4,446.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5660				
	By **(as per details)**	Bank Payment	BP\17		4,563.00
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5661				
	By **(as per details)**	Bank Payment	BP\18		2,970.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Being NEFT B Vasanth as per details enclosed Voucher No 5662				
	Carried Over			2,94,03,042.47	2,05,17,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,03,042.47	2,05,17,822.00
30-Mar-18	By **(as per details)**	**Bank Payment**	BP\19		2,47,500.00
	A Basha On Account	**2,50,000.00 Dr**			
	Tds Payable 2017-18	**2,500.00 Cr**			
	Being NEFT To A Basha as per details Enclosed Voucher No 5663				
	By **(as per details)**	**Bank Payment**	BP\20		2,46,980.00
	B Venkatesh on A/c - Grouo B Venkatesh	**2,50,000.00 Dr**			
	Tds Payable 2017-18	**2,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 5664				
	By **(as per details)**	**Bank Payment**	BP\21		29,700.00
	K Krishna on Account	**30,000.00 Dr**			
	Tds Payable 2017-18	**300.00 Cr**			
	Being NEFT to K Krishna as per details Enclosed Voucher No 5665				
	By **(as per details)**	**Bank Payment**	BP\22		14,850.00
	L Raju on A/c	**15,000.00 Dr**			
	Tds Payable 2017-18	**150.00 Cr**			
	Being NEFT To L Raju as per details Enclosed Voucher No 5666				
	By **(as per details)**	**Bank Payment**	BP\23		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Being NEFT to M Sahdev as per details Enclosed Voucher No 5667				
	By **State Bank of India Abids**	**Contra**	CO\1		4,00,000.00
	Being NEFT to SBI towards funds transferred from Yes Bank to SBI.				
	By **(as per details)**	**Bank Payment**	BP\24		49,500.00
	P Manoj on Account	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Being NEFT To P Manoj as per details Enclosed Voucher No 5669				
	By **(as per details)**	**Bank Payment**	BP\25		89,100.00
	Pappu Ram On A/c	**90,100.00 Dr**			
	Tds Payable 2017-18	**1,000.00 Cr**			
	Being NEFT to Pappu Ram as per details Enclosed Voucher No 5670				
	By **(as per details)**	**Bank Payment**	BP\26		49,500.00
	Rekha Pande on A/c - Group Rekha Pandey	**50,000.00 Dr**			
	Tds Payable 2017-18	**500.00 Cr**			
	Being NEFT to Rekha Pande as per details Enclosed Voucehr No 5671				
	By **(as per details)**	**Bank Payment**	BP\27		2,47,500.00
	T Kurmanna	**2,50,000.00 Dr**			
	Tds Payable 2017-18	**2,500.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 5672				
	Carried Over			2,94,03,042.47	2,19,91,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,03,042.47	2,19,91,452.00
30-Mar-18	By **(as per details)** **Tara Chand on Account** **Tds Payable 2017-18** *Being NEFT to Tara Chand as per details Enclosed Voucher No 5673*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP\28		29,700.00
	By **(as per details)** **V.Anand On Account** **Tds Payable 2017-18** *Being NEFT To V Anand asper details Enclosed Voucher No 5674*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	BP\29		9,900.00
	By **(as per details)** **P Praveen Kumar on Account** **Tds Payable 2017-18** *Being NEFT to P praveen Kumar as per details Enclosed Voucher No 5676*	**Bank Payment** **35,000.00 Dr** **350.00 Cr**	BP\30		34,650.00
	By **Abdul Aziz** *Being NEFT to Abdul Aziz as per details Enclosed Voucher No 5677*	**Bank Payment**	BP\31		49,500.00
	By **(as per details)** **N Sharadha On Ac** **Tds Payable 2017-18** *Being NEFT to N Sharadha as per details Enclosed Voucher No 5668*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	BP\32		9,900.00
	By **(as per details)** **Labour Charges (Registered)** **Allowances for Consumables (Registered)** **Allowances for Equipment (Registered)** **CGST** **SGST** **Tds Payable 2017-18** *being NEFT to M Sudharshan for J work as per details enclosed against vou.no 5571*	**Bank Payment** **500.00 Dr** **500.00 Dr** **1,500.00 Dr** **225.00 Dr** **225.00 Dr** **25.00 Cr**	BP\33		2,925.00
	By **G.Vineela - Commission** *Being Neft to G Vineela towards for commission paid.*	**Bank Payment**	BP\34		9,902.00
	By **T Madhu Commission** *Being Neft to T Madhu towards for commission paid.*	**Bank Payment**	BP\35		10,000.00
	By **Sobhan Babu Commission** *Being Neft to Sobhan Babu towards for commission paid.*	**Bank Payment**	BP\36		11,267.00
	By **(as per details)** **D Pavan Kumar - Commission** **Tds on Commission** *Being Neft transfer towards HL commission*	**Bank Payment** **3,450.00 Dr** **173.00 Cr**	BP\37		3,277.00
	By **(as per details)** **GB. Rambabu Commission** **Tds on Commission** *Being Neft transfer towards HL commission*	**Bank Payment** **4,050.00 Dr** **203.00 Cr**	BP\38		3,847.00
	Carried Over			2,94,03,042.47	2,21,66,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,03,042.47	2,21,66,320.00
30-Mar-18	By **(as per details)**	Bank Payment	BP\39		2,137.00
	K.Prabhakar Reddy - Commission	**2,250.00 Dr**			
	Tds on Commission	**113.00 Cr**			
	Being Neft transfer towards HL commission				
	By **(as per details)**	Bank Payment	BP\40		1,710.00
	M.Mahender - Commission	**1,800.00 Dr**			
	Tds on Commission	**90.00 Cr**			
	Being Neft transfer towards HL commission				
	By **Telephone Bill/Modem**	Bank Payment	BP\41		664.00
	ch.no:- 688662 being cheque issued to TATA Teleservices towards telephone charges from 25.02.18 to 24.03.18 against Bill No:- 4842105998 dt:- 27.03.18 of Ac.no:- 917762391 Ph.no: - 040 - 64644006				
	By **Soham Modi Huf**	Bank Payment	BP\42		38,317.00
	Being Neft to Soham Modi HUF towards car hire charges for the month of Mar ' 18 against BIll No:- 123 dt:- 30.03.18				
	By **(as per details)**	Bank Payment	BP\43		1,75,000.00
	G 005 M Madhusudhan	**1,50,000.00 Dr**			
	G 108 Jayalakshmi & Suresh Reddy Uppalapalli	**25,000.00 Dr**			
	being NEFT to Jeenay Jitender Kamdar towards reimbursement of amount received.				
	By **Paramount Estates**	Bank Payment	BP\44		50,000.00
	Being NEFT to Paramount Estates towards Reimbursement of Sanjeet Singh incentives.				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\45		51,765.00
	Being NEFT To Sri Lakshmi Enterprises as per details Enclosed Voucher no 3285				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\46		40,255.00
	Being NEFT to Sai Lakshmi Enterprises as per details Enclosed Voucher No 3284				
	By **(as per details)**	Bank Payment	BP\47		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable 2017-18	**108.00 Cr**			
	Being NEFT to K.Krishna as per Enclosed detailed voucher no 3987				
	By **(as per details)**	Bank Payment	BP\48		10,584.00
	B Vasantha Allow for Const Equip URD	**10,800.00 Dr**			
	Tds Payable 2017-18	**216.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no.3985				
	By **(as per details)**	Bank Payment	BP\49		16,072.00
	T Kurmanna Allow for Const Equip (Registered)	**13,855.00 Dr**			
	CGST	**1,247.00 Dr**			
	SGST	**1,247.00 Dr**			
	Tds Payable 2017-18	**277.00 Cr**			
	Being NEFT to T kurmanna as per details Enclosed Voucher No 3988				
	Carried Over			2,94,03,042.47	2,25,59,088.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,03,042.47	2,25,59,088.00
30-Mar-18	By **(as per details)**	Bank Payment	BP\50		63,939.00
	G Snehalatha Allow for Constr Equip (Registered)	**55,120.00 Dr**			
	CGST	**4,961.00 Dr**			
	SGST	**4,961.00 Dr**			
	Tds Payable 2017-18	**1,103.00 Cr**			
	Being NEFT to G.Sneha Latha as per Enclosed detailed voucher no 3986				
	By **(as per details)**	Bank Payment	BP\51		2,114.00
	Ch Ramesh Happy Card On Ac	**260.00 Dr**			
	Selva Happay Card Account	**1,854.00 Dr**			
	Being Neft transfer to MHPL towards J Selva Kumar & Ch Ramesh happey card exp reimbursement				
	By **(as per details)**	Bank Payment	BP\52		9,900.00
	Mahanth Kevat	**10,000.00 Dr**			
	Tds Payable 2017-18	**100.00 Cr**			
	Being NEFT To Mahanth Kevat as per details Enclosed Voucher No 5678				
	By **Petrol Charges**	Bank Payment	BP\53		981.00
	Being NEFt to MPPL Towards petro conveynance paid to P.Sai kumar reddy from 16.02.18 to 4.03.18 as per inward no 96 dt 23.03.18 details enclosed.				
	By **K Vishweshwar on Account**	Bank Payment	BP\54		3,780.00
	Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5647				
31-Mar-18	By **G 105 D Krishna Rao**	Bank Payment	BP\1		25,000.00
	ch.no:- 024390 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105				
	By **Selva Happay Card Account**	Bank Payment	BP\2		4,320.00
	Being Neft to MHPL towards Happy card payment of Selva Kumar.				
	By **(as per details)**	Bank Payment	BP\3		4,38,347.00
	Summit Sales LLP	**16,113.00 Dr**			
	Summit Sales LLP	**31,607.00 Dr**			
	Summit Sales LLP	**1,58,924.00 Dr**			
	Summit Sales LLP	**10,532.00 Dr**			
	Summit Sales LLP	**1,841.00 Dr**			
	Summit Sales LLP	**4,619.00 Dr**			
	Summit Sales LLP	**5,882.00 Dr**			
	Summit Sales LLP	**1,463.00 Dr**			
	Summit Sales LLP	**93,652.00 Dr**			
	Summit Sales LLP	**31,221.00 Dr**			
	Summit Sales LLP	**25,673.00 Dr**			
	Summit Sales LLP	**28,969.00 Dr**			
	Summit Sales LLP	**27,851.00 Dr**			
	Being amount credited to Summit Housing LLP against Bill no:-498/390/385/386/452 /466/413/387/453/468/467.				
	By **Ganesh Tube Traders**	Bank Payment	BP\4		18,384.00
	Being online transfer to Ganesh tube traders against bill no 542 dtd 24.02.18 po 48808.				
	Carried Over			2,94,03,042.47	2,31,25,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,03,042.47	2,31,25,853.00
31-Mar-18	By **(as per details)** **Anisha Associates** **20,399.00 Dr** **Anisha Associates** **4,250.00 Dr** *Being online transfer to anisha Associates against bill no 1345/1344 dtd 7.3..18*	Bank Payment	BP\5		24,649.00
	By **Atlas Security and Safety Inc** *Being online transfer to Atlas security and safety inc against bill no 1424 po no 48927 dtd 02.03.2018*	Bank Payment	BP\6		3,835.00
	By **Praful Sanitary** *Being online transfer to praful sanitary against bill no :- 853 po no 49019 dtd 07.03. 2018*	Bank Payment	BP\7		16,751.00
	By **Sri Raja Rajeshwara Traders** *Being online transfer to sri raja rajeshwara traders against bill no 01220 dtd 26.02.2018 po no 48795 dtd 23.02.2018*	Bank Payment	BP\8		1,772.00
	By **Pridesan Engineers Pvt Ltd** *Being online transfer to pridesan eng pvtltd against bill no 463 dtd 27.02.2018 po 48823 dtd24.02.18*	Bank Payment	BP\9		15,474.00
	By **Vasant Enterprises** *Being online transfer against bill no 655 dtd 11.02.2018 po no 48494 dtd 10.02.2018*	Bank Payment	BP\10		16,68,384.00
	By **(as per details)** **Sree Panduranga Timber Traders** **54,287.00 Dr** **Sree Panduranga Timber Traders** **51,788.00 Dr** *Being online transfer against bill no :- 142 dtd 27.02.2018 po 48710 dtd 20.02.2018*	Bank Payment	BP\11		1,06,075.00
	By **Sri Venkata Srinivasa Stones** *Being online transfer against bill no 65 dtd 05.03.2018 po no 48541 dtd 15.02.2018*	Bank Payment	BP\12		68,722.00
	By **S L Infra** *Being online transfer against bill no 480 dtd 28.02.2018 po no 46939 dtd 31.011.2017*	Bank Payment	BP\13		30,150.00
	By **Purnima Mosaic Tiles** *Being online transfer against bill no :- 107 dtd 28.02.2018 po 48540 dtd 15.02.2018*	Bank Payment	BP\14		26,904.00
	By **Shah Traders** *Being online transfer against bill no 2591 dtd 14.03.2018 po no 49069 dtd 06.03.18*	Bank Payment	BP\15		9,148.00
	By **Vivid World** *Being online transfer against bill no :- 430 dtd 07.03.2018 po 49357 dtd 5.03.2018*	Bank Payment	BP\16		1,581.00
	By **Vivid World** *Being online transfer against bill 440 dtd 16. 3.18 po no 49304 dtd 16.03.2018*	Bank Payment	BP\17		271.00
	Carried Over			2,94,03,042.47	2,50,99,569.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,03,042.47	2,50,99,569.00
31-Mar-18	By	**(as per details)** **Sai Vishal Enterprises** **31,860.00 Dr** **Sai Vishal Enterprises** **78,057.00 Dr** *Being Neft to Sai Vishal Enterprises towards full & final payment against Bill No:- 409 & 403*	Bank Payment	BP\18		1,09,917.00
	By	**Shubham Enterprises** *Being amount Neft to Shubham Enterprises towards full & final payment against Bill No:- 3272*	Bank Payment	BP\19		826.00
	To	**D 402 Vatti Madhusudhan** *Being cheque received*	Bank Receipt	BR\2	2,00,000.00	
	To	**Summit Sales LLP** *Being stale cheq.no.150758 cancelled*	Bank Receipt	BR\3	11,776.00	
	By	**Venkateshwara Irrigation Service** *ch.no:- 688667 being cheque issued to Venkateshwara Irrigation Serivce towards 100% advance payment purchase of Lateral Pipes against Po No:- 49461 Dt:- 28.03.18*	Bank Payment	BP\20		8,817.00
					2,96,14,818.47	2,52,19,129.00
	By	**Closing Balance**				43,95,689.47
					2,96,14,818.47	**2,96,14,818.47**